



31 August 2018

NOTICE OF MEETING

Dear Councillor,

The next Ordinary Meeting of Council will be held in the Council Chamber at 6.30pm on Tuesday, 11 September 2018.

The attached agenda is presented for your consideration.

Yours sincerely

A handwritten signature in black ink, appearing to be "Mark Luzi". The signature is stylized with a large, looped initial "M" and a trailing flourish.

Mark Luzi
ACTING CHIEF EXECUTIVE OFFICER

Please Note

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

AGENDA
ORDINARY COUNCIL MEETING
11 SEPTEMBER 2018

ATTENTION/DISCLAIMER

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

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

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

1.0 OPENING PROCEDURES

Acknowledgement of Country

Shire of Mundaring respectfully acknowledges Noongar elders past and present and their people (specifically the Whadjuk people who are from this area) who are the traditional custodians of this land.

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

1.2 Attendance/Apologies/Approved Leave of Absence

Staff	Anna Italiano	Minute Secretary
Apologies	Jonathan Throssell Paul O'Connor	Chief Executive Officer Director Corporate Services
Leave of Absence	Cr Ian Green	West Ward
Guests	John Phillips	John Phillips Consulting

2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

3.0 DECLARATION OF INTEREST

3.1 Declaration of Financial Interest and Proximity Interests

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

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

3.2 Declaration of Interest Affecting Impartiality

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

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4.1 Response to Question Taken on Notice - Ordinary Council Meeting 14 August 2018

At the Ordinary Council meeting held 14 August 2018, Neil McLean of Mundaring asked a question which was taken on notice. A response was provided to Mr McLean by the Chief Executive Officer in writing. Below is a summary of the questions and the response provided.

Question 1

How is it that I now live next to a heavy goods vehicle and plant park?

Response

The Shire is currently investigating the matter to ascertain whether unauthorised commercial parking is occurring. The Shire will inform you of the outcome of the investigation.

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

6.1 Application for Leave of Absence - Councillor Doug Jeans

Cr Jeans has advised of his request for leave of absence from 12 September 2018 to 2 October 2018 (inclusive).

MOTION

That Cr Jeans be granted leave of absence from all meetings of Council held between 12 September 2018 to 2 October (inclusive).

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held 14 August 2018 be confirmed.

8.0 PRESENTATIONS

8.1 Deputations

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

8.2 Petitions

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

8.3 Presentations

9.0 REPORTS OF COMMITTEES

9.1 Reports of Audit and Risk Committee 21 August 2018

Please note: The 'ATTACHMENTS' referred to in the following Committee report/s refer to the unconfirmed minutes of the Audit & Risk Committee meeting held 21 August 2018 and not the Council meeting. **(see ARC Minutes).**

ARC6.08.18 - Review of Council Policy OR-04 Elected Members Allowances and Expenses

File Code	GV.OPP 1
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. OR-04 Elected Members Allowances and Expenses - Current Policy ⇒2. OR-04 Elected Members Allowances and Expenses - Revised Policy with tracked changes ⇒3. AMENDED - OR-04 Elected Members Allowances and Expenses ⇒

SUMMARY

As part of the Shire's undertaking to review its policies the Committee is requested to review Policy OR-04 Elected Members Allowances and Expenses and subsequently recommend that the revised policy be adopted by Council.

BACKGROUND

The purpose of Policy OR-04 is to provide guidance and clarity with regard to the allowances and expenses that will be paid to elected members in accordance with the *Local Government Act 1995*, *Local Government (Administration) Regulations 1996* and the *Salaries and Allowances Act 1975*.

The policy was last reviewed in September 2015.

STATUTORY / LEGAL IMPLICATIONS

Section 5.98 of the *Local Government Act 1995* – Fees etc. for council members

Section 5.98A of the *Local Government Act 1995* – Allowance for deputy mayor or deputy president

Section 5.99 of the *Local Government Act 1995* – Annual fee for council members in lieu of fees for attending meetings

Section 5.99A of the *Local Government Act 1995* – Allowances for council in lieu of reimbursement of expenses

Section 5.100A of the *Local Government Act 1995* - Gifts to council members

Local Government (Administration) Amendment Regulations 2012.

POLICY IMPLICATIONS

The purpose of Policy OR-04 is to provide guidance and clarity with regard to the allowances and expenses that will be paid to elected members.

FINANCIAL IMPLICATIONS

An annual provision is included in the budget for Elected Members allowances and expenses.

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: Compliance – a lack of guidance and clarity with regard to the allowances and expenses that will be paid to elected members may result in non-compliance with the *Local Government Act 1995*, *Local Government (Administration) Regulations 1996* and the *Salaries and Allowances Act 1975*.

Likelihood	Consequence	Rating
Unlikely	Minor	Low
Action / Strategy		
Council adopts a policy that provides guidance and clarity with regard to the allowances and expenses that will be paid to elected members.		

EXTERNAL CONSULTATION

Nil

COMMENT

Policy OR-04 has been reviewed and the following amendments are proposed:

- The requirement for the annual meeting attendance fees and the President allowance to be fixed at 75% of the scale between the minimum and maximum levels as determined by SAT each financial year has been removed. The rationale for this is that Council is required to set the annual meeting attendance fees and allowances as part of the budget process each year. As part of this annual process Council has the discretion to set its fees at any level within the SAT range, which withstands any stipulation of a set percentage that may be in a Council policy;
- A change in the frequency in the payment of annual allowances from monthly instalments to quarterly instalments. The rationale behind this is the efficiency that will be achieved from only having 48 payments made during the year as opposed to 144 payments. The year-end reconciliation of these payments will also be simplified;
- The removal of the statement that an elected member may keep their tablet PC upon retiring. This clause is redundant as elected members pay for the purchase of their tablet PC from their allowance and therefore the tablet PC is rightfully the property of the elected member;
- The removal of the prescriptive list of operating systems to be provide on the tablet PCs of elected members. It's considered that the statement "...standard operating systems, equivalent to those provided to the Executive Leadership Team" adequately covers any requirements and is self-explanatory; and
- The removal of the reference to the President's monthly call allowance of \$125. All Shire phones are now on a shared corporate plan for calls and data at a fixed cost per phone (i.e. \$40 including GST per phone).

It should be noted that in accordance with the *Local Government Act 1995* the current policy provides for gifts to elected members upon retirement of \$50 per year of service (having served one full four year term) up to a maximum value of \$250. Regulation 34AC (2) of the *Local Government (Administration) Regulations 1996* does allow for gifts to elected members upon retirement of up to \$100 per year of service (having served one full four year term) up to a maximum value of \$1000.

VOTING REQUIREMENT

Simple Majority

ARC6.08.18 – Review of Council Policy OR-04 Elected Members Allowances and Expenses

COMMITTEE RECOMMENDATION

ARC6.08.18

That Council adopts the revised policy OR-04 Elected Members Allowances and Expenses as reviewed in August 2018, **as amended**.

ARC7.08.18 - Review of Council Policy OR-17 Disposal of Minor Assets

File Code	GV.OPP 1
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. OR-17 Disposal of Surplus Minor Assets - Current Policy ⇒2. OR-17 Disposal of Surplus Minor Assets - Revised Policy with Tracked Changes ⇒3. AMENDED - OR-17 Disposal of Surplus Minor Assets ⇒

SUMMARY

As part of the Shire's undertaking to review its policies the Committee is requested to review Policy OR-17 Disposal of Minor Assets and subsequently recommend that the revised policy be adopted by Council.

BACKGROUND

The purpose of Policy OR-17 is to establish guidelines for the responsible and accountable disposal of minor assets deemed surplus to the Shire's requirements in support of community groups.

The Policy was first adopted by Council in May 2013 and has not been reviewed since its adoption.

STATUTORY / LEGAL IMPLICATIONS

1. As per section 3.58 of the *Local Government Act 1995*, a local government can only dispose of property to the highest bidder at a public auction, by public tender or by inviting submissions by local public notice, unless regulations determine otherwise.
2. Regulation 30 (3) of the *Local Government (Functions and General) Regulations 1996* states that a disposition of property, other than land, is exempt if its market value is less than \$20,000.

POLICY IMPLICATIONS

Policy OR-17 establishes guidelines for the responsible and accountable disposal of minor assets deemed surplus to the Shire's requirements in support of community groups.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

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

Strategy 1.2.1 – Increase transparency and responsiveness of Shire administration processes

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Reputation - To assist community groups the Shire may from time to time offer them its surplus minor assets. A perception that all community groups do not receive equitable treatment may give rise to claims of bias.		
Likelihood	Consequence	Rating
Possible	Minor	Low
Action / Strategy		
A policy and supporting procedure are in place to provide guidelines for the responsible and accountable disposal of minor assets deemed surplus to the Shire's requirements in support of community groups.		

EXTERNAL CONSULTATION

Nil

COMMENT

Policy OR-17 has been reviewed and the following amendments are proposed –

- Amending the terminology of “commercial value” used within the policy to “market value” so that it is consistent with the terminology used within the relevant legislation; and
- The insertion of the reference to assets being disposed of “in a safe manner”.

ATTACHMENT 1 is the current policy, **ATTACHMENT 2** is a tracked changes version, **ATTACHMENT 3** is the proposed final version.

VOTING REQUIREMENT

Simple Majority

ARC7.08.18 – Review of Council Policy OR-17 Disposal of Minor Assets

COMMITTEE RECOMMENDATION	ARC7.08.18
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That Council adopts the revised policy OR-17 Disposal of Surplus Minor Assets as reviewed in August 2018, **as amended**.

ARC8.08.18 - Draft Policy OR-22 Christmas Closure

File Code	GV.OPP 1
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Draft Policy - OR-22 Christmas Closure ⇒2. AMENDED - Draft Policy - OR-22 Christmas Closure ⇒

SUMMARY

Historically there has been a practice to close for business from the end of the last working day prior to Christmas Day and re-open on the first working day following the New Year's Day public holiday. This practice has applied to the Shire Administration, Libraries and Operations Centre.

As the effect of the Christmas closure is to reduce service levels over this period it is considered appropriate that a Council Policy governing this practice be adopted.

BACKGROUND

Historically, on an annual basis the Shire has, over the Christmas and New Year period:

1. Closed the Administration Centre, Operations Centre, and Libraries for business from the end of the last working day prior to Christmas Day, to re-open on the first working day following the New Year's Day public holiday;
2. Kept recreational facilities, Mundaring Visitor Centre and the Children's Services' Office open during this period, with some variation to standard operating hours applied to the Aquatic Centres;
3. Established emergency requirements for all Shire facilities during this period; and
4. Provided the public with advance notice of closure times and dates via the internet, social media, local newspapers and signage on Shire buildings and facilities.

In the past there has been little or no negative feedback from the general public to the Shire closing over the Christmas/New Year period.

STATUTORY / LEGAL IMPLICATIONS

Section 2.7 of the *Local Government Act 1995* (the Act) outlines Council's role in overseeing the allocation of resources and being responsible for the performance of the local governments functions.

2.7. Role of council

(1) *The council —*

(a) *governs the local government's affairs; and*

(b) *is responsible for the performance of the local government's functions.*

(2) *Without limiting subsection (1), the council is to —*

(a) *oversee the allocation of the local government's finances and resources; and*

(b) *determine the local government's policies.*

One of the CEO's functions under section 5.41 of the Act is the CEO is responsible for the management, supervision and direction of employees.

POLICY IMPLICATIONS

The Policy will provide guidelines for the closure of Shire buildings and facilities over the Christmas/ New Year period.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

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

Strategy 1.2.1 – Increase transparency and responsiveness of Shire administration processes

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Financial and Reputational. The period from Christmas through to New Year is known to be a quiet period in terms of conducting business activity. Many businesses, both locally and nationally, traditionally close over this period. This reflects the fact that a significant portion of people tend to use this time to focus on quality time with their families, holidays and general relaxation. There is a risk that it will be unproductive and inefficient for the Shire to remain fully operational over the Christmas/New Year period.

Likelihood	Consequence	Rating
Likely	Minor	Moderate
Action / Strategy		
Council adopting a policy that stipulates that only essential services are to remain open and that appropriate emergency arrangements are in place.		

EXTERNAL CONSULTATION

Nil

COMMENT

The draft Policy OR-22 Christmas Closure essentially reflects the Shire's historical practice. The draft policy also makes provision for the CEO to have the discretion to vary the times of closure so that the period may include up to one day prior to Christmas Day and up to two days after New Year's Day. This discretion would be used where Christmas Day or New Year's Day fall on particular days e.g. Christmas Day falls on a Tuesday or New Year's Day falls on a Wednesday or Thursday.

The current Organisational Practice document OP-50 Christmas Closure will remain in place as this document provides the guidelines to employees in terms of using leave entitlements to account for those days that are not designated as public holidays.

VOTING REQUIREMENT

Simple Majority

ARC8.08.18 – Draft Policy OR-22 Christmas Closure

COMMITTEE RECOMMENDATION	ARC8.08.18
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That Council adopts Policy OR-22 Christmas Closure, **as amended**.

9.2 Reports of Bush Fire Advisory Committee 22 August 2018

Please note: The 'ATTACHMENTS' referred to in the following Committee report/s refer to the unconfirmed minutes of the Bush Fire Advisory Committee meeting and not the Council meeting. (see BFAC Minutes).

BFAC2.08.18 - Memorandum of Understanding (MOU) - Between the Department of Fire and Emergency Services (DFES) and Shire of Mundaring

File Code	EM.SER 1
Author	Adrian Dyson, Manager Community Safety and Emergency Management
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	1. DFES MOU Existing ⇒ 2. DFES MOU New ⇒

SUMMARY

The existing *Memorandum of Understanding Between The Fire and Emergency Services Authority of Western Australia and The Shire of Mundaring For The Provision of Emergency Services Within the Shire of Mundaring*, (the existing MOU) (**Attachment 1**) has expired. DFES have conducted a review of the existing MOU and presented a draft MOU, (**Attachment 2**) for review by Shire of Mundaring.

This report recommends that the Bush Fire Advisory Committee endorses a recommendation to Council to approve the signing of the draft new MOU with amendments listed in the Recommendation section of this report.

BACKGROUND

The existing MOU under the clause "Duration and Amendments" stated that the MOU will remain in force until 17 July 2018 with an option to extend for a period to be determined by agreement of all parties.

The draft MOU as supplied by DFES has been reviewed by Shire staff.

STATUTORY / LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There are costs to the Shire associated with the Community Emergency Services Manager position principally relating to the sharing of salary and vehicle purchase and running costs. Those costs have been included within 2018/19 budget.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 2 - Community

Objective 2.1 – A community that is prepared for bush fire and other natural disasters

Strategy 2.1.4 – Plan in place for mitigating the effects of natural disasters

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Reputational: A reputational risk is foreseeable if the Shire did not have in place adequate and effective arrangements such as an MOU in place with DFES given the Shire's statutory obligations in emergency management for the district		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
Continue support of the CESM program and appropriate liaison with DFES through being party to an MOU		
Risk: Interruption to Service: A risk of interruption to service is foreseeable if the Shire did not have adequate arrangements in place with DFES in the event of an emergency incident where DFES and SOM must operate collaboratively.		
Likelihood	Consequence	Rating
Unlikely	Insignificant	Low
Action / Strategy		
As above		

EXTERNAL CONSULTATION

This matter has been the subject of consultation between relevant Shire employees and DFES officers and is presented to BFAC as part of the consultative process with the Shire's volunteer bush fire brigades.

COMMENT

The draft MOU as attached to this report contains a number of amendments to the existing MOU. Those amendments and Shire staff comment on same is detailed as follows:

Clause (substantially altered/amended/removed from that within existing MOU or added within draft MOU)	Comment
<p>Title: the words,</p> <p>1.) <i>THE PROVISION OF EMERGENCY SERVICES AND A</i>, and;</p> <p>2.) <i>WITHIN THE SHIRE OF MUNDARING</i> removed from existing MOU</p>	<p>1.) Supported as DFES supplied emergency services exist as part of legislative requirements</p> <p>2.) Supported as is superfluous as the MOU is stated as being between DFES and Shire of Mundaring (SOM)</p>
<p>1. PURPOSE: the words, <i>as considered necessary to manage the Shire's Bush Fire Services and Emergency Management Responsibilities</i> removed from existing MOU</p>	<p>Supported as the roles and responsibilities of DFES and SOM in that regard exist as part of legislative requirements</p>
<p>2. 3. DFES mission, vision and values, SOM ORGANISATIONAL VALUES removed from existing MOU</p>	<p>Supported as the DFES mission, vision and values and the SOM Organisational Values stand alone in their development, adoption and responsibilities for observance</p>
<p>4. DEFINITIONS</p> <p>1.) within the definition of Emergency Services the word <i>Shire</i> is amended to <i>Shire of Mundaring</i></p> <p>2.) the definition of Shire amended from, <i>means the Shire of Mundaring in its individual right to means the Shire of Mundaring</i></p> <p>3.) the definition, <i>Local Government Grants Scheme</i> removed</p>	<p>1.) Supported</p> <p>2.) Supported</p> <p>3.) Supported as the Local Government Grants Scheme (LGGS) exists as part of legislative requirements and its definition is obvious from its title</p>
<p>5. MOU OBJECTIVES</p> <p>In the main the subclauses in the existing MOU have been retained or slightly amended covering matters such as:</p> <ul style="list-style-type: none"> Coordinated prevention programs to reduce the incidence of emergencies and to improve levels of community safety A best practice partnership approach to emergency management 	<p>Supported as the draft MOU provides a more comprehensive, specific and measurable suite of objectives.</p> <p>Removal of the clause containing references to specific DFES and SOM obligations under the <i>Fire and Emergency Services Act 1998</i> is supported as such obligations stand alone.</p>

<ul style="list-style-type: none"> Enhanced community ownership of fire prevention and preparedness programs and activities <p>New clauses addressing the following matters have been added:</p> <ol style="list-style-type: none"> 1.) consistency of protocols and standards, 2.) efficient organisational standards of communication at all levels to improve service delivery outcomes, 3.) promotion of volunteer organisational arrangements to attract and retain members, 4.) provision and coordination of training to personnel <p>Clause containing references to specific DFES and SOM obligations under the <i>Fire and Emergency Services Act 1998</i> have been removed.</p>	
<p>6. ACKNOWLEDGEMENTS AND UNDERTAKINGS BY DFES</p> <ol style="list-style-type: none"> 1) Prevention: changes to the specific community safety programs listed. Winter Burning and Natural Hazards removed. Fire Ready Schools and Fire Inside Out added 2) Preparedness: specific reference to partnership with the Mundaring Fire School (MFS) removed 3) Response: in relation to provision regarding assistance to SOM via the Comm Centre, <i>and DFES Region</i> added. The word <i>coordination</i> added to sentence in relation to the provision of management and leadership 	<ol style="list-style-type: none"> 1) Supported 2) Shire staff do not support this due to the essential role of the MFS in the training of SOM VBFB members 3) Supported 4) It is noted that the 50% cost share arrangement is covered within the <i>Financial Provisions</i> section of the draft MOU. <p>It is noted that the requirement for a Business Plan is covered within the <i>Reporting</i> section of the draft MOU.</p>

<p>4) Management and Administration: provisions in relation to the following matters have been removed:</p> <ul style="list-style-type: none"> ○ DFES meeting 50% of costs incurred for the CESM position, and ○ Listing of CESM activities within a business plan 	
<p>7. ACKNOWLEDGEMENTS AND UNDERTAKINGS BY THE SHIRE OF MUNDARING</p> <p>1) Preparedness:</p> <p>1.1) The existing provision in relation to support of preparedness programs developed in partnership with DFES has been amended to state that SOM <u>will</u> support the emergency services preparedness programs developed and implemented by DFES.</p> <p>1.2) Provision in relation to SOM hazard mitigation on Shire land has been removed</p> <p>2) Response: this has been amended in relation to SOM brigades support to DFES controlled incidents stating that such support <u>will</u> be extended when requested by the Incident Controller. Existing MOU states such support when available via DFES commcen or through the CESM. In addition, the existing MOU provides for SOM brigade participation in regional task forces as required.</p> <p>3) Other numbered clauses within this section, as follows:</p> <p>3.1) Clause 7.2 has been amended by removing the sentence, <i>These expenses will not include the overtime associated with incidents.</i></p>	<p>1.1) Shire staff do not support this. This needs to be qualified to reflect support “where appropriate</p> <p>1.2) Supported</p> <p>2. Shire staff do not support this as while SOM support could generally be counted on for incidents within the Shire, the situation in relation to incidents outside of the Shire will depend on bushfire activity or danger rating within the Shire at any particular time.</p> <p>3.1) It is noted that overtime is addressed within section 6., CONDITIONS OF EMPLOYMENT within the draft MOU.</p> <p>3.2 Shire staff do not support this clause. The existing SOM Local Laws including the <i>Shire of Mundaring Bush Fire Brigades Local Law</i> bear no conflicts with the MOU and in the event of any proposed changes to those Local Laws DFES would have right to provide comment as part of the Local Law making process.</p>

<p>3.2) The draft MOU contains a new clause (5.2) stating, <i>The Shire of Mundaring will amend, at a mutually agreed time, any applicable local laws to reflect the arrangements set out in the MOU</i></p>	
<p>8. COMMUNITY EMERGENCY SERVICES MANAGER (CESM) ACKNOWLEDGEMENTS</p> <p>This section has been removed within the draft MOU noting that the provisions concerned have been include within sections entitled, CONDITIONS OF EMPLOYMENT and REPORTING</p>	<p>Supported</p>
<p>9.CONDITIONS OF EMPLOYMENT</p> <p>The draft MOU section 6. <i>CONDITIONS OF EMPLOYMENT</i> covers the same matters as the so named section within the existing MOU. Amendments or additions in relation to the following matters/subclauses are however noted:</p> <ol style="list-style-type: none"> 1.) Overtime: clause 6.5 within the draft MOU states, <i>Overtime for authorised attendance at Shire of Mundaring controlled operational incidents and any other authorised Shire of Mundaring matters will be approved by the appointed Shire of Mundaring Officer and paid by the Shire of Mundaring</i> 2.) CESM annual performance review: clause 6.8 within the draft MOU states: <i>It is desirable for a joint DFES/Shire of Mundaring annual performance review</i> 3.) Appointment of CESM as the CBFCO: the draft MOU within clause 6.10 states, <i>The CESM must be appointed as the Chief Bush Fire Control Officer by the Shire of Mundaring</i> 	<ol style="list-style-type: none"> 1.) Shire staff do not support this clause. SOM has no capacity to directly pay overtime to the CESM, (a DFES employee). In addition further clarification as to what constitutes overtime in this regard is required noting the general CESM condition hours being 320 hours over an eight week period. 2.) Shire staff do not support this clause. The requirement for a joint annual performance review should be a firm or mandated requirement. 3.) This clause differs slightly to clause 5.1, 5th bullet point within the draft MOU, <i>Management and Administration</i> which states: <i>The FES Commissioner, upon request from the Shire, will appoint the officer as the Chief Bush Fire Control Officer in accordance with section 38 of the Bush Fires Act 1954.</i>

<p>10. FINANCIAL PROVISIONS</p> <p>Clauses 10.2 and 10.3 within the existing MOU relating to DFES invoicing to SOM in relation to the cost share for the CESM position and overtime have been removed.</p>	<p>In relation to the draft MOU it is noted that DFES invoicing to SOM for the cost share of the CESM position is covered within the document, <i>Indicative CESM Cost Sharing Arrangement between DFES and the Local Government</i> and overtime is covered within clause 6.5</p>
<p>11. HUMAN RESOURCE ARRANGEMENTS</p> <p>1.) Selection process for CESM. Clause 11.1 within the existing MOU requires an SOM member within the recruitment panel. The draft MOU states <i>The selection process for the position of CESM will be managed by the DFES, with the support of the Shire of Mundaring</i></p> <p>2.) The existing MOU within clause 11.3 states, <i>the officer (CESM) will be based within the Local Government. The CESM will also work from the local DFES office as negotiated between the Shire of Mundaring and DFES.</i> The draft MOU states <i>The CESM will operate from this facility (DFES North East Regional Office) as agreed.</i></p>	<p>1.) Shire staff do not support this as “with the support” is vague, unclear and does not guarantee that SOM will be able to satisfy itself that the best candidate has been selected.</p> <p>2.) Shire staff do not support this and request that the words, <i>as agreed</i>, be replaced by the words, <i>as negotiated</i> between the Shire of Mundaring and DFES.</p>
<p>14. TERMINATION</p> <p>The existing and draft MOU both provide for the termination (of the MOU) by mutual agreement of the parties concerned in writing at any time. The draft MOU includes provision for either party to terminate the MOU by giving three month notice in writing to the other party at any time</p>	<p>Supported</p>

In view of the information presented in the above table it is considered appropriate that BFAC: endorse the draft MOU, subject to DFES amending clauses (within the draft MOU) listed within the comments section of the above table noted as “Shire staff do not support this” to the satisfaction of the CEO of the Shire.

VOTING REQUIREMENT

Simple Majority

BFAC2.08.18 – Draft Policy OR-22 Christmas Closure

COMMITTEE RECOMMENDATION	BFAC8.08.18
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That Council endorses the draft Memorandum of Understanding between the Department of Fire and Emergency Services and the Shire of Mundaring for the Provision of a Community Emergency Services Manager, (the draft MOU) subject to the following clauses (within the draft MOU) being amended to the satisfaction of the Chief Executive Officer:

- a. clause 6. Acknowledgements and undertakings by DFES;
- b. clause 7. Acknowledgements and undertakings by the Shire of Mundaring;
- c. clause 9. Conditions of employment; and
- d. clause 11. Human Resource arrangements

9.3 Reports of Environmental Advisory Committee 28 August 2018

Please note: The '**ATTACHMENTS**' referred to in the following Committee report/s refer to the unconfirmed minutes of the Environmental Advisory Committee meeting and not the Council meeting. (**see EAC Minutes**).

EAC2.08.18 - Proposed Amendment to Terms of Reference

File Code	GV.MTG 6/7
Author	Danielle Courtin, Governance Coordinator
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. EAC ToR - Proposed amendment ⇒

SUMMARY

Council currently has appointed one elected member, Cr Kate Driver, and one deputy elected member, Cr Darrell Jones, to its Environmental Advisory Committee (EAC).

This report proposes to change the terms of reference of the Committee so that two elected members are appointed by Council.

BACKGROUND

Since the Committee was established in October 1993, Council has appointed an elected member and a deputy elected member to it. The EAC is the only committee of Council to have a deputy elected member.

STATUTORY / LEGAL IMPLICATIONS

Local Government Act 1995 section 5.10 and section 5.11A deal with the appointment of committee members and deputy committee members.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

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

Strategy 1.2.2 – Increase open and regular communication between elected members and the community

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Nil

EXTERNAL CONSULTATION

Nil

COMMENT

In accordance with section 5.11A of the *Local Government Act 1995* a deputy elected member “may perform the functions of the member when the member is unable to do so by reason of illness, absence or other cause.”

This means that the deputy elected member only attends committee meetings when the elected member is unavailable. The governance of the Committee would be significantly strengthened if two elected members were appointed to it, who would both attend all or most meetings.

The second elected member would also benefit by gaining valuable experience in chairing a meeting when deputising for the presiding person.

It is therefore proposed to amend the Terms of Reference of the Committee as follows:

5. COMMITTEE STRUCTURE

5.1 The Committee shall consist of *fourteen* members:

- *Two elected members; and*
- *Up to twelve community members with an interest and/or expertise in environmental matters and a demonstrated ability to provide impartial advice.*

The Committee is supported by the *Manager Planning and Environment* and Coordinator Environment and Sustainability.

7. PRESIDING PERSON

- 7.1 One elected member appointed to the Committee will be the presiding person.
- 7.2 *In the absence of the Presiding Person the other elected member will assume the chair.*

The full Terms of Reference, incorporating the changes, are attached for reference.

VOTING REQUIREMENT

Simple Majority

EAC2.08.18 – Proposed Amendment to Terms of Reference

COMMITTEE RECOMMENDATION	EAC2.08.18
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That Council:

1. Appoints the deputy elected member to the Environmental Advisory Committee as a full member of the Committee; and
2. Adopts the amended Terms of Reference of the Committee as attached.

EAC4.08.18 - Energy and Emissions Reduction Strategy

File Code	EV.PRG 13
Author	Briony Moran, Co-ordinator Environment and Sustainability
Senior Employee	Angus Money, Acting Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	1. Draft Energy and Emissions Reduction Strategy ⇒ 2. Minamata Convention Fact Sheet ⇒

SUMMARY

The Environmental Advisory Committee is requested to recommend that Council adopts the draft Energy and Emissions Reduction Strategy (EERS), joins the Cities Power Partnership, and lists emissions reduction measures for consideration in the 2019/2020-2022/23 Corporate Business Plan.

BACKGROUND

Global carbon emissions are still increasing (although at a slower rate between 2013-2016) and human-induced climate change is accelerating. Due to the dispersed nature of energy use and emissions generation, actions to address climate change are necessary at all levels of government.

In July 2018 the Western Australian Local Government Association (WALGA) State Council endorsed an updated Policy Statement on Climate Change. This policy statement acknowledges that there is a global climate emergency, and that:

- i) The science is clear: climate change is occurring and greenhouse gas emissions from human activities are the dominant cause.
- ii) Climate change threatens human societies and the Earth's ecosystems.
- iii) Urgent action is required to reduce emissions, and to adapt to the impacts from climate change that are now unavoidable.
- iv) A failure to adequately address this climate change emergency places an unacceptable burden on future generations.

The WALGA Policy Statement on Climate Change also calls for:

- i) Strong climate change action, leadership and coordination at all levels of government.
- ii) Effective and adequately funded Commonwealth and State Government climate change policies and programs.

The Shire has previously participated in the national Cities for Climate Protection (CCP) program from 2001 to 2009, which included emissions monitoring and reduction measures.

The Climate Council, an Australian not-for-profit organisation founded in 2013, has recently developed a similar national Cities Power Partnership (CPP) framework to connect, support and motivate local governments acting on energy and emissions reduction initiatives.

Following the defunding of CCP in 2009, the Eastern Metropolitan Regional Council (EMRC) and member councils developed Achieving Carbon Emissions Reduction Program (ACER) program. The Shire of Mundaring has participated in the ACER program since its inception in 2009. The EMRC has provided substantial assistance in identifying an achievable target, developing the draft Energy and Emissions Reduction Strategy and an associated action plan through the ACER program in 2017/2018.

The draft Strategy (see ATTACHMENT) focusses on reducing 'corporate' emissions from Shire facilities and operations using electricity, gas and fuel. This represents the majority of energy costs and emissions generated from Shire activities, but does not include more complex carbon accounting for 'embedded energy' in manufacture and construction of buildings and infrastructure, water and food production and distribution, waste disposal, vegetation planting and burning.

Emissions directly generated by the Shire as an organisation are a small proportion of the overall emissions generated within the Shire boundaries. There are opportunities to encourage or facilitate emissions reduction initiatives for local schools, residents and businesses. However the initial focus of the draft Strategy is to reduce energy costs and emissions where the Shire has the most direct responsibility and control, allowing the energy costs and savings to be effectively shared by all ratepayers.

STATUTORY / LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Adopting an Energy and Emissions Reduction Strategy and joining the Cities Power Partnership are consistent with the following principles of the Environmental Sustainability Policy:

- 1.4. Human induced climate change is recognised as a key threat to biodiversity, requiring mitigation action to reduce carbon emissions at all levels of government, and adaptation to local impacts.
- 2.1. The Shire will pursue and promote improved water and energy efficiency, reduced carbon emissions and sustainable use of natural resources.
- 2.2. Energy and water efficiency is a key consideration in design, construction, maintenance or renovation of Shire facilities, and in the purchase of vehicles, machinery, fittings and appliances.
- 4.1. The Shire will be transparent and accountable to key performance indicators for environmental management, through regular monitoring and reporting.
- 4.2. The Shire will remain agile; learning and collaborating with community groups, research institutions and relevant government agencies to adapt best practice environmental management to fit the Shire's context.

FINANCIAL IMPLICATIONS

The cost of implementing emissions reduction measures will vary depending on the emissions reduction target set, as well as factors outside the Shire's control including global markets, the broader Australian energy policy context, and local fuel and energy costs. Perth electricity costs have been rising consistently and this is expected to continue, although it is difficult to predict a percentage increase to 2030. Gas costs have varied recently with increasing choice of suppliers, however gas is a very small proportion of the Shire's energy use. Vehicle fuel costs are generally increasing but with substantial fluctuations possible, impacted by peak oil and international events.

To some extent the cost of implementing efficiency measures or installing renewable energy systems will be offset by reduced ongoing costs. For example, the 'payback period' for solar panels (PV or photovoltaic systems) becomes shorter as the installation costs drop and electricity prices rise, however not all Shire facilities will be suitable for PV. Battery storage technology is advancing and prices are expected to fall further, however the Shire would also need to consider the safety of battery systems in bushfire prone areas as well as the cost.

Some energy and emissions reduction measures will be relatively simple and cheap to make, such as using energy efficient versions once existing equipment or products require replacement. This approach is continuing to be used to replace lights across Shire facilities with LED as other types of bulb burn out. Initial purchase prices may be slightly higher but can usually be offset with lower running costs, particularly as electricity costs continue to rise. Electric vehicles are more complex as the prices remain high in Australia, incentives used in other countries are lacking, charging facilities are limited, and the emissions reduction potential depends on the charging sources.

Purchasing of GreenPower (renewable energy through the grid, called 'Natural Power' through Synergy) or carbon offsets would be additional costs. The draft Strategy prioritises reduction of energy use and emissions over purchasing offsets or GreenPower. In some cases a change could be made to GreenPower without increasing electricity costs for a service or facility, if energy use is first reduced through efficiency measures. Conversion of streetlights to LED has potential for significant electricity cost savings, which may enable the Shire to gradually switch to GreenPower for street lighting without any increase to the budget. Western Power has recently advised WALGA of changes towards LED streetlights as standard replacements for other bulbs, as they become less available due to the Minamata Convention on Mercury and Lighting (see ATTACHMENT). However a tariff for LED streetlights is yet to be set, and it is unclear how long it will take for Western Power to exhaust its supply of mercury vapour and similar streetlight bulbs.

Joining the Climate Council's Cities Power Partnership (CPP) is free and would provide access to expert advice and a network of local governments across Australia undertaking emissions reduction initiatives. A request to join can be made via a letter which includes a commitment to nominate, and commit to progress, five actions from the Partnership Action Pledge list within six months of joining the CPP. The options for the round three (2018) CPP intake include 38 possible actions under the headings of renewable energy, energy efficiency, sustainable transport and advocacy (work together and influence). A number of the actions on the list are consistent with objectives or activities already identified within the Shire's Mundaring 2026 Strategic Community Plan, Environmental Management Plan 2012-2022 or Local Climate Change Adaptation Action Plan.

Financial implications for the Shire of accelerating climate change are difficult to quantify and would include increased damage and loss of infrastructure from extreme weather events, including flood and bushfire.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 3 - Natural environment

Objective 3.2 – A place where the environment is well managed

Strategy 3.2.1 – Identify and mitigate threats to the natural environment

Priority 3 – Natural Environment

Objective 3.2 – A place where the environment is well managed

Strategy 3.2.4 – Encourage renewable energy use by residents and businesses

Priority 4 – Built Environment

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

Strategy 4.2.2 – Promote sustainability in design and development for buildings

SUSTAINABILITY IMPLICATIONS

Substantial climate change is a critical threat to ecosystems, economies, infrastructure, human health and property. Local health impacts will include risks to vulnerable residents from more frequent and severe heatwaves, and increased risk of mosquito-borne disease. Changed rainfall patterns will continue to have impacts through reduced streamflow and water availability, infrastructure damage from extreme weather events, loss of biodiversity and natural area degradation.

One of the most significant impacts for the Shire of Mundaring is increased bushfire risk, and significant bushfires have severe social, environmental and economic impacts. There are multiple climate change impacts (particularly lower soil moisture and increased heatwaves) that can combine to raise the number of days per year with severe, extreme and catastrophic fire danger ratings. In addition to the severity of bushfire, this will shorten the period when controlled burns can safely be conducted to reduce bushfire fuel loads.

Taking action on climate change and reducing the Shire's energy use and emissions will have social and environmental benefits by contributing to reducing the risk of catastrophic global climate change. It will also have economic benefits by reducing the Shire's exposure to rising energy costs and future regulation, enabling the Shire to continue to maintain infrastructure and provide other services.

RISK IMPLICATIONS

Risk: Reputational – Shire of Mundaring does not act to reduce energy use and carbon emissions that contribute to global climate change		
Likelihood	Consequence	Rating
Almost Certain	Moderate	High
Action / Strategy		

Adopt Energy and Emissions Reduction Strategy including emissions reduction target, and undertake regular monitoring and review

Risk: Financial – Shire of Mundaring does not act to reduce energy use and operating costs continue to increase due to rising energy costs		
Likelihood	Consequence	Rating
Almost Certain	Moderate	High
Action / Strategy		
Adopt Energy and Emissions Reduction Strategy and begin implementing energy efficiency and renewable energy actions		

EXTERNAL CONSULTATION

The draft Energy and Emissions Reduction Strategy developed by EMRC has been reviewed and refined based on feedback from the EAC's Energy and Emissions Working Group, which includes representatives from Mundaring in Transition. No formal community consultation has been undertaken, however actions to reduce emissions and increase use of renewable energy are consistent with the priorities and objectives of the current Strategic Community Plan which was developed through community consultation.

COMMENT

The focus of the draft Strategy is on reducing the Shire's energy use and corporate emissions, for which the Shire has the most direct control and responsibility, and where future energy cost savings will be shared by all ratepayers. Emissions from Shire facilities and vehicles are currently measured through the Planet Footprint system which records energy use (electricity, gas and fuel). This is not a comprehensive carbon accounting system taking into account all emissions, but does include a capability to record interventions for specific facilities (such as replacing old air conditioners or installing solar panels) and is sufficient to monitor and report on the Shire's progress towards its emissions reduction target.

A draft action plan has been developed based on current technology and actions which the Shire can undertake to achieve a reduction in emissions of 30% by 2030 (from a 2016/2017 baseline). Greater emissions reduction would be possible by 2030 if there is substantial technological change or substantive action and assistance for local government from the Commonwealth or State Governments. If Council sets a higher target in the Energy and Emissions Reduction Strategy, the draft action plan will require revision to achieve greater emissions reduction (which may require more emphasis on purchasing carbon offsets) to achieve the target.

Should Council adopt the draft Energy and Emissions Reduction Strategy it is strongly recommended that the Shire joins the Cities Power Partnership. The Shire would then have six months to select five actions to progress from the Partnership Action Pledge list, which could occur during finalisation of the Energy and Emissions Reduction Action Plan. Some actions relate directly to corporate emissions, while others will require the Shire to assist in reducing emissions within the community, such as 'support local community energy groups with their community energy initiatives'.

Without accurate community emissions measurements or targets the Shire can still support community initiatives, or undertake its own actions, to raise awareness of the urgent need to act on climate change. This can prompt voluntary changes to reduce emissions from local residents, schools and businesses.

VOTING REQUIREMENT

Simple Majority

EAC4.08.18 – Energy and Emissions Reduction Strategy

COMMITTEE RECOMMENDATION	EAC4.08.18
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That the Committee:

1. Recommends that Council endorses the draft Energy and Emissions Reduction Strategy 2018 with a target of reducing emissions by 30% by 2030 (from a 2016/17 baseline);
2. Recommends that Council endorses the Shire of Mundaring joining the Cities Power Partnership;
3. Recommends that Council requests the CEO to prepare a business case for emissions reduction measures to implement the Strategy for consideration in the 2019/20-2022/23 Corporate Business Plan; and
4. Recommends that the Energy and Emissions Reduction Strategy and target be reviewed every four years.

9.4 Reports of CEO Performance Review Committee 28 August 2018

Please refer to Item 13.1.

10.0 REPORTS OF EMPLOYEES

10.1 Request to attend Training - Cr John Daw

File Code	P/F
Author	Anna Italiano, Executive Assistant to the CEO
Senior Employee	Jonathan Throssell, Chief Executive Officer
Disclosure of Any Interest	Nil
Attachments	1. Council Policy OR-01 - Attendance by Elected Members at Conferences ↓

SUMMARY

Council is requested to consider an application from Cr John Daw to undertake the remaining units required for the completion of the WALGA Diploma of Local Government.

Council Policy OR-01 "Attendance by Elected Members at Conferences" provides for all elected members to have an annual conference/training allowance of no more than \$3000 per financial year (refer **Attachment 1**).

As the cost of the remaining units for completion of the Diploma of Local Government is greater than \$3000, in accordance with Council policy, Council is requested to consider approving Cr Daw's request to undertake the remaining units by 30 June 2019.

BACKGROUND

Cr Daw has submitted an application to undertake the remaining units required for completion of the WALGA Diploma of Local Government. In the 2018/19 financial year, Cr Daw has undertaken the following training and conference:

- WALGA Understanding Financial Reports and Budgets - \$515 (5 July 2018)
- WALGA Local Government Convention - \$845 (2 August 2018)

Cr Daw is also registered to attend WALGA Integrated Strategic Planning [Advanced] training on 20 November 2018 (\$515).

Taking into account the training undertaken to date in the 2018/19 financial year, a balance of \$1125 is remaining in Cr Daw's annual conference/training allowance.

In order to complete the WALGA Diploma of Local Government, the following outstanding units would need to be undertaken by Cr Daw. The Diploma is required to be completed within a two year period.

Stage One

Serving on Council (\$515)

Meeting Procedures and Debating (\$515)

Assessment Fees for Stage One - \$675

Total - \$1705

Stage Two

CEO Performance Appraisals (\$515)

Effective Community Leadership (\$515)

Assessment Fees for Stage Two - \$675

Total - \$1705

Stage Three

Infrastructure Asset Management (\$515)

Professionally Speaking (\$515)

Assessment Fees for Stage Three - \$1125

Total - \$2155

Total for completion of Diploma - \$5565

STATUTORY / LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Council Policy – OR-01: “Attendance by Elected Members at Conferences” refers.

The policy establishes standards for the attendance of elected members at both intrastate and interstate conferences and the reimbursement of expenses incurred during those attendances.

If an elected member wishes to attend a conference in addition to the above or which exceeds a total cost of \$3000, then a request is to be placed before Council for consideration in accordance with the following criteria:

- Whether the proposal relates to an objective identified within the current or future strategic direction of Council
- The current relevance of the proposal to the Shire
- The relationship of the proposal to the outcomes to be delivered and how these relate to the elected member’s role
- Equity of opportunity of the elected member concerned including recognition of the number of opportunities previously provided to that elected member
- Whether there are more cost effective options to acquire the relevant knowledge and information
- Whether it is appropriate that more than one elected member attends
- The total cost of travel, accommodation, registration, meals and other expenses and the potential impact of these on the Shire’s budget allocation including the future conference attendance by other elected members during the current financial year.

For elected members to be able to seek payment or reimbursement of expenses incurred in the attendance at conferences in excess of the individual allowance, the formal approval of Council is required.

FINANCIAL IMPLICATIONS

The 2018/19 Annual Budget provides an amount of \$36,000 for elected member training/attendance at conferences. This is calculated on the basis of \$3000 per elected member. As at the date of this report, a total of \$5211 has been expended from the 2018/19 annual budget for attendance at training/conferences by elected members.

To date this financial year, the costs incurred for Cr Daw to attend conferences and training courses outlined above (under "Background") amount to \$1875.

The estimated total cost of Cr Daw's attendance at the proposed training to complete the Diploma of Local Government and associated assessments is \$5565.

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

Governance

- Sustain and enhance organisational knowledge, capability and leadership
- Facilitate internal and external partnerships
- Promote innovation, learning and development.

RISK IMPLICATIONS

Risk: Financial - Total cost of conferences exceeds annual budget allocation		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
The risk is mitigated by an up to date policy which stipulates the standard annual expense allocation for each elected member to attend conferences, and includes a process for elected members to apply to Council for additional conference/training requirements.		

EXTERNAL CONSULTATION

Nil

COMMENT

The total elected member conference/training annual budget has historically never been completely expended. Therefore, if Council was to approve Cr Daw's request, the \$5565 required for Cr Daw to complete the remaining units for the WALGA Local Government Diploma would be drawn from the 2018/19 annual budget for attendance at training/conferences by elected members. The budget for 2018/19 is \$36,000, with \$5211 expended year to date.

In order to approve Cr Daw's request, upon consideration of the information provided in this report Council would need to form the view that Cr Daw's completion of the WALGA Local Government Diploma would be of benefit to the Shire.

In addition it is recommended that, should Council support Cr Daw's request, the funds be made available in the current financial year (ie 2018/19) rather than committing budget expenditure in future financial years. Should Cr Daw not complete the Diploma by 30 June 2019, he will be able to access the training allowance for elected members in 2019/20 to assist him completing the Diploma after 30 June 2019.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council approves Cr Daw's request to undertake the outstanding units required to complete the WALGA Local Government Diploma at a cost of up to \$5565, to be completed prior to 30 June 2019.

Shire of Mundaring

POLICY

ATTENDANCE BY ELECTED MEMBERS AT CONFERENCES

Policy Ref:	OR-01		
Adopted by:	RC10.01.05	Date:	Jan 2005
Amended by:	C7.03.10	Date:	March 2010
Amended by:	C15.05.18	Date:	May 2018
Procedure Ref:	n/a	Delegation Ref:	n/a
Statute Ref:	<i>Local Government Act 1995 s. 5.98 (expenses to be reimbursed)</i>		
Local Law Ref:	n/a		

PURPOSE

To establish standards for the attendance of elected members at both intrastate and interstate conferences and the reimbursement of expenses incurred during those attendances.

Definition

CEO	means the Chief Executive Office of the Shire of Mundaring
Conference	includes conferences, seminars, congresses, workshops, training courses, industry forums, presentations, awards and study tours that will benefit an elected member in his or her decision making role on Council
Council	means the Council of Shire of Mundaring
Elected Member	means a Councillor of the Shire of Mundaring Council

POLICY

1. Council acknowledges that it has a responsibility to ensure that appropriate training and development opportunities are available to elected members to assist in the fulfilment of the duties and responsibilities associated with their office. Attendance at appropriate conferences is one way to achieve this.
2. All elected members have an annual conference allowance of no more than \$3000 per financial year. All unspent funds for this purpose will not be carried forward at the end of the financial year.

3. The cost of attendance by an elected member at the Annual Western Australian Local Government (WALGA) Convention will be part of the individual conference allowance.
4. The President or Deputy President is approved to attend the Annual National General Assembly of Local Government. Costs of attendance is not part of the individual conference allowance.
5. If an elected member wishes to attend a conference in addition to the above or which exceeds their total allocation of \$3000, then a request shall be placed before Council for consideration in accordance with the assessment criteria.

Approval

6. For elected members to be able to seek payment or reimbursement of expenses incurred in the attendance at conferences in excess of the individual allowance, the formal approval of Council is required. Any request must be submitted on the Attendance Request Form (**Appendix 1**) at least fourteen days prior to the Council meeting at which the request will be considered.
7. Where either the CEO proposes to Council or Council itself nominates an elected member to attend a specific conference then that elected member is not required to complete the relevant Attendance Request Form, as the report to Council will have already been prepared and the assessment criteria examined. In these circumstances, the attendance cost are not to be taken from the elected member's annual allowance.
8. Elected members should obtain the necessary approvals required by this policy prior to making any financial or other commitments. No reimbursement of expenses will be approved retrospectively.

Assessment Criteria

9. All proposals for attendance at conferences in addition to those detailed above shall be subject to an initial assessment by the CEO based on the following criteria:
 - Whether the proposal relates to an objective identified within the current or future strategic direction of Council.
 - The current relevance of the proposal to the Shire.
 - The relationship of the proposal to the outcomes to be delivered and how these relate to the elected member's role.
 - Equity of opportunity of the elected member concerned including recognition of the number of opportunities previously provided to that elected member.
 - Whether there are more cost effective options to acquire the relevant knowledge and information.
 - Whether it is appropriate that more than one elected member attends.

- The total cost of travel, accommodation, registration, meals and other expenses and the potential impact of these on the Shire's budget allocation including the impact on future conference attendance by other elected members during the current financial year.

Administration Process

10. Registration for all approved conferences including travel and accommodation must be organised through the CEO's Executive Assistant. Where possible, all airfares and other travel arrangements including registration, accommodation and associated fees and charges shall be paid direct by the Shire.

Payment of Travel, Accommodation and Related Costs

Interstate Travel

11. Economy class air travel arrangements shall apply provided that individual elected members have the option to upgrade their travel arrangements to business class by supplementing the economy airfare at their own cost.

Intrastate Travel

12. Reimbursement of actual vehicle costs will be provided on a cents per kilometre basis payable at the rates specified in the *Local Government Officers' (Western Australia) Interim Award 2011*, where travel is solely for the purpose of attending the conference.
13. Economy class air travel arrangements shall apply to intrastate conferences requiring air travel, provided that individual elected members have the option to upgrade their travel arrangements to business class by supplementing the economy airfare at their own cost.

Accommodation

14. Accommodation costs for elected members shall be paid for the duration of the conference, including allowing elected members to arrive the day before the start of the conference and depart the day following the close of the conference where this is necessary because of travel and/or the conference event timetable which makes it unreasonable to arrive at or return home in normal working hours or have a '10 hour break' between the end of the event and resuming normal hours of work, unless other arrangements are specifically approved by Council. In the event that an elected member wishes to extend their stay for personal reasons not associated with approved Council business, then any extended stay is to be at the full cost of the elected member.
15. Elected members are generally expected to stay in a standard "twin or double" room at the conference venue unless that facility is fully booked or alternative accommodation can be used at no additional cost to Council.
16. Accommodation costs paid or reimbursed shall be the actual costs incurred. Wherever possible accommodation costs shall be pre-paid.

Transportation

17. The cost of taxi or bus fares to and from the airport, conference venues or other approved places shall be reimbursed.

18. The cost of car hire will only be reimbursed when specific approval has been obtained at the time attendance at the conference is authorised.

Incidental Expenses

19. The CEO is authorised to set standards and calculate costs for reimbursement of approved incidental expenses up to \$124 per day, or any other amount predetermined by Council at the time of approving the attendance

Reimbursement of Expenses

20. Within 10 working days of the conclusion of the conference, elected members must present receipts to support the expenditure that is to be reimbursed.

Accompanying Partners

21. Council appreciates that elected members may wish their partner to accompany them to conferences. This is supported on the following basis –
- Where it is more efficient for the Shire to make arrangements for registration, travel and accommodation for partners, it is appropriate that Council meets these expenses in the first instance. The elected member must arrange reimbursement of these costs prior to attendance at the conference.
 - The elected member shall meet directly all attending partner's expenses at the conference.

Sharing of Knowledge

22. Within three months from the conclusion of an approved interstate conference, the elected member shall provide a written report or presentation (including copies of conference papers) of the conference for the information of other elected members and for Shire records. Where appropriate this requirement shall also apply to intrastate conferences.
23. The report or presentation is only applicable to conferences and is to contain relevant observations and the identification of significant outcomes gained from the conference that would be of benefit to the Shire's operations.

Loyalty Rewards or Bonus Points

24. Consistent with the principle of not using public expenditure for private advantage, where travel and accommodation bookings or associated bookings are made and carry loyalty rewards or bonus points, they should not be personally claimed or used for private purposes. They may be used only for further official purposes.

REQUEST FOR ATTENDANCE AT CONFERENCES

Elected Member's Name:	
Proposed Conference:	
Location of Conference:	
Duration of Conference:	
Dates of Travel:	
Conference Registration Fee:	\$
Airfares:	\$
Accommodation:	\$
Associated Costs:	\$
ESTIMATED TOTAL COST	\$
Details of committee membership of elected members:	
Details of conferences previously attended during current financial year:	
Expiration of Term of Office:	
Elected Member's signature:	
Date:	
Submitted to Council on:	
Approved/Not Approved	Decision No:
Chief Executive Officer:	
Date:	

10.2 Mundaring Arena Budget Amendment

File Code	Mu 3 Res.7045.6
Author	Kirk Kitchin, Manager Recreation and Leisure
Senior Employee	Megan Griffiths, Director Strategic & Community Services
Disclosure of Any Interest	Nil
Attachments	Nil

SUMMARY

Council is requested to consider amending the 2018/19 annual budget by adjusting expenditure to purchase a sports floor cleaning machine for Mundaring Arena.

BACKGROUND

A Tennant T7 commercial micro ride-on scrubber was budgeted in the fixed furniture and equipment for the setup of Mundaring Arena in 2017/18. This unit was chosen as the best balance between quality, performance and speed of use.

This unit was not purchased during the setup of the facility in 2017/18 as the sports floor supplier, Aura Sports, were looking at importing a Marob Giant Cleaner and offered to supply the Shire for Mundaring Arena one unit free of charge as a trial.

The Shire was advised this machine was responsible for cleaning approximately 60% of all timber sports hall floors and large venues in Germany. It used no electricity, was gentle on the floor and used very little water on the wooden surface. It allowed staff to wet mop large areas quickly and was far quicker and easier to use than scissor mops for dry mopping.

The Shire accepted this offer and began to use the system in April 2018 when the Arena commenced operations.

STATUTORY / LEGAL IMPLICATIONS

Section 6.8 of the *Local Government Act 1995* details how to incur expenditure from the municipal fund when not included in an annual budget, as follows:

“(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government; or

(b) is authorised in advance by resolution; or*

(c) is authorised in advance by the mayor or president in an emergency.

** Absolute majority required.”*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

It is recommended to allocate \$19,848 (excluding GST) for the purchase of a Tennant T7 commercial micro ride-on scrubber for Mundaring Arena from the Shire's Civic Facilities Reserve.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 2 - Community

Objective 2.3 – A strong and localised community spirit

Strategy 2.3.1 – Provide community venues and facilities for different demographics

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: People - Physical A build-up of the rubber scuff marks over time increases the chance of slip for players when the rubber film may give way.		
Likelihood	Consequence	Rating
Possible	Moderate	Moderate
Action / Strategy		
Purchase machine that physically removes the rubber scuff marks eliminating this risk.		

Risk: Reputation Not being able to remove the scuff marks makes the floor look unclean which may lead to an assumption the Shire is not adequately maintaining this valuable community asset to a safe and acceptable standard.		
Likelihood	Consequence	Rating
Likely	Minor	Moderate
Action / Strategy		
Purchase machine that physically removes the rubber scuff marks eliminating this risk.		

EXTERNAL CONSULTATION

Consulted:

- Aura Sports – the sports floor supplier;
- Tennant Company- supplier of the floor scrubber;
- State Netball Centre Maintenance Staff – This centre has the same floor as Mundaring Arena; and
- Du Clene -Shire of Mundaring's contract cleaning company

COMMENT

When Shire officers agreed to trial the Marob Giant Cleaner they were led to believe this would be the only sports floor cleaning machine required. This system used a range of chemicals for daily cleaning, deep cleaning and refresher coatings to restore the slip resistance of the courts. As such the purchase of the budgeted Tennant T7 commercial micro ride-on scrubber was placed on hold.

Shire officers have recently sought quotes on 2 to 4 year leases for the Tennant T7 micro ride-on scrubber as an alternative to purchasing. Leasing resulted in a 19% to 32% price premium above outright purchase price (depending on the length of term) in addition to the Shire having no asset at the end of term. Other options considered included hiring of the machine which was not feasible due to the delivery and pickup charges and contracting specialised floor cleaners which was also prohibitively expensive.

The most cost effective solution in addition to the Shire having 100% control over the quality of floor maintenance is to purchase a machine outright and have Shire trained staff maintain the floor.

It is planned to continue the use of the Marob Giant Cleaner for dry and wet mopping of the floor to minimise the use of the Tennant T7 micro ride-on scrubber which should substantially extend its operational life and minimise the wear to the floor resulting from only having mechanical scrubbing as the cleaning method.

It is proposed for the Shire procure a Tennant T7 micro ride-on scrubber for use at Mundaring Arena to ensure the floors are maintained at the highest levels.

VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section 6.8

RECOMMENDATION

That Council, by absolute majority, amends the 2018/19 budget and allocates \$19,848 (excluding GST) from the Shire's Civic Facilities Reserve to purchase a commercial scrubber for use at Mundaring Arena.

10.3 Statement of Financial Activity for period ended 31 July 2018

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

SUMMARY

The monthly financial statements disclose the Shire's financial position as at 31 July 2018. The closing budget position as at 31 July 2018 is a surplus of \$39,873,229 compared to a budgeted year to date surplus of \$36,019,805. The budgeted year end surplus is \$1,637,504 as per the original budget adopted by Council (C10.06.18).

BACKGROUND

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

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

The Statement of Financial Activity Report summarises the Shire's operating activities and non-operating activities.

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial implications are in accordance with the approved reporting material variances (C15.06.18) of:

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

within the monthly Statement of Financial Activity during the 2018/19 financial year.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.4 – Practice effective governance and financial risk management

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

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

EXTERNAL CONSULTATION

Nil

COMMENT

The reports that accompany this item are as follows:

- Statement of Financial Activity (based on the Rate Setting Statement adopted in the annual budget) for the period ending 31 July 2018;
- The closing budget position for the period ending 31 July 2018 and comparison to the year to date budget and same period last year;
- A graphical representation of the year to date comparison to budget for operating revenue, operating expenses and capital expenses;
- An explanation of the material variances in the Statement of Financial Activity; and
- Summary of Cash Investments with financial institutions as at 31 July 2018.

In relation to the material variances, "timing" differences are due to the monthly spread of the budget not matching the actual spread of revenue or expenditure. Timing differences will not result in a forecast adjustment.

Where the material variance is flagged as "permanent" this indicates that a forecast adjustment to the annual budget is required or has been made.

The Shire has a surplus of \$39,873,229 as at 31 July 2018, compared to a budgeted year to date surplus of \$36,019,805. The cash balance in the Municipal Fund is \$9,974,305. The total cash balance of the Reserve Funds is \$19,221,004.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

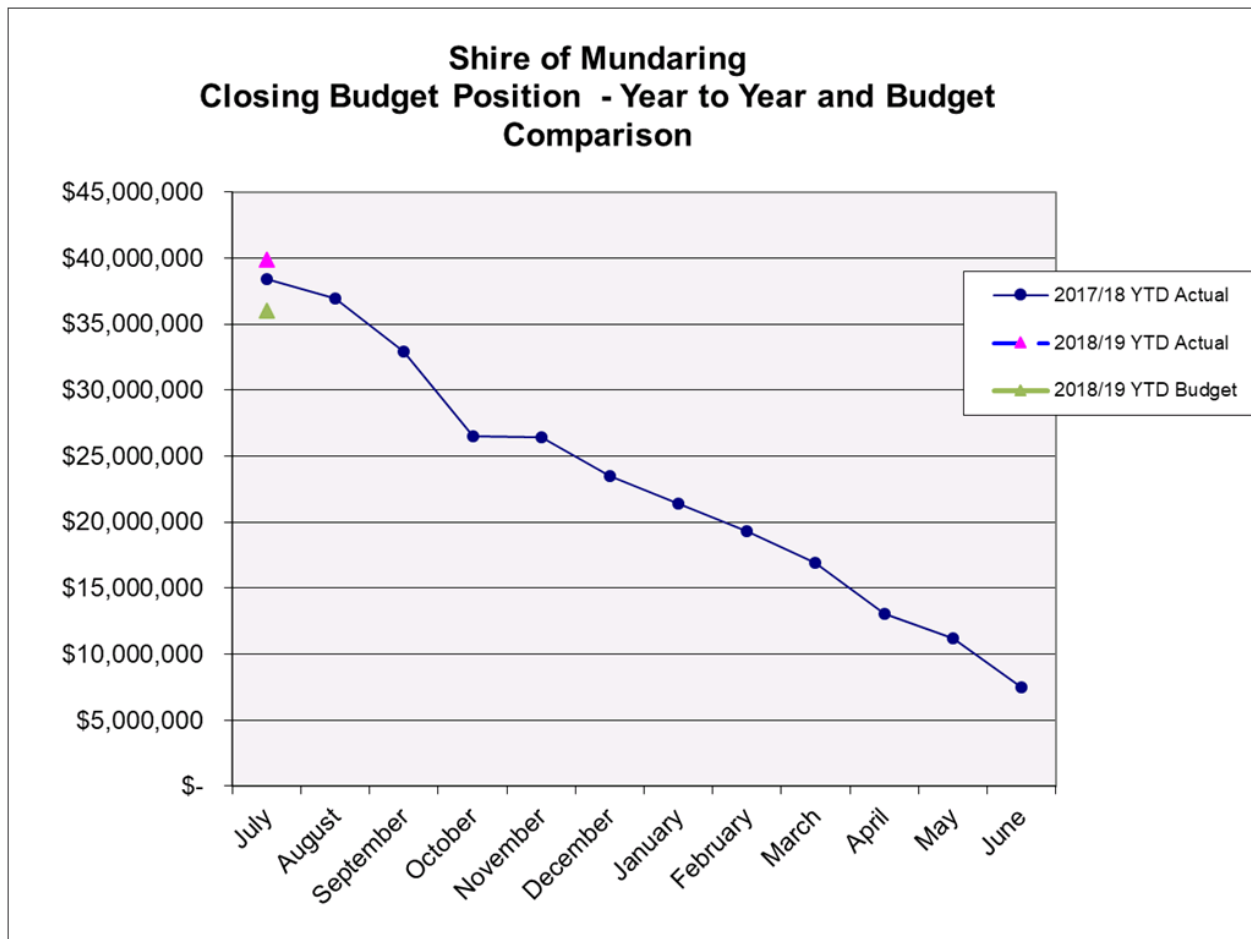
That Council notes:

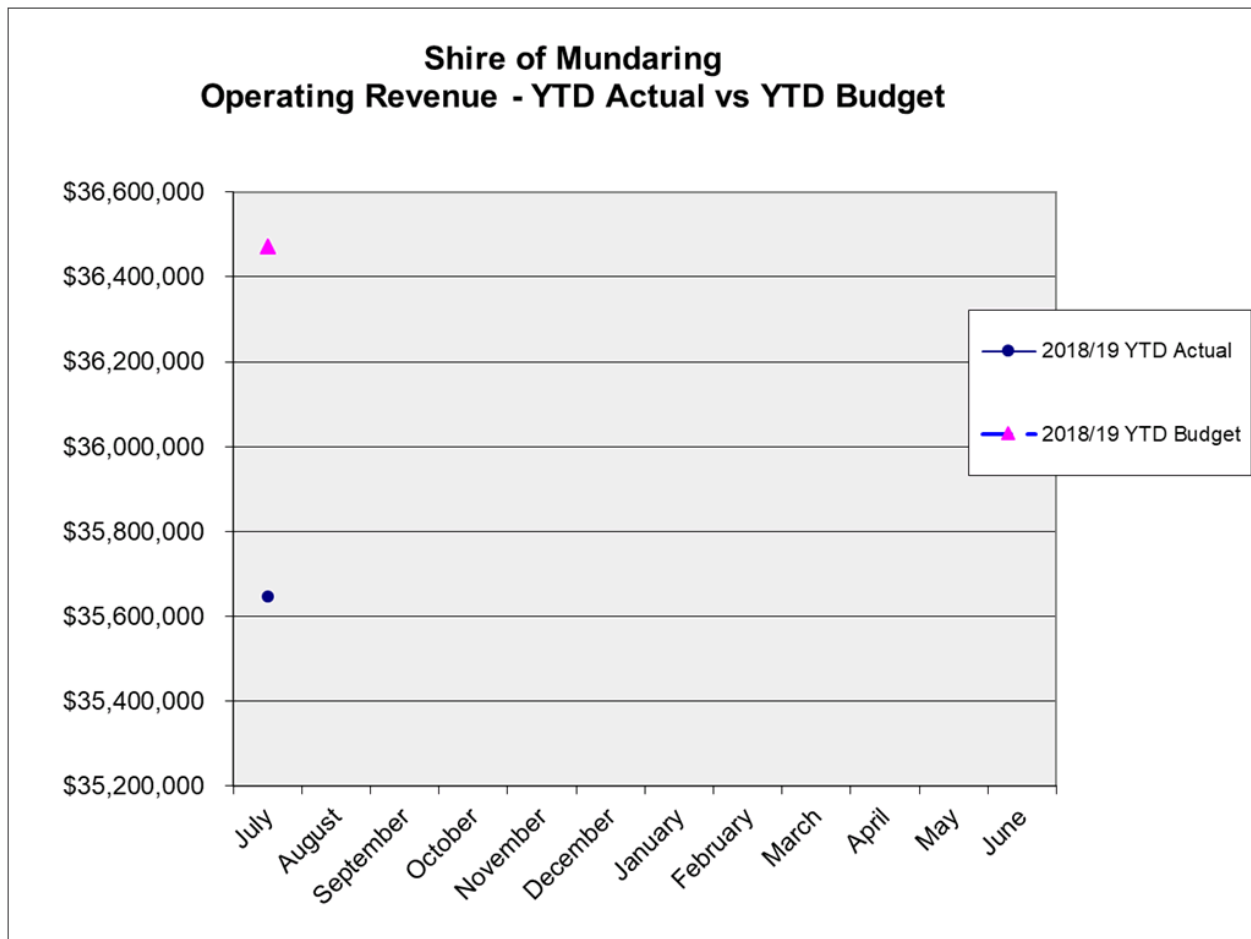
1. the closing position of the Shire for the period ending 31 July 2018 is a surplus of \$39,873,229 compared to the year to date budgeted surplus of \$36,019,805; and
2. the explanation of material variances in the Statement of Financial Activity contained in the attachment.

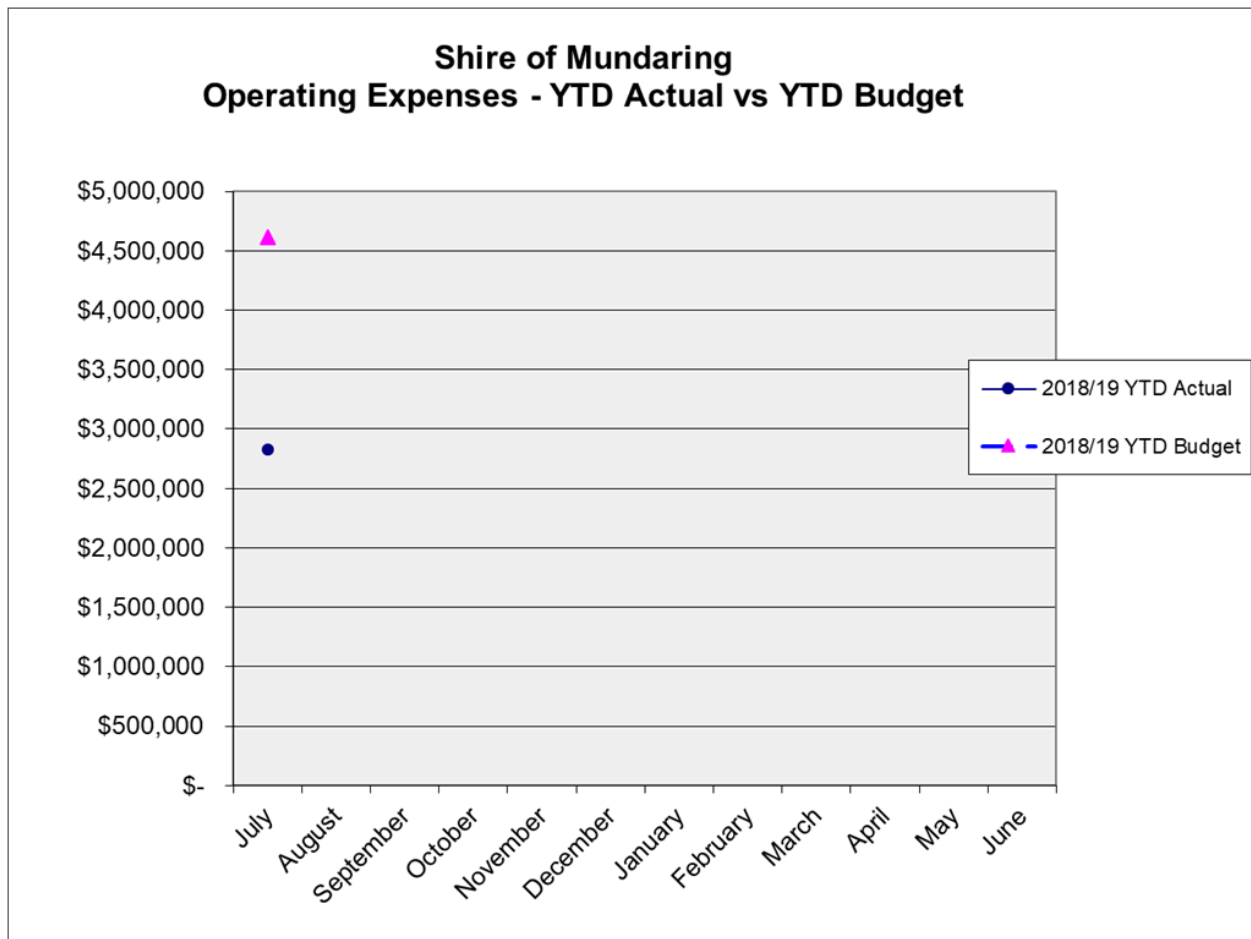
**Shire of Mundaring
Statement of Financial Activity
for period ending 31 July 2018**

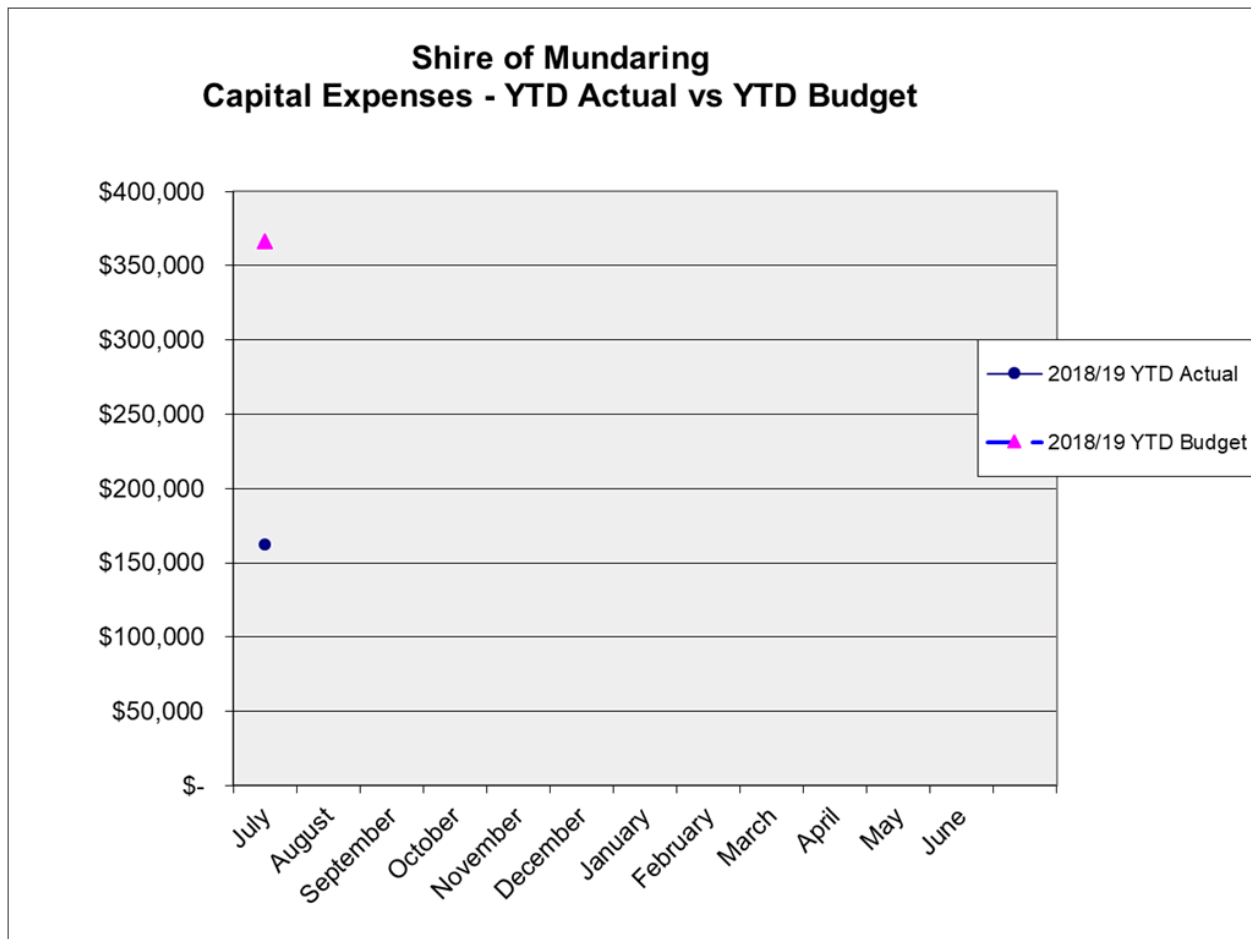
	2018/19 YTD Budget \$	2018/19 YTD Actuals \$	2018/19 BUDGET \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus/(Deficit)	3,859,575	7,242,545	3,859,575		
Revenue from operating activities					
General Purpose Funding - Rates	28,031,861	27,063,531	28,160,287	(968,330)	-3.5%
General Purpose Funding - Other	120,360	(54,230)	242,345	(174,590)	-145.1%
Governance	12,417	30,549	3,127,042	18,132	146.0%
Law, Order & Public Safety	30,599	(4,792)	469,200	(35,391)	-115.7%
Health	22,974	21,805	55,700	(1,169)	-5.1%
Education & Welfare	397,380	635,258	4,837,010	237,878	59.9%
Community Amenities	7,736,792	7,763,308	8,193,183	26,516	0.3%
Recreation and Culture	50,981	57,138	2,179,070	6,157	12.1%
Transport	1,333	241	657,101	(1,092)	-81.9%
Economic Services	27,682	97,420	332,185	69,738	251.9%
Other Property and Services	38,928	37,838	1,342,400	(1,090)	-2.8%
Total	36,471,307	35,648,067	49,595,523		
Expenditure from operating activities					
General Purpose Funding	(65,688)	(362)	(650,773)	(65,326)	99.4%
Governance	(586,425)	(735,165)	(4,959,036)	148,740	-25.4%
Law, Order & Public Safety	(248,373)	(170,398)	(2,483,616)	(77,975)	31.4%
Health	(73,132)	(38,148)	(690,177)	(34,984)	47.8%
Education & Welfare	(586,858)	(440,839)	(6,467,843)	(146,019)	24.9%
Community Amenities	(789,017)	(303,461)	(9,743,248)	(485,556)	61.5%
Recreation and Culture	(909,465)	(663,196)	(10,333,111)	(246,269)	27.1%
Transport	(900,464)	(260,326)	(11,356,639)	(640,138)	71.1%
Economic Services	(74,014)	(43,567)	(793,651)	(30,447)	41.1%
Other Property and Services	(382,507)	(171,298)	(1,726,895)	(211,209)	55.2%
Total	(4,615,943)	(2,826,759)	(49,204,989)		
Operating activities excluded from rate setting					
Depreciation on Assets	587,342	0	7,048,166	587,342	100.0%
(Profit)/Loss on Disposal of Assets	0	0	(1,724,461)	0	0.0%
Deferred Rates Adjustment	0	5,168	0	(5,168)	0.0%
Amount attributable to operating activities	32,442,706	32,826,476	5,714,239		
Investing Activities					
Proceeds from Disposal of Assets	0	15,636	3,291,831	15,636	0.0%
Grants and Contributions	159,667	0	1,928,858	(159,667)	-100.0%
Purchase Property, Plant & Equipment	(158,500)	(37,252)	(2,503,142)	(121,248)	76.5%
Purchase Infrastructure	(207,962)	(124,833)	(5,139,138)	(83,129)	40.0%
Amount attributable to investing activities	(206,795)	(146,449)	(2,421,591)		
Financing Activities					
Repayment of Debentures	(50,444)	(49,343)	(605,330)	(1,101)	2.2%
Transfers from Reserves	10,416	0	1,806,760	(10,416)	-100.0%
Transfers to Reserves	(35,653)	0	(6,716,149)	(35,653)	100.0%
Amount attributable to financing activities	(75,681)	(49,343)	(5,514,719)		
Closing Funding Surplus/(Deficit)	36,019,805	39,873,229	1,637,504		

NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)		
	Actual 31 July 2017	Actual 31 July 2018
CURRENT ASSETS		
Rates & Sanitation Debtors	37,922,895	36,438,803
Debtors	1,050,401	858,902
TOTAL RECEIVABLES - CURRENT	38,973,296	37,297,706
STOCK ON HAND	98,038	96,952
CASH ASSETS		
Municipal	6,487,998	9,974,305
Restricted Cash	20,699,918	19,221,004
Total Bank Accounts	27,187,915	29,195,309
TOTAL CURRENT ASSETS	66,259,249	66,589,966
CURRENT LIABILITIES		
Creditors	(3,964,632)	(4,215,211)
Borrowings - Current Portion	(577,065)	(605,330)
Provisions	(3,227,214)	(3,280,522)
	(7,768,911)	(8,101,063)
NET CURRENT ASSETS	58,490,338	58,488,903
Less Reserve Funds	(20,699,918)	(19,221,004)
Add Current Loan Liability	577,065	605,330
CLOSING BUDGET SURPLUS/(DEFICIT)	38,367,486	39,873,229









Explanation of Material Variances				
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.				
The material variance for revenue adopted by Council for the 2018/19 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2018/19 year is \$100,000 or 10% whichever is the greater.				
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities				
General Purpose Funding -Rates	(968,330)	(3.5%)	Timing	Impact of rates of \$976,316 received in advance as at 30/6/2018. Impact will self adjust when 30/6/2019 rates are finalised i.e. when rates received in advance for 18/19 are accounted for.
General Purpose Funding - Other	(174,590)	(145.1%)	Timing	Impact of reversing accrued interest to 30/6/18 - \$198,347.
Governance	18,132	146.0%	Timing	LGIS refund - impact is \$25,785.
Law, Order & Public Safety	(35,391)	(115.7%)	Timing	Timing of ESL grant
Health	(1,169)	(5.1%)		Within Variance threshold
Education & Welfare	237,878	59.9%	Timing	Timing of grant funding for Children Services Middle Swan - impact \$185,817
Community Amenities	26,516	0.3%		Within Variance threshold
Recreation and Culture	6,157	12.1%	Timing	YTD actual income is \$10,590 greater than YTD budget income at Lake Leschenaultia.
Transport	(1,092)	(81.9%)	Timing	YTD actual income for subdivision fees is less than YTD budget income.
Economic Services	69,738	251.9%	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 \$77,148.
Other Property and Services	(1,090)	(2.8%)		Within Variance threshold
Expenditure from operating activities				
General Purpose Funding	(65,326)	99.4%	Timing	YTD expenses relating to rates collection are less than YTD budget.
Governance	148,740	(25.4%)	Timing	Councillor allowances for 18/19 accounted for in finance system in advance of being paid
Law, Order & Public Safety	(77,975)	31.4%	Timing	YTD expenses relating to fire prevention and control are less than YTD budget.
Health	(34,984)	47.8%	Timing	Various YTD expenses less than YTD budget
Education & Welfare	(146,019)	24.9%	Timing	Various YTD expenses less than YTD budget
Community Amenities	(485,556)	61.5%	Timing	Various YTD expenses less than YTD budget
Recreation and Culture	(246,269)	27.1%	Timing	Various YTD expenses less than YTD budget
Transport	(640,138)	71.1%	Timing	YTD depreciation for assets not raised to the end of July as year end asset pick up for 30 June 2018 hadn't been finalised. Due to Fair Value of Infrastructure assets.
Economic Services	(30,447)	41.1%	Timing	Various YTD expenses less than YTD budget
Other Property and Services	(211,209)	55.2%	Timing	Various YTD expenses less than YTD budget

Operating activities excluded from rate setting				
Depreciation on Assets	587,342	100.0%	Timing	YTD depreciation for assets not raised to the end of July as year end asset pick up for 30 June 2018 hadn't been finalised. Due to Fair Value of Infrastructure assets.
(Profit)/Loss on Disposal of Assets	0	0.0%	Timing	Within Variance threshold
Investing Activities				
Proceeds from Disposal of Assets	15,636	0.0%		Within Variance threshold
Grants and Contributions	(159,667)	(100.0%)	Timing	ESL contribution of bush fire brigade vehicles not accounted for as vehicles have not been replaced as yet. Impact \$158,500.
Purchase Property, Plant & Equipment	(121,248)	76.5%	Timing	As per above.
Purchase Infrastructure	(83,129)	40.0%	Timing	Infrastructure capital works program impacted by weather in July.
Financing Activities				
Repayment of Debentures	(1,101)	2.2%		Within Variance threshold
Transfers from Reserves	(10,416)	(100.0%)	Timing	No transfers required from reserves to the end of July
Transfers to Reserves	(35,653)	100.0%	Timing	Timing of transferring interest earned on reserve funds

SHIRE OF MUNDARING
INVESTMENT SUMMARY as at 31 July 2018

MUNICIPAL FUNDS

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
<i>Unrestricted Use Funds</i>							
1	Bendigo Investment Account (on Call)	1,782,495	1.40%	N/A		N/A	N/A
129	NAB	2,559,678	2.55%	365	days	21-Aug-17	21-Aug-18
132	Suncorp Bank	5,092,901	2.80%	120	days	12-Jun-18	10-Oct-18
Total		9,435,074					

RESERVE FUNDS

2	Bendigo Investment Account (on Call)	5,176,047	1.40%	N/A		N/A	N/A
60A	Bendigo	1,421,725	2.65%	368	days	22-Sep-17	25-Sep-18
107	ANZ	2,445,779	2.45%	365	days	30-Jul-18	30-Jul-19
108	ANZ	1,826,209	2.25%	181	days	17-Jul-18	17-Jan-19
127	NAB	3,702,303	2.75%	150	days	12-Jun-18	9-Nov-18
128	Westpac	4,697,724	2.58%	273	days	19-Jan-18	19-Oct-18
Total		19,269,787.29					

TOTAL MUNI / RESERVE INVESTMENTS **\$28,704,861**

TRUST FUNDS

Road Construction/POS Funds

3	Bendigo Investment Account (on Call)	\$1,300,789	1.40%	N/A		N/A	N/A
58	BankWest	\$1,468,291	2.65%	272	days	29-May-18	25-Feb-19
98	BankWest	\$1,252,850	2.45%	365	days	1-Aug-17	1-Aug-18
99	BankWest	\$1,276,045	2.70%	180	days	4-May-18	31-Oct-18
TOTAL TRUST INVESTMENTS		5,297,974.16					

10.4 List of Payments made during July 2018

File Code	FI.RPT 1
Author	Andrea Douglas, PA to Director Corporate Services
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. List of Payments July 2018 ↓

SUMMARY

A list of accounts paid from the Municipal Fund or Trust Fund under the Chief Executive Officer's delegated authority for the month of July 2018 is presented to Council for noting.

BACKGROUND

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

STATUTORY / LEGAL IMPLICATIONS

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

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

- (a) the payee's name;*
 - (b) the amount of the payment;*
 - (c) the date of the payment; and*
 - (d) sufficient information to identify the transaction*
- (3) *A list prepared under sub regulation (1) or (2) is to be –*
- (a) presented to council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) recorded in the minutes of that meeting*

POLICY IMPLICATIONS

AS-04 Purchasing Policy

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.1 – Prudently consider resource allocation

SUSTAINABILITY IMPLICATIONS

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

RISK IMPLICATIONS

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

EXTERNAL CONSULTATION

Nil

COMMENT

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council notes the list of payments made during July 2018.

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 July 2018 totalling **\$4,241,512.99** be received by Council covers:

- Municipal Cheques 200233 - 200238;
- Electronic Funds Transfers; and
- Trust Fund Cheques 400444 – 400466

Schedule of Accounts:

	Amounts	Total
	\$	\$
MUNICIPAL ACCOUNT		
MUNICIPAL CHEQUE PAYMENTS	63,586.99	
EFT PAYMENTS	3,225,264.51	
EFT PAYROLL PAYMENTS	896,173.29	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	22,204.52	
 FLEETCARE FUEL PAYMENTS	 3,446.49	
COMMONWEALTH BANK BPOINT FEES	361.45	
BENDIGO MERCHANT BANK FEES	2,714.63	
BENDIGO DIRECT DEBIT FEES	353.77	
EZIDEBIT BANK FEES	292.38	
FER LODGEMENT FEES	63.50	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	21,557.80	
KONICA MINOLTA – EQUIPMENT LEASE	152.66	
 TOTAL MUNICIPAL ACCOUNT		 4,236,171.99
 TRUST ACCOUNT		 5,341.00
 TOTAL ALL SCHEDULES		 4,241,512.99

Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring - Municipal Fund	Account : 633-000 158416347				
Cheque Details					
Venecar Nominees Pty Ltd	00200233	02/07/2018	RATES REFUND		\$927.45
	REFUND	29/06/2018	RATES REFUND	\$927.45	
Shire of Mundaring	00200234	05/07/2018	TRADE IN		\$45,100.00
	TRADE IN	30/06/2018	TRADE IN OF P240 005MDG	\$45,100.00	
West Australian Newspapers Ltd	00200235	13/07/2018	NEWSPAPER DELIVERY		\$178.79
	02172005	12/07/2018	NEWSPAPER DELIVERY	\$178.79	
	00200236		CANCELLED		
Shire of Mundaring	00200237	23/07/2018	REIMBURSEMENT OF PETTY CASH		\$180.75
	PETTY CASH	23/07/2018	REIMBURSEMENT OF PETTY CASH - BROWN PARK	\$97.10	
	PETTY CASH	23/07/2018	REIMBURSEMENT OF PETTY CASH - ERFDC	\$83.65	
Shire of Mundaring	00200238	27/07/2018	TRADE IN		\$17,200.00
	TRADE IN	26/07/2018	TRADE IN OF P4758 801MDG	\$17,200.00	
			Total Confirmation Cheques		\$63,586.99
Electronic Funds Transfer					
Rudd Industrial & Farm Supplies	2086.1020-01	06/07/2018	HARDWARE		\$14.11
	858934	30/06/2018	RIVETS	\$14.11	
DLC Gardens Cleaning & Maintenance (Debra Crowe T/A)	2086.10312-01	06/07/2018	LANDSCAPING & GARDENING		\$1,820.00
	0495	30/06/2018	GARDENING	\$315.00	
	0494	30/06/2018	LANDSCAPE CLEAN	\$245.00	
	0493	30/06/2018	MAINTENANCE	\$210.00	
	0492	30/06/2018	GARDENING	\$210.00	
	0497	30/06/2018	LANDSCAPE CLEAN	\$210.00	
	0498	30/06/2018	LANDSCAPE CLEAN	\$210.00	
	0499	30/06/2018	GARDENING	\$210.00	
	0500	30/06/2018	MAINTENANCE	\$210.00	
Waterlogic Australia Pty Ltd	2086.10398-01	06/07/2018	MAINTENANCE		\$275.00
	01610174	30/06/2018	SHIRE DEPOT - CALLOUT	\$275.00	
Department of Transport - Vehicle Search Fees	2086.10414-01	06/07/2018	VEHICLE SEARCH FEES		\$6.70
	409817	30/06/2018	VEHICLE SEARCH FEES	\$3.35	
	409540	30/06/2018	VEHICLE SEARCH FEES	\$3.35	
LFA First Response Pty Ltd	2086.10584-01	06/07/2018	FIRST AID EQUIPMENT		\$325.00
	IN1980	30/06/2018	OXYGEN THERAPY KIT	\$325.00	
Technology One Limited T/A Digital Mapping Solutions	2086.11000-01	06/07/2018	ANNUAL SUBSCRIPTION		\$2,528.52
	171482	30/06/2018	ANNUAL SUBSCRIPTION	\$2,528.52	
Telstra SNP Monitoring Pty Ltd	2086.11017-01	06/07/2018	MONITORING SERVICES		\$132.00
	MAS233562	30/06/2018	MONITORING SERVICES	\$132.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Frontline Fire & Rescue Equipment	2086.11135-01	06/07/2018	EQUIPMENT PURCHASES		\$435.60
	60512	30/06/2018	GLOVES	\$435.60	
AXIIS Contracting Pty Ltd	2086.11161-01	06/07/2018	CONSTRUCTION CONTRACT		\$12,900.73
	3786	30/06/2018	CONCRETE PATH - FREDRIC ST	\$12,900.73	
S and I Services (Sneska Ilikj T/A)	2086.11452-01	06/07/2018	CLEANING		\$560.00
	106	30/06/2018	CLEANING	\$280.00	
	107	30/06/2018	CLEANING	\$280.00	
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	2086.11474-01	06/07/2018	KIOSK SUPPLIES		\$150.21
	00019345	30/06/2018	KIOSK SUPPLIES	\$150.21	
Minda Mia Contracting	2086.1188-01	06/07/2018	GARDENING		\$5,332.80
	00004435	30/06/2018	TREE WATERING	\$4,395.60	
	00004434	30/06/2018	GARDENING	\$937.20	
Mr B Warchomij	2086.11912-01	06/07/2018	PHOTOGRAPHY		\$385.00
	100-88	30/06/2018	PHOTOGRAPHY - MUNDARING TWILIGHT MARKETS	\$385.00	
Mundaring Smash Repairs (WA Panel Works Pty Ltd T/A)	2086.11921-01	06/07/2018	TOWING		\$176.00
	61158	30/06/2018	TOWING	\$176.00	
Recruitwest Pty Ltd	2086.12078-01	06/07/2018	TEMP STAFF		\$3,583.12
	C INV 490199	30/06/2018	TEMP STAFF - DEPOT	\$3,583.12	
Mr D P Hayes	2086.12136-01	06/07/2018	DESIGN FEES		\$150.00
	1013	30/06/2018	GENERAL WASTE BIN POSTER DESIGN	\$150.00	
True Plumbing and Gas	2086.12148-01	06/07/2018	PLUMBING		\$2,496.76
	INV-0803	30/06/2018	REMOVE OLD WATER FOUNTAINS & INSTALL NEW FOUNTAIN	\$1,765.26	
	INV-0799	30/06/2018	HARRY RISEBOROUGH OVAL - SUPPLY AND INSTALL NEW TAP	\$330.00	
	INV-0809	30/06/2018	REPAIRS TO WATER FOUNTAIN	\$401.50	
Mr J Russell	2086.12269-01	06/07/2018	COUNCILLOR ALLOWANCE		\$604.76
	TRAVEL	30/06/2018	TRAVEL REIMBURSEMENT - 23/01/18 - 29/06/18 893KM	\$604.76	
Coast 2 Coast Mounts	2086.12281-01	06/07/2018	COMMUNICATION EQUIPMENT		\$183.78
	202150	30/06/2018	IPAD MOUNTS	\$183.78	
The Artisan Mundaring	2086.12363-01	06/07/2018	KIOSK SUPPLIES		\$86.12
	47	30/06/2018	KIOSK SUPPLIES	\$66.76	
	48	30/06/2018	KIOSK SUPPLIES	\$19.36	
Hazelmere Group Pty Ltd	2086.12411-01	06/07/2018	CONSTRUCTION CONTRACT		\$20,612.23
	00010660	30/06/2018	FENTON ST DRAINAGE BASIN	\$10,401.37	
	00010662	30/06/2018	RICHARDSON RD, PARKERVILLE - DRAINAGE	\$10,210.86	
Better Pets and Gardens Midland	2086.12445-01	06/07/2018	PET SUPPLIES		\$488.77
	5-02-168770	30/06/2018	DOG BEDS FOR POUND	\$488.77	

Payee	Cheque No	Date	Details	Sub Total	Total
Mr G Wood	2086.12470-01	06/07/2018	FENCING		\$13,062.50
	1827	30/06/2018	WIRE MESH STORE ROOM CAGES	\$8,921.00	
	1825	30/06/2018	HARRY RISEBOROUGH OVAL - REPLACE POSTS	\$640.20	
	1826	30/06/2018	MILLSTREAM ESTATE - REPAIR POSTS	\$594.00	
	1824	30/06/2018	CONCRETE PADS	\$2,907.30	
Hart Sport	2086.12564-01	06/07/2018	EQUIPMENT		\$2,139.90
	804729	30/06/2018	EQUIPMENT FOR KAOS PROGRAM	\$2,139.90	
Rota Moulding WA Pty Ltd	2086.12570-01	06/07/2018	FIRE FIGHTING TRAILER		\$11,000.00
	35188	30/06/2018	FIRE FIGHTING TRAILER	\$11,000.00	
Volich Waste Contractors Pty Ltd	2086.127-01	06/07/2018	REFUSE CONTRACT		\$128,345.57
	00005079	30/06/2018	REFUSE CONTRACT	\$220.00	
	00005080	30/06/2018	REFUSE CONTRACT	\$99,910.80	
	00005081	30/06/2018	REFUSE CONTRACT	\$2,560.80	
	00005082	30/06/2018	REFUSE CONTRACT	\$5,611.32	
	00005083	30/06/2018	REFUSE CONTRACT	\$12,874.73	
	00005084	30/06/2018	REFUSE CONTRACT	\$675.40	
	00005085	30/06/2018	REFUSE CONTRACT	\$99.00	
	00005086	30/06/2018	REFUSE CONTRACT	\$246.84	
	00005087	30/06/2018	REFUSE CONTRACT	\$468.69	
	00005088	30/06/2018	REFUSE CONTRACT	\$587.40	
	00005089	30/06/2018	REFUSE CONTRACT	\$4,262.51	
	00005091	30/06/2018	REFUSE CONTRACT	\$770.00	
	00005090	30/06/2018	REFUSE CONTRACT	\$58.08	
Eastern Hills Saws & Mowers Pty Ltd	2086.146-01	06/07/2018	MAINTENANCE AND PARTS		\$800.50
	41368 # 4	30/06/2018	EQUIPMENT MAINTENANCE	\$403.00	
	41365	30/06/2018	SERVICE AND PARTS	\$200.00	
	41366 # 4	30/06/2018	SERVICE AND PARTS	\$197.50	
Dial A Nappy & Busiclean	2086.1521-01	06/07/2018	GOODS		\$880.00
	00008926	30/06/2018	RESOURCES	\$880.00	
Midland Photographers	2086.185-01	06/07/2018	PHOTOGRAPHY		\$1,030.00
	INV-01227	30/06/2018	COUNCILLOR PHOTO	\$580.00	
	INV-01203	30/06/2018	PHOTOSHOOT	\$450.00	
Eastern Region Security	2086.191-01	06/07/2018	SECURITY EXPENSES		\$616.98
	00017108	30/06/2018	ALARM RESPONSE	\$176.00	
	00016991	30/06/2018	SECURITY EXPENSES	\$440.98	
Spotless Facility Services Pty Ltd	2086.2075-01	06/07/2018	KITCHEN EQUIPMENT		\$2.37
	707052	30/06/2018	TEA TOWEL	\$2.37	
Eastern Metropolitan Regional Council	2086.21-01	06/07/2018	LANDFILL DISPOSAL FEES		\$39,627.89
	014 875	30/06/2018	LANDFILL DISPOSAL FEES 20/06/18 - 26/06/18	\$39,627.89	
Grasstrees Australia	2086.2689-01	06/07/2018	PLANTS		\$7,012.50
	7532	30/06/2018	PLANTS	\$1,364.00	

Payee	Cheque No	Date	Details	Sub Total	Total
	7533	30/06/2018	PLANTS	\$2,970.00	
	7534	30/06/2018	PLANTS	\$2,678.50	
Du Clene Pty Ltd	2086.2737-01	06/07/2018	CLEANING & CONSUMABLES		\$72,627.06
	00009019	30/06/2018	CLEANING	\$9,733.68	
	00009020	30/06/2018	SUPPLY OF JUMBO TOILET PAPER	\$78.96	
	00009018	30/06/2018	MONTHLY CLEANING	\$62,814.42	
Fasta Courier Service	2086.336-01	06/07/2018	COURIER SERVICES		\$165.53
	193737	30/06/2018	COURIER SERVICES	\$165.53	
Integrity Carpets Pty Ltd	2086.37-01	06/07/2018	CARPET/VINYL REPAIRS		\$335.50
	00014667	30/06/2018	REMOVE AND REPLACE FLOTEX FLOORING	\$335.50	
Mundaring Electrical Contracting Service	2086.381-01	06/07/2018	ELECTRICAL SERVICES		\$1,647.80
	6700	30/06/2018	ELECTRICAL SERVICES	\$1,023.00	
	6699	30/06/2018	ELECTRICAL SERVICES	\$286.00	
	6675	30/06/2018	ELECTRICAL SERVICES	\$118.80	
	6691	30/06/2018	ELECTRICAL SERVICES	\$220.00	
Western Australian Local Government Association	2086.393-01	06/07/2018	TRAINING		\$567.00
	I3070628	30/06/2018	COURSE FEES	\$567.00	
Down Under Stump Grinding Pty Ltd	2086.3998-01	06/07/2018	STREET TREE MAINTENANCE		\$260.15
	30656	30/06/2018	STUMP GRINDING	\$260.15	
Aardvark Bobcat & Truck Hire	2086.4407-01	06/07/2018	HIRE OF PLANT		\$4,731.10
	#636	30/06/2018	HIRE OF PLANT	\$4,731.10	
Mr J S Daw	2086.4526-01	06/07/2018	COUNCILLOR ALLOWANCE		\$32.65
	REIMBURSEMENT	30/06/2018	REIMBURSEMENT OF INCIDENTAL EXPENSES	\$32.65	
Community Newspaper Group	2086.555-01	06/07/2018	ADVERTISING		\$3,137.17
	98493	30/06/2018	ADVERTISING	\$3,137.17	
West Coast Spring Water Pty Ltd	2086.5945-01	06/07/2018	CAFE BAR CONSUMABLES		\$26.80
	1131453	30/06/2018	CAFE BAR CONSUMABLES	\$13.40	
	1120443	30/06/2018	CAFE BAR CONSUMABLES	\$13.40	
Vermeer Equipment of WA & NT	2086.6421-01	06/07/2018	EQUIPMENT MAINTENANCE		\$249.99
	105516	30/06/2018	SUPPLY OF PARTS FOR CHIPPER	\$249.99	
The Good Guys	2086.6565-01	06/07/2018	ELECTRICAL APPLIANCES		\$478.00
	D0541206788	30/06/2018	TV	\$379.00	
	D0541206768	30/06/2018	TV WALL BRACKET	\$99.00	
A Class Line Marking Service	2086.6570-01	06/07/2018	PATH MAINTENANCE		\$1,510.08
	00180653	30/06/2018	SUPPLY & INSTALL TACTILE PAVERS TO 3 PRAM RAMPS	\$1,510.08	
Scoob's Dingo Service	2086.7426-01	06/07/2018	FOOTPATH SWEEPING		\$2,722.50
	2068	30/06/2018	FOOTPATH SWEEPING	\$2,722.50	

Payee	Cheque No	Date	Details	Sub Total	Total
Insight CCS	2086.7541-01	06/07/2018	AFTER HOURS CALL CENTRE COSTS		\$3,328.06
	00092187	30/06/2018	CALL CENTRE COSTS - MAY 2018	\$1,473.62	
	0009202	30/06/2018	CALL CENTRE COSTS - APRIL 2018	\$1,854.44	
PFD Food Services Pty Ltd	2086.7590-01	06/07/2018	KIOSK SUPPLIES		\$1,004.50
	KK963104	30/06/2018	KIOSK SUPPLIES	\$1,004.50	
Chidlow Quality Affordable Meat	2086.7644-01	06/07/2018	PROVISIONS FOR REFLECTIONS CAFE		\$337.50
	8923	30/06/2018	PROVISIONS FOR REFLECTIONS CAFE	\$337.50	
West Force Plumbing & Gas	2086.7735-01	06/07/2018	PLUMBING		\$929.50
	00023421	30/06/2018	PLUMBING	\$242.00	
	00023420	30/06/2018	PLUMBING	\$357.50	
	00023444	30/06/2018	PLUMBING	\$181.50	
	00023447	30/06/2018	PLUMBING	\$148.50	
Shredding Services Pty Ltd	2086.7854-01	06/07/2018	GREENWASTE PROCESSING SERVICES		\$23,222.16
	00001490	30/06/2018	GREENWASTE PROCESSING SERVICES	\$23,222.16	
The Katharine Susannah Prichard Foundation Inc.	2086.793-01	06/07/2018	FUNDING		\$450.00
	120972	30/06/2018	JUDGES FEE & ADMINISTRATION OF POETRY COMPETITION	\$450.00	
West Coast On Hold	2086.7960-01	06/07/2018	MESSAGES ON HOLD		\$69.00
	INV0611	30/06/2018	MESSAGES ON HOLD - JUNE 2018	\$69.00	
East End Electrical	2086.8149-01	06/07/2018	ELECTRICAL SERVICES		\$770.00
	EEE1000-788	30/06/2018	REPAIRS TO OUTSIDE POWER BOXES	\$770.00	
Ecowater Services Pty Ltd	2086.8393-01	06/07/2018	QUARTERLY SERVICE		\$214.30
	F3578	30/06/2018	QUARTERLY SERVICE	\$214.30	
Sankey Plumbing Service	2086.8545-01	06/07/2018	PLUMBING		\$1,430.00
	4136	30/06/2018	PLUMBING	\$1,430.00	
Northam Tree Services	2086.8769-01	06/07/2018	STREET TREE MAINTENANCE		\$27,581.73
	1812	30/06/2018	STREET TREE MAINTENANCE	\$2,721.95	
	1813	30/06/2018	STREET TREE MAINTENANCE	\$2,533.52	
	1814	30/06/2018	STREET TREE MAINTENANCE	\$2,533.52	
	1816	30/06/2018	STREET TREE MAINTENANCE	\$2,533.52	
	1817	30/06/2018	STREET TREE MAINTENANCE	\$2,533.52	
	1818	30/06/2018	STREET TREE MAINTENANCE	\$2,533.52	
	1819	30/06/2018	STREET TREE MAINTENANCE	\$2,533.52	
	1820	30/06/2018	STREET TREE MAINTENANCE	\$2,533.52	
	1821	30/06/2018	STREET TREE MAINTENANCE	\$2,533.52	
	1815	30/06/2018	STREET TREE MAINTENANCE	\$2,533.52	
	1822	30/06/2018	STREET TREE MAINTENANCE	\$2,058.10	
Kool Line Electrical & Refrigeration	2086.8976-01	06/07/2018	ELECTRICAL SERVICES		\$19,801.95
	00125775	30/06/2018	GLEN FORREST OVAL - SUPPLY AND INSTALL COMPONENTS	\$19,801.95	
NRP Electrical Services	2086.9185-01	06/07/2018	QUARTERLY SERVICE		\$1,298.00
	77626	30/06/2018	QUARTERLY SERVICE	\$1,298.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Brice Pest Management	2086.9596-01	06/07/2018	PEST INSPECTIONS		\$1,386.00
	02558	30/06/2018	PEST INSPECTIONS 2018	\$264.00	
	02557	30/06/2018	PEST INSPECTIONS 2018	\$1,122.00	
MPK Tree Management Pty Ltd	2086.9627-01	06/07/2018	STREET TREE MAINTENANCE		\$934.73
	00005549	30/06/2018	STREET TREE MAINTENANCE	\$934.73	
Hills Lions Netball Club	2087.11027-01	06/07/2018	KIDSPORT FUNDING		\$300.00
	KS023993	30/06/2018	KIDSPORT FUNDING	\$300.00	
Morley Eagles Baseball Club Inc.	2087.12578-01	06/07/2018	KIDSPORT FUNDING		\$165.00
	KS023713	30/06/2018	KIDSPORT FUNDING	\$165.00	
Mrs M Reid	2087.12580-01	06/07/2018	REFUND		\$69.00
	REFUND	30/06/2018	REFUND FOR SWIMMING POOL FEES	\$69.00	
Mr B Weir	2087.12581-01	06/07/2018	YOUTH SPONSORSHIP		\$100.00
	SPONSORSHIP	30/06/2018	YOUTH SPONSORSHIP	\$100.00	
Synergy	2087.174-01	06/07/2018	ELECTRICITY		\$9,506.30
	4743483524	30/06/2018	ELECTRICITY	\$89.15	
	5035029810	30/06/2018	ELECTRICITY	\$2,270.25	
	1563279527	30/06/2018	ELECTRICITY	\$635.70	
	1808368323	30/06/2018	ELECTRICITY	\$2,572.30	
	5035029115	30/06/2018	ELECTRICITY	\$79.20	
	5603941927	30/06/2018	ELECTRICITY	\$1,947.65	
	5183606212	30/06/2018	ELECTRICITY	\$642.80	
	5735349122	30/06/2018	ELECTRICITY	\$1,269.25	
Parkerville Volunteer Bushfire Brigade	2087.363-01	06/07/2018	REIMBURSEMENT		\$8,112.29
	02-2018	30/06/2018	REIMBURSEMENT - DPC GRANTS SINK / EQUIPMENT	\$7,645.29	
	REIMBURSEMENT	30/06/2018	REIMBURSEMENT - DPC GRANT ITEMS	\$467.00	
Ms L Joy	2087.7543-01	06/07/2018	REIMBURSEMENT OF EXPENSES		\$602.22
	REIMBURSEMENT	30/06/2018	REIMBURSEMENT OF EXPENSES	\$602.22	
Care Giver Subsidies	2088.3462-01	05/07/2018	CARE GIVER SUBSIDIES		\$21,718.67
	050718	13/07/2018	CARE GIVER SUBSIDIES	\$21,718.67	
Commercial Aquatics Australia Pty Ltd	2089.10337-01	16/07/2018	AQUATIC EQUIPMENT MAINTENANCE		\$10,681.00
	13247	10/07/2018	LEAK REPAIR & PRESSURE TEST - MOUNT HELENA	\$10,681.00	
Raeco	2089.104-01	16/07/2018	STATIONERY		\$190.08
	522319	27/06/2018	CONSUMABLES	\$190.08	
Perrott Painting Maintenance Contracts Pty Ltd	2089.10570-01	16/07/2018	PAINTING		\$1,574.10
	SINV15310	26/06/2018	PAINTING - BROWN PARK	\$1,574.10	
Ellenby Tree Farm Pty Ltd	2089.10880-01	16/07/2018	TREES		\$2,365.00
	21245	27/06/2018	PEAR TREES	\$2,365.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Alisco Pty Ltd	2089.10881-01	16/07/2018	FIRST AID REPLENISHMENT		\$490.03
	CPER1844218	30/06/2018	FIRST AID REPLENISHMENT	\$101.71	
	CPER1844219	30/06/2018	FIRST AID REPLENISHMENT	\$359.26	
	CPER1844220	30/06/2018	FIRST AID REPLENISHMENT	\$29.06	
Allianz Australia Insurance Limited	2089.10965-01	16/07/2018	INSURANCE CLAIM		\$1,139.92
	1/530074536 R66	12/07/2018	THIRD PARTY VEHICLE DAMAGE - 825 MDG	\$1,139.92	
Nosh Catering	2089.11020-01	16/07/2018	CATERING		\$891.00
	117589	30/06/2018	CATERING - COUNCIL MEETING 18/06/18	\$891.00	
Dowsing Group	2089.11091-01	16/07/2018	CONCRETE PATHWAYS		\$10,218.12
	10984	27/06/2018	PREPARE AND LAY CONCRETE PATH - ARUNDLE AVE	\$10,218.12	
Frontline Fire & Rescue Equipment	2089.11135-01	16/07/2018	EQUIPMENT PURCHASES		\$2,854.74
	60845	27/06/2018	EQUIPMENT PURCHASES	\$1,976.17	
	60844	27/06/2018	EQUIPMENT PURCHASES	\$240.57	
	60875	27/06/2018	EQUIPMENT PURCHASES	\$638.00	
Mr A Brennan	2089.11202-01	16/07/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
Ms L Fisher	2089.11203-01	16/07/2018	COUNCILLOR ALLOWANCE		\$3,083.98
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,059.41	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
Mr J S Martin	2089.11205-01	16/07/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
Mr D A Jeans	2089.11210-01	16/07/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
JB HI-FI Group Pty Ltd	2089.11398-01	16/07/2018	IT EQUIPMENT		\$1,263.00
	001-6499477-70-1	30/06/2018	OFFICE EQUIPMENT - STONEVILLE VBFB - DPC GRANT	\$1,263.00	
Ergolink (Max & Claire Pty Ltd T/A)	2089.11413-01	16/07/2018	STOOLS		\$356.90
	SI-00062313	28/06/2018	STOOLS	\$356.90	
Tourism Council Western Australia Ltd	2089.11577-01	16/07/2018	MEMBERSHIP		\$1,328.00
	00007397	13/07/2018	ATAP RENEWAL FEE	\$1,328.00	
Veris Australia Pty Ltd	2089.11648-01	16/07/2018	SURVEY		\$1,116.50
	VI004269	27/06/2018	SURVEY	\$1,116.50	
Landscape and Maintenance Solutions Pty Ltd	2089.11754-01	16/07/2018	LANDSCAPE MAINTENANCE SERVICES		\$7,349.14
	INV-0729	30/06/2018	LANDSCAPE MAINTENANCE SERVICES - SCULPTURE PARK & MJM	\$7,349.14	

Payee	Cheque No	Date	Details	Sub Total	Total
The Stationery Co (C Willis & D J Willis T/A)	2089.11953-01	16/07/2018	STATIONERY		\$141.55
	154315	19/06/2018	STATIONERY	\$141.55	
Department of Human Services - Child Support	2089.12-01	16/07/2018	CHILD SUPPORT PAYMENT		\$141.44
	PY02-01-CHILD SU	08/07/2018	CHILD SUPPORT PAYMENT	\$141.44	
Recruitwest Pty Ltd	2089.12078-01	16/07/2018	TEMP STAFF		\$1,791.56
	C INV 495065	12/07/2018	TEMP STAFF - DEPOT	\$1,791.56	
W.A. Library Supplies	2089.12134-01	16/07/2018	OFFICE SUPPLIES		\$363.90
	00116370	27/06/2018	PROCESSING MATERIAL	\$363.90	
Biobean Coffee Pty Ltd	2089.12185-01	16/07/2018	KIOSK SUPPLIES		\$132.00
	00007412	27/06/2018	KIOSK SUPPLIES	\$132.00	
Miss K Driver	2089.12267-01	16/07/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
Mr I R Green	2089.12268-01	16/07/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
Mr J Russell	2089.12269-01	16/07/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
Marindust Sales & Ace Flagpoles	2089.1231-01	16/07/2018	EQUIPMENT PURCHASES		\$7,180.80
	00018702	21/06/2018	SUPPLY & INSTALL 1X NEW SET OF REMOVABLE GOALPOSTS	\$7,180.80	
The Artisan Mundaring	2089.12363-01	16/07/2018	KIOSK SUPPLIES		\$46.56
	49	30/06/2018	KIOSK SUPPLIES	\$46.56	
Mint Civil T/A Kalamunda Sweeping	2089.12388-01	16/07/2018	STREET SWEEPING		\$3,404.50
	M 1929	30/06/2018	STREET SWEEPING	\$3,404.50	
Hazelmere Group Pty Ltd	2089.12411-01	16/07/2018	DRAINAGE WORK		\$11,223.63
	00010661	10/07/2018	DRAINAGE WORK - FREDERIC ST	\$11,223.63	
Ms L R Miles	2089.12473-01	16/07/2018	PRESENTATION FEES		\$325.00
	1718_0050	27/06/2018	PRESENTATION ON PLASTIC FREE FOOD	\$325.00	
Location Equipment Pty Ltd	2089.12525-01	16/07/2018	EQUIPMENT RENTAL		\$165.00
	INV-31118	12/07/2018	EQUIPMENT RENTAL	\$165.00	
Midland 4wd Centre	2089.12554-01	16/07/2018	NAVIGATOR SCREENS		\$1,298.00
	ML00025771	27/06/2018	NAVIGATOR SCREENS	\$1,298.00	
NWSM Garage Doors Pty Ltd	2089.12571-01	16/07/2018	REPLACEMENT ROLLER DOOR		\$7,900.00
	R4434	29/06/2018	REPLACEMENT ROLLER DOOR - MT HELENA VBFB	\$7,900.00	

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Ms C Nelson	2089.12585-01	16/07/2018	WELCOME TO COUNTRY AND CULTURAL WALK		\$500.00
	10	12/07/2018	WELCOME TO COUNTRY AND CULTURAL WALK	\$500.00	
Shire of Mundaring	2089.13-01	16/07/2018	PAYROLL DEDUCTION		\$4,318.53
	PY01-01-Private	08/07/2018	PAYROLL DEDUCTION	\$441.00	
	PY01-01-Child Ca	08/07/2018	PAYROLL DEDUCTION	\$1,260.62	
	PY01-01-Buy Addi	08/07/2018	PAYROLL DEDUCTION	\$641.83	
	PY01-01-Novated	08/07/2018	PAYROLL DEDUCTION	\$659.22	
	PY01-01-Novated	08/07/2018	PAYROLL DEDUCTION	\$668.26	
	PY01-01-LSL Adju	08/07/2018	PAYROLL DEDUCTION	\$79.23	
	PY02-01-Private	08/07/2018	PAYROLL DEDUCTION	\$147.00	
	PY02-01-Buy Addi	08/07/2018	PAYROLL DEDUCTION	\$421.37	
Western Australian Treasury Corp	2089.131-01	16/07/2018	LOAN REPAYMENT		\$41,176.56
	LOAN 170	10/07/2018	LOAN 170 GUARANTEE	\$12,779.85	
	LOAN 171	10/07/2018	LOAN 171 GUARANTEE	\$28,396.71	
BOC Ltd	2089.135-01	16/07/2018	CYLINDER RENTAL		\$173.80
	4019926788	30/06/2018	CYLINDER RENTAL	\$173.80	
Fulton Hogan Industries Pty Ltd	2089.150-01	16/07/2018	ASPHALT		\$154.00
	11813424	26/06/2018	ASPHALT	\$154.00	
Compsys Pty Ltd T/A Harmony Software	2089.1689-01	16/07/2018	SOFTWARE EXPENSES		\$620.40
	13-104	12/07/2018	SOFTWARE EXPENSES	\$620.40	
LGISWA	2089.189-01	16/07/2018	INSURANCE		\$278,009.73
	100-130890	12/07/2018	LGIS INSURANCE - BUSH FIRE INJURY 2018 / 2019	\$35,640.00	
	100-130892	12/07/2018	LGIS INSURANCE - CRIME POLICY 2018/19	\$4,020.76	
	100-130895	12/07/2018	LGIS WORKCARE - INSURANCE PREMIUM 2018/19	\$153,609.90	
	100-130894	12/07/2018	LGIS LIABILITY SCHEME - INSURANCE PREMIUM 2018/19	\$84,739.07	
LGIS Insurance Broking Services	2089.192-01	16/07/2018	INSURANCE		\$121,322.29
	062-199990	12/07/2018	INSURANCE PREMIUM 2018/19 - CYBER LIABILITY	\$4,950.00	
	062-200002	12/07/2018	INSURANCE PREMIUM 2018/19 - MANAGEMENT LIABILITY	\$20,463.30	
	062-200012	12/07/2018	LGIS INSURANCE - MOTOR VEHICLE 2018 / 2019	\$93,414.34	
	062-200004	12/07/2018	INSURANCE PREMIUM 2018/19 - MARINE CARGO	\$220.00	
	062-200009	12/07/2018	INSURANCE PREMIUM 2018/19 - MARINE HULL COMMERCIAL	\$982.15	
	062-200016	12/07/2018	INSURANCE PREMIUM 2018/19 - PERSONAL ACCIDENT	\$467.50	
	062-200019	12/07/2018	INSURANCE PREMIUM 2018/19 - TRAVEL	\$825.00	
Konica Minolta Business Solutions Aust Pty Ltd	2089.197-01	16/07/2018	PHOTOCOPIER PRINTING		\$113.59
	84895170	19/06/2018	PHOTOCOPIER PRINTING	\$113.59	
Covs Parts Pty Ltd	2089.199-01	16/07/2018	PARTS		\$183.80
	1610103367	21/06/2018	PARTS	\$102.81	
	1610103444	21/06/2018	PARTS	\$24.82	
	1610103465	21/06/2018	PARTS	\$56.17	
Eastern Metropolitan Regional Council	2089.21-01	16/07/2018	WASTE TRANSFER STATION FEES & LANDFILL DISPOSAL		\$77,712.91
	014 930	10/07/2018	LANDFILL DISPOSAL FEES - 27/06/18 - 30/06/18	\$21,194.40	

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	EMRC28451	12/07/2018	MATHIESON RD WASTE TRANSFER STATION	\$22,811.89	
	EMRC28450	12/07/2018	COPPIN RD WASTE TRANSFER STATION	\$33,706.62	
Deputy Commissioner of Taxation	2089.215-01	16/07/2018	TAXATION		\$138,726.00
	PY01-01-Deputy C	08/07/2018	PAYROLL DEDUCTION	\$113,176.00	
	PY02-01-Deputy C	08/07/2018	PAYROLL DEDUCTION	\$25,419.00	
	PY99-01-Deputy C	12/07/2018	PAYROLL DEDUCTION	\$131.00	
Security & Key Distributors	2089.218-01	16/07/2018	KEYS		\$1,073.22
	1034120	27/06/2018	KEYS	\$1,073.22	
Domus Nursery	2089.2560-01	16/07/2018	PLANTS		\$470.53
	125177	30/06/2018	PLANTS	\$470.53	
Stewart & Heaton Clothing Co	2089.2625-01	16/07/2018	UNIFORMS		\$92.17
	SIN-2886252	21/06/2018	UNIFORMS	\$92.17	
Du Clene Pty Ltd	2089.2737-01	16/07/2018	CLEANING		\$324.11
	00008980	13/07/2018	CLEANING	\$178.06	
	00008937	13/07/2018	CLEANING	\$146.05	
Truckline	2089.2816-01	16/07/2018	PARTS		\$60.65
	6331552	21/06/2018	PARTS	\$60.65	
WA Hino Sales & Service	2089.2982-01	16/07/2018	PARTS		\$1,389.20
	HTCS115910	12/07/2018	SUPPLY OF PARTS AND REPAIRS TO WARNING LIGHTS	\$1,389.20	
Landgate	2089.314-01	16/07/2018	TITLE SEARCHES		\$1,856.46
	340508-10000974	27/06/2018	INTERIM VALUATIONS	\$1,856.46	
Mr D A Lavell	2089.3229-01	16/07/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
Turfworks WA Pty Ltd	2089.3232-01	16/07/2018	MOWING		\$5,989.23
	4399	10/07/2018	MOWING	\$2,149.31	
	4400	10/07/2018	MOWING	\$2,066.78	
	4401	10/07/2018	MOWING	\$1,773.14	
RSEA Pty Ltd	2089.3338-01	16/07/2018	SAFETY EQUIPMENT		\$66.45
	6007646	21/06/2018	SAFETY EQUIPMENT	\$66.45	
State Law Publisher	2089.342-01	16/07/2018	GAZETAL FEES		\$164.08
	161349	26/06/2018	GAZETAL OF CEMETERY FEES AND CHARGES 2018/19	\$164.08	
Quick Corporate Australia	2089.3445-01	16/07/2018	STATIONERY		\$115.13
	SIN-972699	26/06/2018	STATIONERY	\$115.13	
Mundaring Electrical Contracting Service	2089.381-01	16/07/2018	ELECTRICAL SERVICES		\$302.50
	6703	12/07/2018	ELECTRICAL SERVICES	\$302.50	

Payee	Cheque No	Date	Details	Sub Total	Total
Health Insurance Fund of WA	2089.4-01	16/07/2018	PAYROLL DEDUCTION		\$1,247.20
	PY01-01-HIF	08/07/2018	PAYROLL DEDUCTION	\$1,247.20	
Aardvark Bobcat & Truck Hire	2089.4407-01	16/07/2018	HIRE OF PLANT		\$3,236.51
	#638	12/07/2018	HIRE OF PLANT	\$3,236.51	
Mr J S Daw	2089.4526-01	16/07/2018	COUNCILLOR ALLOWANCE		\$6,752.23
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$2,222.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$4,237.66	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
Flexi Staff Pty Ltd	2089.4560-01	16/07/2018	TEMP STAFF		\$1,817.13
	190338	10/07/2018	TEMP STAFF - DEPOT	\$1,817.13	
Allglove Industries	2089.5176-01	16/07/2018	SAFETY CLOTHING		\$2,640.00
	00003754	27/06/2018	SAFETY CLOTHING	\$2,640.00	
Mr S H Fox	2089.5600-01	16/07/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
Shire of Mundaring - Lotto Club	2089.5719-01	16/07/2018	PAYROLL DEDUCTION		\$271.60
	PY01-01-STAFF LO	08/07/2018	PAYROLL DEDUCTION	\$258.02	
	PY02-01-STAFF LO	08/07/2018	PAYROLL DEDUCTION	\$13.58	
Shire of Mundaring - Social Club	2089.6-01	16/07/2018	PAYROLL DEDUCTION		\$170.00
	PY01-01-MUNDARIN	08/07/2018	PAYROLL DEDUCTION	\$168.00	
	PY02-01-MUNDARIN	08/07/2018	PAYROLL DEDUCTION	\$2.00	
Fuel Distributors of Western Australia Pty Ltd	2089.6050-01	16/07/2018	FUEL & OILS		\$33,353.21
	58566	30/06/2018	FUEL & OILS	\$33,353.21	
Mrs T Burbidge	2089.6185-01	16/07/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
The Rigging Shed	2089.6324-01	16/07/2018	MAINTENANCE OF EQUIPMENT		\$103.40
	57606	28/06/2018	SLING	\$103.40	
Country Womens Association of WA Inc. - Mt Helena/Parkerville	2089.6635-01	16/07/2018	CATERING		\$200.00
	11	10/07/2018	CATERING - IAP2 COMMUNITY ENGAGEMENT	\$200.00	
Relationships Australia Western Australia Incorporated	2089.6732-01	16/07/2018	EMPLOYEE ASSISTANCE PROGRAM		\$8,277.50
	00302142	12/07/2018	ANNUAL FEE - EMPLOYEE ASSISTANCE PROGRAM	\$8,277.50	
Fire And Safety WA	2089.6754-01	16/07/2018	NOZZLE REPAIR KITS		\$387.20
	31681	21/06/2018	NOZZLE REPAIR KITS	\$387.20	
Host Corporation Pty Ltd T/A Host Direct	2089.6792-01	16/07/2018	EQUIPMENT HIRE		\$1,211.45
	145891	22/06/2018	CUTLERY	\$1,171.85	
	145894	22/06/2018	CUTLERY	\$39.60	

Payee	Cheque No	Date	Details	Sub Total	Total
The Watershed Water Systems	2089.68-01	16/07/2018	RETICULATION PARTS		\$898.69
	10165802	28/06/2018	RETICULATION PARTS	\$22.00	
	10165803	28/06/2018	RETICULATION PARTS	\$144.50	
	10165804	28/06/2018	RETICULATION PARTS	\$660.00	
	10165835	28/06/2018	RETICULATION PARTS	\$72.19	
Office Gear (Trustee for FG & SL Peters Family Trust T/A)	2089.697-01	16/07/2018	CABINET MAKING		\$9,478.00
	00006524	12/07/2018	REPLACE KITCHEN - MECPC	\$9,478.00	
Australian Services Union	2089.7-01	16/07/2018	PAYROLL DEDUCTION		\$219.68
	PY01-01-AUSTRALI	08/07/2018	PAYROLL DEDUCTION	\$27.46	
	PY02-01-AUSTRALI	08/07/2018	PAYROLL DEDUCTION	\$192.22	
Any Envelopes	2089.7048-01	16/07/2018	ENVELOPES		\$341.00
	00015936	22/06/2018	ENVELOPES	\$341.00	
Scoob's Dingo Service	2089.7426-01	16/07/2018	EARTHWORKS		\$495.00
	2069	10/07/2018	GLEN FORREST OVAL - CLEAN UP SOILS	\$495.00	
Sealanes	2089.7633-01	16/07/2018	BOTTLED WATER		\$510.00
	F5565058	19/06/2018	BOTTLED WATER	\$510.00	
West Force Plumbing & Gas	2089.7735-01	16/07/2018	PLUMBING		\$368.50
	00023461	30/06/2018	PLUMBING	\$368.50	
Bunnings Group Limited	2089.80-01	16/07/2018	HARDWARE		\$571.62
	2180/01602252	21/06/2018	HARDWARE	\$140.70	
	2180/01983581	21/06/2018	HARDWARE	\$112.10	
	2180/01455317	21/06/2018	HARDWARE	\$43.68	
	2180/00176928	22/06/2018	HARDWARE	\$81.58	
	2180/01511165	27/06/2018	HARDWARE	\$193.56	
LGRCEU	2089.8-01	16/07/2018	PAYROLL DEDUCTION		\$61.50
	PY02-01-LGRCEU	08/07/2018	PAYROLL DEDUCTION	\$61.50	
Conquest Earthworks	2089.8051-01	16/07/2018	EARTHWORKS		\$23,119.25
	0994	30/06/2018	DISPOSE OF INERT RUBBLE	\$23,119.25	
Mr D J Jones	2089.8066-01	16/07/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$1,732.91	
	ALLOWANCE	09/07/2018	ENTITLEMENTS FOR JULY 2018	\$291.66	
Kerbdoctor	2089.8151-01	16/07/2018	KERB INSTALLATION		\$2,926.00
	20180495	12/07/2018	INSTALLATION OF MOUNTABLE KERB	\$2,926.00	
Officino	2089.8176-01	16/07/2018	OFFICE FURNITURE		\$649.00
	4213	12/07/2018	ERGONOMIC CHAIR	\$649.00	
E Fire & Safety	2089.8275-01	16/07/2018	MONTHLY FIRE PANEL TESTING		\$147.40
	00221383	30/06/2018	MONTHLY FIRE PANEL TESTING AT ADMIN BUILDING	\$147.40	

Payee	Cheque No	Date	Details	Sub Total	Total
Natural Area Holdings P/L T/A Natural Area Consulting	2089.8374-01	16/07/2018	VEGETATION MANAGEMENT		\$2,242.02
	00009507	27/06/2018	WEED AND VEGETATION MANAGEMENT	\$2,242.02	
Sankey Plumbing Service	2089.8545-01	16/07/2018	PLUMBING		\$385.00
	4148	12/07/2018	PLUMBING	\$110.00	
	4151	12/07/2018	PLUMBING	\$132.00	
	4147	12/07/2018	PLUMBING	\$143.00	
Northam Tree Services	2089.8769-01	16/07/2018	STREET TREE MAINTENANCE		\$2,641.10
	1823	12/07/2018	STREET TREE MAINTENANCE	\$2,641.10	
Perth Rollershutters Pty Ltd	2089.9273-01	16/07/2018	REPAIR CAFE ROLLER DOOR		\$445.50
	1408	13/07/2018	REPAIR CAFE ROLLER DOOR	\$445.50	
Ramzilla Timber Pty Ltd T/As Mundaring Hardware	2089.9824-01	16/07/2018	HARDWARE		\$415.00
	54913	26/06/2018	HARDWARE	\$415.00	
Parkerville Basketball Club	2090.10752-01	16/07/2018	KIDSPORT FUNDING		\$140.00
	KS024080	10/07/2018	KIDSPORT FUNDING	\$140.00	
Mr Z S Fewster	2090.10841-01	16/07/2018	REIMBURSEMENT OF EXPENSES		\$2,407.75
	REIMBURSEMENT	10/07/2018	REIMBURSEMENT - BACHELOR BUILDING SURVEYING	\$2,407.75	
Telstra	2090.119-01	16/07/2018	TELEPHONE		\$13,395.65
	0941160300	10/07/2018	TELEPHONE	\$1,735.12	
	2085566000	10/07/2018	TELEPHONE	\$11,660.53	
Mrs A C MacShane	2090.12584-01	16/07/2018	REFUND		\$30.00
	REFUND	10/07/2018	REFUND FOR DOG NOW STERILISED	\$30.00	
Mrs J R Byers	2090.12588-01	16/07/2018	REIMBURSEMENT OF EXPENSES		\$80.86
	REIMBURSEMENT	12/07/2018	REIMBURSEMENT OF EXPENSES	\$80.86	
Synergy	2090.174-01	16/07/2018	ELECTRICITY		\$1,138.70
	4743483524	10/07/2018	ELECTRICITY	\$92.15	
	2686554727	13/07/2018	ELECTRICITY	\$1,046.55	
Darlington Volunteer Bushfire Brigade	2090.306-01	16/07/2018	HAZARD REDUCTION BURN		\$1,255.46
	00000387	12/07/2018	REIMBURSEMENT OF ESL EXPENSES	\$1,255.46	
Mundaring State Emergency Service	2090.582-01	16/07/2018	REIMBURSEMENT OF ESL EXPENSES		\$3,343.71
	2026	12/07/2018	REIMBURSEMENT OF ESL EXPENSES	\$3,343.71	
Shire of Mundaring	2090.589-01	16/07/2018	FDC PARENT LEVY		\$9,760.90
	050718	10/07/2018	FDC PARENT LEVY	\$9,760.90	
Chidlow Junior Football Club	2090.7594-01	16/07/2018	KIDSPORT FUNDING		\$75.00
	KS024095	10/07/2018	KIDSPORT FUNDING	\$75.00	
Old Guildfordians Hockey Club (Mundaring)	2090.7757-01	16/07/2018	KIDSPORT FUNDING		\$370.00
	KS024060	13/07/2018	KIDSPORT FUNDING	\$370.00	

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Ventura Home Group Pty Ltd	2090.9500-01	16/07/2018	REFUND		\$100.00
	REFUND	13/07/2018	REFUND FOR CROSSOVER APPLICATION FEE	\$100.00	
Water Corporation	2091.34-01	17/07/2018	WATER RATES & FEES		\$1,099.84
	9022872994	28/06/2018	WATER RATES & FEES	\$276.95	
	9004645034	30/06/2018	WATER RATES & FEES	\$169.21	
	9004646782	30/06/2018	WATER RATES & FEES	\$6.95	
	9004646790	30/06/2018	WATER RATES & FEES	\$81.13	
	9004631716	30/06/2018	WATER RATES & FEES	\$85.77	
	9004631724	30/06/2018	WATER RATES & FEES	\$83.45	
	9004650204	30/06/2018	WATER RATES & FEES	\$44.04	
	9004639478	17/07/2018	WATER RATES & FEES	\$352.34	
WA Recycling	2092.10461-01	23/07/2018	DRAINAGE ROCK		\$909.04
	07517	17/07/2018	DRAINAGE ROCK	\$909.04	
Investigative Solutions WA Pty Ltd	2092.10499-01	23/07/2018	GENERAL PROCEDURE CLAIMS		\$1,102.85
	00026096	28/06/2018	GENERAL PROCEDURE CLAIMS	\$1,102.85	
TJ Signs & Vehicle Graphics	2092.10596-01	23/07/2018	SIGNS		\$781.00
	001073	17/07/2018	SIGNS	\$781.00	
Middendorp Electric Company Pty Ltd	2092.10704-01	23/07/2018	PARTS & EQUIPMENT		\$1,026.25
	96 A18184	28/06/2018	SECURITY LIGHTS	\$962.45	
	96 A18199	30/06/2018	MUNDARING ARENA - SUPPLY OF NEW PLASTIC PIT	\$63.80	
M2 Commander Pty Ltd	2092.10819-01	23/07/2018	ADSL CHARGES		\$493.59
	17789859	20/07/2018	ADSL CHARGES	\$493.59	
Alsco Pty Ltd	2092.10881-01	23/07/2018	FIRST AID REPLENISHMENT		\$174.24
	CPER1848321	12/07/2018	FIRST AID REPLENISHMENT	\$29.04	
	CPER1848323	12/07/2018	FIRST AID REPLENISHMENT	\$72.60	
	CPER1848322	12/07/2018	FIRST AID REPLENISHMENT	\$72.60	
Frontline Fire & Rescue Equipment	2092.11135-01	23/07/2018	EQUIPMENT PURCHASES		\$6,158.01
	60929	27/06/2018	EQUIPMENT PURCHASES	\$19.25	
	60928	27/06/2018	EQUIPMENT PURCHASES	\$899.95	
	60966	28/06/2018	EQUIPMENT PURCHASES	\$2,144.56	
	60972	28/06/2018	EQUIPMENT PURCHASES	\$181.06	
	61002	30/06/2018	EQUIPMENT PURCHASES	\$759.00	
	61001	30/06/2018	EQUIPMENT PURCHASES	\$2,144.56	
	61003	30/06/2018	EQUIPMENT PURCHASES	\$9.63	
CE Body Builders	2092.1116-01	23/07/2018	VEHICLE REPAIRS		\$2,090.00
	00006042	30/06/2018	SAND BLASTING	\$2,090.00	
Mundaring Bicentennial Scholarship Trust	2092.1138-01	23/07/2018	ANNUAL FUNDING		\$3,500.00
	1/2018	19/07/2018	ANNUAL FUNDING	\$3,500.00	
JB Hi-Fi Group Pty Ltd	2092.11398-01	23/07/2018	IT EQUIPMENT		\$1,802.00
	001-6500168-28-1	30/06/2018	IPADS	\$1,503.00	
	001-6499477-105-	30/06/2018	SOFTWARE LICENSE	\$299.00	

Payee	Cheque No	Date	Details	Sub Total	Total
HiTech Sports Pty Ltd	2092.11417-01	23/07/2018	SPORT EQUIPMENT		\$5,582.50
	2328	20/07/2018	INDOOR HOCKEY GOALS FOR ARENA	\$5,582.50	
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	2092.11474-01	23/07/2018	KIOSK SUPPLIES		\$338.49
	00019462	17/07/2018	KIOSK SUPPLIES	\$56.11	
	00019498	17/07/2018	KIOSK SUPPLIES	\$178.11	
	00019429	17/07/2018	KIOSK SUPPLIES	\$60.95	
	00019377	17/07/2018	KIOSK SUPPLIES	\$43.32	
Cyanweb Solutions Pty Ltd	2092.11635-01	23/07/2018	ENTERTAINMENT EQUIPMENT		\$165.00
	INV-11524	19/07/2018	MUNDARING ARENA OPENING ACTIVITY	\$165.00	
Ohura Consulting (Trustee for Ohura Trust T/A)	2092.11797-01	23/07/2018	INDUSTRIAL RELATIONS SERVICES		\$1,039.50
	419	17/07/2018	INDUSTRIAL RELATIONS SERVICES	\$1,039.50	
Skyworks WA Pty Ltd	2092.11991-01	23/07/2018	VIDEOGRAPHY		\$5,071.00
	0156	27/06/2018	PERTH HILLS MUNDARING VIDEO CAMPAIGN	\$2,321.00	
	0158	30/06/2018	PROMOTIONAL FILMING	\$2,750.00	
Recruitwest Pty Ltd	2092.12078-01	23/07/2018	TEMP STAFF		\$1,791.56
	C INV 495130	17/07/2018	TEMP STAFF - DEPOT	\$1,791.56	
W.A. Library Supplies	2092.12134-01	23/07/2018	BOOK PROCESSING SUPPLIES		\$313.80
	00116371	19/07/2018	BOOK PROCESSING SUPPLIES	\$313.80	
True Plumbing and Gas	2092.12148-01	23/07/2018	PLUMBING		\$180.00
	INV-0806	17/07/2018	PLUMBING	\$180.00	
Biobean Coffee Pty Ltd	2092.12185-01	23/07/2018	KIOSK SUPPLIES		\$231.30
	00007435	30/06/2018	KIOSK SUPPLIES	\$231.30	
One Stop Success Pty Ltd T/A Star West Party Hire	2092.12234-01	23/07/2018	EQUIPMENT HIRE		\$638.00
	1324	19/07/2018	SCHOOL HOLIDAY ACTIVITIES	\$638.00	
Urban Indigenous Western Australia Pty Ltd	2092.12356-01	23/07/2018	COLLECTIVE CANVAS ACTIVITY		\$880.00
	INV-0103	19/07/2018	COLLECTIVE CANVAS ACTIVITY	\$880.00	
The Artisan Mundaring	2092.12363-01	23/07/2018	KIOSK SUPPLIES		\$73.48
	50	30/06/2018	KIOSK SUPPLIES	\$73.48	
Broadtrans Civil Pty Ltd	2092.12414-01	23/07/2018	CIVIL CONSTRUCTION		\$11,300.00
	00001624	08/06/2018	MUNDARING RECREATION GROUND - REPLACE DRAINAGE LIDS	\$9,650.00	
	00001637	28/06/2018	RAISING OF SINGLE DRAINAGE LID	\$1,650.00	
All Suburbs Garden & Wood Supplies	2092.12427-01	23/07/2018	FIREWOOD		\$1,056.00
	22869	17/07/2018	FIREWOOD	\$1,056.00	
Mr G Wood	2092.12470-01	23/07/2018	FENCING		\$3,294.50
	1838	10/07/2018	BOYA OVAL CARPARK UPGRADE - INSTALL NEW BOLLARDS	\$3,294.50	

Payee	Cheque No	Date	Details	Sub Total	Total
Ms L R Miles	2092.12473-01	23/07/2018	REDUCING PLASTIC TALK		\$650.00
	1718 0053	26/06/2018	REDUCING PLASTIC TALK	\$650.00	
Autospark Bullsbrook (RRM Auto Electrics Pty Ltd T/A)	2092.12485-01	23/07/2018	AUTOELECTRICAL SERVICES		\$14,614.10
	3371	26/06/2018	SUPPLY & FIT BATTERY CHARGERS	\$1,260.00	
	3383	26/06/2018	SUPPLY & FIT HANDS FREE KIT	\$700.65	
	3380	26/06/2018	SUPPLY & FIT HANDS FREE KIT	\$430.65	
	3375	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$827.20	
	3374	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$700.65	
	3389	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$827.20	
	3388	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$700.65	
	3387	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$827.20	
	3386	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$700.65	
	3377	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$827.20	
	3376	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$700.65	
	3382	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$827.20	
	3381	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$700.65	
	3373	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$827.20	
	3372	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$700.65	
	3385	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$827.20	
	3390	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$700.65	
	3379	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$827.20	
	3378	30/06/2018	SUPPLY & FIT HANDS FREE KIT	\$700.65	
Searano Marine	2092.12537-01	23/07/2018	MARINE EQUIPMENT		\$115.00
	1231887	28/06/2018	JOCKEY WHEEL	\$115.00	
Arty Brellas	2092.12552-01	23/07/2018	ART WORKSHOP		\$1,221.00
	5364	19/07/2018	UMBRELLA AND TSHIRT PRINTING WORKSHOPS	\$1,155.00	
	5365	19/07/2018	TSHIRTS FOR ACTIVITY	\$66.00	
Monsterball Amusement and Hire	2092.12553-01	23/07/2018	ENTERTAINMENT HIRE		\$2,990.00
	INV-1240	20/07/2018	MUNDARING ARENA OPENING - ENTERTAINMENT	\$2,990.00	
Mr K J Bynder	2092.12566-01	23/07/2018	WELCOME TO COUNTRY		\$250.00
	1	19/07/2018	WELCOME TO COUNTRY - MUNDARING ARENA OPENING	\$250.00	
Slime FX	2092.12582-01	23/07/2018	WORKSHOP		\$500.00
	002	19/07/2018	SCHOOL HOLIDAY SLIME WORKSHOP	\$500.00	
NNT - Division of Pacific Brands Workwear Group P/L	2092.1328-01	23/07/2018	UNIFORMS		\$79.45
	10602002	19/07/2018	UNIFORMS	\$79.45	
Woodwest	2092.1495-01	23/07/2018	CABINET MAKING		\$1,208.00
	1807-3	20/07/2018	MANUFACTURE, MODIFY & INSTALL CABINETS	\$1,208.00	
Australia Post	2092.15-01	23/07/2018	POSTAGE		\$16,510.74
	1007622522	23/07/2018	POSTAGE	\$16,510.74	
Vodafone	2092.166-01	23/07/2018	FEES		\$1,885.51
	11203008	17/07/2018	PAGERS AND MESSAGING - ALL BRIGADES	\$1,885.51	

Payee	Cheque No	Date	Details	Sub Total	Total
Konica Minolta Business Solutions Aust Pty Ltd	2092.197-01	23/07/2018	PHOTOCOPIER PRINTING		\$217.36
	84909012	27/06/2018	PHOTOCOPIER PRINTING	\$217.36	
Covs Parts Pty Ltd	2092.199-01	23/07/2018	PARTS		\$102.93
	1610104408	28/06/2018	PARTS	\$61.94	
	1610104483	28/06/2018	PARTS	\$40.99	
Country Womens Association of WA Inc. - Mundaring Branch	2092.2165-01	23/07/2018	CATERING		\$120.00
	76	17/07/2018	CATERING - MUNDARING FIRE SCHOOL	\$120.00	
Security & Key Distributors	2092.218-01	23/07/2018	KEYS		\$477.04
	1035276	20/07/2018	KEYS	\$477.04	
Rotary Club of Mundaring (Inc.)	2092.2295-01	23/07/2018	CATERING & FUNDING		\$7,507.56
	2018/02	20/07/2018	FUNDING - TWILIGHT MARKETS	\$6,750.00	
	2018/1	20/07/2018	CATERING - MUNDARING ARENA OPENING	\$757.56	
Aisat Instruments	2092.2372-01	23/07/2018	PARTS		\$240.45
	341863	30/06/2018	PARTS	\$240.45	
Mundaring Arts Centre Inc.	2092.254-01	23/07/2018	INTERACTIVE ART ACTIVITY & ANNUAL FUNDING		\$174,635.00
	1090	19/07/2018	INTERACTIVE ART ACTIVITY	\$510.00	
	1099	20/07/2018	ANNUAL FUNDING 2018/19	\$174,125.00	
Stewart & Heaton Clothing Co	2092.2625-01	23/07/2018	UNIFORMS		\$223.71
	SIN-2890376	30/06/2018	UNIFORMS	\$223.71	
Hills Seafood Supplies	2092.2741-01	23/07/2018	KIOSK SUPPLIES		\$790.01
	54560	19/07/2018	KIOSK SUPPLIES	\$502.82	
	54423	19/07/2018	KIOSK SUPPLIES	\$287.19	
Mrs M V Woodward	2092.2770-01	23/07/2018	CARD STOCK		\$55.20
	12	20/07/2018	SUPPLY OF CARDS	\$55.20	
McLeods Barristers and Solicitors	2092.307-01	23/07/2018	PROFESSIONAL LEGAL SERVICES		\$11,121.80
	103645	10/07/2018	BUS STOP SIGNAGE CONTRACT EXTENSION	\$1,075.51	
	103617	12/07/2018	WASTE DISPOSAL ISSUES	\$2,007.72	
	103616	12/07/2018	BUILDING ACT PROSECUTION	\$1,414.71	
	103622	12/07/2018	BUILDING ACT PROSECUTION	\$454.08	
	103695	17/07/2018	COORDINATING FIREBREAK AND FUEL LOAD NOTICE	\$1,747.65	
	103619	17/07/2018	PLANNING PROSECUTION	\$1,263.90	
	103618	17/07/2018	PLANNING PROSECUTION	\$606.54	
	103694	17/07/2018	SAT REVIEW	\$346.52	
	103621	17/07/2018	PLANNING PROSECUTION	\$2,205.17	
Office Line	2092.3123-01	23/07/2018	OFFICE EQUIPMENT		\$910.80
	70033	30/06/2018	DESK SHELVING	\$910.80	
Landgate	2092.314-01	23/07/2018	TITLE SEARCHES		\$260.62
	340873-10000974	28/06/2018	INTERIM VALUATIONS	\$260.62	

Payee	Cheque No	Date	Details	Sub Total	Total
Quick Corporate Australia	2092.3445-01	23/07/2018	STATIONERY		\$423.25
	SIN-973397	27/06/2018	STATIONERY	\$22.37	
	SIN-974902	30/06/2018	STATIONERY	\$37.10	
	SIN-974917	30/06/2018	STATIONERY	\$261.71	
	SIN-974997	30/06/2018	STATIONERY	\$102.07	
Landmark Operations Ltd	2092.35-01	23/07/2018	FENCING		\$1,117.49
	900744843	30/06/2018	SUPPLY AND DELIVERY OF BOLLARDS x 20	\$1,117.49	
Courier Australia	2092.375-01	23/07/2018	COURIER SERVICES		\$66.69
	0348	17/07/2018	COURIER SERVICES	\$27.15	
	0347	17/07/2018	COURIER SERVICES	\$26.10	
	0346	17/07/2018	COURIER SERVICES	\$13.44	
Mundaring Electrical Contracting Service	2092.381-01	23/07/2018	ELECTRICAL SERVICES		\$18,595.50
	6706	17/07/2018	ELECTRICAL SERVICES	\$18,436.00	
	6707	20/07/2018	ELECTRICAL SERVICES	\$159.50	
Surf Life Saving Western Australia Inc.	2092.4332-01	23/07/2018	FIRST AID COURSE		\$945.00
	36289	12/07/2018	FIRST AID COURSE	\$945.00	
Aardvark Bobcat & Truck Hire	2092.4407-01	23/07/2018	HIRE OF PLANT		\$4,045.64
	#639	17/07/2018	HIRE OF PLANT	\$4,045.64	
Marketforce Pty Ltd	2092.4433-01	23/07/2018	ADVERTISING		\$2,857.27
	22270	30/06/2018	ADVERTISING	\$978.27	
	22271	30/06/2018	ADVERTISING	\$362.52	
	22272	30/06/2018	ADVERTISING	\$1,457.70	
	22273	10/07/2018	ADVERTISING	\$58.78	
Technifire 2000	2092.4453-01	23/07/2018	PARTS		\$530.20
	22773	30/06/2018	PARTS	\$530.20	
Flexi Staff Pty Ltd	2092.4560-01	23/07/2018	TEMP STAFF		\$4,088.55
	190905	23/07/2018	TEMP STAFF - DEPOT	\$2,271.42	
	190579	23/07/2018	TEMP STAFF - DEPOT	\$1,817.13	
West Sure Group Pty Ltd	2092.4811-01	23/07/2018	SECURITY EXPENSES		\$212.25
	00019833	19/07/2018	SECURITY EXPENSES	\$212.25	
Kennards Hire	2092.4888-01	23/07/2018	EQUIPMENT HIRE		\$560.00
	19484452	12/07/2018	TWO DAY HIRE OF SKID STEER LOADER	\$560.00	
WSP Opus Australia Pty Ltd	2092.5546-01	23/07/2018	SURVEY FEES		\$583.00
	64018000	30/06/2018	SURVEY AND REPORT	\$583.00	
Cardno WA Pty Ltd	2092.5587-01	23/07/2018	CONSULTANCY SERVICES		\$1,650.00
	ICW181729	12/07/2018	INITIAL REVIEW OF TIA	\$1,650.00	
Mundaring Tyre Centre	2092.5669-01	23/07/2018	TYRES & REPAIRS		\$2,355.00
	00024161	30/06/2018	TYRES & REPAIRS	\$2,355.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Experian Australia Pty Ltd	2092.5986-01	23/07/2018	SOFTWARE EXPENSES		\$4,986.08
	30456	30/06/2018	LICENSE RENEWAL	\$4,986.08	
The Good Guys	2092.6565-01	23/07/2018	ELECTRICAL APPLIANCES		\$279.00
	D0541213717	17/07/2018	FRIDGE	\$279.00	
The Watershed Water Systems	2092.68-01	23/07/2018	RETICULATION PARTS		\$197.50
	10165897	30/06/2018	SERVICE AND REPAIRS TO CABLE LOCATOR	\$197.50	
Any Envelopes	2092.7048-01	23/07/2018	ENVELOPES		\$341.00
	00015957	30/06/2018	ENVELOPES	\$341.00	
Mundaring & Hills Historical Society	2092.709-01	23/07/2018	ANNUAL FUNDING		\$15,377.00
	1083	19/07/2018	ANNUAL FUNDING	\$15,377.00	
Pirtek Midland	2092.7318-01	23/07/2018	PARTS		\$439.12
	MD-T00017264	28/06/2018	HOSE ASSEMBLY	\$439.12	
Scoob's Dingo Service	2092.7426-01	23/07/2018	FOOTPATH SWEEPING		\$5,890.50
	2070	20/07/2018	FOOTPATH SWEEPING	\$2,970.00	
	2075	20/07/2018	FOOTPATH SWEEPING	\$693.00	
	2076	20/07/2018	FOOTPATH SWEEPING	\$2,227.50	
Sparks Refrigeration & Airconditioning	2092.7489-01	23/07/2018	ELECTRICAL SERVICES		\$1,705.00
	INV-1387	28/06/2018	INVESTIGATE AND REPAIR AIR CON AT BOYA COMMUNITY	\$660.00	
	INV-1385	28/06/2018	REPAIRS TO ADMIN AIR CON	\$1,045.00	
Easifleet	2092.7641-01	23/07/2018	NOVATED LEASE		\$2,954.37
	113532	12/07/2018	NOVATED LEASE	\$2,954.37	
Shredding Services Pty Ltd	2092.7854-01	23/07/2018	GREENWASTE PROCESSING SERVICES		\$29,672.50
	00001491	12/07/2018	GREENWASTE PROCESSING SERVICES	\$29,672.50	
Bunnings Group Limited	2092.80-01	23/07/2018	HARDWARE		\$450.18
	2180/01604246	27/06/2018	HARDWARE	\$450.18	
Austral Mercantile Collections Pty Ltd	2092.8137-01	23/07/2018	DEBT COLLECTION		\$82.34
	83878	30/06/2018	DEBT COLLECTION	\$82.34	
Kerbdoctor	2092.8151-01	23/07/2018	KERB INSTALLATION		\$3,588.75
	20180673	30/06/2018	REINSTATEMENT OF KERBING	\$3,588.75	
ReadSpeaker Pty Ltd	2092.8227-01	23/07/2018	ANNUAL SERVICE FEE		\$1,233.29
	110985	23/07/2018	ANNUAL SERVICE FEE	\$1,233.29	
Natural Area Holdings P/L T/A Natural Area Consulting	2092.8374-01	23/07/2018	WEED CONTROL & PLANTS		\$5,535.75
	00009612	30/06/2018	WEED CONTROL	\$2,662.00	
	00009611	30/06/2018	SUPPLY & INSTALL PLANTS	\$2,873.75	
Sankey Plumbing Service	2092.8545-01	23/07/2018	PLUMBING		\$495.00
	4152	17/07/2018	PLUMBING	\$495.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Northam Tree Services	2092.8769-01	23/07/2018	STREET TREE MAINTENANCE		\$4,567.20
	1824	17/07/2018	STREET TREE MAINTENANCE	\$1,174.80	
	1825	17/07/2018	STREET TREE MAINTENANCE	\$508.20	
	1826	17/07/2018	STREET TREE MAINTENANCE	\$508.20	
	1827	20/07/2018	STREET TREE MAINTENANCE	\$508.20	
	1828	20/07/2018	STREET TREE MAINTENANCE	\$508.20	
	1829	20/07/2018	STREET TREE MAINTENANCE	\$1,359.60	
Swan Events Hire	2092.8809-01	23/07/2018	EQUIPMENT HIRE		\$413.29
	12618	19/07/2018	EQUIPMENT HIRE	\$413.29	
Poolegrave Signs & Engraving	2092.8843-01	23/07/2018	SIGNS		\$3,300.00
	00010312	20/07/2018	SIGNS	\$3,300.00	
P & J Herrington	2092.889-01	23/07/2018	CLEANING SUPPLIES		\$211.20
	43040	19/07/2018	RAGS	\$211.20	
Sign Supermarket	2092.904-01	23/07/2018	SIGNS		\$235.00
	17681	19/07/2018	SIGNS	\$235.00	
NRP Electrical Services	2092.9185-01	23/07/2018	ELECTRICAL SERVICES		\$1,298.00
	78246	28/06/2018	PLANNED SERVICE ON INNTECH SYSTEM	\$1,298.00	
Managed System Services Pty Ltd	2092.9698-01	23/07/2018	DEVELOPMENT SERVICES		\$24,750.00
	00003138	20/07/2018	DEVELOPMENT SERVICES - 300 HOURS	\$24,750.00	
SoftwareONE Australia Pty Limited	2092.9707-01	23/07/2018	SOFTWARE LICENSE		\$103,199.89
	AU-PSI-133194	26/06/2018	MICROSOFT LICENSE	\$103,199.89	
Ms M R Griffiths	2093.10870-01	24/07/2018	REIMBURSEMENT		\$155.00
	REIMBURSEMENT	23/07/2018	REIMBURSEMENT OF EXPENSES	\$155.00	
Telstra	2093.119-01	24/07/2018	TELEPHONE		\$0.20
	2244616708	12/07/2018	TELEPHONE	\$0.10	
	2244616708	17/07/2018	TELEPHONE	\$0.10	
Mrs J L Bracebridge	2093.12589-01	24/07/2018	RATES REFUND		\$154.00
	REFUND	23/07/2018	RATES REFUND	\$154.00	
Synergy	2093.174-01	24/07/2018	ELECTRICITY		\$60,193.60
	3021647529	10/07/2018	ELECTRICITY	\$54,486.80	
	6172559523	12/07/2018	ELECTRICITY	\$567.50	
	5018318610	13/07/2018	ELECTRICITY	\$253.45	
	0941380327	13/07/2018	ELECTRICITY	\$280.95	
	7071549128	17/07/2018	ELECTRICITY	\$37.70	
	8146423529	17/07/2018	ELECTRICITY	\$87.15	
	1877395520	29/07/2018	ELECTRICITY	\$934.80	
	9099006524	23/07/2018	ELECTRICITY	\$83.25	
	5162819914	23/07/2018	ELECTRICITY	\$3,462.00	
Chidlow Volunteer Bushfire Brigade	2093.343-01	24/07/2018	REIMBURSEMENT OF EXPENSES		\$741.81
	1805	23/07/2018	REIMBURSEMENT OF EXPENSES	\$741.81	

Payee	Cheque No	Date	Details	Sub Total	Total
Mount Helena Volunteer Bushfire Brigade	2093.361-01	24/07/2018	REIMBURSEMENT OF ESL EXPENSES		\$999.02
	0030	23/07/2018	REIMBURSEMENT OF ESL EXPENSES	\$999.02	
Mr J P Throssell	2093.5788-01	24/07/2018	REIMBURSEMENT		\$1,016.93
	REIMBURSEMENT	23/07/2018	REIMBURSEMENT OF ISP/LINE RENTAL PER CEO CONTRACT	\$1,016.93	
Shire of Mundaring	2093.589-01	24/07/2018	FDC PARENT LEVY		\$24,849.90
	200718	23/07/2018	FDC PARENT LEVY	\$24,849.90	
Swan Hills Go Ju Kai	2093.9111-01	24/07/2018	KIDSPORT FUNDING		\$165.00
	KS024287	23/07/2018	KIDSPORT FUNDING	\$165.00	
Tim Eva's Nursery	2094.10494-01	30/07/2018	TREES		\$82.50
	INV-0937	12/06/2018	TREES	\$82.50	
TJ Signs & Vehicle Graphics	2094.10596-01	30/07/2018	SIGNS		\$110.00
	001079	25/07/2018	REFLECTOR STICKERS	\$66.00	
	001082	25/07/2018	SIGNS	\$44.00	
Mundaring Little Loads	2094.10692-01	30/07/2018	POTTING MIX		\$200.00
	2422	20/07/2018	POTTING MIX	\$120.00	
	2421	30/07/2018	POTTING MIX	\$80.00	
Tiffany Barton	2094.10751-01	30/07/2018	SCHOOL HOLIDAY PROGRAM		\$550.00
	00783	25/07/2018	SCHOOL HOLIDAY PROGRAM	\$550.00	
Total Green Recycling Pty Ltd	2094.10807-01	30/07/2018	E-WASTE RECYCLING		\$308.00
	INV4580	10/07/2018	COPPIN RD TRANSFER STATION - E-WASTE ITEMS	\$308.00	
Ixom Operations Pty Ltd	2094.10921-01	30/07/2018	CHLORINE		\$250.47
	5985556	30/06/2018	CHLORINE	\$250.47	
Nosh Catering	2094.11020-01	30/07/2018	CATERING		\$891.00
	116996	25/07/2018	CATERING	\$891.00	
CTI Couriers Pty Ltd	2094.11085-01	30/07/2018	COURIER SERVICES		\$600.60
	CISC4199814	19/07/2018	COURIER SERVICES	\$600.60	
FE TECHNOLOGIES PTY LTD	2094.11359-01	30/07/2018	LIBRARY EQUIPMENT		\$6,600.00
	1006051	27/07/2018	EXTERNAL RETURNS CHUTE	\$6,600.00	
Cardiac Science	2094.11377-01	30/07/2018	FIRST AID EQUIPMENT		\$1,286.50
	H180718-710	19/07/2018	DEFIBRILLATOR BATTERIES & PADS	\$1,286.50	
JB HI-FI Group Pty Ltd	2094.11398-01	30/07/2018	IT EQUIPMENT		\$4,099.00
	001-6513718-70-1	12/07/2018	KEYBOARD	\$119.00	
	001-6510493-70-1	20/07/2018	DARLINGTON VBFB - DPC GRANT PURCHASE	\$3,980.00	
S and I Services (Sneska Ilikj T/A)	2094.11452-01	30/07/2018	CLEANING		\$770.00
	108	30/07/2018	CLEANING	\$210.00	

Payee	Cheque No	Date	Details	Sub Total	Total
	111	30/07/2018	CLEANING	\$280.00	
	110	30/07/2018	CLEANING	\$280.00	
Taylor Sparks (The Trustee for Hampton Trust T/A)	2094.11463-01	30/07/2018	DESIGN FEES		\$939.95
	ts3280	30/07/2018	DESIGN FEES	\$939.95	
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	2094.11474-01	30/07/2018	KIOSK SUPPLIES		\$50.84
	00019584	26/07/2018	KIOSK SUPPLIES	\$50.84	
Emerg Solutions Pty Ltd	2094.11478-01	30/07/2018	BART SUBSCRIPTION		\$7,245.00
	21574	26/07/2018	BART SUBSCRIPTION - 483 LICENSES	\$7,245.00	
RAMM Software Pty Ltd	2094.11563-01	30/07/2018	SOFTWARE MAINTENANCE		\$10,759.54
	RSL-14935	25/07/2018	ANNUAL SUPPORT & MAINTENANCE 01/07/18-30/06/19	\$10,759.54	
WARP Traffic Management (WARP Pty Ltd T/A)	2094.11564-01	30/07/2018	TRAFFIC MANAGEMENT		\$55,739.72
	8288183	12/06/2018	TRAFFIC MANAGEMENT	\$4,245.68	
	8288177	12/06/2018	TRAFFIC MANAGEMENT	\$3,559.64	
	8288313	21/06/2018	TRAFFIC MANAGEMENT	\$444.96	
	8288319	21/06/2018	TRAFFIC MANAGEMENT	\$3,117.54	
	8288314	21/06/2018	TRAFFIC MANAGEMENT	\$2,373.10	
	8288606	21/06/2018	TRAFFIC MANAGEMENT	\$599.94	
	8288477	26/06/2018	TRAFFIC MANAGEMENT	\$4,400.11	
	8288318	26/06/2018	TRAFFIC MANAGEMENT	\$1,730.38	
	8288182	26/06/2018	TRAFFIC MANAGEMENT	\$1,409.02	
	8288181	26/06/2018	TRAFFIC MANAGEMENT	\$3,782.12	
	8288479	26/06/2018	TRAFFIC MANAGEMENT	\$3,164.12	
	8288317	26/06/2018	TRAFFIC MANAGEMENT	\$2,274.21	
	8288478	26/06/2018	TRAFFIC MANAGEMENT	\$3,806.84	
	8288485	27/06/2018	TRAFFIC MANAGEMENT	\$692.15	
	8288480	27/06/2018	TRAFFIC MANAGEMENT	\$5,640.65	
	8288638	30/06/2018	TRAFFIC MANAGEMENT	\$4,791.24	
	8288637	30/06/2018	TRAFFIC MANAGEMENT	\$840.47	
	8288634	30/06/2018	TRAFFIC MANAGEMENT	\$3,559.64	
	8288635	30/06/2018	TRAFFIC MANAGEMENT	\$3,411.32	
	8288636	30/06/2018	TRAFFIC MANAGEMENT	\$1,328.04	
	8288639	30/06/2018	TRAFFIC MANAGEMENT	\$568.55	
Bow Steel Pty Ltd	2094.11568-01	30/07/2018	STEEL FABRICATION		\$506.00
	346	24/07/2018	STEEL FABRICATION	\$506.00	
Corsign WA Pty Ltd	2094.11578-01	30/07/2018	STREET NAME PLATES		\$201.30
	00029600	27/06/2018	STREET NAME PLATES	\$201.30	
Contra-Flow Pty Ltd	2094.11580-01	30/07/2018	TRAFFIC MANAGEMENT		\$3,320.12
	T18/45224	21/06/2018	TRAFFIC MANAGEMENT	\$2,108.68	
	T18/45358	26/06/2018	TRAFFIC MANAGEMENT	\$382.36	
	T18/45427	30/06/2018	TRAFFIC MANAGEMENT	\$829.08	
Cirrus Networks Pty Ltd	2094.11724-01	30/07/2018	COMPUTER HARDWARE		\$5,524.31
	INV-005844	10/07/2018	TOUCHSCREEN PC, PRINTER AND CASH DRAWER	\$5,524.31	

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Infocouncil Pty Ltd	2094.11756-01	30/07/2018	SOFTWARE		\$2,145.00
	00006311	26/07/2018	DECISION SUMMARY REPORTING FUNCTION	\$2,145.00	
Statewest Planning	2094.11817-01	30/07/2018	DOCUMENT PREPARATION		\$1,346.30
	2019-0667	25/07/2018	DOCUMENT PREPARATION	\$1,346.30	
Swan Veterinary Hospital	2094.11846-01	30/07/2018	MICRO CHIPPING		\$40.00
	575720	20/07/2018	MICRO CHIPPING	\$40.00	
Mug Shots	2094.11900-01	30/07/2018	NAME BADGES		\$90.00
	00000859	27/07/2018	NAME BADGES	\$90.00	
Cleanflow Environmental Solutions	2094.11986-01	30/07/2018	JETTING AND EDUCTING		\$1,881.00
	00034893	25/07/2018	JETTING AND EDUCTING OF STORMWATER SYSTEM	\$1,881.00	
Department of Human Services - Child Support	2094.12-01	30/07/2018	CHILD SUPPORT PAYMENT		\$141.44
	PY02-02-CHILD SU	22/07/2018	CHILD SUPPORT PAYMENT	\$141.44	
Monitor (WA) Pty Ltd	2094.12042-01	30/07/2018	RIBBONS		\$148.50
	00007134	25/07/2018	RIBBONS	\$148.50	
Recruitwest Pty Ltd	2094.12078-01	30/07/2018	TEMP STAFF		\$2,239.45
	C INV 495189	25/07/2018	TEMP STAFF DEPOT	\$2,239.45	
Mr D P Hayes	2094.12136-01	30/07/2018	DESIGN FEES		\$150.00
	1015	26/07/2018	HAVE YOUR SAY POSTER	\$150.00	
Biobean Coffee Pty Ltd	2094.12185-01	30/07/2018	KIOSK SUPPLIES		\$165.00
	00007470	19/07/2018	KIOSK SUPPLIES	\$165.00	
Miss K Driver	2094.12267-01	30/07/2018	COUNCILLOR ALLOWANCE		\$623.02
	TRAVEL	30/07/2018	TRAVEL REIMBURSEMENT 23/04/18-24/07/18 920KM	\$623.02	
PK Technology Pty Ltd	2094.12279-01	30/07/2018	EQUIPMENT		\$1,904.00
	00012404	10/07/2018	SUPPLY AND INSTALL HANDS FREE AND REAR VIEW CAMERA	\$1,904.00	
Pavement Management Services Pty Ltd	2094.12302-01	30/07/2018	SURVEY		\$3,850.00
	00008601	26/07/2018	ROAD AND PATH ASSET CONDITION SURVEY	\$3,850.00	
Bindi Bindi Dreaming	2094.12375-01	30/07/2018	CATERING		\$440.00
	INV-851	24/07/2018	CATERING - NAIDOC WEEK EVENT	\$440.00	
Mint Civil T/A Kalamunda Sweeping	2094.12388-01	30/07/2018	STREET SWEEPING		\$5,384.50
	M 1946	30/06/2018	STREET SWEEPING	\$1,980.25	
	M 1947	30/06/2018	STREET SWEEPING	\$3,404.25	
Grace Information & Records Management	2094.12402-01	30/07/2018	OFFSITE RECORDS STORAGE		\$1,228.68
	RP00761895	27/07/2018	OFFSITE RECORDS STORAGE	\$1,228.68	
Hazelmere Group Pty Ltd	2094.12411-01	30/07/2018	DRAINAGE CONSTRUCTION		\$29,873.80
	00010665	25/07/2018	DRAINAGE WORK - FREDERIC ST	\$10,511.60	
	00010664	25/07/2018	DRAINAGE WORK - ROSEDALE RD	\$19,362.20	

Payee	Cheque No	Date	Details	Sub Total	Total
Hills Windscreens	2094.12454-01	30/07/2018	WINDSCREEN REPAIRS		\$88.00
	03431	24/07/2018	REPAIR WINDSCREEN 811 MDG	\$88.00	
Mr G Wood	2094.12470-01	30/07/2018	FENCING		\$759.00
	1861	25/07/2018	BOYA OVAL - STEEL BOLLARDS	\$759.00	
Spinafix Supplies Pty Ltd	2094.12472-01	30/07/2018	FLOOR PROTECTION SHEETS		\$497.20
	22701	30/06/2018	FLOOR PROTECTION SHEETS	\$497.20	
Matrix Traffic and Transport Data Pty Ltd	2094.12540-01	30/07/2018	TRAFFIC COUNTERS		\$2,090.00
	00008962	19/07/2018	TRAFFIC COUNTERS	\$2,090.00	
Rebound WA	2094.12565-01	30/07/2018	ACTIVITY FEE		\$803.00
	00000474	24/07/2018	MUNDARING ARENA DEMONSTRATION ACTIVITY FEE	\$803.00	
Premier Workplace Solutions	2094.12568-01	30/07/2018	HOSE BRIDGE		\$403.92
	163034	28/06/2018	HOSE BRIDGE	\$403.92	
Mr V Crowe	2094.12579-01	30/07/2018	GARDENING		\$2,520.00
	1016	30/07/2018	GARDENING	\$210.00	
	1017	30/07/2018	GARDENING	\$210.00	
	1020	30/07/2018	GARDENING	\$210.00	
	1028	30/07/2018	GARDENING	\$210.00	
	1014	30/07/2018	CLEANING	\$210.00	
	1015	30/07/2018	CLEANING	\$210.00	
	1022	30/07/2018	CLEANING	\$210.00	
	1026	30/07/2018	CLEANING	\$210.00	
	1013	30/07/2018	MAINTENANCE	\$210.00	
	1012	30/07/2018	MAINTENANCE	\$210.00	
	1025	30/07/2018	MAINTENANCE	\$210.00	
	1021	30/07/2018	LANDSCAPE	\$210.00	
The Garden Party Company	2094.12583-01	30/07/2018	EQUIPMENT HIRE		\$125.00
	817	24/07/2018	GAME SUPPLIES FOR MUNDARING ARENA OPENING	\$125.00	
Shire of Mundaring	2094.13-01	30/07/2018	PAYROLL DEDUCTION		\$4,221.50
	PY01-02-Private	22/07/2018	PAYROLL DEDUCTION	\$441.00	
	PY01-02-Child Ca	22/07/2018	PAYROLL DEDUCTION	\$1,185.45	
	PY01-02-Buy Addi	22/07/2018	PAYROLL DEDUCTION	\$641.83	
	PY01-02-Novated	22/07/2018	PAYROLL DEDUCTION	\$659.22	
	PY01-02-Novated	22/07/2018	PAYROLL DEDUCTION	\$668.26	
	PY02-02-Private	22/07/2018	PAYROLL DEDUCTION	\$147.00	
	PY02-02-Buy Addi	22/07/2018	PAYROLL DEDUCTION	\$478.74	
Western Australian Treasury Corp	2094.131-01	30/07/2018	LOAN REPAYMENT		\$91,888.81
	LOAN 170	10/07/2018	LOAN 170 REPAYMENT - PRINCIPAL AND INTEREST	\$42,395.12	
	LOAN 171	10/07/2018	LOAN 171 REPAYMENT - PRINCIPAL AND INTEREST	\$49,493.69	
NNT - Division of Pacific Brands Workwear Group P/L	2094.1328-01	30/07/2018	UNIFORMS		\$58.20
	10601759	24/07/2018	UNIFORMS	\$58.20	

Payee	Cheque No	Date	Details	Sub Total	Total
Mundaring Toy Library Inc	2094.1430-01	30/07/2018	CORPORATE MEMBERSHIP 2018/19		\$55.00
	003	26/07/2018	CORPORATE MEMBERSHIP 2018/19	\$55.00	
Eastern Hills Saws & Mowers Pty Ltd	2094.146-01	30/07/2018	PARTS		\$918.00
	41522 # 4	25/07/2018	PARTS	\$918.00	
Australia Post	2094.15-01	30/07/2018	POSTAGE		\$209.92
	1007622026	24/07/2018	POSTAGE	\$209.92	
ASSA ABLOY Australia Pty Ltd	2094.170-01	30/07/2018	HARDWARE		\$1,550.77
	IN01219608	17/07/2018	HARDWARE	\$1,550.77	
Cleanaway	2094.1955-01	30/07/2018	RECYCLING FEES		\$86,807.08
	9811619	12/07/2018	DOMESTIC KERBSIDE RECYCLING COLLECTION	\$12,023.43	
	9811598	12/07/2018	DOMESTIC KERBSIDE RECYCLING COLLECTION	\$74,783.65	
Konica Minolta Business Solutions Aust Pty Ltd	2094.197-01	30/07/2018	PHOTOCOPIER PRINTING		\$2,888.73
	0400001153320618	30/06/2018	PHOTOCOPIER PRINTING	\$2,888.73	
Covs Parts Pty Ltd	2094.199-01	30/07/2018	PARTS		\$294.05
	1610105947	25/07/2018	PARTS	\$25.72	
	1610105995	25/07/2018	PARTS	\$1.65	
	1610106022	25/07/2018	PARTS	\$91.39	
	1610106074	25/07/2018	PARTS	\$40.95	
	1610106162	25/07/2018	PARTS	\$67.17	
	1610106186	25/07/2018	PARTS	\$67.17	
WA Limestone Co	2094.2076-01	30/07/2018	LIMESTONE SUPPLY		\$2,126.50
	FL1770/01	10/07/2018	BSL MIX	\$2,126.50	
Eastern Metropolitan Regional Council	2094.21-01	30/07/2018	LANDFILL DISPOSAL FEES		\$102,092.21
	015 036	25/07/2018	LANDFILL DISPOSAL FEES - 11/07/18 - 17/07/18	\$43,829.25	
	014 979	25/07/2018	LANDFILL DISPOSAL FEES - 01/07/18 - 10/07/18	\$58,262.96	
Deputy Commissioner of Taxation	2094.215-01	30/07/2018	TAXATION		\$138,513.00
	PY01-02-Deputy C	22/07/2018	PAYROLL DEDUCTION	\$113,062.00	
	PY02-02-Deputy C	22/07/2018	PAYROLL DEDUCTION	\$25,451.00	
Security & Key Distributors	2094.218-01	30/07/2018	KEYS & PADLOCKS		\$826.54
	1035336	12/06/2018	KEYS	\$342.57	
	1035615	27/06/2018	PADLOCKS	\$262.79	
	1035595	30/06/2018	BOLT	\$221.18	
Revival Signs	2094.26-01	30/07/2018	SIGNAGE		\$122.89
	218	25/07/2018	WINDOW SIGNS	\$122.89	
St John Ambulance Western Australia Ltd	2094.2641-01	30/07/2018	FIRST AID SUPPLIES		\$74.97
	STKINV00008271	25/07/2018	FIRST AID SUPPLIES	\$74.97	
Du Clene Pty Ltd	2094.2737-01	30/07/2018	CLEANING		\$680.23
	00009025	26/07/2018	CLEANING	\$178.06	
	00009024	26/07/2018	CLEANING	\$146.05	

Payee	Cheque No	Date	Details	Sub Total	Total
	00009023	26/07/2018	CLEANING	\$178.06	
	00009022	30/07/2018	CLEANING	\$178.06	
Hills Seafood Supplies	2094.2741-01	30/07/2018	KIOSK SUPPLIES		\$471.81
	54889	26/07/2018	KIOSK SUPPLIES	\$471.81	
Holton Connor Architects & Planners	2094.2802-01	30/07/2018	ARCHITECTURAL SERVICES		\$3,432.00
	00006037	30/07/2018	PROJECT MANAGEMENT - MUNDARING ARENA	\$3,432.00	
Total Packaging (WA) Pty Ltd	2094.2815-01	30/07/2018	DOG WASTE BAGS		\$1,716.00
	00033100	12/07/2018	DOG WASTE BAGS	\$1,716.00	
McLeods Barristers and Solicitors	2094.307-01	30/07/2018	PROFESSIONAL LEGAL SERVICES		\$1,590.04
	103780	17/07/2018	UNAUTHORISED EARTHWORKS	\$532.73	
	103775	17/07/2018	STORAGE OF BUILDING MATERIALS	\$1,057.31	
Local Government Professionals Australia WA	2094.3088-01	30/07/2018	WORKSHOP REGISTRATION		\$100.00
	8186	10/07/2018	WORKSHOP REGISTRATION	\$50.00	
	8185	10/07/2018	WORKSHOP REGISTRATION	\$50.00	
Battery World Midland	2094.3180-01	30/07/2018	BATTERIES		\$209.00
	#IN6031741513	12/06/2018	BATTERIES	\$209.00	
Department of Fire & Emergency Services	2094.320-01	30/07/2018	COST SHARE		\$20,578.32
	147640	17/07/2018	COST SHARE FOR CESM 30/03/17-28/06/18	\$20,578.32	
Turfworks WA Pty Ltd	2094.3232-01	30/07/2018	MOWING		\$3,421.80
	4405	25/07/2018	MOWING	\$1,648.66	
	4407	25/07/2018	MOWING	\$1,773.14	
Boral Construction Materials Group Ltd	2094.33-01	30/07/2018	ASPHALT		\$2,876.50
	WA13703247	26/06/2018	ASPHALT	\$148.50	
	WA13703248	26/06/2018	ASPHALT	\$254.10	
	WA13709542	26/06/2018	ASPHALT	\$148.50	
	WA13679531	27/06/2018	ASPHALT	\$148.50	
	WA13715940	27/06/2018	ASPHALT	\$148.50	
	WA13715941	27/06/2018	ASPHALT	\$148.50	
	WA13715942	27/06/2018	ASPHALT	\$297.00	
	WA13731150	30/06/2018	ASPHALT	\$123.20	
	WA13731151	30/06/2018	ASPHALT	\$123.20	
	WA13735469	30/06/2018	ASPHALT	\$148.50	
	WA13735471	30/06/2018	ASPHALT	\$148.50	
	WA13735470	30/06/2018	ASPHALT	\$891.00	
	WA13738716	30/06/2018	ASPHALT	\$148.50	
Quick Corporate Australia	2094.3445-01	30/07/2018	STATIONERY		\$20.36
	SIN-978517	12/07/2018	STATIONERY	\$20.36	
Courier Australia	2094.375-01	30/07/2018	COURIER SERVICES		\$13.05
	0349	25/07/2018	COURIER SERVICES	\$13.05	

Payee	Cheque No	Date	Details	Sub Total	Total
Mundaring Electrical Contracting Service	2094.381-01	30/07/2018	ELECTRICAL SERVICES		\$968.00
	6713	25/07/2018	ELECTRICAL SERVICES	\$451.00	
	6708	25/07/2018	ELECTRICAL SERVICES	\$99.00	
	6702	25/07/2018	ELECTRICAL SERVICES	\$99.00	
	6710	25/07/2018	ELECTRICAL SERVICES	\$99.00	
	6714	27/07/2018	ELECTRICAL SERVICES	\$220.00	
Bunzl Ltd	2094.388-01	30/07/2018	CLEANING SUPPLIES		\$515.27
	U353760	27/06/2018	CLEANING SUPPLIES	\$515.27	
J. Blackwood & Son Pty Ltd	2094.397-01	30/07/2018	CONSUMABLES		\$93.28
	PE8756QD	24/07/2018	CONSUMABLES	\$93.28	
Health Insurance Fund of WA	2094.4-01	30/07/2018	PAYROLL DEDUCTION		\$1,247.20
	PY01-02-HIF	22/07/2018	PAYROLL DEDUCTION	\$1,247.20	
Wurth Australia Pty Ltd	2094.4108-01	30/07/2018	PARTS		\$153.93
	4306320070	27/06/2018	PARTS	\$153.93	
Tutt Bryant Equipment	2094.411-01	30/07/2018	EARTHMOVING EQUIPMENT		\$124,795.00
	008021084	30/06/2018	SUPPLY AND DELIVERY OF NEW BOMAG BW27RH MULTI TYRE	\$124,795.00	
Aardvark Bobcat & Truck Hire	2094.4407-01	30/07/2018	HIRE OF PLANT		\$3,236.51
	#641	24/07/2018	HIRE OF PLANT	\$3,236.51	
KTB Contractors (1982) Pty Ltd	2094.456-01	30/07/2018	CONSTRUCTION CONTRACT		\$40,202.47
	INV-4161	26/06/2018	BOYA OVAL CAR PARK	\$40,202.47	
Pure Air Filters	2094.4749-01	30/07/2018	PARTS		\$105.60
	00010793	21/06/2018	AIR FILTER CLEANING	\$105.60	
Echo Newspaper	2094.480-01	30/07/2018	ADVERTISING		\$2,462.50
	00367682	08/06/2018	ADVERTISING	\$400.00	
	00368034	19/06/2018	ADVERTISING	\$330.00	
	00367826	19/06/2018	ADVERTISING	\$1,182.50	
	00368153	27/06/2018	ADVERTISING	\$550.00	
IPWEA National	2094.5147-01	30/07/2018	SUBSCRIPTION FEE		\$1,441.00
	84102-NP0618	25/07/2018	NAMS SUBSCRIPTION FEE 01/07/18-30/06/19	\$1,441.00	
Chidlow Growers Mart & Liquor Store	2094.5378-01	30/07/2018	KIOSK SUPPLIES		\$67.65
	JUNE 2018	27/07/2018	KIOSK SUPPLIES	\$67.65	
Key Promotions (Malakun Pty Ltd T/A)	2094.5540-01	30/07/2018	PROMOTIONAL ITEMS		\$325.00
	00007585	21/06/2018	ACCESS AWARENESS PENS	\$325.00	
Totally Workwear Midland	2094.5558-01	30/07/2018	WORK CLOTHES		\$822.37
	MD4865 D1	12/06/2018	WORK CLOTHES	\$474.87	
	MD36058	28/06/2018	BOOTS	\$162.75	
	MD4973.D1	28/06/2018	WORK CLOTHES	\$184.75	

Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring - Lotto Club	2094.5719-01	30/07/2018	PAYROLL DEDUCTION		\$271.60
	PY01-02-STAFF LO	22/07/2018	PAYROLL DEDUCTION	\$258.02	
	PY02-02-STAFF LO	22/07/2018	PAYROLL DEDUCTION	\$13.58	
Shire of Mundaring - Social Club	2094.6-01	30/07/2018	PAYROLL DEDUCTION		\$172.00
	PY01-02-MUNDARIN	22/07/2018	PAYROLL DEDUCTION	\$170.00	
	PY02-02-MUNDARIN	22/07/2018	PAYROLL DEDUCTION	\$2.00	
Baileys Fertilisers	2094.61-01	30/07/2018	FERTILISER		\$1,831.50
	253	30/06/2018	SUPPLY OF ENERGY TURF - 1 TONNE	\$1,831.50	
Strata Corporation Pty Ltd T/A StrataGreen	2094.6282-01	30/07/2018	VEGETATION MAINTENANCE		\$1,846.88
	94262	12/06/2018	EROSION CONTROL	\$622.16	
	94437	21/06/2018	REVEGETATION WORKS	\$419.65	
	96743	30/06/2018	STEEL GARDEN EDGING	\$805.07	
Australian Institute of Building Surveyors	2094.6340-01	30/07/2018	MEMBERSHIP		\$550.00
	12523	27/07/2018	MEMBER RENEWAL - MANAGER BUILDING & HEALTH	\$550.00	
Hills Fresh (WA) Pty Ltd	2094.6419-01	30/07/2018	MILK & NEWSPAPERS		\$411.26
	ADMIN JUNE 18	26/07/2018	MILK	\$274.00	
	LIBRARY JUNE 18	26/07/2018	MILK & NEWSPAPERS	\$137.26	
Australian Training Management	2094.6423-01	30/07/2018	STAFF TRAINING		\$150.00
	2435	17/07/2018	STAFF TRAINING - FIRST AID	\$150.00	
Dial Before You Dig WA Ltd	2094.6698-01	30/07/2018	MEMBERSHIP FEES		\$110.00
	WA161220	12/07/2018	MINIMUM REFERRAL FEE	\$110.00	
Office Gear (Trustee for FG & SL Peters Family Trust T/A)	2094.697-01	30/07/2018	OFFICE FURNITURE		\$300.00
	00006528	25/07/2018	OFFICE FURNITURE	\$300.00	
Clark Rubber Midland (Westside Investments PTY Ltd)	2094.6997-01	30/07/2018	HOCKEY BOARD FLOOR PROTECTION		\$945.00
	753139	30/06/2018	HOCKEY BOARD FLOOR PROTECTION	\$945.00	
Australian Services Union	2094.7-01	30/07/2018	PAYROLL DEDUCTION		\$219.68
	PY01-02-AUSTRALI	22/07/2018	PAYROLL DEDUCTION	\$27.46	
	PY02-02-AUSTRALI	22/07/2018	PAYROLL DEDUCTION	\$192.22	
Plantrite (Plant Force Investments Pty LTd T/A)	2094.7332-01	30/07/2018	PLANTS		\$174.35
	00021902	30/06/2018	PLANTS	\$174.35	
Humes Wembley Cement (Holcim Australia Pty Ltd)	2094.7347-01	30/07/2018	CONCRETE DRAINAGE		\$3,252.81
	9403727696	30/06/2018	CONCRETE DRAINAGE PRODUCTS	\$1,180.41	
	9403724134	30/06/2018	CONCRETE DRAINAGE PRODUCTS	\$2,072.40	
Records and Information Management Professionals Australasia	2094.7352-01	30/07/2018	CORPORATE MEMBERSHIP 2018/19		\$495.00
	S0010438	26/07/2018	CORPORATE MEMBERSHIP 2018/19	\$495.00	
Sparks Refrigeration & Airconditioning	2094.7489-01	30/07/2018	REPAIRS		\$280.00
	INV-1386	26/07/2018	REPAIRS	\$280.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Mundaring Community Mens Shed Inc.	2094.7531-01	30/07/2018	STEEL FABRICATION		\$60.00
	07/18	26/07/2018	FIRE DANGER SIGN NEEDLES	\$60.00	
Swan Towing	2094.7568-01	30/07/2018	TOWING		\$132.00
	00208288	19/07/2018	TOWING	\$132.00	
Paperbark Technologies	2094.7702-01	30/07/2018	TREE REPORT		\$1,175.00
	00003579	24/07/2018	TREE REPORT - BEDFORD STREET	\$1,175.00	
Intelligent IP Communications Pty Ltd T/A Superloop	2094.7725-01	30/07/2018	WAN CHARGES		\$6,273.30
	INV00118775	26/07/2018	WAN CHARGES	\$6,273.30	
West Force Plumbing & Gas	2094.7735-01	30/07/2018	PLUMBING		\$1,628.00
	00023496	24/07/2018	PLUMBING	\$148.50	
	00023516	24/07/2018	PLUMBING	\$742.50	
	00023507	26/07/2018	PLUMBING	\$148.50	
	00023508	26/07/2018	PLUMBING	\$148.50	
	00023479	30/07/2018	PLUMBING	\$440.00	
ABM Landscaping	2094.7820-01	30/07/2018	LANDSCAPING		\$3,300.00
	INV-3251	30/06/2018	SUPPLY & INSTALL STONE PITCHING	\$3,300.00	
Ricoh Finance	2094.7857-01	30/07/2018	RENTAL CHARGES		\$210.10
	123754	26/07/2018	RENTAL CHARGES	\$210.10	
The Katharine Susannah Prichard Foundation Inc.	2094.793-01	30/07/2018	FUNDING		\$15,451.00
	120973	20/07/2018	QUARTERLY GRANT PAYMENT	\$15,451.00	
LGRCEU	2094.8-01	30/07/2018	PAYROLL DEDUCTION		\$61.50
	PY02-02-LGRCEU	22/07/2018	PAYROLL DEDUCTION	\$61.50	
Qualcon Laboratories	2094.8165-01	30/07/2018	DENSITY TESTING		\$1,897.50
	00024322	20/07/2018	MATHIESON RD TRANSFER STATION - DENSITY TESTING	\$1,584.00	
	00024344	25/07/2018	MATHIESON RD TRANSFER STATION - DENSITY TESTING	\$313.50	
Sankey Plumbing Service	2094.8545-01	30/07/2018	PLUMBING		\$528.00
	4161	26/07/2018	PLUMBING	\$220.00	
	4162	27/07/2018	PLUMBING	\$308.00	
Great Sand Supplies Trust	2094.8584-01	30/07/2018	GRAVEL STOCK		\$275.02
	00004218	30/06/2018	GRAVEL STOCK GSS	\$275.02	
Airlite Cleaning	2094.8677-01	30/07/2018	SANITARY BINS		\$2,213.99
	333584	24/07/2018	SANITARY BINS	\$2,213.99	
Northam Tree Services	2094.8769-01	30/07/2018	STREET TREE MAINTENANCE		\$11,460.95
	1830	25/07/2018	STREET TREE MAINTENANCE	\$3,172.40	
	1831	25/07/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1832	25/07/2018	STREET TREE MAINTENANCE	\$2,349.60	
	1833	25/07/2018	STREET TREE MAINTENANCE	\$3,197.75	

Payee	Cheque No	Date	Details	Sub Total	Total
Wacker Neuson Pty Ltd	2094.94-01	30/07/2018	PARTS		\$49.01
	P-INV0022076	21/06/2018	PARTS	\$49.01	
Australian Grown	2094.9512-01	30/07/2018	SHIRTS		\$456.12
	SI19909	22/06/2018	SHIRTS	\$456.12	
MPK Tree Management Pty Ltd	2094.9627-01	30/07/2018	STREET TREE MAINTENANCE		\$10,927.40
	00005606	19/06/2018	STREET TREE MAINTENANCE	\$3,553.00	
	00005605	21/06/2018	STREET TREE MAINTENANCE	\$4,400.00	
	00005597	28/06/2018	STREET TREE MAINTENANCE	\$2,974.40	
Daimler Trucks Perth	2094.9643-01	30/07/2018	PARTS		\$989.76
	6140110D	30/06/2018	SUPPLY OF PARTS FOR 039 MDG P2472	\$989.76	
Wavesound Pty Ltd	2094.9675-01	30/07/2018	AUDIOBOOKS		\$873.95
	122392	08/06/2018	AUDIOBOOKS	\$215.60	
	122393	08/06/2018	AUDIOBOOKS	\$658.35	
Managed System Services Pty Ltd	2094.9698-01	30/07/2018	IT EQUIPMENT		\$9,653.05
	00003137	24/07/2018	MONITORS & PHONES	\$9,653.05	
John Hughes Group	2094.9853-01	30/07/2018	NEW VEHICLE PURCHASE		\$22,426.20
	1962386	26/07/2018	SUPPLY AND DELIVERY OF NEW KIA SORRENTO 801 MDG	\$22,426.20	
Mr L J Sexton	2095.10153-01	30/07/2018	REIMBURSEMENT		\$50.00
	REIMBURSEMENT	26/07/2018	REIMBURSE REGISTRATION FEE - RIDE TO CONQUER CANCER	\$50.00	
Hills Rangers Football Club Inc.	2095.10348-01	30/07/2018	KIDSPORT FUNDING		\$150.00
	KS024402	26/07/2018	KIDSPORT FUNDING	\$150.00	
West Coast Titans Basketball	2095.12152-01	30/07/2018	KIDSPORT FUNDING		\$100.00
	KS024379	26/07/2018	KIDSPORT FUNDING	\$100.00	
Mr J R Chilcott	2095.12595-01	30/07/2018	REFUND		\$100.00
	REFUND	26/07/2018	EAI APPLICATION REFUND	\$100.00	
Booragoon Junior Football Club Inc.	2095.12597-01	30/07/2018	KIDSPORT FUNDING		\$150.00
	KS024036	27/07/2018	KIDSPORT FUNDING	\$150.00	
Synergy	2095.174-01	30/07/2018	ELECTRICITY		\$18,821.90
	5166165229	25/07/2018	ELECTRICITY	\$283.55	
	9370568529	25/07/2018	ELECTRICITY	\$145.35	
	5039289513	27/07/2018	ELECTRICITY	\$431.25	
	5183606212	27/07/2018	ELECTRICITY	\$484.60	
	5145475816	25/07/2018	ELECTRICITY	\$3,119.15	
	3671966720	25/07/2018	ELECTRICITY	\$9,700.70	
	6775766728	25/07/2018	ELECTRICITY	\$612.85	
	4079099529	25/07/2018	ELECTRICITY	\$41.85	
	1808368323	25/07/2018	ELECTRICITY	\$1,775.65	
	2869138323	25/07/2018	ELECTRICITY	\$43.70	
	5358804327	25/07/2018	ELECTRICITY	\$43.45	
	4504944122	25/07/2018	ELECTRICITY	\$64.75	

Payee	Cheque No	Date	Details	Sub Total	Total
	2548038725	25/07/2018	ELECTRICITY	\$104.40	
	5056988325	25/07/2018	ELECTRICITY	\$1,656.10	
	1244788225	25/07/2018	ELECTRICITY	\$221.80	
	3639554725	27/07/2018	ELECTRICITY	\$92.75	
Wesfarmers Kleenheat Gas Pty Ltd	2095.355-01	30/07/2018	GAS		\$2,978.80
	4140022	14/06/2018	GAS	\$2,978.80	
Mount Helena Volunteer Bushfire Brigade	2095.361-01	30/07/2018	REIMBURSEMENT		\$1,123.83
	0031	26/07/2018	MOUNT HELENA VBFB - DPC GRANT PURCHASE - LAPTOP	\$1,123.83	
Wooroloo Volunteer Bushfire Brigade	2095.362-01	30/07/2018	HAZARD REDUCTION BURN		\$1,320.00
	0057	26/07/2018	HAZARD REDUCTION BURN - HARPER ROAD RESERVE	\$1,320.00	
Perth Hills United Football Club	2095.7102-01	30/07/2018	KIDSPORT FUNDING		\$150.00
	KS024397	26/07/2018	KIDSPORT FUNDING	\$150.00	
PayClear Services Pty Ltd (Superchoice)	2096.12516-01	31/07/2018	SUPERANNUATION-JULY2018-1		\$187,815.42
	July2018-1	31/07/2018	SUPERANNUATION-JULY2018-1	\$134,637.27	
	July2018-10	31/07/2018	SUPERANNUATION-JULY2018-10	\$1,175.32	
	July2018-12	31/07/2018	SUPERANNUATION-JULY2018-12	\$2,206.07	
	July2018-13	31/07/2018	SUPERANNUATION-JULY2018-13	\$5,922.93	
	July2018-14	31/07/2018	SUPERANNUATION-JULY2018-14	\$577.13	
	July2018-18	31/07/2018	SUPERANNUATION-JULY2018-18	\$2,388.38	
	July2018-20	31/07/2018	SUPERANNUATION-JULY2018-20	\$390.37	
	July2018-22	31/07/2018	SUPERANNUATION-JULY2018-22	\$832.32	
	July2018-23	31/07/2018	SUPERANNUATION-JULY2018-23	\$1,921.13	
	July2018-24	31/07/2018	SUPERANNUATION-JULY2018-24	\$948.08	
	July2018-26	31/07/2018	SUPERANNUATION-JULY2018-26	\$1,071.84	
	July2018-27	31/07/2018	SUPERANNUATION-JULY2018-27	\$1,568.72	
	July2018-3	31/07/2018	SUPERANNUATION-JULY2018-3	\$467.60	
	July2018-30	31/07/2018	SUPERANNUATION-JULY2018-30	\$870.66	
	July2018-32	31/07/2018	SUPERANNUATION-JULY2018-32	\$910.64	
	July2018-33	31/07/2018	SUPERANNUATION-JULY2018-33	\$1,235.86	
	July2018-34	31/07/2018	SUPERANNUATION-JULY2018-34	\$164.45	
	July2018-35	31/07/2018	SUPERANNUATION-JULY2018-35	\$354.15	
	July2018-37	31/07/2018	SUPERANNUATION-JULY2018-37	\$872.88	
	July2018-38	31/07/2018	SUPERANNUATION-JULY2018-38	\$228.71	
	July2018-4	31/07/2018	SUPERANNUATION-JULY2018-4	\$1,525.44	
	July2018-40	31/07/2018	SUPERANNUATION-JULY2018-40	\$1,015.86	
	July2018-41	31/07/2018	SUPERANNUATION-JULY2018-41	\$1,011.82	
	July2018-42	31/07/2018	SUPERANNUATION-JULY2018-42	\$912.74	
	July2018-43	31/07/2018	SUPERANNUATION-JULY2018-43	\$592.76	
	July2018-46	31/07/2018	SUPERANNUATION-JULY2018-46	\$190.04	
	July2018-47	31/07/2018	SUPERANNUATION-JULY2018-47	\$389.86	
	July2018-48	31/07/2018	SUPERANNUATION-JULY2018-48	\$505.18	
	July2018-49	31/07/2018	SUPERANNUATION-JULY2018-49	\$401.22	
	July2018-50	31/07/2018	SUPERANNUATION-JULY2018-50	\$580.48	
	July2018-52	31/07/2018	SUPERANNUATION-JULY2018-52	\$505.18	
	July2018-53	31/07/2018	SUPERANNUATION-JULY2018-53	\$1,000.38	
	July2018-54	31/07/2018	SUPERANNUATION-JULY2018-54	\$143.37	
	July2018-55	31/07/2018	SUPERANNUATION-JULY2018-55	\$1,859.52	

Payee	Cheque No	Date	Details	Sub Total	Total
	July2018-56	31/07/2018	SUPERANNUATION-JULY2018-56	\$505.18	
	July2018-57	31/07/2018	SUPERANNUATION-JULY2018-57	\$69.18	
	July2018-6	31/07/2018	SUPERANNUATION-JULY2018-6	\$448.12	
	July2018-7	31/07/2018	SUPERANNUATION-JULY2018-7	\$1,229.54	
	July2018-8	31/07/2018	SUPERANNUATION-JULY2018-8	\$16,155.81	
	July2018-9	31/07/2018	SUPERANNUATION-JULY2018-9	\$29.23	
Water Corporation	2097.34-01	25/07/2018	WATER RATES & FEES		\$1,668.45
	9004697344	25/07/2018	WATER RATES & FEES	\$1,077.36	
	9004697985	25/07/2018	WATER RATES & FEES	\$51.00	
	9004697977	25/07/2018	WATER RATES & FEES	\$34.77	
	9004694442	25/07/2018	WATER RATES & FEES	\$6.95	
	9015437724	25/07/2018	WATER RATES & FEES	\$498.37	
Care Giver Subsidies	2098.3462-01	20/07/2018	CARE GIVER SUBSIDIES		\$66,542.08
	200718	31/07/2018	CARE GIVER SUBSIDIES	\$66,542.08	
Minda Mia Contracting	2099.1188-01	31/07/2018	GARDENING		\$31,806.55
	00004449	31/07/2018	GARDENING	\$3,863.86	
	00004444	31/07/2018	GARDENING	\$2,147.63	
	00004447	31/07/2018	GARDENING	\$2,072.09	
	00004446	31/07/2018	GARDENING	\$92.39	
	00004448	31/07/2018	GARDENING	\$10,162.29	
	00004445	31/07/2018	GARDENING	\$13,468.29	
Water Corporation	2100.34-01	31/07/2018	WATER RATES & FEES		\$1,541.47
	9004674708	25/07/2018	WATER RATES & FEES	\$32.45	
	9004676180	25/07/2018	WATER RATES & FEES	\$34.77	
	9004677028	25/07/2018	WATER RATES & FEES	\$64.90	
	9004658548	25/07/2018	WATER RATES & FEES	\$681.49	
	9009291271	25/07/2018	WATER RATES & FEES	\$305.98	
	9004697539	31/07/2018	WATER RATES & FEES	\$60.27	
	9004656438	31/07/2018	WATER RATES & FEES	\$18.54	
	9004697117	31/07/2018	WATER RATES & FEES	\$326.84	
	9004656446	31/07/2018	WATER RATES & FEES	\$16.23	
			Total Confirmation Cheques		\$3,225,264.51
Shire of Mundaring - Trust Fund	Account : 633-000 158416396				
Cheque CHQ					
Mrs N J Scott	00400444	06/07/2018	HALL BOND REFUND		\$300.00
	1067646	06/07/2018	HALL BOND REFUND	\$300.00	
Sawyers Valley Primary School P & C	00400445	06/07/2018	HALL BOND REFUND		\$110.00
	1059885	06/07/2018	HALL BOND REFUND	\$110.00	
Perth Airport	00400446	06/07/2018	HALL BOND REFUND		\$1,000.00
	1066528	06/07/2018	HALL BOND REFUND	\$1,000.00	
Thakshayini Kanagalingam	00400447	06/07/2018	HALL BOND REFUND		\$110.00
	1064777	06/07/2018	HALL BOND REFUND	\$110.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Ms J Button	00400448	06/07/2018	KEY BOND REFUND		\$55.00
	618032	06/07/2018	KEY BOND REFUND	\$55.00	
Mr K McCarthy-Witheridge	00400449	06/07/2018	KEY BOND REFUND		\$55.00
	1055823	06/07/2018	KEY BOND REFUND	\$55.00	
Mr J A Pelaez	00400450	20/07/2018	HALL BOND REFUND		\$110.00
	1044420	20/07/2018	HALL BOND REFUND	\$110.00	
Ms C Bourke	00400451	20/07/2018	KEY BOND REFUND		\$55.00
	1067926	20/07/2018	KEY BOND REFUND	\$55.00	
Mrs K A Buurman	00400452	20/07/2018	HALL BOND REFUND		\$110.00
	1069456	20/07/2018	HALL BOND REFUND	\$110.00	
Mrs T A Henttonen	00400453	20/07/2018	KEY BOND REFUND		\$55.00
	427318	20/07/2018	KEY BOND REFUND	\$55.00	
Mrs T O'Brien	00400454	20/07/2018	HALL BOND REFUND		\$110.00
	1065016	20/07/2018	HALL BOND REFUND	\$110.00	
Ms K Powell	00400455	20/07/2018	KEY BOND REFUND		\$55.00
	1002548	20/07/2018	KEY BOND REFUND	\$55.00	
Mr W Smith	00400456	20/07/2018	HALL BOND REFUND		\$110.00
	1068311	20/07/2018	HALL BOND REFUND	\$110.00	
The Yoga Practice	00400457	20/07/2018	KEY BOND REFUND		\$231.00
	965777	20/07/2018	KEY BOND REFUND	\$231.00	
Dr T Thornton	00400458	20/07/2018	HALL BOND REFUND		\$55.00
	1068600	20/07/2018	HALL BOND REFUND	\$55.00	
Mr S K Woodhead	00400459	20/07/2018	KEY & SUNDRY BOND REFUND		\$1,055.00
	1067956	20/07/2018	KEY & SUNDRY BOND REFUND	\$1,055.00	
Ms P Dhue	00400460	26/07/2018	HALL BOND REFUND		\$110.00
	1068426	26/07/2018	HALL BOND REFUND	\$110.00	
Mount Helena Junior Football Club	00400461	26/07/2018	HALL BOND REFUND		\$500.00
	1066129	26/07/2018	HALL BOND REFUND	\$500.00	
Mundaring Senior Football Club	00400462	26/07/2018	HALL BOND REFUND		\$330.00
	1066898	26/07/2018	HALL BOND REFUND	\$330.00	
Parkerville Senior Football Club	00400463	26/07/2018	HALL BOND REFUND		\$330.00
	1064997	26/07/2018	HALL BOND REFUND	\$330.00	
Helena College Junior School P & F	00400464	26/07/2018	HALL BOND REFUND		\$330.00
	1064318	26/07/2018	HALL BOND REFUND	\$330.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Mrs T M Stribley	00400465	26/07/2018	HALL BOND REFUND		\$110.00
	1068612	26/07/2018	HALL BOND REFUND	\$110.00	
Chidlow Cats Basketball Association	00400466	26/07/2018	KEY BOND REFUND		\$55.00
	1020977	26/07/2018	KEY BOND REFUND	\$55.00	
			Total Confirmation Cheques		\$5,341.00
PAYMENTS BY ELECTRONIC FUNDS TRANSFER (Payroll)					
Pay Summary	PP01/18 cycle 1	11/07/2018			\$357,413.29
Pay Summary	PP01/18 cycle 2	11/07/2018			\$88,269.42
Pay Summary	PP02/18 cycle 1	25/07/2018			\$362,049.55
Pay Summary	PP02/18 cycle 2	25/07/2018			\$88,216.49
Pay Summary	pp99/xx				\$224.54
			Total Payroll Payments Direct From Municipal Account		\$896,173.29
PAYMENTS BY DIRECT DEBIT FROM MUNICIPAL ACCOUNT					
Bendigo - Merch Bank Fees					\$2,714.63
Bendigo - Direct Debit Fees					\$353.77
Commonwealth Bank - Bpoint Fees					\$361.45
Ezidebit Bank Fees					\$292.38
FER Lodgement Fees					\$63.50
NAB - Purchase Cards					\$22,204.52
Fleetcare - Fuel Payments					\$3,446.49
HP Financial Services - Equipment Lease					\$21,557.80
Konica Minolta - Equipment Lease					\$152.66
Puma Fuel					\$0.00
Attorney General					\$0.00
			Total Electronic Fund Payments Direct From Municipal Account		\$51,147.20

NAB Credit Card

Date	Supplier	Description	Amount	Card User
29-Jun-18	Victoria Park on Street Parking	Parking fee for training course held at Town of Victoria Park	\$10.00	Karen White
29-Jun-18	Chooks Fresh and Tasty	Chicken for the Adult Study Graduation lunch - C&PCS - IAS - Middle Swan	\$51.96	Melissa Bill
29-Jun-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$48.95	Leonie Eltridge
29-Jun-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$156.90	Leonie Eltridge
2-Jul-18	Australia Corporate	Network USB hub	\$1,604.73	Andrew Currell
2-Jul-18	Victoria Park on Street Parking	Parking fee for attendance at training course held at Town of Victoria Park	\$10.00	Karen White
2-Jul-18	Pricesavers Midland	Craft resources for Vacation Care - SCFC - CV	\$25.50	Jane Elkins
2-Jul-18	Spotlight	Craft resources for Vacation Care - SCFC - CV	\$55.95	Jane Elkins
2-Jul-18	Big W	Craft resources for Vacation Care - SCFC - CV	\$48.00	Jane Elkins
2-Jul-18	Red Dot Stores	Craft resources for Vacation Care - SCFC - CV	\$38.00	Jane Elkins
2-Jul-18	Best Price Variety Store	Craft resources for Vacation Care - SCFC - CV	\$19.95	Jane Elkins
2-Jul-18	Coles	Food Items - SCFC - CV	\$175.35	Jane Elkins
2-Jul-18	Coles	Food Items - SCFC - CV	\$10.00	Jane Elkins
2-Jul-18	Campaignmonitor	Distribution of monthly What's On event newsletter	\$22.13	Beverley Beale
2-Jul-18	Coles	Supplies for school holiday Arty Brellas workshop	\$9.46	Paula Heath
2-Jul-18	Coles	Supplies for school holiday Arty Brellas workshop	\$21.58	Paula Heath
2-Jul-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$15.00	Leonie Eltridge
2-Jul-18	Everton Grange Pty Ltd	Calico bags for the NAIDOC Morning Tea - funded by the PALS Grant - C&PCS - Middle Swan	\$234.30	Melissa Bill
3-Jul-18	Event and Conference Co	Registration (Deputy President) Waste & Recycle Conference 5 - 7 September 2018	\$812.00	Anna Italiano
3-Jul-18	Coles	Food and consumables - MECPC	\$95.70	Susan Broad
3-Jul-18	Coles	Food and consumables - MECPC	\$33.00	Susan Broad
3-Jul-18	Coles	Food and consumables - MECPC	\$511.33	Susan Broad
3-Jul-18	Badge A Minit Pty Ltd	Badge making supplies for Children's Book Cafe at The Hub	\$104.10	Paula Heath
3-Jul-18	Big W	Consumables for NAIDOC week event & parenting programs	\$62.00	Jillian Pearce
4-Jul-18	Esplanade Hotel Fremantle	Additional credit of incorrect refund	CREDIT - \$1.94	Stewart Winfield
4-Jul-18	Officeworks	KSP Library - Dymo tapes and display material	\$119.91	Kerryn Martin
4-Jul-18	Australia Post	Recognition of Continuing Employee Service Award (Admin Officer - Health Services - 10 years) Policy HR 03	\$255.95	Anna Italiano
5-Jul-18	Midland on the Move	Registration - Deputy President & Strategic Projects Advisor - Midland on the Move event 6 July 2018	\$0.66	Anna Italiano
5-Jul-18	Midland on the Move	Registration - Deputy President & Strategic Projects Advisor - Midland on the Move event 6 July 2018	\$69.94	Anna Italiano
5-Jul-18	Willetton Jungle Gym	Vacation care excursion for school aged children to Jungle Gym at MECPC	\$300.00	Laurena Bogucki
5-Jul-18	Baby Bunting	Replacement nappy change mats for MECPC	\$69.76	Laurena Bogucki
5-Jul-18	Angus & Robertson Book	Credit for non-supply of item for AFM Library	CREDIT -\$22.75	Morgan Yasbincek
5-Jul-18	Woolworths	Food Items for Vacation Care - SCFC - CV	\$9.00	Jane Elkins
5-Jul-18	Woolworths	Food Items for Vacation Care - SCFC - CV	\$23.69	Jane Elkins
5-Jul-18	Jb Hi Fi	KSP Library - AV purchase	\$19.98	Kerryn Martin
5-Jul-18	Coles	Supplies for school holiday Slime Workshop	\$3.52	Paula Heath
5-Jul-18	Coles	Supplies for school holiday Slime Workshop	\$22.22	Paula Heath
5-Jul-18	Coles	Toilet paper, tissues, plastic cups and plates, coffee, tea and sugar for the centre - C&PCS - M/S	\$27.95	Melissa Bill
5-Jul-18	Coles	Toilet paper, tissues, plastic cups and plates, coffee, tea and sugar for the centre - C&PCS - M/S	\$17.80	Melissa Bill
6-Jul-18	WA Local Government Association	Registration - WALGA Understanding Financial Reports & Budget training - 5 July 2018 - Shire President	\$515.00	Anna Italiano
6-Jul-18	Coles	Catering for NAIDOC Week 2018 event	\$4.95	Karen White
6-Jul-18	Coles	Catering for NAIDOC Week 2018 event	\$18.75	Karen White
6-Jul-18	Coles	Thank you chocolates for staff at MECPC for exceeding rating from ECRU, vouchers for volunteer	\$59.40	Laurena Bogucki
6-Jul-18	Coles	Thank you chocolates for staff at MECPC for exceeding rating from ECRU, vouchers for volunteer	\$200.00	Laurena Bogucki
6-Jul-18	The Cheesecake Shop	Staff morning tea to celebrate exceeding rating from ECRU at MECPC	\$38.90	Laurena Bogucki
6-Jul-18	Woolworths	Replacement first aid items - SCFC - CV	\$16.90	Jane Elkins

Attachment 1 to Report 10.4

Date	Supplier	Description	Amount	Card User
6-Jul-18	Everbloom Garden Centre	Flowers to volunteer (bereavement)	\$56.65	Beverley Beale
6-Jul-18	Spotlight	Birthday - decoration (volunteer's 90th birthday and retirement)	\$23.87	Beverley Beale
6-Jul-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$19.91	Leonie Ettridge
6-Jul-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$71.44	Leonie Ettridge
9-Jul-18	MSY Technology WA	Display port to DVI Adaptors	\$50.50	Andrew Currell
9-Jul-18	Gilberts Fresh Midland	Flowers for community member and family at MECPC	\$16.99	Laurena Bogucki
9-Jul-18	7-Eleven	Morning tea for staff - MECPC	\$43.00	Raeleen McAllister
9-Jul-18	City of Perth Parking	Parking - MECPC	\$8.47	Raeleen McAllister
9-Jul-18	Coles	Food Items for Vacation Care - SCFC - CV	\$6.08	Jane Elkins
9-Jul-18	Coles	Food Items for Vacation Care - SCFC - CV	\$10.00	Jane Elkins
9-Jul-18	Coles	Food Items for Vacation Care - SCFC - CV	\$158.42	Jane Elkins
9-Jul-18	Matchbox Midland Gate	Minor asset purchase	\$72.60	Leonie Ettridge
9-Jul-18	Riot Art & Craft	Paint, wooden sticks and raffia for the PALS morning tea to celebrate NAIDOC - C&PCS - M/S	\$93.93	Melissa Bill
9-Jul-18	Stratton Supa IGA	Milk for the centre, pies and sausage rolls for the PALS morning tea to celebrate NAIDOC - C&PCS - M/S	\$38.55	Melissa Bill
9-Jul-18	Stratton Supa IGA	Milk for the centre, pies and sausage rolls for the PALS morning tea to celebrate NAIDOC - C&PCS - M/S	\$4.59	Melissa Bill
10-Jul-18	Kmart	Replacement equipment for kitchen at MECPC	\$105.15	Laurena Bogucki
10-Jul-18	Midalia Steel Pty Ltd	Plastic plug for Boya Community Centre	\$1.57	John Neale
10-Jul-18	Matchbox Midland Gate	Provisions for Reflections Cafe, Lake Leschenaultia	\$29.75	Leonie Ettridge
11-Jul-18	Apple Online Store	Purchase of iPad charger - Health Services	\$58.00	Martin Shurlock
11-Jul-18	Apple Online Store	Purchase of iPad charger - Health Services	\$58.00	Martin Shurlock
11-Jul-18	Coles	Food and consumables for MECPC	\$30.36	Susan Broad
11-Jul-18	Big W	Replacement equipment for kitchen at MECPC	\$12.00	Laurena Bogucki
11-Jul-18	Red Dot Stores	Kitchen equipment for MECPC	\$16.00	Laurena Bogucki
11-Jul-18	Woolworths	Consumables for children and families at MECPC	\$80.30	Laurena Bogucki
11-Jul-18	Coles	Food and consumables for MECPC	\$352.62	Susan Broad
11-Jul-18	Food Group WA Pty Ltd	NAIDOC week - contribution for sausage sizzle - CPC Swan	\$347.66	Raeleen McAllister
11-Jul-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$19.91	Leonie Ettridge
11-Jul-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$65.28	Leonie Ettridge
11-Jul-18	Clark Rubber Midland	Arena contact glue for hockey goals	\$33.95	Chris Blankley
12-Jul-18	Local Government Managers Australia	Workshop Registration - CCTV for Critical Infrastructure & LG - LG Profs 9-10 Aug 2018 - IT System Administrator	\$850.00	Andrea Douglas
12-Jul-18	Clear To Work	Police Clearance for Animal Welfare Officer delegation	\$41.50	Craig Cuthbert
12-Jul-18	Woolworths	USBs	\$34.00	Paula Heath
12-Jul-18	Woolworths	USBs	\$34.00	Paula Heath
12-Jul-18	Stratton Supa IGA	Ingredients to make slices and cakes for the PALS morning tea to celebrate NAIDOC -C&PCS - M/S	\$24.12	Melissa Bill
12-Jul-18	Stratton Supa IGA	Ingredients to make slices and cakes for the PALS morning tea to celebrate NAIDOC -C&PCS - M/S	\$27.91	Melissa Bill
12-Jul-18	Coles	Vouchers - Hip Hop Dance to celebrate NAIDOC CPC Middle Swan	\$300.00	Raeleen McAllister
12-Jul-18	Department of Transport	Registration transfer 801MDG	\$26.85	Roger Haripersad
13-Jul-18	Jb Hi Fi	AFM Library DVDs	\$484.59	Helen McKissock
13-Jul-18	Jb Hi Fi	Junior stock for AFM and KSP Libraries	\$422.62	Morgan Yasbincek
13-Jul-18	Jb Hi Fi	Junior stock for AFM and KSP Libraries	\$388.97	Morgan Yasbincek
13-Jul-18	Spotlight	Decorations for volunteer's 90th birthday	\$24.97	Beverley Beale
13-Jul-18	Woolworths	Provisions for Reflections Cafe, Lake Leschenaultia	\$7.99	Leonie Ettridge
13-Jul-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$29.59	Leonie Ettridge
13-Jul-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$61.80	Leonie Ettridge
16-Jul-18	Angus & Robertson Book	AFM Library - Books	\$254.45	Helen McKissock
16-Jul-18	Hammondcare	AFM Library - Book	\$22.94	Helen McKissock
16-Jul-18	Bookdepository.Com	Junior stock for AFM and KSP Libraries	\$118.36	Morgan Yasbincek
16-Jul-18	Angus & Robertson Book	Junior stock for AFM and KSP Libraries	\$241.38	Morgan Yasbincek

Date	Supplier	Description	Amount	Card User
16-Jul-18	Spotlight	Craft resources for OSHC - SCFC - CV	\$27.42	Jane Elkins
16-Jul-18	Kmart	Resources for OSHC room - SCFC - CV	\$63.00	Jane Elkins
16-Jul-18	Angus & Robertson Book	KSP Library - local stock purchase	\$654.19	Kerryn Martin
16-Jul-18	Bookdepository.Com	Junior stock for AFM and KSP Libraries	\$73.05	Morgan Yasbincek
16-Jul-18	Angus & Robertson Book	Junior stock for AFM and KSP Libraries	\$225.64	Morgan Yasbincek
16-Jul-18	Bunnings	Tools and torch	\$37.69	John Neale
16-Jul-18	Giddegannup Bakery	Birthday cake for 90th birthday and retirement celebration (25 guests)	\$95.00	Beverley Beale
16-Jul-18	Flowerpack	Raffia for the weaving group on a Monday - C&PCS - Middle Swan	\$60.84	Melissa Bill
16-Jul-18	Koffee Pott	Coffee van for the PALS morning tea to celebrate NAIDOC - C&PCS - Middle Swan	\$207.00	Melissa Bill
16-Jul-18	Coles	A gift voucher for artist - for the PALS morning tea - C&PCS - Middle Swan	\$50.00	Melissa Bill
16-Jul-18	Swanview IGA	NAIDOC morning tea - CPC Swan	\$31.02	Raeleen McAllister
16-Jul-18	Swanview IGA	NAIDOC morning tea - CPC Swan	\$22.80	Raeleen McAllister
17-Jul-18	Bunnings	Replacement brooms and dust pans and brushes - SCFC - CV	\$66.79	Jane Elkins
17-Jul-18	Campaignmonitor	Library events marketing	\$106.52	Kerryn Martin
17-Jul-18	Mundaring Pharmacy	Replacement items for first aid kit	\$9.46	Beverley Beale
17-Jul-18	Mundaring Pharmacy	Replacement items for first aid kit	\$3.93	Beverley Beale
17-Jul-18	Woolworths	Two boxes of disposable gloves for use with chemicals	\$18.98	David O'Brien
18-Jul-18	Coles	Food and consumables for MECPC & SCFC Clayton View	\$88.15	Susan Broad
18-Jul-18	Coles	Food and consumables for MECPC & SCFC Clayton View	\$31.24	Susan Broad
18-Jul-18	Coles	Food and consumables for MECPC & SCFC Clayton View	\$300.38	Susan Broad
18-Jul-18	Landmark Operations	Rat bait stations and rat bait	\$172.26	John Neale
18-Jul-18	Bayard Canada	Junior magazine subscriptions (two) for AFM Library	\$216.82	Morgan Yasbincek
18-Jul-18	Officeworks	Paper for Printer - SCFC - CV	\$36.69	Jane Elkins
18-Jul-18	Coles	Purchase of dishwashing liquid for Hub kitchen	\$3.00	Rachael Bacon
18-Jul-18	West Coast Trailer	Brake master cylinder depot w/s	\$120.00	Kelvin Worthington
19-Jul-18	Target	Replacement items for kitchen at MECPC	\$16.00	Laurena Bogucki
19-Jul-18	Kmart	Replacement items for kitchen at MECPC	\$30.00	Laurena Bogucki
19-Jul-18	Kmart	Replacement items for kitchen at MECPC	\$178.00	Laurena Bogucki
19-Jul-18	Kmart	Replacement items for kitchen at MECPC	\$67.00	Laurena Bogucki
19-Jul-18	Subway Mundaring	Bilgoman planning and project day catering	\$90.00	Chris Blankley
19-Jul-18	Coles	AFM Library - Sundries	\$16.00	Helen McKissock
19-Jul-18	Officeworks	Depot office supplies	\$116.93	Joanne Dutton
19-Jul-18	WA PCYC Midland	NAIDOC morning tea - CPC Swan	\$200.00	Raeleen McAllister
20-Jul-18	LGPA	Legal Update 2018 for Planning	\$160.00	Eileen Bolton
20-Jul-18	Jb Hi Fi	AFM Library - DVDs	\$106.89	Helen McKissock
20-Jul-18	Woolworths	Food items and replacement band aids for van's first aid box - SCFC - CV	\$38.16	Jane Elkins
20-Jul-18	Woolworths	Food items and replacement band aids for van's first aid box - SCFC - CV	\$26.85	Jane Elkins
20-Jul-18	Coles	Provisions for Reflections Cafe	\$10.45	Leonie Ettridge
20-Jul-18	Coles	Provisions for Reflections Cafe	\$102.26	Leonie Ettridge
20-Jul-18	Woolworths	Provisions for Reflections Cafe	\$3.96	Leonie Ettridge
20-Jul-18	Woolworths	Provisions for Reflections Cafe	\$7.04	Leonie Ettridge
20-Jul-18	Seal A Fridge	K4 fridge seal at MECPC	\$140.00	Laurena Bogucki
23-Jul-18	7-Eleven	Staff morning tea - MECPC	\$43.00	Laurena Bogucki
23-Jul-18	Stratton Supa IGA	Food for the Aboriginal Playgroup & KAOS, food and cleaning items for the centre - C&PCS - IAS - M/S	\$23.28	Melissa Bill
23-Jul-18	Stratton Supa IGA	Food for the Aboriginal Playgroup & KAOS, food and cleaning items for the centre - C&PCS - IAS - M/S	\$45.83	Melissa Bill
23-Jul-18	Woolworths	Apple iTunes Gift Card x 2	\$85.00	Andrew Currell
23-Jul-18	Calendar Wiz LLC	Calendar program for Mundaring Fire School and Volunteer Bushfire Brigades	\$345.10	Adrian Dyson
23-Jul-18	Coles	Replacement sunscreen - SCFC - CV	\$9.00	Jane Elkins

Date	Supplier	Description	Amount	Card User
23-Jul-18	Coles	Replacement sunscreen - SCFC - CV	\$18.00	Jane Elkins
23-Jul-18	Circle Of Security	Two replacement facilitator DVD's	\$143.56	Jillian Pearce
23-Jul-18	Angus & Robertson Book	KSP Library - local stock purchases	\$761.44	Kerryn Martin
23-Jul-18	City of Perth Parking	Parking fee - Training - Director SCS	\$19.38	Megan Griffiths
23-Jul-18	Jb Hi Fi	Replacement speakers for Reflections Café	\$298.00	Stewart Winfield
23-Jul-18	Stratton Supa IGA	Food for the Aboriginal Playgroup & KAOS, food and cleaning items for the centre - C&PCS - IAS - M/S	\$11.52	Melissa Bill
23-Jul-18	Stratton Supa IGA	Food for the Aboriginal Playgroup & KAOS, food and cleaning items for the centre - C&PCS - IAS - M/S	\$31.48	Melissa Bill
23-Jul-18	Stratton Supa IGA	Food for the Aboriginal Playgroup & KAOS, food and cleaning items for the centre - C&PCS - IAS - M/S	\$8.18	Melissa Bill
23-Jul-18	Bunnings	New mop for kitchen - MECPC	\$8.95	Susan Broad
24-Jul-18	Optimal Pharmacy Plus Midland	Consumables for staff and visitors to Children's Services Administration Building	\$22.98	Antonietta Tomizzi
24-Jul-18	Steaks N Stuff	Meat for MECPC & SCFC Clayton View	\$839.76	Susan Broad
24-Jul-18	Bolinda Publishing	Junior stock for AFM Library	\$178.16	Morgan Yasbincek
24-Jul-18	Steaks N Stuff	Meat for MECPC & SCFC Clayton View	\$187.40	Susan Broad
24-Jul-18	City of Perth Parking	Parking fee - Training - PA to DSCS and Communication Officer	\$7.17	Giulia Censi
24-Jul-18	Zanthorrea Pty Ltd	Purchase of plants for Sculpture Park display gardens	\$672.50	Joanne Dutton
24-Jul-18	Stratton Supa IGA	Food for Bubbaccino's program - C&PCS - Middle Swan	\$6.78	Melissa Bill
24-Jul-18	Stratton Supa IGA	Food for Bubbaccino's program - C&PCS - Middle Swan	\$9.50	Melissa Bill
25-Jul-18	Element14 Pty Limited	Display port to DVI Adaptors	\$190.30	Andrew Currell
25-Jul-18	Coles	Food and consumables for MECPC & SCFC Clayton View	\$57.50	Susan Broad
25-Jul-18	Coles	Food and consumables for MECPC & SCFC Clayton View	\$72.78	Susan Broad
25-Jul-18	Coles	Food and consumables for MECPC & SCFC Clayton View	\$364.45	Susan Broad
25-Jul-18	Bunnings	Storage hooks for Boya Community Centre	\$22.50	John Neale
25-Jul-18	Bookdepository.Com	AFM Library - Books	\$58.97	Helen McKissock
25-Jul-18	Angus & Robertson Book	AFM Library - Books	\$459.73	Helen McKissock
25-Jul-18	Ecocern Pty Ltd	AFM Library - Stationery	\$148.50	Helen McKissock
25-Jul-18	Coles	Food and consumables for MECPC & SCFC Clayton View	\$28.00	Susan Broad
25-Jul-18	Campaignmonitor	Shire of Mundaring Libraries - email distribution	\$106.84	Helen McKissock
25-Jul-18	Midland Tools Pty Ltd	Makita blower	\$219.00	John Neale
25-Jul-18	Campaignmonitor	Shire of Mundaring Libraries - email distribution	\$106.46	Helen McKissock
26-Jul-18	Angus & Robertson Book	AFM Library - refund for unavailable item	-\$27.80	Helen McKissock
26-Jul-18	Badge A Minit Pty Ltd	Service of machine	\$152.57	Rachael Bacon
27-Jul-18	Coles	Voucher for volunteer regarding food audit and morning tea for staff - MECPC	\$100.00	Raeleen McAllister
27-Jul-18	Coles	Voucher for volunteer regarding food audit and morning tea for staff - MECPC	\$12.54	Raeleen McAllister
27-Jul-18	Coles	Voucher for volunteer regarding food audit and morning tea for staff - MECPC	\$28.31	Raeleen McAllister
27-Jul-18	Bookdepository.Com	Junior book stock for AFM and KSP Libraries	\$93.24	Morgan Yasbincek
27-Jul-18	Woolworths	Food Items - SCFC - CV	\$18.90	Jane Elkins
27-Jul-18	Bookdepository.Com	Junior book stock for AFM and KSP Libraries	\$58.24	Morgan Yasbincek
27-Jul-18	Virgin Australia	8th Local Government & Public Sector Building Maintenance and Facility Management Conference Travel	\$8.41	Maria Beley
27-Jul-18	Virgin Australia	8th Local Government & Public Sector Building Maintenance and Facility Management Conference Travel	\$647.00	Maria Beley
27-Jul-18	Facebook	Advertising	\$12.97	Megan Griffiths
27-Jul-18	Coles	Provisions for Reflections Cafe	\$20.00	Stewart Winfield
27-Jul-18	Coles	Provisions for Reflections Cafe	\$25.86	Stewart Winfield
27-Jul-18		Account Fees Cc Fp User Fee	\$184.80	Morgan Yasbincek
		Total	\$22,204.52	

CREDIT

11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

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 confidential report 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 28 August 2018

CEOPRC2.08.18 - CEO Annual Performance Review 2017/18

File Code	OR.MTG 6/2/3
Author	Paul O'Connor, Director Corporate Services
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil

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

CEOPRC3.08.18 - CEO Key Focus Areas 2018/19

File Code	OR.MTG 6/2/3
Author	Paul O'Connor, Director Corporate Services
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil

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, 9 October 2018 at 6.30pm in the Council Chamber.

14.2 Closure of the Meeting