



NOTICE OF MEETING

ORDINARY COUNCIL

Members are advised that a meeting of the Council will be held in Council Chambers, Civic Building, 83 Mandurah Terrace, Mandurah on:

**Tuesday 27 August 2019
at 5.30pm**

MARK R NEWMAN
Chief Executive Officer
21 August 2019

AGENDA:

1. OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS

2. ACKNOWLEDGEMENT OF COUNTRY

3. ATTENDANCE AND APOLOGIES

Leave of Absence - Councillors Schumacher and Lynn Rodgers
Apologies – Councillor Darcy

4. IMPORTANT NOTE:

Members of the public are advised that any decisions made at the meeting tonight, can be revoked, pursuant to the *Local Government Act 1995*. Therefore, members of the public should not rely on any decisions until formal notification in writing by Council has been received.

5. ANSWERS TO QUESTIONS TAKEN ON NOTICE

6. PUBLIC QUESTION TIME

Public Question time provides an opportunity for members of the public to ask a question of Council. For more information regarding Public Question Time, please telephone 9550 3787 or visit the City's website www.mandurah.wa.gov.au.

7. PUBLIC STATEMENT TIME

Any person or group wishing to make a 2-minute Public Statement to Council regarding a matter concerning local government must first complete an application form. For more information about Public Statement Time, or to obtain an application form, please telephone 9550 3787 or visit the City's website www.mandurah.wa.gov.au.

8. LEAVE OF ABSENCE REQUESTS**9. PETITIONS****10. PRESENTATIONS****11. DEPUTATIONS**

Any person or group wishing to make a 5-minute Deputation to Council regarding a matter listed on this agenda for consideration must first complete an application form. For more information about making a deputation, or to obtain an application form, please telephone 9550 3787 or visit the City's website www.mandurah.wa.gov.au.

12. CONFIRMATION OF MINUTES:

12.1 Ordinary Council Meeting: 23 July 2019 (attached)

12.2 Special Council Meeting: 30 July 2019 (attached)

13. ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)**14. DECLARATIONS OF FINANCIAL, PROXIMITY AND IMPARTIALITY INTERESTS**

15. QUESTIONS FROM ELECTED MEMBERS (WITHOUT DISCUSSION)

- 15.1 Questions of which due notice has been given
- 15.2 Questions of which notice has not been given

16. BUSINESS LEFT OVER FROM PREVIOUS MEETING**17. RECOMMENDATIONS OF COMMITTEES**

- 17.1 Adoption of Recommendations of Committee of Council Meeting: 13 August 2019 (Green pages)

<i>Item</i>		<i>Page No</i>	<i>Interests Declared / Additional Information</i>
CC.7/8/19	Establishment of Professional Lifeguard Service	7	
CC.8/8/19	2019-2020 CSRFF Small Grants	7 & 8	
CC.9/8/19	South East Dawesville Channel Foreshore Master Plan	9	
CC.10/8/19	Billy Dower Youth Centre Outdoor Space Upgrade Project	9	
CC.11/8/19	T04-2019 Construction of Mandurah Southern District Bush Fire Brigade Facility	10	
CC.12/8/19	Mandurah Bushfire Risk Management Plan 2019 – 2023	11	

- 17.2 Adoption of Recommendations of Strategy Committee Meeting: 20 August 2019 (Buff pages)

<i>Item</i>		<i>Page No</i>	<i>Interests Declared / Additional Information</i>
S.6/8/19	Parliamentary Select Committee Inquiry into Local Government	4	
S.7/8/19	Caretaker Policy	5	

18. REPORTS (Yellow Pages):

<i>Item</i>	<i>Page No</i>
1 Financial Report July 2019	1 - 190
2 Make Place Financial Support	191 - 194
3 Animals Environment and Nuisance Amendment 2 Local Law 2019 and Undertaking	195 - 209

19. ADOPTION OF RECOMMENDATIONS NOT WITHDRAWN FOR FURTHER DISCUSSION**20. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN**

Mayor Williams – Point Grey Marina Navigational Channel

Mayor Williams – Transparency Reforms

21. NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING**22. LATE AND URGENT BUSINESS ITEMS****23. CONFIDENTIAL ITEMS****24. CLOSE OF MEETING**



MINUTES OF COUNCIL MEETING

HELD ON

TUESDAY 23JULY 2019

AT 5.30PM

**IN COUNCIL CHAMBERS
CIVIC CENTRE
MANDURAH TERRACE MANDURAH**

PRESENT:

MAYOR	R WILLIAMS	
COUNCILLOR	C KNIGHT [DEPUTY MAYOR]	NORTH WARD
COUNCILLOR	R WORTLEY	NORTH WARD
COUNCILLOR	P JACKSON	NORTH WARD
COUNCILLOR	D LEE	EAST WARD
COUNCILLOR	L RODGERS	EAST WARD
COUNCILLOR	S JONES	EAST WARD
COUNCILLOR	M DARCY	COASTAL WARD
COUNCILLOR	P ROGERS	TOWN WARD
COUNCILLOR	M ROGERS	TOWN WARD

MR	M NEWMAN	CHIEF EXECUTIVE OFFICER
MR	A CLAYDON	DIRECTOR WORKS & SERVICES
MR	T FREE	DIRECTOR SUSTAINABLE COMMUNITIES
MR	D PRATTENT	ACTING DIRECTOR CORPORATE SERVICES
MR	B INGLE	ACTING DEPUTY CHIEF EXECUTIVE OFFICER
MRS	L SLAYFORD	MINUTE OFFICER

OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS [AGENDA ITEM 1]

The Mayor declared the meeting open at 5.30pm.

ACKNOWLEDGEMENT OF COUNTRY [AGENDA ITEM 2]

Mayor Williams acknowledged that the meeting was being held on the traditional land of the Bindjareb people, and paid his respect to their Elders past and present.

APOLOGIES [AGENDA ITEM 3]

Councillors Schumacher and Riebeling are on leave of absence.

DISCLAIMER [AGENDA ITEM 4]

The Mayor advised that 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 a Member or Officer, or on the content of any discussion occurring, during the course of the meeting. Persons should be aware that the provisions of the Local Government Act 1995 (Section 5.25(e)) and Council's Consolidated Local Laws (Section 4.86) establish procedures for revocation or rescission of a Council decision. No person should rely on the decisions made by Council until formal advice of the Council decision is received by that person.

The City of Mandurah 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 a Member or Officer, or the content of any discussion occurring, during the course of the Council meeting.

ANSWERS TO QUESTIONS TAKEN ON NOTICE [AGENDA ITEM 5]

Officers provided responses to questions taken on notice at the Council meeting held on Tuesday 25 June 2019.

G.13/6/19 ARBORICULTURAL ASSESSMENT OF STREET TREES: COX BAY FALCON (FK) (CC.10/6/19)

Councillor Lynn Rodgers asked what type of tree would be used as a replacement for any removed Norfolk Pines in the area. The Director Works and Services advised that no suitable replacement had been determined at this stage and replacement trees would be looked at in the context of the subdivision theme and overall coverage for the area. The Director Works and Services requested to take this question on notice.

Response:

The Melaleuca Quinquinervia 'Broadleaf Paper Bark' would be considered as a replacement tree.

PUBLIC QUESTION TIME [AGENDA ITEM 6] [OPEN 5.33PM – CLOSE 5.39PM]**G.1/7/19 B EDWARDS: DECLARATION OF CLIMATE EMERGENCY**

Ms Edwards ask what Council's stance was in regard to declaring a climate emergency.

Mayor Williams advised the meeting of Council's position in regard to the bushland buy-back strategy and how it is the only local government involved in this regard. The meeting was advised that Council had not given this matter consideration as some other local governments may have however, Council's work in the environmental and sustainability arenas was extensive.

The Chief Executive Officer outlined aspects of the planning requirements in regard to climate change, 30 year profile in regard to waterway and bushland protection particularly since the establishment of the canal systems. The City's long-term membership of ICLEI Oceania and development of the Mandurah Environmental Advisory Group to assist in directing Council on environmental matters was also noted.

The Mayor and Chief Executive Officer invited Ms Edwards to arrange an appointment to discuss this item further with both Elected Members and City officers.

G.2/7/19 R GENT: PUBLIC STATEMENT REQUEST

Mr Gent referred to a customer comment form submitted on 28 June, 2019 and how he believed the Minute Officer had rejected his application.

Mayor Williams advised the application had been rejected by himself and the Chief Executive Officer in line with the City's Standing Orders.

Mr Gent advised he had also requested a meeting with the Chief Executive Officer in regard to photos he possessed and raised concerns with correspondence he had received.

Mayor Williams interposed advising this was public question time and not an opportunity to make statements. Councillor Lynn Rodgers called a point of order in regard to statements being made. Mr Gent was informed that he could submit his questions in writing to the City and officers would respond in writing.

PUBLIC STATEMENT TIME [AGENDA ITEM 7]

Nil.

LEAVE OF ABSENCE REQUESTS [AGENDA ITEM 8]**G.3/7/19 LEAVE OF ABSENCE: COUNCILLOR LYNN RODGERS – 5 AUGUST 2019
TO 30 SEPTEMBER 2019, INCLUSIVE**

MOTION: Matt Rogers / P Jackson

That leave of absence be granted to Councillor Lynn Rodgers from 5 August 2019 to 30 September 2019, inclusive.

CARRIED UNANIMOUSLY: 10/0

PETITIONS [AGENDA ITEM 9]

G.4/7/19 COUNCILLOR JONES: RENAME A PORTION GREENFIELDS

MOTION: S Jones / Matt Rogers

That the petition be received and noted by Council.

CARRIED UNANIMOUSLY: 10/0

PRESENTATIONS [AGENDA ITEM 10]

Nil.

DEPUTATIONS [AGENDA ITEM 11]

G.5/7/19 M GORMAN: NOTICE OF MOTION - COMMUNITY GARDENS

Mr Gorman spoke in support of the Notice of Motion regarding the Lakelands Community Garden. As a member of the community garden working group Mr Gorman has met with City officers and conducted various events to gain support for the garden. Approximately 120 expressions of interest have been noted including Lakelands College who have shown interest in incorporating the community garden into its education program. Mr Gorman spoke of the social and therapeutic values of such a site and programs in sustainability and waste reduction that they wish to incorporate.

CONFIRMATION OF MINUTES [AGENDA ITEM 12]

G.6/7/19 CONFIRMATION OF COUNCIL MINUTES: TUESDAY 25 JUNE 2019

MOTION: Lynn Rodgers / S Jones

That the Minutes of the Council Meeting held on Tuesday 25 June 2019 be confirmed.

CARRIED UNANIMOUSLY: 10/0

G.7/7/19 CONFIRMATION OF SPECIAL COUNCIL MINUTES: TUESDAY 2 JULY 2019

MOTION: S Jones / Matt Rogers

That the Minutes of the Special Council Meeting held on Tuesday 2 July 2019 be confirmed.

CARRIED UNANIMOUSLY: 10/0

G.8/7/19 ANNOUNCEMENTS BY THE PRESIDING MEMBER [AGENDA ITEM 13]

At the request of Mayor Williams:

- Councillor Knight apprised the meeting of the NAIDOC walk and flag raising held on July 8. The walk commenced at the Mandurah Traffic Bridge and concluded at the Mandurah Performing Arts Centre for the flag raising and Binjarab Art Award presentation. It was a successful and engaging event celebrating and recognising the history, culture and achievements of Aboriginal and Torres Strait Islander peoples.
- Councillor Peter Rogers updated the meeting on the successful Badminton Carnival finals conducted at the Mandurah Aquatic and Recreation Centre on July 13 and passed a Certificate of Appreciation received from the organisers to the Chief Executive Officer.
- Councillor Lyn Rodgers spoke of the recent bus trip to Bunbury undertaken by a small group of Elected Members and City officers. The opportunity to meet with staff and volunteers operating Bunbury's support services for homeless and street present persons was beneficial in understanding what works well, requirements to assist persons and to view the purpose built facility. The inclusion of lockers at the facility for people to store bedding and possessions was one aspect that the Bunbury service had found extremely helpful and well supported. The provision of a purpose built facility located close to support services such as showers and welfare agencies was also acknowledged as a positive step.
- Councillor Peter Rogers attended first birthday celebrations for Headspace Mandurah at the Peel Health Hub reporting how enjoyable and cheerful the event was and the valuable service Headspace offer to the area.
- Councillor Knight along with the Mayor attended the Bowra and O'Dea Chapel opening on July 5. It was noted the new facility is very impressive and calming. With a pet friendly approach and a children's play area this new building will service the area for many years to come.
- Mayor Williams informed the meeting of the successful Let's Do Winter campaign for businesses and the community as a whole. Attendance at the skating arena was the highest recorded.
- Mayor Williams extended best wishes to the Mandurah Magic women's team for a successful finals season after their eighth successive win.

- Headquartered in Mandurah, Fair Go Finance was a business visited by Mayor Williams. The ten year old business employs approximately 45 staff and operates a finance lending business via online digital tools. Mayor Williams commended the operation as an excellent example of what can be achieved with technology today.
- The Local Legend Award for July 2019 was presented to Eleanor Britton by Mayor Williams. Eleanor has been the driving force behind getting services and programs to address youth suicide rates in the Peel region and a key player in petitioning the Federal Government for Mandurah to be one of the ten locations for a local Headspace. Eleanor is always looking at how health outcomes for young people can be optimised and identified the need for a centre where a holistic approach to health and wellbeing could be delivered to those who are most marginalised and disadvantaged in the community.

G.9/7/19 DECLARATION OF INTERESTS [AGENDA ITEM 14]

- Councillor Jones declared an impartiality interest in minute number G.23/7/19 Supporting Vulnerable People Including Homelessness and Street Present due to his appointment as Chairperson for the Peel Community Kitchen. Councillor Jones advised he would not be participating in discussion or voting in relation to the item.

QUESTIONS FROM ELECTED MEMBERS [AGENDA ITEM 15]

Questions of which due notice has been given

Nil.

Questions of which notice has not been given

Nil.

BUSINESS LEFT OVER FROM PREVIOUS MEETING [AGENDA ITEM 16]

Nil.

RECOMMENDATIONS OF COMMITTEES [AGENDA ITEM 17]

NOTE: Council adopted en bloc (moved by Councillor Peter Rogers and seconded by Councillor Jackson), the recommendations of the Audit and Risk Committee meeting of Monday 8 July 2019.

G.10/7/19 REVIEW OF PROCUREMENT RELATED POLICIES (BN/DP) (REPORT 1) (AR.3/7/19)

A review of procurement activity report presented to Council in March 2019 identified eight key focus areas for the City in relation to procurement.

This report addresses one of the eight focus areas:

- Focus area 1: Policy - Review of the Purchasing Policy and Approved Operating Practice (AOP).

Procurement policies were subsequently set aside from the recent City Review of Council Policy Manual with the understanding that this review was being undertaken.

The following documents were included in the review process:

- POL-CPM 02 Purchasing of Goods and Services
- POL-CPM 01 Buy 'Local' Procurement
- POL-CPM 03 Selection Criteria for Major Procurements
- AOP-CPM 01 Purchasing of Goods and Services

The City's AOP for purchasing has been reviewed and redrafted as a City procedure, finalisation being subject to adoption of the proposed amendments to policy, proposed in this report. The procurement procedure will then be subject to Manager level approval.

Council is requested to consider and adopt the proposed revocation, amendments and advertising (where applicable) of the policies listed and attached to this report.

The report recommendation as moved by Councillor Jackson, seconded by Councillor Lee. Committee members requested clarification as to the impact to suppliers and employee work practices. The Acting Director Corporate Services and Senior Procurement Specialist provided responses outlining the rationale, audit controls and training for personnel when changes are implemented. Discussion ensued in relation to local supply facets of procurement, controls in place and assistance to encourage and build local business capacity.

MOTION: Peter Rogers / P Jackson

That Council:

- 1 Revokes POL-CPM 03 Selection Criteria marked for deletion in Attachment 1 of the report;**
- 2 Adopts the proposed amendments to POL-CPM 02 Purchasing of Goods and Services as per Attachment 3 of the report;**
- 3 Adopts the proposed amendments to POL-CPM 02 Buy 'Local' Procurement as per Attachment 2 for advertising.**

CARRIED UNANIMOUSLY: 10/0
(*This item was adopted en bloc*)

G.11/7/19 UPDATE ON RISK MANAGEMENT (JF/GD) (REPORT 2) (AR.4/7/18)

This report provides the Audit and Risk Committee with an update on the progress of imbedding risk management practice into the City's normal business practices. The report specifically provides an update on:

- Management of the City's Strategic Risks
- The recent review undertaken on the City's operational risks
- The proposed categorisation process for identifying strategic, operational and project risks

Council is requested to note the progress of implementing risk management practices into the City of Mandurah.

Councillor Peter Rogers moved the report recommendation which was seconded by Mr Illsley. Discussion ensued in relation to risk type categorisation and ownership/management of risks. The Chief Executive Officer provided clarification and rationale for classifications and confirmed task ownership.

MOTION: Peter Rogers / P Jackson

That Council notes the progress being made with Risk Management at the City.

CARRIED UNANIMOUSLY: 10/0
(*This item was adopted en bloc*)

REPORTS [AGENDA ITEM 18]

NOTE: Council adopted en bloc (moved by Councillor Peter Rogers and seconded by Councillor Jackson), the Committee of Council reports with the exception of Items G.12/7/19, G.15/7/19 and G.17/7/19 which were dealt with separately.

G.12/7/19 REVIEW OF COUNCIL POLICY MANUAL REPORT 2 (SG) (REPORT 1)

The City's Policy Manual provides Council and City staff with guidelines covering a wide range of topics and issues, and enables the community to be aware of Council's approach and reasoning in certain matters and decisions.

The Local Government Act s.2.7(2)(b) prescribes that Council determine its policies. It is considered good governance to ensure policies are reviewed every few years to ensure they remain clear and concise and meet the City's' strategic direction.

A comprehensive review of all policies contained within the City of Mandurah Policy Manual commenced in 2018, which identified that a large proportion of policies were redundant for a variety of reasons such as containing outdated or duplicated information or they provided a layer of unnecessary red-tape in the organisation.

At the conclusion of the review, an initial report was submitted to Council in June 2019 seeking the revocation of 38 policies. This second report serves to inform Council of the outcome of the remaining policies that have been reviewed and amended (as necessary) and requests Council adopt these changes.

Councillor Lynn Rodgers moved, Councillor Wortley seconded the report recommendation. Discussion ensued as to intent and meaning of some changes to various policies. With the consent of the mover and seconded it was agreed that the following policies would be removed for further review:

- POL CMR09 Donations to Charitable & Not For Profit Organisations
- POL HRM05 Senior Employees
- POL HRM06 Annual Performance Review – Chief Executive Officer
- POL LUP02 Response to Appeals to the State Administrative Tribunal

MOTION: Lynn Rodgers / R Wortley

That Council:

- 1 Revokes HRM 03 Occupational Safety and Health as shown in Attachment 1 of the report;**
- 2 Adopts the City's 24 policies that have undergone amendment as shown in Attachment 2 of the report with the exception of the following policies:**
 - 2.1 POL CMR09 Donations to Charitable & Not For Profit Organisations**
 - 2.2 POL HRM05 Senior Employees**
 - 2.3 POL HRM06 Annual Performance Review – Chief Executive Officer**
 - 2.4 POL LUP02 Response to Appeals to the State Administrative Tribunal;**
- 3 Endorses the City's 18 policies which have not been amended or have undergone very minor administrative/grammatical type amendments;**
- 4 Acknowledges the following eight policies are undergoing separate reviews and are subject of additional reports to Council:**
 - **CPM 01 Buy Local Regional Price Preference**
 - **CPM 02 Purchasing of Goods and Services**
 - **CPM 03 Selection Criteria for Major Procurements**
 - **CMR 03 Media and Public Statements**
 - **CMR 10 Public Statements by Councillors and CEO**
 - **GVN 02 Legal Representation for Elected Members, Committee Members and Employees**
 - **GVN 04 Elected Member Support and Development**
 - **GVN 05 Mayoral Vehicle Usage**

CARRIED UNANIMOUSLY: 10/0

G.13/7/19 STRETCH ARTS FESTIVAL REVIEW (EA) (REPORT 2)

Following an external review of the City's arts and cultural program, Council resolved to:

- Increase the length of the Stretch Arts Festival;
- Shift the festival to October/ November with a city centre focus;
- Review the festival brand;
- Incorporate Wearable Art Mandurah into the new festival program from 2020.

This report details the review of the Stretch Arts Festival in line with the Council resolutions made in November 2018. The report also details the proposed festival program.

MOTION: Peter Rogers / P Jackson

That Council supports the proposed name of *Mandurah Arts Festival. Place. People. Stories.* and the proposed three weekend program in November 2019.

CARRIED UNANIMOUSLY: 10/0
(This item was adopted en bloc)

G.14/7/19 ACCESS AND INCLUSION PLAN: 2018/19 PROGRESS REPORT AND DEVELOPMENT OF A 2020/2025 ACCESS AND INCLUSION PLAN (PG/TH) (REPORT 3)

It is a requirement of the WA Disability Services Act 1993 (amended 2004) that public authorities lodge annual reporting to the State Government's Disability Services Commission (DSC). With the current Access and Inclusion Plan (AIP) now approaching its final year, this report highlights the progress of the Plan for 2018/19, and reflects back on the achievements and challenges of the AIP as a whole. In addition, this report sets priority actions for 2019/20, including community engagement strategies to support the development of the 2020 – 2025 AIP, and seeks Council endorsement.

In November 2015, Council adopted the AIP 2015 – 2020. Key projects for the 2018/19 period included:

- The City was awarded the inaugural Most Accessible Communities in Western Australia (MACWA) Award for the Regional City category.
- The Socially Inclusive Communities Western Australia (SICWA) partnership project with Inclusion Solutions was implemented.
- Significant beach accessibility upgrades and awareness raising initiatives were implemented.
- Parks and reserve upgrades and redevelopments included various universal design elements and included extensive community engagement with people from the community living with disabilities.
- Installation of an accessible lift and additional access ramp at Mandurah Performing Arts Centre making the facility more accessible and inclusive experiences for staff, patrons and performers living with disabilities that affect mobility.
- Mandurah Libraries expanded on an already significant program of 'Dementia Friendly' initiatives by further developing their programs, staff training and relationships with key stakeholders.
- Co-Design workshops were offered to community facilitated in partnership with People with Disabilities WA (PwDWA).

In 2019/20, while continuing to implement the outcomes of the current AIP, there will be a strong focus on strategic community engagement to feed into the development of the Access and Inclusion Plan 2020-2025. The City will employ an Access and Inclusion Consultant qualified in Co-Design practices to support this process and ensure a substantial depth of community engagement is attained. Council is requested to approve the AIP 2018/19 Progress Report for submission to the Department of Communities Disability Services.

MOTION: Peter Rogers / P Jackson

That Council:

- 1. Acknowledges the progress and achievements during 2018/19 in the delivery of the City of Mandurah's Access and Inclusion Plan 2015 - 2020 and the continued work of the Access and Inclusion Advisory Group.**
- 2. Approves the Access and Inclusion Plan 2018/19 Progress Report for submitting to the Disability Services Commission for their endorsement.**
- 3. Supports the planning and development of the Access and Inclusion Plan 2020 – 2025, including community engagement as indicated with support of an external consultant.**

CARRIED UNANIMOUSLY: 10/0
(*This item was adopted en bloc*)

G.15/7/19 APPOINTMENT OF COMMUNITY REPRESENTATIVES TO MANDURAH ENVIRONMENTAL ADVISORY GROUP (BB) (REPORT 4)

Due to resignations, the Mandurah Environmental Advisory Group (MEAG) no longer has representation from environmental volunteers therefore a call for nominations was made in June 2017 in an attempt to fill the two available vacancies.

Three nominations have been received and Council is being requested to appoint two of these nominations to the MEAG after considering all nominations along with the provided background and strengths each nominee has provided.

It was highlighted that more nominations had been received than places available and as such a ballot would need to be undertaken.

Following the conduct of the ballot, the Chief Executive Officer announced to the meeting the names of the successful two candidates appointed to the Mandurah Environmental Advisory Group with a term expiring 18 October, 2019.

MOTION: Petr Rodgers / M Darcy

That Council appoints the following Environmental Volunteer representatives to the Mandurah Environmental Advisory Group for the remainder of the current term, expiring on 19 October 2019:

1. **Kirstin Field**
2. **Mel Horton**

CARRIED UNANIMOUSLY: 10/0

G.16/7/19 DESIGN REVIEW GUIDE: CITY OF MANDURAH APPROACH TO DESIGN REVIEW PANELS (NL) (REPORT 5)

Planning reform in WA has identified the need for initiatives and actions to improve design and development across the State, now being delivered as 'Design WA'. The Minister for Planning has recently released the first stage of Design WA, being:

- State Planning Policy No. 7.0: Design of the Built Environment
- State Planning Policy No. 7.3: Residential Design Codes Volume 2 – Apartment Design
- Design Review Guide.

These policies became operational on 24 May 2019.

This report focusses on the design review process and considers whether the City of Mandurah should establish a design review panel.

It is considered that the establishment of a City of Mandurah design review panel is not warranted at this time given the additional guidance now available within the planning framework to assist with assessments, the in-house skills currently available within the organisation and the nature of the planning proposals currently being considered by the City. Rather, a flexible approach to seeking design review advice on a case by case basis, where necessary, is considered appropriate.

It is therefore, recommended that Council does not proceed to establish a design review panel but that Council endorse its position in terms of the circumstances where independent, third party design review advice may be sought.

MOTION: Peter Rogers / P Jackson

That, arising from the release of the Western Australian Planning Commission's Design Review Guide, that Council:

- 1. Does not pursue the creation of a Local Design Review Panel at this time;**
- 2. Adopts an approach whereby the 'Local Government 'as required' Design Review Consultant' option is utilised, where independent, third party design review advice may be sought in the following circumstances:**
 - Proposals for buildings that are 5 or more storeys in height;**
 - Structure plans, planning strategies, design guidelines or Amendments to the Local Planning Scheme (as determined by the Manager of Planning and Land Services); and**
 - Any proposals which would benefit from the design review process due to their scale, context or level of community interest (as determined by the Manager of Planning and Land Services).**

CARRIED UNANIMOUSLY: 10/0
(*This item was adopted en bloc*)

G.17/7/19 CAT MANAGEMENT AND LOCAL LAW 2019 (BI) (REPORT 6)

Cats both feral and domestic have been shown to have a significant impact on native fauna in Australia. Following a Notice of Motion approved by Council on 29 January 2019, key stakeholders were brought together to review opportunities to improve cat management in the City of Mandurah.

Key actions from the group included the development of a cat local law for the City, identification of necessary changes to the *Cat Act 2011*, a reviewed process of cat management on and around priority sites including an education campaign to raise awareness about the need for sterilisation, registration and chipping and also the value of cat containment.

The proposed Cat Local Law 2019 that has been drafted will assist the City in effectively controlling and regulating the issue of cats within the City.

Purpose: To make provisions about the keeping of cats, to control the number of cats that can be kept, the places where cats can be kept and prescribe areas in which cats are prohibited.

Effect: To extend the control over cats which exist under the *Cat Act 2011*.

Council approval is sought to adopt the newly drafted proposed Cat Local Law 2019 for advertising giving particular attention to the proposed prohibited areas. Council is also requested to approve further recommendations of the City of Mandurah Cat Working Group.

Mayor Williams stated the purpose and effect of the proposed Cat Local Law 2019. Elected Members acknowledged the balance within the local law in regard to welfare of cats and the welfare of local birds and wildlife.

MOTION: C Knight / D Lee

That Council:

1. **Adopt the proposed Cat Local Law 2019 for advertising;**
2. **Note that any public and Ministerial responses will be reported to Council for consideration prior to the making of the local law and publication in the Government Gazette.**
3. **Endorse the key points detailed in the proposed submission on the review of the Cat Act 2011.**
4. **Acknowledges the proposed cat management program at Dawesville and Warrangup Springs Reserves during the spring of 2019.**

CARRIED UNANIMOUSLY: 10/0

G.18/7/19 TENDER T06-2019: SUPPLY AND DELIVERY OF LARGE FORMAT PAVING BRICKS (CP/EJ) (REPORT 7)

The City of Mandurah invited tenders for the Supply and Delivery of Large Format Paving Bricks and as a result of the evaluation of tendered submissions, Council is now requested to accept Austral Masonry Holding Pty Ltd t/a Urbanstone as the preferred tenderer.

MOTION: Peter Rogers / P Jackson

That Council accepts Austral Masonry Holding Pty Ltd t/a Urbanstone as the preferred tenderer for Tender T06-2019 for the Supply and Delivery of Large Format Paving Bricks.

CARRIED UNANIMOUSLY: 10/0
(*This item was adopted en bloc*)

CC.19/7/19 TENDER T07-2019: EXTENSION OF BOARDWALK TO MANDURAH BRIDGE (INT) (REPORT 8)

The City of Mandurah invited tenders for the construction of a stairway to connect the estuary boardwalk to the recently constructed Mandurah Bridge. As a result of the evaluation of tendered submissions, Council is now requested to accept Enviro Infrastructure Pty Ltd as the preferred tenderer.

Part of the original proposal for the design and construction of the Mandurah Bridge Replacement included the optional enhancement of a stair connection from the bridge shared path to the eastern foreshore estuary-edge boardwalk. The design includes continuation of the timber estuary-edge boardwalk into a wide viewing platform area and 2.5m wide stairs with handrails to the Mandurah Bridge shared path.

MOTION: Peter Rogers / P Jackson

That Council accepts Enviro Infrastructure Pty Ltd as the preferred tenderer for Tender 07-2019 for the Extension of Boardwalk to New Traffic Bridge.

CARRIED UNANIMOUSLY: 10/0
(*This item was adopted en bloc*)

G.20/7/19 CONFIDENTIAL ITEM: LAND SALES MARKETING (DC/LP) (CONFIDENTIAL REPORT 1)

MOTION: Peter Rogers / P Jackson

That Council:

3. **Acknowledges that immediately following the tender process a six month direct to market sales campaign will commence, with the direct to market sale prices being adopted as detailed in Table One of the report;**
5. **Authorises the Chief Executive Officer (Director of Sustainable Communities) to finalise the sale and settlement of any property that meets Council approved criteria for all lots during the term and six month marketing campaign;**
6. **Acknowledges that a further report will be presented to Council at the completion of the six month direct to market sales campaign.**
7. **Keeps this report and resolutions confidential, until all lots in the estate have been sold, except for resolutions 3, 5 and 6.**

CARRIED UNANIMOUSLY: 10/0
(*This item was adopted en bloc*)

G.21/7/19 COMMUNITY DEVELOPMENT REVIEW (TF) (REPORT 1)

A review of the City's Community Development section has been undertaken. The City undertakes much positive work within this section of the business from which the community benefits.

Most significantly it has been identified that the Mandurah community may benefit from Council having an adopted advocacy position on the services and programs which would address the identified social challenges within our community. These advocacy position papers would then be used to seek additional State and Federal government funding for the services of programs which would assist our community. Linked to this is the City's role within

educate / workforce development, which it is recommended subject to a further report to Council.

In terms of the operations of the City it is proposed that Community Safety be incorporated into the Community Capacity Building team, that a place based community capacity model be adopted, whereby the community is empowered. The City will also strengthen its role as the co-ordinator of bringing the community services sectors together to allow for greater collaboration.

MOTION: R Wortley / S Jones

That Council:

1. **Acknowledges that evidence based advocacy papers will be prepared to seek additional funding for services and programs within Mandurah to address social disadvantage within Mandurah.**
2. **Note that as a result of the review of the City's Community Development function the following practices will be put into place;**
 - 2.1. **Community Safety Team will be incorporated into the Community Capacity Building Team**
 - 2.2. **A place based community capacity building model will be adopted by the City**
 - 2.3. **Programs provided by the City will be modified to embrace a community led approach**
 - 2.4. **The City role with the wider community services sector will be one of a facilitator to assist with co-ordination and collaboration.**
3. **Acknowledges that a further report will be presented to Council outlining the City's approach to education / workforce development.**

CARRIED UNANIMOUSLY: 10/0

G.22/7/19 FINANCIAL REPORT JUNE 2019 (PB/DP) (REPORT 1)

The Financial Report for June 2019 together with associated commentaries, notes on investments, balance sheet information and the schedule of accounts are presented for Elected Members' consideration.

MOTION: R Wortley / S Jones

That Council:

- 1 **Receives the Financial Report for June 2019.**
- 2 **Receives the Schedule of Accounts for the following amounts:**

Total Municipal Fund	\$ 11,100,794.66
Total Trust Fund	<u>\$ 19,849.42</u>
	<u>\$ 11,120,644.08</u>

CARRIED UNANIMOUSLY: 10/0

Having declared an impartiality interest in the following item due to his appointment as the Chairperson of Peel Community Kitchen, Councillor Jones left the Chamber at 6.21pm.

**G.23/7/19 SUPPORTING VULNERABLE PEOPLE INCLUDING HOMELESSNESS
AND STREET PRESENT (VB/TH) (REPORT 2)**

Council is requested to acknowledge the Homelessness and Street Present Network model which has identified five focus areas, being;

- Housing
- Capacity building
- Safety and Security
- Facilities
- Support systems

The Network has brought together community organisations, government and non-government agencies to agree to a unified approach towards addressing homelessness with Mandurah, the Network has been meeting since early 2018.

Council is also requested to approve the relocation of the Peel Community Kitchen from its current location in the Sutton Hall to the City's facility at Tuart Avenue. The Community Kitchen is currently providing approximately 80 meals per sitting Monday to Friday. Discussions have occurred with the Peel Community Kitchen board who have expressed in principle agreement with the relocation.

Councillor Lynn Rodgers moved the report recommendation which was seconded by Councillor Jackson. Benefits via the co-location of Peel Community Kitchen to the Tuart Avenue facility were acknowledged by Elected Members.

MOTION: Lynn Rodgers / P Jackson

That Council:

1. **Acknowledges the Homelessness and Street Present Network's model which involves the establishment of five focus areas/subgroups, being as follows:**
 - 1.1. **Housing;**
 - 1.2. **Capacity Building;**
 - 1.3. **Safety and Security;**
 - 1.4. **Facilities Review; and**
 - 1.5. **Support Systems.**
2. **Approves the relocation of the Peel Community Kitchen to be co-located at the Tuart Avenue facility and that officers support the Peel Community Kitchen with a LotteryWest application for \$99,000.**

CARRIED UNANIMOUSLY: 9/0

Councillor Jones returned to the Chamber at 6.25pm.

G.24/7/19 MEMBERSHIP OF COUNCIL'S COMMITTEE OF COUNCIL & STRATEGY COMMITTEE (TJ) (REPORT 3)

Due to the number of Elected Members currently available to attend the Council's Committee of Council and Strategy Committee a quorum may be difficult to achieve over the next few months.

As a provisional solution it is proposed that the membership of Council's Committee of Council and Strategy Committee be reduced from the current position of all Elected Members to nine. The reduction of the membership will reduce the quorum required to five members.

Council will have the ability to review the membership, duties and powers of Council's committees, following the Local Government Election on 19 October 2019.

Council is requested to consider modifying the membership of the Council's Committee of Council and Strategy Committee.

MOTION: Peter Rogers / Lynn Rodgers

RECOMMENDATION

1. The membership of the Council's Committee of Council shall comprise of nine Elected Members.
2. That Council appoints the following Elected Members to the Committee of Council with membership expiring 19 October 2019:

Councillor D Lee	Councillor S Jones
Councillor Matt Rogers	Councillor Peter Rogers
Councillor M Darcy	Councillor R Wortley
Councillor P Jackson	Councillor C Knight
Mayor R Williams	

3. That Council appoints the following Elected Members as deputies to the Committee of Council with membership expiring 19 October 2019:

Councillor Lynn Rodgers
Councillor D Schumacher
Hon Councillor Riebeling

4. The membership of the Strategy Committee shall comprise of nine Elected Members.
5. That Council appoints the following Elected Members to the Strategy Committee expiring on 19 October 2019:

Councillor D Lee	Councillor S Jones
Councillor Matt Rogers	Councillor Peter Rogers
Councillor M Darcy	Councillor R Wortley
Councillor P Jackson	Councillor C Knight
Mayor R Williams	

6. That Council appoints the following Elected Members as deputies to the Strategy Committee with membership expiring 19 October 2019:

**Councillor Lynn Rodgers
Councillor D Schumacher
Hon Councillor Riebeling**

CARRIED ABSOLUTELY: 10/0

MOTIONS OF WHICH NOTICE HAS BEEN GIVEN [AGENDA ITEM 20]

G.25/7/19 COUNCILLOR KNIGHT: COMMUNITY GARDENS

The reason for putting forward this Motion is because nationally, community gardening is recognised to provide many benefits for local people, including community inclusiveness, information sharing, recreational activity and the development of a sustainable urban environment.

It is intended that these unique forms of open space will be accessible to everyone, and provide a place where everyone can participate. The community gardens will be self-managed by community gardening groups, with a toolkit being developed (similar to that applied for the Embrace a Space program) that will encourage and assist with the establishment of other community gardens around the city.

MOTION: C Knight / Lynn Rodgers

That:

- 1 Council supports the Lakelands Community Garden Group to establish a community garden in Lakelands.**
- 2 A community led model be applied, so as to align with one of Council's 4 pillars (i.e. community to be involved in, and part of, the solutions we provide).**
- 3 As part of the project, a community gardens toolkit be developed, that captures learnings from the project that can be applied for future projects.**
- 4 Council emphasises its support for community garden initiatives across the city.**

CARRIED UNANIMOUSLY: 10/0

NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING [AGENDA ITEM 21]

Nil.

LATE AND URGENT BUSINESS ITEMS [AGENDA ITEM 22]

Nil.

CONFIDENTIAL ITEMS [AGENDA ITEM 23]

Nil.

CLOSE OF MEETING [AGENDA ITEM 24]

There being no further business, the Mayor declared the meeting closed at 6.30pm.

CONFIRMED (MAYOR)



MINUTES OF SPECIAL COUNCIL MEETING

HELD ON

TUESDAY, 30 JULY 2019

AT 5.30PM

**IN COUNCIL CHAMBERS
CIVIC CENTRE
MANDURAH TERRACE MANDURAH**

PRESENT:

MAYOR	R WILLIAMS	
COUNCILLOR	C KNIGHT [DEPUTY MAYOR]	NORTH WARD
COUNCILLOR	P JACKSON	NORTH WARD
COUNCILLOR	R WORTLEY [5.35pm]	NORTH WARD
COUNCILLOR	D LEE	EAST WARD
COUNCILLOR	L RODGERS	EAST WARD
COUNCILLOR	S JONES	EAST WARD
COUNCILLOR	M DARCY	COASTAL WARD
COUNCILLOR	P ROGERS	TOWN WARD
COUNCILLOR	M ROGERS	TOWN WARD
MR	T FREE	ACTING CHIEF EXECUTIVE OFFICER
MR	A CLAYDON	DIRECTOR WORKS AND SERVICES
MR	D PRATTENT	ACTING DIRECTOR CORPORATE SERVICES
MR	B INGLE	ACTING DEPUTY CHIEF EXECUTIVE OFFICER
MRS	L SLAYFORD	MINUTE OFFICER

OPENING OF MEETING [AGENDA ITEM 1]

The Mayor declared the meeting open at 5.31pm.

ACKNOWLEDGEMENT OF COUNTRY [AGENDA ITEM 2]

Mayor Williams acknowledged that the meeting was being held on the traditional land of the Bindjareb people, and paid his respect to their Elders past and present.

APOLOGIES [AGENDA ITEM 3]

Councillor Schumacher and Hon Councillor Riebeling on leave of absence

DISCLAIMER [AGENDA ITEM 4]

The Mayor advised that the purpose of this Special 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 a Member or Officer, or on the content of any discussion occurring, during the course of the meeting. Persons should be aware that the provisions of the Local Government Act 1995 (Section 5.25(e)) and Council's Consolidated Local Laws (Section 4.86) establish procedures for revocation or rescission of a Council decision. No person should rely on the decisions made by Council until formal advice of the Council decision is received by that person.

The City of Mandurah 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 a Member or Officer, or the content of any discussion occurring, during the course of the Council meeting.

PUBLIC QUESTION TIME [AGENDA ITEM 5] [Opened at 5.32pm, closed at 5.37pm]

SP.3/7/19 G GIBBS: RATE CHARGES FOR LATITUDE LAKELANDS

Mrs Gibbs requested clarification as to the difference between the Royal Australian Air Force Association (RAAFA) villages and Latitude Village and why RAAFA did not pay rates. Mrs Gibbs also asked if the Latitude Village rates could be reduced.

The Acting Director Corporate Services outlined how the Local Government Act regulates that property utilised for charitable purposes is exempt from paying rates. The RAAFA village is operated as a charitable organisation and therefore claim exemption under the Act. The City has challenged this ruling in both the State Administrative Tribunal and Supreme Court however the Supreme Court has ruled against the City and the RAAFA village is thereby exempt from paying rates.

The Acting Director Corporate Services offered to meet with Mrs Gibbs and discuss the rating process in relation to houses within the Latitude Village.

DEPUTATIONS [AGENDA ITEM 6]

Nil.

SP.4/7/19 DECLARATION OF INTERESTS [AGENDA ITEM 7]

Mayor Williams declared an interest in Minute SP.5/7/19 Waste Alliance Budget for 2019/20 due to his position as Council's representative on the Waste Alliance Board. Mayor Williams noted he would remain in the Chamber, consider the item on its merits and vote accordingly.

QUESTIONS FROM ELECTED MEMBERS [AGENDA ITEM 8]

Questions of which due notice has been given

Nil.

Questions of which notice has not been given

Nil.

REPORTS [AGENDA ITEM 9]

SP.5/7/19 WASTE ALLIANCE BUDGET FOR 2019/20 (DP) (REPORT 1)

The City operates its waste management services in an Alliance with its commercial partner, Cleanaway Pty Ltd. The contractual arrangement has enabled the City to participate in the financial performance of the contract and to work with its Alliance partner to develop and refine services.

Over the years, the City has been able to demonstrate that it has obtained value for money from this arrangement. In 2019/20 it has been possible to limit costs per household to an increase of 1.9% when compared with the prior year.

Council is requested to endorse the 2019/20 Waste Alliance budget and note the inclusion of a household waste management charge of \$273 being an increase over the prior year of \$5.

Councillor Jones moved the report recommendation which was seconded by Councillor Wortley. Benefits of the Waste Alliance were touched upon noting the cost savings achieved to both the City and ratepayers.

RESOLVED: S Jones / R Wortley

That Council:

- 1. Endorses a Waste Management fee of \$273 per service for 2019/20.**
- 2. Endorses the Waste Alliance budget for 2019/20.**

CARRIED ABSOLUTELY: 10/0

**SP.6/7/19 ADOPTION OF THE CITY'S BUDGET, RATES AND FEES AND CHARGES
SCHEDULE FOR 2019/20 (PB) (REPORT 2)**

The City has prepared its draft budget for 2019/20. The following key matters have been identified:

- Demand for capital expenditure continues to grow. The continued development of Lakelands District Open Space, various road upgrade projects, and development of the Eastern and Western Foreshores and Smart Street Mall, are outlined in the 2019/20 Draft Budget. With Capital Expenditure of \$39.7 million, significant resources have been allocated for the City's key assets.
- Mandurah faces a range of economic issues which are interlinked. These include, but are not limited to, the lack of employment opportunities and the need to attract economic investment. In recommending an average rate increase of 2.5%, the City recognises that, although its capacity to create major job growth and investment may be limited, it nevertheless has a significant role to play both in direct economic investment and in creating the type of environment which will stimulate businesses to establish and grow, and tourists to visit and spend. The budget establishes economic expenditure programmes, including capital investment, designed to deliver both medium and long-term outcomes.
- Delivering existing level of services, economic investment, and provide asset management and community infrastructure investment. The budget has been prepared acknowledging both the current economic conditions and the priorities for expenditure, particularly in economic development, identified during community consultation.

Taking into account these factors, an average rates increase of 2.5% has previously been advertised for community feedback. Council is now requested to adopt the 2019/20 budget together with the differential and minimum rates and Specified Area Rates for that year.

Councillor Jackson moved, Councillor Wortley seconded, the report recommendation. Elected Members discussed areas of involvement by the Local Government, such as crime prevention and economic development, which are not traditional local government responsibilities. Increased involvement in these areas was benefitting the community as a whole. Areas such as economic development were aimed at reducing unemployment and under-employment, festivals and events being coordinated to create a vibrant and interesting place to live and work for everyone.

RESOLVED: P Jackson / R Wortley

That Council*:

1. Adopts the following rates in the dollar and Objects and Reasons for 2019/20:

	Rates \$	Minimum \$
• Residential improved	0.09594	1,108.00
• Residential vacant	0.16300	917.00
• Business improved	0.09783	1,108.00
• Business vacant	0.16560	1,108.00
• Urban development	0.13059	1,108.00

Objects and reasons for differential rates

***An overview
of rating***

Legislation

Please note that all references are to the Local Government Act 1995.

Basis of rates (S. 6.28)

The key element of rating is the establishment of land values. To achieve this, the Minister for Local Government must determine whether the predominant use of land is for rural or non-rural purposes. The categories of land values are:

- Use for rural purposes--- valuation is on the basis of the unimproved value (UV) of the land.
- Use for non-rural purposes – the gross rental value (GRV) of the land.

The Minister has previously determined that land use in the City of Mandurah is predominantly for non-rural purposes and all properties are valued on a GRV basis¹.

Rates and service charges (S. 6.32)

When it adopts its budget the City must seek funding by imposing a general rate on all properties. This is expressed as a rate in the dollar (RID) which, when multiplied by the GRV's for properties determines the amount of money raised. This RID can be applied:

- Uniformly, through the application of a single rate in the dollar for all types of property.
- Differentially, by applying different rates to certain types of property.

Differential general rates (S. 6.33)

Differential rates can be imposed on land which has one, or a combination of, the following characteristics:

- The purpose for which a land is zoned (e.g. residential, commercial).
- A purpose for which land is held or used as determined by the local government.
- Whether or not the land is vacant land.

A local government cannot impose a differential rate which is more than twice the lowest rate without the approval of the Minister for Local Government.

¹ The Gross Rental Value of a property is the amount of annual rental which the Valuer General determines the property would earn if it were offered on an open rental market.

Minimum payment (S. 6.35)

A local government can impose a minimum rate. If, for an individual property, the GRV multiplied by the rate in the dollar is less than the minimum rate, the minimum rate is payable.

A local government cannot impose a minimum rate on more than 50% of properties in each category. The exception to this is vacant land where, with Ministerial permission, this can be exceeded.

Giving notice of rates to be imposed (S. 6.36)

Before a local government can impose differential rates for the year it must firstly advertise:

- Details of each RID and minimum payment to be imposed.
- An invitation for a submission to be made by an elector or ratepayer in respect of this and any related matters within 21 days.
- Where and how this document may be viewed.

All submissions received must be considered by Council prior to the rates being imposed.

Objects and reasons for the City's 2019/20 proposed differential rates

The City proposes to impose differential general rates to all gross rental values in its district according to one or a combination of:

- The purpose for which land is zoned.
- Whether or not the land is vacant land.

The following rate categories have been assigned to properties:

Improved land	Vacant land
Residential improved Business improved	Residential vacant Business vacant Urban development

The City also imposes a minimum payment to recognise that properties must contribute a minimum amount for the provision of services and infrastructure which benefit all the community.

Increase in rates for 2019/20

The City proposes to levy a 2.5% increase in the Rate in the Dollar for all categories.

The City proposes to levy an average 2.5% increase in rates.

In 2019/20, all properties in the City have been subject to a revaluation by the Valuer General. Properties are revalued every three years and the City is required to apply the GRV's provided.

The effect of the revaluation is that individual property values do not move uniformly. Some values may not change or may even reduce. Others can increase and, in some cases, the increase will be significant.

This means that, although the City is seeking a revenue increase of 2.5%, some properties will experience rate increases of more than this and some will see little change or even a reduction in rates. Because the City is permitted only one RID for each property category, it is not possible to prevent this happening.

Rates by category

Residential improved land – rate in the dollar \$0.09594

This rate is regarded as the base rate as it represents the most number of properties in the City. This rate aims to ensure that the proportion of rates raised from this category is between 70% and 75% of total rates.

Residential vacant - rate in the dollar \$ 0.16300

This rate is set at a higher level as the City wishes to promote the development of all properties to their full potential. This will act to stimulate economic growth and development in the community.

Business improved - rate in the dollar \$ 0.09783

This rate is set at a higher level to recognise that certain expenditures in the budget are specifically directed towards the economic development of the City. Examples of this are:

- The Economic Development function which is largely directed towards the encouragement of business to locate in the City and to support business organisations.
- The promotion of tourism.
- Costs related to the general improvement of to the road streetscapes of the entry roads to Mandurah, including landscaping, tree plantings and the provision of pedestrian and cycle paths.

Business vacant - rate in the dollar \$ 0.16560

This rate is set at a higher level as the City wishes to promote the development of all properties to their full potential. This will act to stimulate economic growth and development in the community.

Urban development - rate in the dollar \$ 0.13059

This rate relates to land held for future development. As with other vacant land rates, this rate is set at a higher level as the City wishes to promote the development of all properties to their full potential.

Minimum rates

The minimum rates for 2019/20 are set at:

- | | | | |
|------------------------|------------|----------------------|----------|
| • Residential improved | \$1,108.00 | • Residential vacant | \$917.00 |
| • Business improved | \$1,108.00 | | |
| • Business vacant | \$1,108.00 | | |
| • Urban Development | \$1,108.00 | | |

2. Adopts the following Specified Area Rates for the 2019/20 financial year:

	Rate \$
Port Mandurah Canals	0.003931
Waterside Canals	0.000000
Mandurah Quay	0.002363
Port Bouvard Eastport	0.001541
Port Bouvard Northport	0.007613
Mandurah Ocean Marina	0.018271
Mariners Cove	0.001238

3. Adopts the 2019/20 Budget shown at Attachments 1, 2 and 3 including the Statutory Budget, Budget by Business Unit and the Capital Expenditure budget.

4. Adopts the Fees and Charges Schedule as part of the 2019/20 budget in accordance with Attachment 4 of this report.*

5. For financial reporting purposes adopts the following as material variances:

- | | |
|--|-------|
| a. Labour costs (not including other employee costs) | ± 5% |
| b. All other costs | ± 10% |

6. Adopts an instalment interest rate of 5.5% as a charge on rates payments by instalments to apply to the second, third and fourth instalments.

7. Adopts an interest charge of 7% per annum calculated daily as a charge on overdue rates and overdue debtors other than rates.

8. Notes and endorses work undertaken to review expenditure and productivity both during the budget process and throughout the year.

9. Notes that, during 2019/20, work will be undertaken to assess potential efficiencies in the following areas:

- Continued operation of Halls Head Recreation Centre
- Lease versus direct purchase of light vehicles.
- Potential for capping of employee costs as % of revenues.
- Outsourcing of road construction works.

10. Approves the following payments for fees and allowances to Elected Members:

	2019/20 \$
Mayoral allowance	84,421
Deputy mayoral allowance	21,105
Mayoral attendance fee	45,140
Councillor attendance fee	30,094
Telecommunications allowance	3,500

CARRIED ABSOLUTELY: 10/0

CLOSE OF MEETING [AGENDA ITEM 10]

There being no further business the Mayor declared the meeting closed at 5.46pm.

CONFIRMED (MAYOR)



MINUTES OF

COMMITTEE OF COUNCIL MEETING

HELD ON

Tuesday 13 August 2019

AT 5.30 PM

IN COUNCIL CHAMBERS - 83 MANDURAH TERRACE
MANDURAH

PRESENT:

COUNCILLOR	D LEE [CHAIRMAN]	EAST WARD
MAYOR	R WILLIAMS	
COUNCILLOR	C KNIGHT	NORTH WARD
COUNCILLOR	R WORTLEY	NORTH WARD
COUNCILLOR	P JACKSON	NORTH WARD
COUNCILLOR	S JONES	EAST WARD
COUNCILLOR	M DARCY	COASTAL WARD
COUNCILLOR	P ROGERS	TOWN WARD
COUNCILLOR	M ROGERS	TOWN WARD

OFFICERS IN ATTENDANCE:

MR	G DAVIES	A/CHIEF EXECUTIVE OFFICER
MR	A CLAYDON	DIRECTOR WORKS AND SERVICES
MR	T FREE	DIRECTOR SUSTAINABLE COMMUNITIES
MR	D PRATTENT	A/DIRECTOR CORPORATE SERVICES
MR	C JOHNSON	A/DEPUTY CHIEF EXECUTIVE OFFICER
MS	M GIARDINI	COORDINATOR EMERGENCY MANAGEMENT
MRS	L SLAYFORD	MINUTE OFFICER

OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS [AGENDA ITEM 1]

The Chairman declared the meeting open at 5.30pm.

APOLOGIES / LEAVE OF ABSENCE [AGENDA ITEM 2]

Councillors Schumacher and Lynn Rodgers on leave of absence, Hon Councillor Riebeling an apology, all Non-Committee members.

DISCLAIMER [AGENDA ITEM 3]

The purpose of this Committee Meeting is to discuss and make recommendations to Council about items appearing on the agenda and other matters for which the Committee is responsible. The Committee has no power to make any decisions which are binding on the Council or the City of Mandurah unless specific delegation of authority has been granted by Council.

No person should rely on or act on the basis of any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting. The City of Mandurah 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 advice or information provided by a Member or Officer, or the content of any discussion occurring, during the course of the Committee meeting.

RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE [AGENDA ITEM 4]

Nil.

PUBLIC QUESTION TIME [AGENDA ITEM 5]

CC.1/8/19 K EMERY, HALLS HEAD: ESTABLISHMENT OF A BEACH PATROL SERVICE

1. With the knowledge that there are in fact two long term Mandurah ratepayers who own Professional Lifeguard and Water Safety businesses that have been trading for some years now, and with the commitment by Government, so aptly put by Rob Lucas when he said, and I quote "As a Government, we are committed to driving positive economic and jobs growth, increasing productivity and creating an environment that helps local businesses become more competitive on the national and global stage," end quote. Can Councillors tell me how the report on the establishment of a Beach Patrol Service authored by Craig Johnson / Paul Miller and Diana Pollard, to be presented at tonight's meeting is at all compliant with the Local Government (Functions and General) Regulations 1996 which require compulsory public tenders for goods and services with a value totalling over \$150,000? The total value of this tender is approximately \$690,000 or more than 4½ times this maximum amount.

2. Knowing that there are two locally owned business with the backing of the Australian Professional Ocean Lifeguards Association, along with several on the East Coast already doing exactly this type of work, and more than capable of performing the role you require, not only at a reduced cost but utilising more experienced personnel including a current Bondi Lifeguard, with local knowledge and who would commit to training and employing local labour, considering all that together with the recently released final report of the Productivity Commission's Inquiry into government procurement (Stage 1) which importantly seeks to promote greater local business participation in local government tenders. Can Councillors tell me how the decision you are all being asked to make tonight, to ignore all the other business that provide exactly this type of work and grant this proposed sole-source supply arrangements for the next three years sits in light of the State Government intention, and all of our moral responsibilities to help local ratepayers and businesses, particularly with reference to the Local Government (Functions and General) Regulations 11(2)(f)?

Response

The Acting Deputy Chief Executive Officer advised that during the preparation of the report, an assessment was made that Surf Life Saving WA was the only organisation with the capacity and capability to deliver the scope of the services required. As a result, the recommendation in the report to the Committee of Council was to commence a sole source of supply arrangement through tender exempt provisions.

However, with two other organisations contending that they are also able to manage the service requirements of the proposed contract, it is now recommended that the service be subject to a formal tender with the process to be overseen by an independent probity adviser to ensure transparency.

CC.2/8/19 K ALLEN, FALCON: ESTABLISHMENT OF A BEACH PATROL SERVICE

1. Do Councillors realise that the proficiency standards of an APOLA certified Lifeguard are actually higher than that of SLSWA? i.e. SLSWA swim time for 400 metres is 8 minutes, versus APOLA swim time of 800 metres in 14 minutes?
2. Do Councillors realise that unlike SLSWA which often maintains internal recognition of training, the APOLA training is nationally certified?
3. Do Councillors realise that both Bondi and Coffs Harbour Lifeguards are contracted by councils, to compliment and usually direct volunteer lifeguards?
4. Do Councillors realise that given a chance to bid, the Safewaves' proposal would exclude Sundays, so that volunteer organisations could service those days offering further cost saving?

Response

The Acting Deputy Chief Executive Officer advised that City Officers are not fully across all of the details that relate to the proficiency standards applicable to the training of beach lifeguards. However, as part of the procurement process, the successful service provider will be required to demonstrate their capability to deliver the full scope of the service and compliance with the relevant training and skills and competency standards.

The intent of the City's contracted beach patrol service is designed to compliment the existing volunteer lifeguard services provided by the Port Bouvard and Mandurah Surf Life Saving Clubs. Currently, Club volunteers deliver these services on Sunday's and certain public holidays. The contracted service proposed would supplement these patrols to increase the level of coverage across Mandurah.

CC.3/8/19 S HENDON, FALCON: ESTABLISHMENT OF A BEACH PATROL SERVICE

Ms Hendon asked if the grant funds referred to in the report had been received as a result of increased shark attack and/or drowning fatalities.

Response

The Acting Chief Executive Officer advised that the original grant had been received for assistance with construction of a shark barrier and Falcon Beach. Council subsequently consulted with the community and the option of beach patrols at four locations was viewed as a better option. A request to reallocate the funds was made and permitted.

Due to the next item being the subjected of declarations, at this juncture in the meeting declarations of interest were made.

CC.4/8/19 DECLARATION OF INTERESTS [AGENDA ITEM 9]

- Mayor Williams declared an impartiality interest in Minute CC.5/8/19 – Make Place Update Presentation as he was previously employed at the organisation presenting. Mayor Williams advised that as this was a presentation and no decision was to be determined he would remain in the Chamber for the presentation.
- The Acting Deputy Chief Executive Officer declared an impartiality interest in Minute CC.5/8/19 – Make Place Update Presentation as his spouse is the Chief Executive Officer of The Makers.

PRESENTATIONS AND ANNOUNCEMENTS BY CHAIRMAN [AGENDA ITEM 6]

CC.5/8/19 D JOHNSON: MAKE PLACE UPDATE

The Chief Executive Officer of Make Place, Deanne Johnson, delivered a visual presentation outlining organisational and operational changes made within the organisation. An overview of the history of Makers, the new board and its priorities, development of the site location along with future directions and strategic shift were delivered to the meeting.

Councillor Peter Rogers asked what the ideal membership of the Makers would be. Mrs Johnson advised that physically, venue capacity limited the number of persons who could attend at any one time. However, there existed a virtual membership whereby access to online services was available, membership in this regard is unlimited. There was growth in the virtual membership area as the requirement to be based in Mandurah was no longer an obstacle.

DEPUTATIONS [AGENDA ITEM 7]

Nil.

CONFIRMATION OF MINUTES [AGENDA ITEM 8]

CC.6/8/19 CONFIRMATION OF MINUTES

RESOLVED: C Knight / R Wortley

That the Minutes of the Committee of Council meeting of Tuesday 11 June 2019 be confirmed.

CARRIED UNANIMOUSLY: 9/0

QUESTIONS FROM ELECTED MEMBERS WITHOUT DISCUSSION [AGENDA ITEM 10]

Questions of which due notice has been given

Nil.

Questions of which notice has not been given

Nil.

BUSINESS LEFT OVER FROM PREVIOUS MEETING [AGENDA ITEM 11]

Nil.

REPORTS [AGENDA ITEM 12]

**CC.7/8/19 ESTABLISHMENT OF PROFESSIONAL LIFEGUARD SERVICE (PM/CJ)
(REPORT 1)**

In May 2019, the City sent official correspondence through the Mayor's Office to the Minister for Water, Fisheries, Forestry, Innovation and ICT, Science, seeking approval to re-allocate the \$287,000 grant for the proposed installation of a beach enclosure at Falcon Bay, to support the establishment of a new beach patrol service within the City of Mandurah.

This alternative option is intended to facilitate the delivery of a contracted lifeguard and patrol service at four beach locations within the City for the next 3 years. The proposed service will see a combination of lifeguards and jet-ski and drone patrols employed at key locations to augment beach surveillance activities.

In June 2019, the City of Mandurah was notified that the request had been approved, noting the benefits to the broader Mandurah community. The funding will now be made available to the City via a grant agreement to support the establishment of a Surf Life Saving WA provided beach patrol service at Pyramids Beach, Falcon Bay, Town Beach and San Remo/Madora Beach over the summer period commencing this year (2019/20).

Council is requested to approve the City to commence a sole source of supply arrangement through tender exempt provisions with Surf Life Saving WA to deliver a beach patrol service for the next 3 years (2019/20 – 2021/22) and authorise the Chief Executive Officer to negotiate the conditions of and execute the contract.

Report Recommendation

That Council:

- 1. Approves the City to commence a sole source of supply arrangement through tender exempt provisions with Surf Life Saving WA to deliver a beach patrol service for the next three years (2019/20 – 2021/22) incorporating beach patrols at Pyramids Beach, Falcon Bay, Town Beach and San Remo/Madora Beach.*
- 2. Authorises the Chief Executive Officer to negotiate the conditions of and execute the contract.*
- 3. Acknowledges that funding has been incorporated into the City's 2019/20 budget and will be required year on year to fund the shortfall in the provision of the service and that any decision to extend the service beyond three years would need to be fully funded by the City.*
- 4. Notes that a further report will be presented to Council at the conclusion of the 2021/22 period that will evaluate the service and any extension beyond the three years.*

Mayor Williams moved, Councillor Jones seconded the alternate recommendation contained in the additional information provided to the meeting.

RESOLVED TO RECOMMEND: R Williams / S Jones

That Council authorises the advertising of a tender for the provision of a beach patrol service for the years 2019/20 to 2021/22 at the Pyramids, Falcon Bay, Town and San Remo/Madora beaches.

CARRIED UNANIMOUSLY: 9/0

CC.8/8/19 COMMUNITY SPORT AND RECREATION FACILITY FUND SMALL GRANTS (PM/CJ) (REPORT 2)

The Community Sport and Recreation Facilities Fund (CSRFF) is a Department of Local Government, Sport and Cultural Industries - Sport and Recreation program that provides financial assistance to community groups and local government authorities to develop basic infrastructure for sport and recreation.

The small grants aim to increase participation in sport and recreation, with an emphasis on physical activity through rational development of sustainable, good quality, well designed and well utilised facilities where the total cost does not exceed \$300,000. The application process for submissions involve local governments undertaking an initial assessment to ensure proposed projects are well planned, prioritised and of positive benefit to the community.

The City has received two applications from clubs as part of the CSRFF Small Grants Round and will be submitting one further application on its own behalf. Details of these applications are:

- City of Mandurah – Falcon Pavilion Toilet and Changeroom Upgrade
- Mandurah Tennis Club - Resurface of Courts 9 - 12
- Dudley Park Bowling Club - Resurface of Bowling Green D and upgrade of sports lighting to LED.

Council is requested to support the ratings and priorities of the three 2019/20 CSRFF Small Grants applications submitted and note that an allowance for the City's contributions towards projects is listed in the 2019/20 capital budget, subject to the projects being approved by the Department of Local Government, Sport and Cultural Industries - Sport and Recreation.

RESOLVED TO RECOMMEND: Peter Rogers / S Jones

That Council supports the rankings and ratings for the Community Sport and Recreation Facility Fund Small Grant applications from the following clubs / organisations:

- **City of Mandurah**
Project: Falcon Reserve Toilets and Changeroom Upgrade
Ranking: One
Rating: High

- **Mandurah Tennis Club**
Project: Resurfacing of courts 9 - 12
Ranking: Two
Rating: Medium/High
- **Dudley Park Bowling Club**
Project: Replacement of bowling green D and upgrade of sports lighting to LED
Ranking: Three
Rating: Medium/High

CARRIED UNANIMOUSLY: 9/0

**CC.9/8/19 SOUTH EAST DAWESVILLE CHANNEL FORESHORE MASTER PLAN
(JD/CJ) (REPORT 3)**

In July 2017, Council endorsed the South East Dawesville Channel Land Use Plan as a guide to enable the development of a master plan for the public foreshore area of the site.

The City engaged an external consultant to both assist in the facilitation of the community engagement program and to develop the draft master plan for the South East Dawesville Channel Foreshore in line with community and stakeholder feedback.

Community interest in the project was high however differing views on the way forward have been presented. The Channel Heights Residents group has communicated that it does not support the City's staged approach to the master-planning process and would rather see the full site master-planned as public open space as a means to ensure it is used for no other development purposes. Additionally, some members of the Port Bouvard Recreation and Sporting Club would rather the Club retained exclusive use of the foreshore area. However, the wider community has welcomed the City's intent to improve public access to the foreshore area and have provided comprehensive input into the Plan.

Additionally, the City engaged directly with the key stakeholders of the site, the Port Bouvard Recreation and Sports Club and the Department of Education whom have until recently had exclusive access to the northern foreshore within the master-planning site. With significant concerns for the co-location of boat launching facilities, dual use path links and the retention of functional operating space the City has worked closely with the groups to achieve a design that will both support club operations and enable the community to enjoy the space safely when sailing activities are taking place.

One of the key items of feedback throughout the process was the considered lack of parking that is likely to occur when the foreshore is further activated following development. This was acknowledged by City officers and as a result two master plan options have been prepared. Option One delivers the draft South East Dawesville Channel – Foreshore Master Plan within the boundaries identified in the Land Use Plan. Option Two identifies additional parking via a proposed roundabout off Estuary Road which would be located outside of the identified foreshore planning site. Option Two would also offer a designated entry point into the remaining 4.2 hectares of Lot 30624, a preferred feature to the Channel Heights Residents Association as it would eliminate increased traffic via Thisbe Drive into the future.

Following significant community engagement, City officers are seeking Council's endorsement for the South East Dawesville Channel – Foreshore Master Plan Option Two as a guiding document to the future development of the site and note that a funding strategy will be developed for the future staged delivery of the project.

Councillor Darcy moved the report recommendation which was seconded by Mayor Williams. Elected Members acknowledged the community consultation and engagement undertaken. The commitment from Council and the community to improve the site was also applauded.

RESOLVED TO RECOMMEND: M Darcy / R Williams

That Council:

- 1. Endorse the draft South East Dawesville Channel – Foreshore Master Plan Option Two as a guiding document to the future development of Lot 30624 – Stage One.**
- 2. Note that the next step in planning for the South East Dawesville Channel – Foreshore project is to develop a funding strategy for the future staged delivery of the project.**

CARRIED UNANIMOUSLY: 9/0

**CC.10/8/19 BILLY DOWER YOUTH CENTRE OUTDOOR SPACE UPGRADE
PROJECT (TH/NL) (REPORT 4)**

The Billy Dower Youth Centre (BDYC) outdoor area was identified as needing an upgrade to make it more welcoming. Young people using the centre have co-designed an upgrade to the area which includes urban art on the outside walls, basketball court resurfacing and a “chill out” garden area with decking and seating. This project is proposed to be funded through the use of legacy funds received from a former community member’s estate.

Councillor Knight moved, Councillor Peter Rogers seconded the report recommendation. Elected Members acknowledged the tireless work of many officers, over many years, in developing and obtaining this upgrade result.

RESOLVED TO RECOMMEND: C Knight / Peter Rogers

That Council approves the use of a \$32,024 bequest from a former community member for the use of upgrading the Billy Dower Youth Centre Outdoor space.

CARRIED UNANIMOUSLY: 9/0

**CC.11/8/19 T04-2019 CONSTRUCTION OF MANDURAH SOUTHERN DISTRICT
BUSH FIRE BRIGADE FACILITY (JS/VL) (REPORT 5)**

The City of Mandurah invited tenders for the Construction of the Mandurah Southern District Bush Fire Brigade Facility.

The Construction of the Mandurah Southern District Bush Fire Brigade Facility will feature:

- Communications office
- Office
- Meeting and training room
- Two Universal Accessible Toilets
- Kitchen
- Store
- Respiratory Cleaning area and
- 136m² of vehicle storage space

Council is requested to accept Moore Construction Pty Ltd as the preferred tenderer based on the evaluation of tendered submissions.

RESOLVED TO RECOMMEND: S Jones / M Darcy

That Council accepts Moore Construction Pty Ltd as the preferred tenderer for Tender Number 04-2019 for the Construction of the Mandurah Southern District Bush Fire Brigade Facility.

CARRIED UNANIMOUSLY: 9/0

**CC.12/8/19 MANDURAH BUSHFIRE RISK MANAGEMENT PLAN 2019 - 2023 (MG)
(REPORT 6)**

The State Emergency Management Plan for Fire (*State Hazard Plan – Fire*) requires local governments to undertake an integrated approach to developing Bushfire Risk Management Plans, outlining strategies to treat bushfire risk across all land tenures. The City has developed a five year plan aligning with the *WA Bushfire Risk Management Guidelines*.

Bushfire mitigation works are essential and costly, funding has therefore been sought via the State Mitigation Activity Fund to enable 41 treatments on 25 reserves.

Undertaking bushfire risk assessments, identifying assets at risk, and determining suitable treatment options is a rigorous and resource intensive process.

Council is requested to:

1. Endorse the *City of Mandurah Bushfire Risk Management Plan 2019-23*
2. Support the *2019/20 Treatment Schedule* linked to Round 1 Mitigation Activity Funding (\$292,850)

The City's Coordinator Emergency Management gave a visual presentation in regard to this item. Focus of the funding was on human risk and online tools and programs available through the Department of Fire and Emergency Services (DFES) were assisting in this regard. Extensive map access and work information was available to all local governments via DFES. The system prioritizes risk and residual risk following works undertaken. Information available via this resource can assist in many areas including the number of firebreaks in a location and cost of mitigation works required. The meeting was informed that staff in relevant areas had completed fuel load assessment training and were including this in assessment of areas and as a tool to assist with protection of infrastructure. Elected Members discussed actions undertaken and responsibilities of internal groups established in relation to this item.

Councillor Jackson moved, Councillor Knight seconded the report recommendation with the addition of point three:

3. Review the City's bushfire prevention measures on an annual basis with the results of the review being used to inform future works.

RESOLVED TO RECOMMEND: P Jackson / C Knight

That Council:

1. **Endorse the City of Mandurah Bushfire Risk Management Plan 2019- 2023**
2. **Support the proposed 2019/20 Treatment Schedule**
3. **Review the City's bushfire prevention measures on an annual basis with the results of the review being used to inform future works.**

CARRIED UNANIMOUSLY: 9/0

LATE AND URGENT BUSINESS ITEMS [AGENDA ITEM 14]

Nil.

CONFIDENTIAL ITEMS [AGENDA ITEM 15]

Nil.

CLOSE OF MEETING [AGENDA ITEM 16]

There being no further business, the Chairman declared the meeting closed at 6.30pm.

CONFIRMED:[CHAIRMAN]



MINUTES OF

STRATEGY COMMITTEE

HELD ON

TUESDAY 20 AUGUST 2019

AT 5.30 PM

IN COUNCIL CHAMBERS - 83 MANDURAH TERRACE MANDURAH

PRESENT:

COUNCILLOR	P ROGERS [CHAIRPERSON]	TOWN WARD
MAYOR	R WILLIAMS	
COUNCILLOR	C KNIGHT	NORTH WARD
COUNCILLOR	P JACKSON	NORTH WARD
COUNCILLOR	R WORTLEY	NORTH WARD
COUNCILLOR	S JONES	EAST WARD
COUNCILLOR	M DARCY	COASTAL WARD

OFFICERS IN ATTENDANCE:

MR	M NEWMAN	CHIEF EXECUTIVE OFFICER
MR	A CLAYDON	DIRECTOR WORKS AND SERVICES
MR	T FREE	DIRECTOR SUSTAINABLE COMMUNITIES
MR	G DAVIES	DEPUTY CHIEF EXECUTIVE OFFICER
MRS	C MIHOVILOVICH	DIRECTOR CORPORATE SERVICES
MR	D PRATTENT	EXECUTIVE MANAGER SYSTEMS AND PROJECTS
MS	T JONES	MANAGER GOVERNANCE SERVICES
MRS	L SLAYFORD	MINUTE OFFICER

OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS [AGENDA ITEM 1]

The Chief Executive Officer declared the meeting open at 5.34pm and called for nominations for Chairperson of the Strategy Committee. One nomination was received from Councillor Peter Rogers

S.1/8/19 NOMINATION OF CHAIRPERSON

That following the resignation of the Chairperson, Councillor Peter Rogers be appointed as Chairperson of the Strategy Committee for the remainder of the term being 19 October, 2019.

CARRIED UNANIMOUSLY: 7/0

Councillor Peter Rogers took the Chair.

Mayor Williams left the Chamber at 5.35pm, returning at 5.37pm

APOLOGIES [AGENDA ITEM 2]

Committee members, Councillor Lee and Matt Rogers were apologies. Non-committee members, Councillors Schumacher and Lynn Rodgers are on leave of absence whilst Hon Councillor Riebeling was an apology.

DISCLAIMER

The purpose of this Committee Meeting is to discuss and make recommendations to Council about items appearing on the agenda and other matters for which the Committee is responsible. The Committee has no power to make any decisions which are binding on the Council or the City of Mandurah unless specific delegation of authority has been granted by Council.

No person should rely on or act on the basis of any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting. The City of Mandurah 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 advice or information provided by a Member or Officer, or the content of any discussion occurring, during the course of the Committee meeting.

ANSWERS TO QUESTIONS TAKEN ON NOTICE [AGENDA ITEM 3]

Nil.

SUSPENSION OF STANDING ORDERS [AGENDA ITEM 4]**S.2/8/19 SUSPENSION OF CITY'S STANDING ORDERS 8.5 AND 8.6**

RESOLVED: P Jackson / C Knight

That the City's Standing Orders 8.5 and 8.6 be suspended at 5.36pm in order to facilitate debate.

CARRIED UNANIMOUSLY: 7/0

S.3/8/19 AGENDA ORDER CHANGE

At this juncture of the meeting it was suggested Agenda Item 5 – Presentations and Announcements by Chairman be moved for discussion following Item 9.2 Caretaker Period Policy.

RESOLVED: C Knight / S Jones

That Agenda Item 5 – Presentations and Announcements by Chairman be moved for discussion following Item 9.2 Caretaker Period Policy.

CARRIED UNANIMOUSLY: 7/0

CONFIRMATION OF MINUTES [AGENDA ITEM 6]**S.4/8/19 CONFIRMATION OF MINUTES**

RESOLVED: R Wortley / S Jones

That the Minutes of the Strategy Committee held on Tuesday 21 May 2019 be confirmed.

CARRIED UNANIMOUSLY: 7/0

S.5/8/19 DECLARATION OF INTERESTS [AGENDA ITEM 7]

- Mayor Williams declared an impartiality interest in Minute S.7/8/19 due to former employment with the proponent. Mayor Williams advised he would be vacating the Chamber and not participating in discussion of the item.

QUESTIONS FROM ELECTED MEMBERS WITHOUT DISCUSSION [AGENDA ITEM 8]

Questions of which due notice has been given

Nil.

Questions of which notice has not been given

Nil.

REPORTS [AGENDA ITEM 9]**S.6/8/19 PARLIAMENTARY SELECT COMMITTEE INQUIRY INTO LOCAL GOVERNMENT (DP) (REPORT 1)**

The Parliamentary Select Committee into Local Government was established on 26 June 2019. Although the Committee will sit for approximately 12 months, the deadline for submissions has been set as 13 September 2019.

Council is requested to endorse the attached submission to the inquiry.

Councillor Wortley moved, Councillor Knight seconded the report recommendation. Debate ensued on communication with media outlets and the community with regard to the City's submission. The Chief Executive Officer responded to queries raised and suggested linking to the Mandurah Mattes program.

RESOLVED TO RECOMMEND: R Wortley / C Knight

That Council endorses the submission to the Select Committee into Local Government as per Attachment 1 of the report.

CARRIED UNANIMOUSLY: 7/0

S.7/8/19 CARETAKER PERIOD POLICY (TJ) (REPORT 2)

The City of Mandurah (the City) is committed to ensuring that local government Elections are undertaken in a manner that is transparent, open and supports a high standard of integrity. To support this approach the City has developed a Caretaker Period Policy (Policy) to guide the conduct of Elected Members and City employees during the Caretaker Period in the lead up to Election Day.

The proposed Policy does not prevent the Elected Members and City employees carrying on the ordinary business of the Council during the Caretaker Period. Rather it establishes protocols to provide guidance during the Caretaker Period, ensuring that major decisions which would bind an incoming Council are avoided where possible, preventing the use of public resources in ways that could be seen to be advantageous to, or promoting candidates seeking election and also ensuring employees act impartially in relation to all candidates.

The proposed Policy applies to Elected Members and City employees during a Caretaker Period with respect to:

- a. Decisions that are made by the Council;
- b. Media and promotional materials;
- c. Use of the City's resources, access to the City's information and support;
- d. Attendance and participation at events and functions; and
- e. Employee engagement with candidates.

The Caretaker Period for Local Government Elections takes effect from the close of nominations, being 37 days prior to the Council Election Day in accordance with Section 4.49(a) of the *Local Government Act 1995*, until 6pm on Election Day.

Council is requested to consider adopting the Caretaker Period Policy.

The Manager Governance Services delivered a visual presentation outlining the intent and legislative requirements with regard to the proposed policy. Advice regarding processes to assist with transparency and compliance were summarised. Clarification was provided as to support mechanisms available and the intent that there would be minimal impact to business operations.

Councillor Knight moved the report recommendation which was seconded by Councillor Darcy. During discussion that ensued it was proposed, and agreed by the Mover and Seconded, that the following points be included in the recommendation.

Wording of point 3.2 in the Policy be amended to:

During the Caretaker Period any requests for information, other than that not publicly available, by Elected Members and candidates will be recorded, along with the response given to those requests.

Wording of points 5.1 and 5.2 in the Policy be amended:

Delete the words 'and Deputy Mayor (when authorised to perform the duties of the Mayor)' from paragraph two.

RESOLVED TO RECOMMEND: C Knight / M Darcy

That Council:

- 1 Adopts the Caretaker Period Policy POL- GVN 06 with the following amendments:**
 - a) Point 3.2 (third paragraph) in the Policy to read:
During the Caretaker Period any requests for information, other than that not publicly available, by Elected Members and candidates will be recorded, along with the response given to those requests.**
 - b) Points 5.1 and 5.2 (second paragraph) in the Policy as noted:
Delete the words 'and Deputy Mayor (when authorised to perform the duties of the Mayor)' from paragraph two.**
- 2 Notes that prior to any Caretaker Period commencing, the Chief Executive Officer will advise Elected Members and City employees of the application of this Policy.**

CARRIED UNANIMOUSLY: 7/0

Mayor Williams left the Chamber at 6.19pm and did not return.

PRESENTATIONS AND ANNOUNCEMENTS BY CHAIRMAN [AGENDA ITEM 5]**S.8/8/19 MAKE PLACE**

The Executive Manager Systems and Projects spoke to the discussion paper on Make Place.

S.9/8/19 REINSTATE STANDING ORDERS

RESOLVED TO RECOMMEND: S Jones / C Knight

That the City's Standing Orders 8.5 and 8.6 be reinstated at 7.07pm.

CARRIED UNANIMOUSLY: 6/0

LATE AND URGENT BUSINESS ITEMS [AGENDA ITEM 10]

Nil.

CONFIDENTIAL ITEMS [AGENDA ITEM 11]

Nil.

CLOSE OF MEETING [AGENDA ITEM 12]

There being no further business, the Chairman declared the meeting closed at 7.08pm

CONFIRMED:[CHAIRMAN]

1 SUBJECT: Financial Report July 2019
CONTACT OFFICER/S: Casey Mihovilovich/Jarred King
AUTHOR: Paul Bates/ Goodwin Mukondo

Summary

The Financial Report for July 2019 together with associated commentaries, notes on investments, balance sheet information and the schedule of accounts are presented for Elected Members' consideration.

Disclosure of Interest

Nil

Previous Relevant Documentation

- SP.6/7/19 30/07/2019 2019/20 Budget Adoption

Comment

Financial Summary

Operating Summary	YTD Actuals '000's	YTD Budget '000s	YTD Variance '000s	2019/20 Budget '000s	2019/20 Forecast '000s
Operating Revenue	94,349	92,916	(1,433)	113,744	113,744
Operating expenditure					
Direct Labour	3,535	4,178	644	54,285	54,285
Allocation of Administration Expenses	(645)	(896)	(251)	(10,758)	(10,758)
Operating Costs	3,369	4,905	1,536	56,666	56,666
Total Operating expenditure	6,259	8,187	1,928	100,193	100,193
Operating (surplus)/ deficit before depreciation	(88,090)	(84,729)	3,361	(13,551)	(13,551)
Depreciation	2,505	2,504	(1)	30,063	30,063
Operating (surplus)/ deficit	(85,585)	(82,225)	3,360	16,511	16,511
Other Inflows					-
Grants & Contributions	541	1,412	871	10,758	10,758
Capital Revenue	15,396	15,353	(43)	29,170	29,170
<i>Surplus (deficit) brought forward</i>				2,928	2,928
Non Cash Items					
Loss on sale of assets				330	330
Depreciation				30,063	30,063
Total inflows	15,937	16,765	(43)	62,491	62,491
Other outflows					
Capital Expenditure	704	6,151	5,447	39,717	39,717
Repayment of debt	1,126	2,734	1,608	4,960	4,960
Transfer to reserve	1,100	1,100	-	1,623	1,623
Profit Sale	165	165	-	8	8
Total outflows	3,095	10,150		46,308	46,308
(Surplus)/ Deficit	(98,427)	(88,839)		328	328

The financial information for the month of July has been impacted by the adoption of the Annual Budget on the 30 July 2019. There are some projects which have therefore not started in July as expected.

YTD operating revenue is higher than budgeted revenue for July due to the raising of the following yearly charges:

- Food licenses
- Swimming pool inspections fees
- Marina pen licenses

YTD Operating expenditure is \$1.9 million underspend due to annual budget been adopted on 30 July 2019 and projects therefore not been approved.

Key Operating Activities

The financial report outlines 12 key areas which are important to understand how the City is performing throughout the year. These areas account for 94% of the operating budget for the City of Mandurah. Table 1.1 below outlines the key areas YTD position for the month of July.

Table 1.1

Business Unit	YTD Actuals 000s	YTD Budgets 000s	YTD Variance 000s	YTD Variance %	Forecast 000s	Annual Budget 000s
Expenditure						
Building Services	139	152	13	-9%	2,001	2,014
City Centre Activation	56	100	44	-44%	1,235	1,107
City Events	81	181	101	-55%	2,158	2,135
City Works	1,059	1,233	174	-14%	14,206	14,237
Citybuild	995	1,403	408	-29%	16,846	16,759
Cityparks	1,640	2,119	479	-23%	23,893	23,608
Cultural Development	100	110	11	-10%	1,177	1,105
Economic Development	149	178	29	-16%	2,645	2,645
Environmental Services	123	171	48	-28%	2,273	2,276
HHCRC	68	89	20	-23%	1,084	1,090
Manager Libraries & Learning	278	330	52	-16%	4,689	4,691
MARC	468	551	83	-15%	6,897	7,195
Rates Section	105	182	77	-42%	2,312	2,124
Waste Management	905	1,137	232	-20%	13,524	13,083
Income						
Building Services	(205)	(82)	123	150%	(1,189)	(1,189)
City Events	(10)	(0)	10	0%	(432)	(432)
City Works	(5)	(0)	4	0%	(25)	(28)
Citybuild	(133)	(223)	(90)	-40%	(1,187)	(1,240)
Cityparks	(130)	(51)	79	157%	(884)	(921)
HHCRC	(37)	(43)	(6)	-14%	(383)	(380)
MARC	(358)	(300)	59	20%	(4,651)	(4,729)
Rates Section	(79,578)	(79,851)	(273)	0%	(79,166)	(79,106)
Waste Management	(11,763)	(11,404)	359	3%	(13,377)	(13,372)

Expenditure

The financial activity for the month of July has been restricted to general operations as a result of the budget not being adopted until 30 July. Therefore, all key areas are currently under budget and there are no adverse budget impacts for July. The only material variance is that some revenue has been received earlier than expected and relates to yearly fees as mentioned previously.

Capital Projects

The table below shows current forecast by asset class with asset class year-to-date under / overspend

Job Type	YTD Actuals 000s	Forecast 000s	Annual Budget 000s	CMT 000s	Complete %
1631 - Land	0	0	0	1	0%
1632 - Buildings	76	3,524	3,524	278	2%
1634 - Bridges	0	745	745	668	0%
1635 - Parks	148	4,222	4,222	311	4%
1636 - Roads	184	11,986	11,986	811	2%
1637 - Drainage	48	1,117	1,117	30	4%
1639 - Coastal & Estuary	1	1,611	1,611	2	0%
1640 - Equipment	0	436	436	133	0%
1641 - Machinery	175	4,065	4,065	822	4%
1643 - Other Infrastructure	22	663	663	97	3%
1644 - Eastern Foreshore Seawall & Footpath Replacement	6	55	55	2	11%
1646 - Lakelands DOS	46	5,008	5,008	254	1%
1647 - Waterfront Redevelopment	0	6,285	6,285	0	0%
Total	704	39,717	39,717	3,410	2%

Key Capital Projects

The following table lists the 6 major projects identified within the capital budget. A more comprehensive list of capital project over \$100,000 is listed in attachment 1. The carryover capital project from 2018/19 are also listed in attachment 1.

Report from **Chief Executive Officer**
To **Council Meeting** of 27 August 2019

Project	2019/20 Actuals Incl. CMT \$'000s	2019/20 Annual Budget \$'000s	Comment
Western Foreshore Recreation Precinct	0	4,030	<i>Project status: Concept plan development to pre tender stage</i>
Lakelands District Open Space Club Room Facility	67	2,325	<i>Project status: tender stage</i>
Eastern Foreshore South Precinct	0	2,255	<i>Project status: Concept plan development ongoing</i>
Smart Street Mall Upgrade	0	1,504	<i>Project status: Not started</i>
Dower Street Road Construction	3	818	<i>Project status: Traffic management plan subject to peer review.</i>
Peel Street Road Construction	0	818	<i>Project status: Construction projected to start in May 2020.</i>

A detailed attachment analysing capital projects expenditure and status has been supplied with the report.

Balance Sheet information:

	31 July 2019	31 July 2018
General Debtors		
<i>Debtors</i>	\$ 540,518	\$ 1,182,698
<i>Other Debtors*</i>	\$ 639,208	\$ 487,321
Total	\$ 1,179,726	\$ 1,670,019

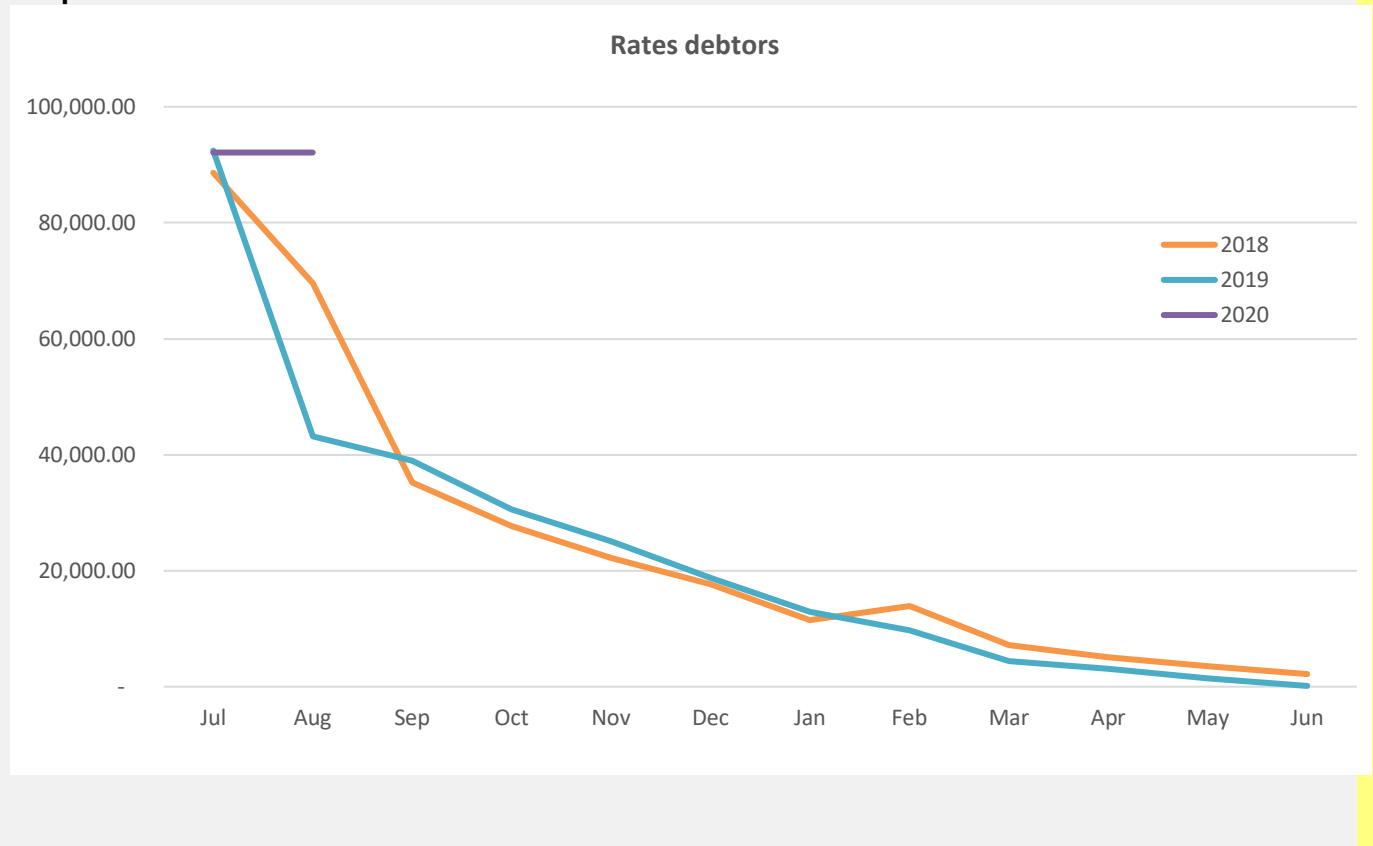
*Includes *Grants & Contributions, Marina & ATO.*

Rates Debtors – All**	\$ 93,452,785	\$ 95,020,419
Deferred Pensioner Rates	\$ (1,341,027)	\$ (1,289,722)
Net rates collectible	\$ 92,111,758	\$ 93,730,697

Rates Debtors balances have been impacted by the striking of the rates notices for 2019/20. The rates will be issued in August with the first instalment due in September. The process of rates smoothing and flexible instalments will be continued to assist in reducing the rates balance in 2019/20. The rates debtors' balances include \$4.1 million for rates revenue that have been paid in advance.

**** Debtor value includes rubbish collection, ESL charges & debt recovery legal costs.**

Graph 1.1



	31 July 2019	31 July 2018
Creditors*	\$ 319,259	\$ 366,542

** Creditor values vary from month to month depending on the timing of weekly invoice payment processes*

Bank Accounts	31 July 2019	31 July 2018
City's Current account	\$ 1,139,026	\$ 12,679,887
Bonds & Deposits	\$ 358,575	\$ 275,269
Visitors Centre	\$ 11,406	\$ 23,235
Marina	\$ 14,305	\$ 17,367
Total	\$ 1,523,312	\$ 12,995,758

Schedule of accounts

A detailed schedule of accounts paid for the month has been included as attachment 2 and made available on the Councillor's portal for information. A summary of payments made for the month is:

Total Municipal Fund	\$ 9,330,465.91
Total Trust Fund	\$ 7,281.69
	<u>\$ 9,337,747.60</u>

Tender Exemptions

Listed below are Tender Exemptions authorised under Delegation DA-CPM04 for July 2019:

- No tender exemptions for July 2019

Cash Holdings

Market average int. rate - UBS Australian Bank Bill Index

	Rating	Allocation	Total Fund	Muni Fund	Bonds & Deposits	Reserves	Monthly Return (annualised rate)
		%	\$	\$	\$	\$	%
			000	000	000	000	%
Investment Type: Fixed Term							
Bankwest	AA-	13.56%	3,286	-	86	3,200	2.09%
Bendigo & Adelaide Bank	A-	4.23%	1,026	-	-	1,026	2.70%
Westpac	AA-	55.74%	13,507	323	3,350	9,834	2.24%
NAB	AA-	25.27%	6,124	6,124	-	-	2.21%
ANZ	AA-	0.12%	29	29	-	-	1.50%
At Call							
WA Treasury Corporation	AA+	1.07%	259	-	-	259	0.95%
Total investments		100.00%	24,230	6,476	3,436	14,319	2.22%

Market average int. rate - UBS Australian Bank Bill Index

1.03%

(1) Other interest includes trading bank accounts, bonds & deposits, deferred rates.

The City's unrestricted investments are \$6.47 million, bonds and deposits \$3.44 million and reserve fund balances of \$14.32 million at the 31 July 2019. The City also has \$11.50 million invested in the loan drawdown facility. This loan drawdown facility has saved the City \$29,500 in interest expense to 31 July 2019. This total of \$35.73 million is lower than the comparable time last year when \$44.08 million was held on investment as rates have been issued later in the 2020 year.

The City's loan drawdown facility has saved the City \$29,500 in July.

Yields on bank term deposits remain above the benchmark index as the major Australian banks continue to offer rates between 1.5% and 2% for terms within a range of 3 to 12 months.

Unbudgeted Expenditure

The City of Mandurah will receive an \$84,000 grant from the Department of Fire and Emergency Services for the Southern District Bush Fire Brigade Capital project. This additional funding will allow the completion of this 2018/19 carryover project. There are no additional City of Mandurah funds required for this project with the DFES funding covering the additional costs of the project.

Statutory Environment

Local Government Act 1995 Section 6.4 Financial Report

Local Government (Financial Management) Regulations 1996 Part 4 Financial Reports

Policy Implications

Nil

Economic Implications

Nil

Strategic Implications

The following strategy from the *City of Mandurah Strategic Community Plan 2017 – 2037* is relevant to this report:

Organisational Excellence:

- Deliver excellent governance and financial management.

Refer	<i>Attachment 1</i>	<i>Financial Schedule</i>
		<i>Carryover Expenditure</i>
		<i>Capital Projects 100,000+</i>
	<i>Attachment 2</i>	<i>Schedule of accounts</i>

RECOMMENDATION

That Council:

1. **Receives the Financial Report for July 2019 as detailed in attachment 1.**
2. **Receives the Schedule of Accounts for the following amounts detailed in attachment 2:**

Total Municipal Fund	\$ 9,330,465.91
Total Trust Fund	\$ 7,281.69
	<u>\$ 9,337,747.60</u>

3. **Approves unbudgeted expenditure of \$84,000 for Bushfire Brigade Shed*:**
 - **Funded by DFES grant \$84,000***

ABSOLUTE MAJORITY

City of Mandurah Revenue July 2019

	YTD Actuals 000s	YTD Budget 000s	Forecast 000s	Annual Budget 000s	YTD Variance 000 s	YTD % Variance	
Directorate Summary							
Chief Executive Officer Total	(4)	(5)	(55)	(55)	(1)	-17%	
Director Sustainable Development Total	(683)	(210)	(3,432)	(3,432)	473	>100%	
Director Works & Services Total	(13,537)	(12,363)	(19,311)	(19,311)	1,174	9%	
Executive Manager Finance & Governance Total	(79,691)	(79,986)	(85,277)	(85,277)	(295)	0%	
Executive Manager Strategy & BP Total	(433)	(352)	(5,668)	(5,668)	81	23%	
Total	(94,348)	(92,916)	(113,744)	(113,744)	1,432	2%	
Chief Executive Officer.							
Chief Executive Officer	-	-	-	-	-	-	
Economic Development	(4)	(5)	(55)	(55)	(1)	-17%	
Chief Executive Officer Total	(4)	(5)	(55)	(55)	(1)		
Director Sustainable Development.							
Building Services	(205)	(82)	(1,029)	(1,029)	123	>100%	
City Centre Activation	(2)	(0)	(10)	(10)	2	>100%	
Community Development	(9)	(1)	(46)	(46)	8	>100%	
Community Safety	-	-	-	-	-	-	
Cultural Development	(38)	(3)	(138)	(138)	35	>100%	
Emergency Management	(147)	(1)	(63)	(63)	145	>100%	
Environmental Health	(159)	(19)	(324)	(324)	140	>100%	
Environmental Services	-	(0)	(10)	(10)	(0)	-100%	
Land Administration	(1)	(2)	(26)	(26)	(1)	-64%	
Manager Libraries & Learning	(15)	(5)	(192)	(192)	10	>100%	
Planning	(20)	(19)	(233)	(233)	0	2%	
Ranger Services	(53)	(51)	(934)	(934)	2	5%	
Seniors and Community Centre	(25)	(21)	(360)	(360)	4	17%	
Statutory Services	-	-	-	-	-	-	
Youth Development	(10)	(5)	(68)	(68)	5	94%	
Director Sustainable Development Total	(683)	(210)	(3,432)	(3,432)	473		
Director Works & Services.							
Asset Management	(0)	(0)	(2)	(2)	0	>100%	
Chalets	(64)	(62)	(750)	(750)	2	3%	
City Works	(5)	(0)	(21)	(21)	4	>100%	
1 Citybuild	(133)	(223)	(1,270)	(1,270)	(90)	-40%	
Cityfleet	(48)	(3)	(42)	(42)	45	>100%	
Cityparks	(130)	(51)	(872)	(872)	79	>100%	
Design & Development Services	(1)	(0)	(10)	(10)	1	>100%	
Director Works & Services	(1)	(0)	(2)	(2)	0	>100%	
General Operations	-	(0)	(1)	(1)	(0)	-100%	
Landscaping Services	(0)	(0)	(3)	(3)	0	>100%	
Marina & Waterways	(1,384)	(610)	(2,442)	(2,442)	774	>100%	
Project Management	(0)	(0)	(6)	(6)	(0)	-45%	
Survey Services	(0)	(0)	(7)	(7)	0	90%	
Technical Services Manager	(8)	(8)	(95)	(95)	(0)	-2%	
Waste Management	(11,763)	(11,404)	(13,789)	(13,789)	359	3%	
Director Works & Services Total	(13,537)	(12,363)	(19,311)	(19,311)	1,174		
Executive Manager Finance & Governance.							
Financial Accounting	-	-	-	-	-	-	
2 Financial Services	(112)	(134)	(3,515)	(3,515)	(22)	-16%	
Legal Governance & Tenders	(1)	(1)	(21)	(21)	(0)	-33%	
Rates Section	(79,578)	(79,851)	(81,741)	(81,741)	(273)	0%	
Executive Manager Finance & Governance Total	(79,691)	(79,986)	(85,277)	(85,277)	(295)		
Executive Manager Strategy & BP.							
City Events	(10)	(0)	(422)	(422)	10	>100%	
Customer Service	(4)	(4)	(45)	(45)	1	19%	
Elected Members	-	-	-	-	-	-	
HHCRC	(37)	(43)	(342)	(342)	(6)	-14%	
Human Resources	(0)	-	-	-	0	-	
MARC	(358)	(300)	(4,676)	(4,676)	59	20%	
Organisational Development	(21)	(1)	(39)	(39)	20	>100%	
Records Management	(1)	(0)	(1)	(1)	1	>100%	
Recreation Services	(1)	(4)	(140)	(140)	(3)	-69%	
Strategy & Business Performance	-	-	-	-	-	-	
Systems & Technology	(0)	(0)	(4)	(4)	0	>100%	
Visitor Centre	-	-	-	-	-	-	
Executive Manager Strategy & BP Total	(433)	(352)	(5,668)	(5,668)	81		

City of Mandurah Labour July 2019						
	YTD Actuals 000s	YTD Budgets 000s	Forecast 000s	Annual Budget 000s	YTD Variance 000s	YTD % Variance
Directorate Summary						
Chief Executive Officer Total	59	83	1,073	1,073	24	-28%
Director Sustainable Development Total	730	859	11,154	11,154	129	-15%
Director Works & Services Total	1,268	1,497	19,440	19,440	229	-15%
Executive Manager Finance & Governance Total	160	204	2,651	2,651	44	-21%
Executive Manager Strategy & BP Total	830	987	12,897	12,897	157	-16%
Total	3,047	3,629	47,215	47,215	582	-16%
Chief Executive Officer.						
Chief Executive Officer	28	32	417	417	4	-13%
Economic Development	31	51	656	656	19	-38%
Chief Executive Officer Total	59	83	1,073	1,073	24	
Director Sustainable Development.						
Building Services	63	75	980	980	12	-16%
City Centre Activation	25	30	394	394	5	-17%
Community Development	46	48	625	625	2	-5%
Community Safety	20	21	267	267	0	-1%
Cultural Development	32	30	387	387	(3)	9%
Director People & Communities	-	1	9	9	1	-100%
Director Sustainable Development	23	26	339	339	4	-14%
Emergency Management	8	12	158	158	4	-34%
Environmental Health	70	81	1,054	1,054	11	-13%
Environmental Services	58	70	906	906	12	-17%
Land Administration	28	33	431	431	6	-17%
Manager Community & Social Development	15	18	230	230	3	-18%
Manager Libraries & Learning	109	138	1,789	1,789	29	-21%
Planning	44	68	886	886	24	-35%
Ranger Services	98	109	1,420	1,420	12	-11%
Seniors and Community Centre	35	32	412	412	(3)	9%
Statutory Services	18	20	257	257	1	-7%
Youth Development	37	47	609	609	10	-21%
Director Sustainable Development Total	730	859	11,154	11,154	129	
Director Works & Services.						
Asset Management	35	29	377	377	(6)	21%
Chalets	-	0	4	4	0	-100%
City Works	199	238	3,095	3,095	39	-16%
Citybuild	132	125	1,622	1,622	(7)	5%
Cityfleet	39	45	578	578	6	-13%
Cityparks	542	613	7,965	7,965	71	-12%
Design & Development Services	58	54	702	702	(4)	8%
Director Works & Services	31	39	508	508	8	-21%
Engineering Services	0	39	499	499	38	-99%
General Operations	49	50	649	649	1	-2%
Infrastructure Manager	13	52	675	675	39	-75%
Landscaping Services	30	37	483	483	7	-19%
Marina & Waterways	64	74	956	956	10	-13%
Project Management	20	29	380	380	9	-32%
Survey Services	24	28	366	366	4	-15%
Technical Services Manager	16	26	340	340	10	-38%
Waste Management	15	18	239	239	3	-17%
Director Works & Services Total	1,268	1,497	19,440	19,440	229	
Executive Manager Finance & Governance.						
EM Finance & Governance	15	16	212	212	1	-8%
Financial Accounting	42	58	758	758	16	-28%
Financial Services	10	11	144	144	1	-10%
Legal Governance & Tenders	40	51	661	661	11	-22%
Management Accounting	21	29	374	374	8	-27%
Rates Section	33	39	502	502	6	-15%
Executive Manager Finance & Governance Total	160	204	2,651	2,651	44	
Executive Manager Strategy & BP.						
City Events	22	35	456	456	13	-36%
Customer Service	61	68	883	883	7	-10%
Elected Members	29	34	446	446	5	-15%
HHCRC	37	48	494	494	11	-23%
Human Resources	27	36	465	465	9	-24%
Manager Recreation Services	5	2	30	30	(3)	>100%
MARC	314	328	4,470	4,470	14	-4%
Marketing & Communications	58	63	824	824	5	-9%
Organisational Development	44	73	952	952	29	-40%
Records Management	26	32	415	415	6	-19%
Recreation Services	38	49	635	635	11	-22%
Strategy & Business Performance	52	55	710	710	2	-4%
Systems & Technology	87	115	1,496	1,496	28	-24%
Visitor Centre	28	48	622	622	20	-41%
Executive Manager Strategy & BP Total	830	987	12,897	12,897	157	

City of Mandurah Other Employee Costs July 2019							
	YTD Actuals 000s	YTD Budget 000s	Forecast 000s	Annual Budget 000s	YTD Variance 000 s	YTD % Variance	
Directorate Summary							
Chief Executive Officer Total	9	13	171	171	4	-28%	
Director Sustainable Development Total	127	133	1,725	1,725	6	-4%	
Director Works & Services Total	187	217	2,784	2,784	30	-14%	
Executive Manager Finance & Governance Total	27	31	405	405	5	-15%	
Executive Manager Strategy & BP Total	144	162	2,073	2,073	18	-11%	
Total	494	556	7,159	7,159	62	-11%	
Chief Executive Officer.							
Chief Executive Officer	4	5	65	65	1	-22%	
Economic Development	6	8	107	107	3	-32%	
Chief Executive Officer Total	9	13	171	171	4	-28%	
Director Sustainable Development.							
Building Services	13	15	193	193	2	-14%	
City Centre Activation	5	6	72	72	1	-13%	
Community Development	5	7	90	90	2	-23%	
Community Safety	3	2	30	30	(0)	22%	
Cultural Development	5	4	47	47	(1)	30%	
Director Sustainable Development	4	4	56	56	0	-5%	
Emergency Management	2	2	28	28	0	-23%	
Environmental Health	13	13	174	174	1	-4%	
Environmental Services	10	11	140	140	1	-9%	
Land Administration	5	6	73	73	1	-12%	
Manager Community & Social Development	7	2	31	31	(4)	>100%	
Manager Libraries & Learning	20	20	269	269	1	-3%	
Planning	9	10	135	135	2	-17%	
Ranger Services	15	15	196	196	(0)	1%	
Seniors and Community Centre	5	5	68	68	1	-12%	
Statutory Services	3	4	50	50	1	-21%	
Youth Development	5	6	75	75	0	-8%	
Director Sustainable Development Total	127	133	1,725	1,725	6	-4%	
Director Works & Services.							
Asset Management	6	6	72	72	(0)	2%	
City Works	32	41	527	527	9	-22%	
Citybuild	13	12	156	156	(1)	5%	
Cityfleet	7	8	109	109	1	-17%	
Cityparks	62	68	870	870	6	-9%	
Design & Development Services	9	12	158	158	4	-31%	
Director Works & Services	7	7	88	88	0	-3%	
Engineering Services	1	5	63	63	4	-77%	
General Operations	11	11	137	137	0	-1%	
Infrastructure Manager	4	8	106	106	5	-56%	
Landscaping Services	7	7	96	96	0	-7%	
Marina & Waterways	9	10	134	134	2	-17%	
Project Management	7	6	80	80	(1)	9%	
Survey Services	5	6	75	75	1	-8%	
Technical Services Manager	7	6	73	73	(2)	30%	
Waste Management	2	3	41	41	1	-26%	
Director Works & Services Total	187	217	2,784	2,784	30	-14%	
Executive Manager Finance & Governance.							
EM Finance & Governance	2	2	28	28	0	-15%	
Financial Accounting	7	8	110	110	1	-12%	
Financial Services	1	2	24	24	1	-35%	
Legal Governance & Tenders	6	9	118	118	4	-39%	
Management Accounting	6	4	57	57	(1)	32%	
Rates Section	5	5	69	69	0	-6%	
Executive Manager Finance & Governance Total	27	31	405	405	5	-15%	
Executive Manager Strategy & BP.							
City Events	4	5	60	60	1	-19%	
Customer Service	10	10	136	136	0	-3%	
Elected Members	8	7	89	89	(1)	20%	
HHCRC	4	3	45	45	(0)	11%	
Human Resources	9	28	342	342	19	-67%	
Manager Recreation Services	1	1	9	9	0	-1%	
MARC	33	40	519	519	8	-19%	
Marketing & Communications	7	9	115	115	2	-22%	
3 Organisational Development	27	15	194	194	(12)	77%	
Records Management	4	4	59	59	0	-10%	
Recreation Services	11	10	129	129	(1)	15%	
Strategy & Business Performance	8	8	100	100	(0)	1%	
Systems & Technology	15	19	247	247	4	-23%	
Visitor Centre	3	2	29	29	(1)	46%	
Executive Manager Strategy & BP Total	144	162	2,073	2,073	18	-11%	

City of Mandurah Other Operating Costs July 2019							
	YTD Actuals 000s	YTD Budget 000s	Forecast 000s	Annual Budget 000s	CMT 000s	YTD Variance 000 s	YTD % Variance
Directorate Summary							
Chief Executive Officer Total	123	155	1,863	1,863	27	32	-21%
Director Sustainable Development Total	323	467	5,438	5,438	408	144	-31%
Director Works & Services Total	1,673	3,169	38,070	38,070	1,737	1,495	-47%
Executive Manager Finance & Governance Total	42	169	1,933	1,933	13	127	-75%
Executive Manager Strategy & BP Total	1,207	953	9,032	9,032	419	(254)	27%
Total	3,369	4,914	56,336	56,336	2,604	1,544	>-100%
Chief Executive Officer.							
Chief Executive Officer	27	51	618	618	27	25	-48%
Economic Development	97	104	1,246	1,246	0	7	-7%
Chief Executive Officer Total	123	155	1,863	1,863	27	32	-21%
Director Sustainable Development.							
Building Services	6	5	53	53	1	(1)	28%
City Centre Activation	12	50	600	600	33	38	-75%
Community Development	46	41	451	451	17	(5)	11%
Community Safety	3	11	131	131	4	8	-73%
Cultural Development	54	68	819	819	94	14	-21%
Director People & Communities	-	-	-	-	-	-	-
Director Sustainable Development	1	5	61	61	3	4	-76%
4 Emergency Management	32	18	212	212	11	(14)	79%
Environmental Health	9	29	347	347	93	21	-71%
Environmental Services	33	70	837	837	76	37	-53%
Land Administration	6	5	56	56	-	(1)	26%
Manager Community & Social Development	1	1	9	9	-	(0)	21%
Manager Libraries & Learning	73	95	1,041	1,041	47	23	-24%
Planning	2	5	55	55	0	2	-50%
Ranger Services	18	30	364	364	1	13	-42%
Seniors and Community Centre	14	21	256	256	17	7	-33%
Statutory Services	0	0	5	5	-	0	-64%
Youth Development	13	12	141	141	10	(1)	10%
Director Sustainable Development Total	323	467	5,438	5,438	408	144	-31%
Director Works & Services.							
Asset Management	7	13	243	243	9	6	-45%
Chalets	5	57	681	681	19	52	-92%
City Works	109	215	2,584	2,584	98	107	-50%
Citybuild	346	760	9,128	9,128	280	414	-55%
Cityfleet	122	153	1,822	1,822	15	31	-20%
Cityparks	180	580	6,967	6,967	731	400	-69%
Design & Development Services	4	5	56	56	8	0	-6%
Director Works & Services	0	6	70	70	16	5	-93%
Engineering Services	4	25	293	293	14	20	-82%
General Operations	3	10	125	125	8	7	-68%
Infrastructure Manager	5	8	96	96	8	3	-35%
Landscaping Services	6	7	89	89	50	1	-14%
Marina & Waterways	23	231	2,772	2,772	77	209	-90%
Project Management	2	7	76	76	-	5	-68%
Survey Services	6	15	174	174	-	9	-60%
Technical Services Manager	11	8	95	95	13	(3)	34%
Waste Management	838	1,067	12,798	12,798	392	228	-21%
Director Works & Services Total	1,673	3,169	38,070	38,070	1,737	1,495	-47%
Executive Manager Finance & Governance.							
Elections	-	21	256	256	-	21	-100%
EM Finance & Governance	-	0	5	5	-	0	-100%
Financial Accounting	4	16	194	194	0	12	-73%
Financial Services	21	15	107	107	4	(6)	42%
Legal Governance & Tenders	5	34	381	381	0	29	-84%
Management Accounting	0	0	3	3	-	(0)	40%
Rates Section	11	82	987	987	9	71	-86%
Executive Manager Finance & Governance Total	42	169	1,933	1,933	13	127	-75%
Executive Manager Strategy & BP.							
City Events	23	110	1,419	1,419	32	87	-79%
Customer Service	6	6	69	69	(0)	0	-3%
5 Elected Members	324	76	909	909	29	(249)	>100%
HHCRC	4	14	125	125	1	10	-72%
Human Resources	19	15	65	65	24	(4)	29%
Manager Recreation Services	0	2	25	25	-	2	-93%
MARC	45	105	1,125	1,125	82	61	-58%
Marketing & Communications	1	37	441	441	0	36	-98%
Organisational Development	5	26	271	271	0	20	-80%
Records Management	3	13	155	155	65	10	-80%
Recreation Services	10	33	390	390	16	23	-70%
Strategy & Business Performance	2	5	59	59	0	3	-56%
6 Systems & Technology	765	510	3,961	3,961	169	(255)	50%
Visitor Centre	0	2	19	19	-	2	-91%
Executive Manager Strategy & BP Total	1,207	953	9,032	9,032	419	(254)	27%

Note	Type	Directorate	Business Unit	Variance	Actuals as % of YTD Budget	Comment
1	Revenue	Works & Services	Citybuild	(90,221.31)	-40%	Quarterly Cinema Revenue to be invoiced in August.
2		Finance & Governance	Financial Services	(21,654.14)	-16%	Variance due to lower then expected interest revenue and is a timing issue
3	Other Employee Costs	Strategy & BP	Organisational Development	(11,756.73)	77%	Variance due to timing difference.
4	Operating Costs	Sustainable Development	Emergency Management	(13,884.36)	79%	Timing Difference Bushfire brigade inusrance & Honorariums
5		Stratergy & BP	Elected Members	(248,746.12)	>100%	Variance due to timing difference.
6		Strategy & BP	Systems & Technology	(255,121.14)	50%	Variance due to timing difference.

City of Mandurah Carryover Projects 2019-2020					
Row Labels	Actuals	Actuals + CMT	Current Budget	Remaining Current Budget	% Completed Inc CMT
Strategy & Business Performance					
IM					
Northport Reserve, Baloo Crescent Facili	0	83,640	80,000	-3,640	105%
SL Peelwood Parade Reserve	23,947	45,171	23,050	-22,121	196%
Manager Recreation Services					
Bortolo Reserve Sports Lighting	0	43,645	67,488	23,843	65%
Change Rooms Upgrade Program	0	0	75,000	75,000	0%
Coote Reserve BMX Track	0	0	60,000	60,000	0%
Lakelands DOS	137,072	313,620	2,682,890	2,589,186	3%
South Mandurah FC Changerooms (CSRFF)	0	0	30,000	30,000	0%
Port Bouvard Surf Life Saving Club	0	49,631	34,818	-14,813	143%
MMFC Upgrade Rushton North Pav (CSRFF)	0	0	65,000	65,000	0%
Sustainable Communities					
Arts & Culture					
Old Mandurah Bridge	0	500,000	495,220	-4,780	101%
City Centre					
Waterfront Design Project	34,507	131,292	260,000	128,708	50%
Environmental Services					
SCC & SIPS Buildings energy upgrades	35,360	46,891	55,000	8,109	85%
Manager Community & Social Development					
Museum Courtroom Interpretation Project	11,561	11,561		-11,561	0%
Planning					
New 60 Peel St Demolision	23,831	47,661	30,000	-17,661	159%
Statutory Services					
Bush Fire Brigade	0	0	440,625	440,625	0%
Works & Services					
Cityfleet					
Construction Vehicles			136,500	136,500	
Trucks & Buses Replacements - Carryover			802,641		
Miscellaneous Equipment >\$1500 - Carryover	0		50,000	50,000	0%
Cityparks					
Falcon Bay Foreshore Stage 2	6,225	15,802	0		0%
Parks & Reserves Power Meter Replacement	0	4,425	0		0%
Design & Development					
Coodanup Drive	33,289	37,414	90,000	52,586	42%
Lakes Rd	2,750	53,405	27,312	-26,093	196%
Mandjar Square Stage 3 & 4	42,617	113,791	90,000	-23,791	126%
Mandjar Square Water Feature	46,647	173,163	199,325	26,162	87%
Smokebush Retreat	429	4,433	132,000	127,567	3%
Yeedong Road	25,299	25,299	5,000	-20,299	506%
IM					
Cambria Island Abutment wall repairs	0	0	92,128	92,128	0%
Civic Building - Tuckey Room	28,965	92,741	231,698	138,957	40%
MARC/Waste Transfer Station - Solar Plan Phase 5	0	0	300,993	300,993	0%
New Bridge boardwalk extension stairway	0	167,918	239,190	71,272	70%
Pedestrian Lighting to PAW	0	0	37,472	37,472	0%
RS - MARC Redevelopment Stage 2	0	7,458	7,458	0	100%
MARC Systems Integration	1,611	8,857	110,000	101,143	8%
MARC squash court roof drainage	0	0	20,000	20,000	0%
Central Boardwalk	14,409	75,803	80,000	4,197	95%
Indoor Sports Facility	0	11,653			
Eastern Foreshore	4,244	6,708	55,129	48,421	12%
Eatern Foreshore - Landscaping	2,360	2,360		-2,360	0%
Landscape Services					
Lakes Lawn Cemetery - Signage	0	6,381	9,998	3,617	64%
Lakes Lawn Cemetery Gates/signage	0	0	7,500	7,500	0%
MARC improvement to car park area	3,671	4,853	5,000	147	97%
Novara Foreshore Stage 3	51,849	69,049	50,000	-19,049	138%
Parks and Reserves Signage	0	48	12,925	12,877	0%
Operations					

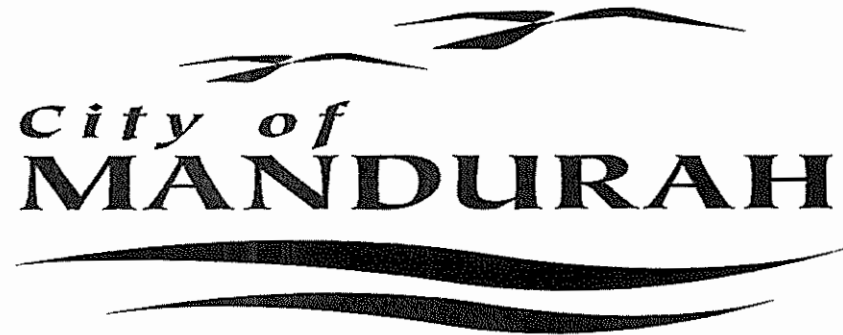
City of Mandurah Carryover Projects 2019-2020					
	Actuals	Actuals + CMT	Current Budget	Remaining Current Budget	% Completed Inc CMT
City Centre Drainage Upgrade Stage 2	26,985	49,010	50,000	990	98%
Coolibah Avenue Resurfacing	49,177	97,393	205,000	107,607	48%
Dower St - Pinjarra Rd Intersection	0	376,146	381,206	5,060	99%
Dower Street	0	1,636	261,047	259,411	1%
Mandurah Rd median - Gordon to Meadow Sp	48,491	48,491	40,000	-8,491	121%
William/Bertram Road	59,106	66,724	150,000	83,276	44%
Pinjarra Road Carpark	72,030	109,938	200,000	90,062	55%
PTA Bus Embayment - 27636	62,151	113,776	248,122	134,346	46%
PTA Bus Embayment - 27635	32,781	58,443	192,502	134,059	30%
Waste					
Tims Thicket Septage Ponds Upgrade	0	0	368,451	368,451	0%
WMC Top Shed Roadworks	33,020	33,020	30,000	-3,020	110%
Waterways					
Dredging Port Mandurah Entrance	800	800	245,895	245,095	0%
Shark Mitigation Project	0	0	600,000	600,000	0%
Grand Total	915,182	3,110,049	10,163,583	6,502,690	

City of Mandurah Key Projects 2019-2020

	Actuals	Actuals + CMT	Current Budget	Remaining Current Budget	% Completed Inc CMT
Strategy & Business Performance					
IM					
Mh Mustangs FC - Facility Development	0	0	174,410	174,410	0.00%
Lakelands DOS Clubroom Facility	900	67,027	2,325,470	2,258,443	2.88%
Manager Recreation Services					
CSRFF	0	0	150,000	150,000	0.00%
Falcon Reserve Activation Plan	0	0	250,639	250,639	0.00%
Falcon Skate Park Upgrade	711	711	400,000	399,289	0.18%
Sustainable Communities					
City Centre					
City Centre Parking and Signage	0	0	160,385	160,385	0.00%
Smart Street Mall Upgrade	0	0	1,503,613	1,503,613	0.00%
Eastern Foreshore South Precinct	0	0	2,255,420	2,255,420	0.00%
Western Foreshore Recreation Precinct	0	0	4,029,683	4,029,683	0.00%
IM					
Tuart Av Community Kitchen Retrofit	0	0	264,258	264,258	0.00%
Works & Services					
Cityfleet					
Trailers	0	0	135,035	135,035	0.00%
Light Passenger Vehicles - Replacement	0	2,416	321,510	319,094	0.75%
Light Commercial Vehicles - Replacement	16,308	16,308	642,161	625,853	2.54%
Trucks & Buses Replacements	174,472	824,109	1,217,743	393,634	67.68%
Parks & Mowers	0	0	363,150	363,150	0.00%
Miscellaneous Equipment >\$1500	0	0	295,526	295,526	0.00%
Design & Development					
Mandjar Square Final Stage	0	0	341,780	341,780	0.00%
RC Dower Street	0	0	817,747	817,747	0.00%
RC Mississippi Drive	0	0	436,132	436,132	0.00%
RC Peel Street	0	0	817,747	817,747	0.00%
RC Pinjarra Road	0	0	760,839	760,839	0.00%
RR Bailey Boulevard	0	0	281,154	281,154	0.00%
RR Beacham Street	0	0	365,501	365,501	0.00%
RR Clarice Street	0	0	275,531	275,531	0.00%
RR Fernwood Rd/Old Coast Rd	0	0	208,054	208,054	0.00%
RR Gordon Road	0	0	281,154	281,154	0.00%
RR Merrivale Street	0	0	404,862	404,862	0.00%
RR Thera Street	0	0	337,385	337,385	0.00%
TM Discretionary Traffic Mgmt	4,450	4,450	109,033	104,583	4.08%
TM Old Coast Rd/Rutland Dr Roundabout	0	0	109,033	109,033	0.00%
TM Wilderness Dr/Old Coast Rd	0	1,850	109,033	107,183	1.70%
RS Esprit Parkway	0	0	140,577	140,577	0.00%
RS Mississippi Drive	0	0	134,954	134,954	0.00%
SP Janice Avenue	0	0	119,936	119,936	0.00%
SL Gibson Street	0	0	109,033	109,033	0.00%
WMC Recovery Facility Hardstand	0	0	250,602	250,602	0.00%
DR Discretionary Improvements	0	0	112,462	112,462	0.00%
DR Orion Rd Park Stage 2	0	0	112,462	112,462	0.00%
DR Water Sensitive Urban Design	0	0	224,924	224,924	0.00%
IM					
Owen Avenue Ablution	0	0	158,554	158,554	0.00%
Bethyl Corner Renewal	0	0	158,554	158,554	0.00%
Light Pole Replacement Program	0	0	105,703	105,703	0.00%
Christmas Decorations 2019	75,047	160,295	190,266	29,971	84.25%
Council Chambers Furniture	0	44,798	190,266	145,468	23.55%
Landscape Services					

City of Mandurah Key Projects 2019-2020

Row Labels	Actuals	Actuals + CMT	Current Budget	Remaining Current Budget	% Completed Inc CMT
Birchley Reserve Upgrade Stage 2	76	76	136,712	136,636	0.06%
Falcon Bay Foreshore Stage 3 of 4	265	265	341,780	341,515	0.08%
Halls Head Recycled Water	0	0	227,854	227,854	0.00%
Pebble Beach Boulevard Res 46649	0	0	182,282	182,282	0.00%
Pinjarra Road East Stage 2	21,670	37,567	284,817	247,250	13.19%
Westbury Way North side POS Stage 3	0	0	227,854	227,854	0.00%
Shade Sales Various Sites	0	0	113,927	113,927	0.00%
Waterways					
South Harbour Upgrade	0	1,818	240,777	238,959	0.76%
Grand Total	293,899	1,161,690	23,908,284	22,746,594	



CREDITORS SCHEDULE OF ACCOUNTS AS AT 31 JULY, 2019

CREDITORS SCHEDULE OF ACCOUNTS

30 July 2019

1	MUNICIPAL FUND	
	Cheques 91131 - 91197	113283.28
	EFT Batch 37371 A Tica	1,000.00
	EFT Batch 37372 MJ Darcy	18,397.50
	EFT Batch 37373 Caltex Australia Petroleum	16,895.27
	EFT Batch 37375 Construction Training/Department of Mines	56,029.68
	EFT Batch 37377 Creditors Payments	2,474,198.90
	EFT Batch 37378 Appy Pty Ltd	2,240.00
	EFT Batch 37379 Westpac Banking Corporation	1,561.01
	EFT Batch 37380 Payroll Deductions	398,881.52
	EFT Batch 37381 Australian Taxation Office	12,606.00
	EFT Batch 37382 Falcon.ioAPS	45,302.01
	EFT Batch 37384 Creditors Payments	2,084,514.59
	EFT Batch 37386 Creditors Payments	1,582,360.89
	EFT Batch 37387 Payroll Deductions	409,048.56
	EFT Batch 37388 Payroll Deductions	14,651.61
	EFT Batch 37389 Payroll Deductions	13,023.00
	EFT Batch 37391 Creditors Payments	1,535,555.34
	EFT Batch 37392 WA Treasury	18,779.13
	EFT Batch 37393 Payroll Deductions	436,775.38
	EFT Batch 37394 Westpac Banking Corporation	87,010.24
	EFT Batch 37395 Westpac Banking Corporation	8,352.00
	Total Municipal	9,330,465.91
2	TRUST FUND	
	EFT Batch 37374 Mandurah Visitor Centre Payments	4,861.12
	EFT Batch 37376 Bonds & Deposits	240.00
	EFT Batch 37383 Bonds & Deposits	240.00
	EFT Batch 37390 Bonds & Deposits	240.00
	Bonds & Deposits Cheque 16859 - 16860	240.00
	Mandurah Visitor Centre Cheque 4807	1,460.57
	Total Trust	7,281.69
	Total	\$ 9,337,747.60

MUNICIPAL FUND

ATTACHMENT 2

Warrant Listing

Report Date:2019-08-02 14:01:05

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
800004.5955.94	R L Mills	91131	05/07/2019	Rates Refund	
		INV	Refund R 28/06/2019	Rates Refund	227.32
800004.5955.94	Kirsten Wittber	91132	05/07/2019	Crossover Subsidy - L582 Tonalli Circuit	443.73
		INV	707826 30/06/2019	Crossover Subsidy - L582 Tonalli Circuit	443.73
800004.5955.94	Brittany Fee	91133	05/07/2019	Crossover Subsidy - L1155 Dragonfly Blvd	406.98
		INV	707941 30/06/2019	Crossover Subsidy - L1155 Dragonfly Blvd	406.98
800004.5955.94	G J Wilson	91134	05/07/2019	Rates Refund	68.05
		INV	Refund R 03/07/2019	Rates Refund	68.05
800004.5955.94	G P O'Connell & T L O'Con	91135	05/07/2019	Rates Refund	137.86
		INV	Refund r 03/07/2019	Rates Refund	137.86
800004.5955.94	C C Burke & A M Bechelli	91136	05/07/2019	Rates Refund	83.49
		INV	Refund r 03/07/2019	Rates Refund	83.49
800004.5955.94	Estate of Late P H Fry &	91137	05/07/2019	Rates Refund	20.13
		INV	Refund r 03/07/2019	Rates Refund	20.13
800004.5955.94	K R Britton	91138	05/07/2019	Rates Refund	102.92
		INV	Refund R 03/07/2019	Rates Refund	102.92
800004.5955.94	WA Department of Health	91139	05/07/2019	Refund Bond for Hire of MSSF Function Room	250.00
		INV	915908 30/06/2019	Refund Bond for Hire of MSSF Function Ro	250.00
800004.5955.94	Diversity South	91140	05/07/2019	Refund Bond for Hire of MBCF	250.00
		INV	882923 30/06/2019	Refund Bond for Hire of MBCF	250.00
800004.5955.94	K D Hanley	91141	05/07/2019	Rates Refund	691.35
		INV	Refund R 04/07/2019	Rates Refund	691.35
769.01	City Of Gosnells	91142	05/07/2019	Swth your thinking subscription fee 201	5500.00
		INV	21974 30/06/2019	Swth your thinking subscription fee 201	5500.00
12529.01	Halo Team Inc	91143		***** C A N C E L L E D *****	
6913.01	Aust Institute of Buildin	91144	05/07/2019	Member Renewal - Stuart Klassen	1120.00
		INV	17990 03/07/2019	Member Renewal - Stuart Klassen	560.00
		INV	18479 03/07/2019	Member Renewal Peter-John Reghenzani	560.00
11939.01	Riverside Primary School	91145	05/07/2019	Refund of Facility Bond for Hire of MBCF	250.00
		INV	20117 03/07/2019	Refund of Facility Bond for Hire of MBCF	250.00
6913.01	Aust Institute of Buildin	91146	12/07/2019	Membership Renewal Gavin Worth	560.00
		INV	18728 11/07/2019	Membership Renewal Gavin Worth	560.00
8607.01	Deputy Commissioner of Ta	91147	12/07/2019	Voluntary HELP Repayment	2053.50
		INV	10095803 05/07/2019	Voluntary HELP Repayment	2053.50

ATTACHMENT 2

Warrant Listing

Report Date: 2019-08-02 14:01:05

Creditor Number	Payee	Cheque No	Date	Details	Amount
10407.01	M Bowen	91148	12/07/2019	Cushions and Arm Covers	
		INV 54	11/07/2019	Cushions and Arm Covers	500.00
11831.01	WACS Security	91149	12/07/2019	Petty cash 30/4/19-28/6/19 Admin	578.90
		INV June 201	11/07/2019	Petty cash 30/4/19-28/6/19 Admin	578.90
12423.01	Department for Child Prot	91150	12/07/2019	Refund Bond for Hire of MSSF Meeting Roo	366.88
		INV 946433	11/07/2019	Refund Bond for Hire of MSSF Meeting Roo	366.88
800004.5955.94	C & C Mather	91151	12/07/2019	Crossover Subsidy - L465 Donnybrook Turn	176.40
		INV 372753	30/06/2019	Crossover Subsidy - L465 Donnybrook Turn	176.40
800004.5955.94	C E Martin & P M Harris	91152	12/07/2019	Rates Refund	412.46
		INV Refund R	08/07/2019	Rates Refund	412.46
800004.5955.94	S J Gartland	91153	12/07/2019	Rates Refund	2492.76
		INV Refund R	09/07/2019	Rates Refund	2492.76
800004.5955.94	T M Reid	91154	12/07/2019	Rates Refund	794.51
		INV Refund R	11/07/2019	Rates Refund	794.51
800004.5955.94	B E Hazell & W E Hazell	91155	12/07/2019	Rates Refund	269.78
		INV Refund R	11/07/2019	Rates Refund	269.78
800004.5955.94	S J White	91156	12/07/2019	Rates Refund	259.96
		INV Refund R	11/07/2019	Rates Refund	259.96
800004.5955.94	K H Van Dongen	91157	12/07/2019	Rates Refund	47.31
		INV Refund R	11/07/2019	Rates Refund	47.31
800004.5955.94	R & C Lock	91158	12/07/2019	Crossover Subsidy - L1205 Dragonfly Boulevard	377.58
		INV 707958	11/07/2019	Crossover Subsidy - L1205 Dragonfly Boul	377.58
800004.5955.94	J Budiri	91159	12/07/2019	Refund Gymfit Membership - Paid Twice	220.50
		INV 27397	11/07/2019	Refund Gymfit Membership - Paid Twice	220.50
800004.5955.94	Geoff Sleight	91160	12/07/2019	Refund Elite Membership	284.00
		INV 4300	11/07/2019	Refund Elite Membership	284.00
800004.5955.94	Melissa Blom	91161	12/07/2019	Crossover Subsidy - L479 Currawong Way	338.10
		INV 706315	11/07/2019	Crossover Subsidy - L479 Currawong Way	338.10
800004.5955.94	Tate Welch	91162		***** C A N C E L L E D *****	
800004.5955.94	Tori Ransom	91163	12/07/2019	Outstanding Representative Donation	200.00
		INV Donation	11/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	Emma-Lee Grundy	91164	12/07/2019	Outstanding Representative Donation	200.00
		INV Donation	11/07/2019	Outstanding Representative Donation	200.00

ATTACHMENT 2

Warrant Listing

Report Date: 2019-08-02 14:01:05

Creditor Number	Payee	Cheque No	Date	Details	Amount
800004.5955.94	Natalie Stevenson	91165	12/07/2019	Outstanding Representative Donation	
		INV	Donation 11/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	Joel McLeod	91166	12/07/2019	Outstanding Representative Donation	
		INV	Donation 11/07/2019	Outstanding Representative Donation	400.00
800004.5955.94	G Roberts & J Roberts	91167	19/07/2019	Rates Refund	
		INV	Refund R 15/07/2019	Rates Refund	867.52
800004.5955.94	J Potalivo	91168	19/07/2019	Rates Refund	
		INV	Refund r 15/07/2019	Rates Refund	796.71
800004.5955.94	A P Byrne	91169	19/07/2019	Rates Refund	
		INV	Refund R 15/07/2019	Rates Refund	581.50
800004.5955.94	G L Stone & S A Stone	91170	19/07/2019	Rates Refund	
		INV	Refund r 15/07/2019	Rates Refund	372.40
800004.5955.94	Katie Duncan	91171	19/07/2019	Outstanding Representative Donation	
		INV	Duncan 16/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	Ursula Bennell	91172	19/07/2019	Outstanding Representative Donation	
		INV	Bennell 16/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	Jane Gambie	91173	19/07/2019	Outstanding Representative Donation	
		INV	Gambie 16/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	Angela Clarke	91174	19/07/2019	Outstanding Representative Donation	
		INV	Clarke 16/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	Aaliyah Fishlock	91175	19/07/2019	Outstanding Representative Donation	
		INV	Fishlock 16/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	Betty Hislop	91176	19/07/2019	Outstanding Representative Donation	
		INV	Hislop 16/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	Jackson England	91177	19/07/2019	Outstanding Representative Donation	
		INV	England 16/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	R T Styles & J L Styles	91178	19/07/2019	Rates Refund	
		INV	Refund R 17/07/2019	Rates Refund	914.24
800004.5955.94	K H McColm & M E McColm	91179	19/07/2019	Rates Refund	
		INV	Refund R 17/07/2019	Rates Refund	654.98
800004.5955.94	D A Mendonca	91180	19/07/2019	Rates Refund	
		INV	Refund R 17/07/2019	Rates Refund	901.05
800004.5955.94	Candice Wootton	91181	19/07/2019	Refund Bond for Hire of HHPCSF	
		INV	906645 18/07/2019	Refund Bond for Hire of HHPCSF	1000.00

ATTACHMENT 2

Warrant Listing

Report Date:2019-08-02 14:01:05

Creditor Number	Payee	Cheque No	Date	Details	Amount
800004.5955.94	Ann Dunne	91182	19/07/2019	Refund Bond for Hire of MBCF	1000.00
		INV 931179	18/07/2019	Refund Bond for Hire of MBCF	1000.00
800004.5955.94	Damon Wallace	91183	19/07/2019	Refund Bond for Hire of Madora Bay Hall	250.00
		INV 947767	18/07/2019	Refund Bond for Hire of Madora Bay Hall	250.00
800004.5955.94	WA Country Football Leagu	91184	19/07/2019	Refund Bond for Hire of Rushton Main Reserve	250.00
		INV 955634	18/07/2019	Refund Bond for Hire of Rushton Main Res	250.00
800004.5955.94	Clare Green	91185	19/07/2019	Outstanding Representative Donation	200.00
		INV Green	18/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	Tate Welsh	91186	23/07/2019	Outstanding Representative Donation	200.00
		INV Donation	23/07/2019	Outstanding Representative Donation	200.00
800004.5955.94	D R Dunn & J A Dunn	91187	26/07/2019	Rates Refund	663.67
		INV Refund R	22/07/2019	Rates Refund	663.67
800004.5955.94	L R Percy	91188	26/07/2019	Rates Refund	29.41
		INV Refund r	22/07/2019	Rates Refund	29.41
800004.5955.94	A Haeckl	91189	26/07/2019	Rates Refund	534.24
		INV Refund R	22/07/2019	Rates Refund	534.24
800004.5955.94	K A Withers	91190	26/07/2019	Rates Refund	103.00
		INV Refund R	24/07/2019	Rates Refund	103.00
800004.5955.94	M F Taylor & R A Taylor	91191	26/07/2019	Rates Refund	665.46
		INV Refund R	24/07/2019	Rates Refund	665.46
800004.5955.94	C T Whitfield & Mrs A J W	91192	26/07/2019	Rates Refund	1500.00
		INV Refund R	24/07/2019	Rates Refund	1500.00
800004.5955.94	Simon Ross	91193	26/07/2019	Refund Dog Registration - Now Sterilised	150.00
		INV 2023898	24/07/2019	Refund Dog Registration - Now Sterilised	150.00
3290.01	Wanslea Family Services I	91194	26/07/2019	Refund Bond for Hire of Bortolo Pavilion	250.00
		INV 959970	25/07/2019	Refund Bond for Hire of Bortolo Pavilion	250.00
12423.01	Department for Child Prot	91195	26/07/2019	Refund Bond for Hire of MSSF Meeting Roo	274.18
		INV 892058	25/07/2019	Refund Bond for Hire of MSSF Meeting Roo	274.18
12589.01	A Jasinski	91196	31/07/2019	Refund: Cash left at City of Mandurah 31	200.00
		INV REFUND	31/07/2019	Refund: Cash left at City of Mandurah 31	200.00
2785.01	Department of Transport	91197	31/07/2019	Vehicle Registrations 19/20	79365.35
		INV B7210	31/07/2019	Vehicle Registrations 19/20	79365.35
Total Confirmation Cheques					113408.18
Total Bank Cheques					113408.18
LESS CANCELLED PREVIOUS MONTH					124.96

\$ 113,283.22

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 08:58:39
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
9088.97	Overseas Bank Transfer -	37371.9088-0102/07/2019	Artist of the Year 2019 A Tica		1000.00
		INV A Tica 30/06/2019	Artist of the Year 2019 A Tica		1000.00
	Total Approval Cheques				1000.00
	Total Bank Cheques				1000.00

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 08:59:00

Creditor Number	Payee	Cheque No	Date	Details	Amount
<hr/>					
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
11207.01	M J Darcy	37372.11207-0102/07/2019	Attendance Fee 1/7/19 - 31/12/19	Telecom	18397.50
		INV Attendan 02/07/2019	Attendance Fee 1/7/19 - 31/12/19	Telecom	18397.50
	Total Approval Cheques				18397.50
	Total Bank Cheques				18397.50

ATTACHMENT 2

Warrant Listing					Report Date: 2019-07-22 08:59:40
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
129.97	Caltex Australia Petroleum	37373.129-0104/07/2019	Caltex Fuel card to 28.06.2019		16895.27
		INV 10702237 04/07/2019	Caltex Fuel card to 28.06.2019		16895.27
	Total Approval Cheques				16895.27
	Total Bank Cheques				16895.27

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:00:23
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
212.97	Construction Training Fun	37375.212-0105/07/2019	CTF Levy Collection - June 2019		25701.84
		INV June 201 30/06/2019	CTF Levy Collection - June 2019		25701.84
432.97	Dept of Mines, Industry R	37375.432-0105/07/2019	Building Services Levy Collection - June		30327.84
		INV June 201 30/06/2019	Building Services Levy Collection - June		30327.84
	Total Approval Cheques				56029.68
	Total Bank Cheques				56029.68

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:00:53

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1006.01	JM Sales	37377.1006-0105/07/2019	Tungston Chain, Spring Clip		708.10
		INV 15907#2	28/06/2019	Tungston Chain, Spring Clip	411.95
		INV 15924#2	28/06/2019	C/Loop Mini	69.75
		INV 15920	28/06/2019	Carburetor, Fuel Hose, Fuel Line	211.00
		INV 15919#2	28/06/2019	Oval Cart	15.40
1008.01	Jason Signmakers	37377.1008-0105/07/2019	Dog Signs		13242.23
		INV 198360	30/06/2019	Dog Signs	291.50
		INV 198367	30/06/2019	Streetname Plates	47.58
		INV 239519	30/06/2019	700MM Cones, Sleeves	3304.44
		INV 239520	30/06/2019	700MM Cones, Sleeves	9380.25
		INV 239712	30/06/2019	Roundabout	152.46
		INV 198179	28/06/2019	No Vehicle Access Signs	66.00
10086.01	Playground Centre Austral	37377.10086-0105/07/2019	Play Equipment Westbury Way		5057.80
		INV CORA7332	28/06/2019	Play Equipment Westbury Way	5057.80
10088.01	Arteffect	37377.10088-0105/07/2019	Falcon Bay Signage		2163.00
		INV 2019.01C	30/06/2019	Falcon Bay Signage	210.00
		INV 2019.06C	30/06/2019	Vinyl Graphics Entry Signs	528.00
		INV 2019.06C	30/06/2019	Management Totems	1425.00
10198.01	Eco Advise	37377.10198-0105/07/2019	Urban Lakes Quarterly Health Check Repor		3550.00
		INV 52	30/06/2019	Urban Lakes Quarterly Health Check Repor	3550.00
10234.01	Bowden Tree Consultancy	37377.10234-0105/07/2019	Visual Tree Assessment		1215.50
		INV 1537	30/06/2019	Visual Tree Assessment	1215.50
10267.01	Go2 Group Pty Ltd	37377.10267-0105/07/2019	Warrangup Springs Ablution Refurbishment		138020.52
		INV 1082	30/06/2019	Warrangup Springs Ablution Refurbishment	19569.07
		INV 1083	30/06/2019	Blue Bay Ablution Refurbishment Claim 4	60134.25
		INV 1068	30/06/2019	Door Compliance Trial Works Claim 2	10417.94
		INV 1085	30/06/2019	Old Mandurah Yacht Club UAT Conversion C	35909.53
		INV 1084	30/06/2019	Museum Courtroom Project Claim 2	11989.73
1031.01	Weskerb Pty Ltd	37377.1031-0105/07/2019	Kerbing at Hackett St Carpark		4983.00
		INV 3202	30/06/2019	Kerbing at Hackett St Carpark	4983.00
104.01	Lane Ford	37377.104-0105/07/2019	Service 75,000km MH3953A		1690.00
		INV 1492231	03/07/2019	Service 75,000km MH3953A	515.00
		INV 1492550	03/07/2019	Service 30,000km MH4976A	620.00
		INV 1492782	03/07/2019	Service 45,000km MH4983A	555.00
10465.01	Coastal Lintels & Steelwo	37377.10465-0105/07/2019	Modify trolly for chair lifting		429.00
		INV 9109	28/06/2019	Modify trolly for chair lifting	209.00
		INV 9110	28/06/2019	Emergency repair to window awning at MAR	220.00
1051.01	Australian Inst of Compan	37377.1051-0105/07/2019	Transfer fee - Foundations of Directorsh		590.33
		INV 10818181	30/06/2019	Transfer fee - Foundations of Directorsh	590.33

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:00:53

Creditor Number	Payee	Cheque No	Date	Details	Amount
10595.01	Takor Group	37377.10595-0105/07/2019	GIS Analyst Services		5747.50
		INV 1039	28/06/2019	GIS Analyst Services	5747.50
10647.01	V Emmerson	37377.10647-0105/07/2019	CASM Gift Shop Sales - June 2019		34.40
		INV June 201	30/06/2019	CASM Gift Shop Sales - June 2019	34.40
10876.01	Western Diagnostic Pathol	37377.10876-0105/07/2019	Drug & Alcohol Testing 29/5/19		4440.70
		INV 30611104	30/06/2019	Drug & Alcohol Testing 29/5/19	759.00
		INV 30611061	30/06/2019	Drug & Alcohol Testing 29/5/19	611.60
		INV 30611082	30/06/2019	Drug & Alcohol Testing 29/5/19	805.20
		INV 30611049	30/06/2019	Drug & Alcohol Testing 29/5/19	1505.90
		INV 30617760	30/06/2019	Drug & Alcohol Testing 30/5/19	759.00
11046.01	Cleanaway Solid Waste Pty	37377.11046-0105/07/2019	Martin Court 13/6/19 - 19/6/19		33115.85
		INV 21535015	30/06/2019	Martin Court 13/6/19 - 19/6/19	33115.85
11069.01	Hecs Fire	37377.11069-0105/07/2019	Fire Testing MARC April - June 2019		75360.46
		INV 61298	30/06/2019	Fire Testing MARC April - June 2019	363.00
		INV 61302	30/06/2019	Fire Testing MPAC April - June 2019	363.00
		INV 61304	30/06/2019	Fire Testing Bowling Club April - June 2	363.00
		INV 61300	30/06/2019	Fire Testing W&S April - June 2019	363.00
		INV 61323	30/06/2019	Fire Testing Bendigo Stadium April - Jun	363.00
		INV 61431	30/06/2019	Fire Testing Dravid Grays Arena June 201	176.00
		INV 61429	30/06/2019	Fire Testing Marina June 2019	528.00
		INV 61430	30/06/2019	Fire Testing MARC June 2019	176.00
		INV 57916	30/06/2019	Install additional detection at BDYC	7988.98
		INV 61299	30/06/2019	Fire testing BDYC April-June 2019	363.00
		INV 61296	30/06/2019	Fire Testing Admin April - June 2019	363.00
		INV 61297	30/06/2019	Fire Testing Civic April - June 2019	363.00
		INV 61301	30/06/2019	Fire Testing Falcon Library April - June	363.00
		INV 59766	28/06/2019	Maintenance Service at Rushton Park	2174.48
		INV 58977	28/06/2019	MSCC Fire Detection System	35200.00
		INV 58976	28/06/2019	Library Install Fire detection system	25850.00
11111.01	LPD Surveys	37377.11111-0105/07/2019	Smokebush Retreat Subdivision		2494.80
		INV 702	30/06/2019	Smokebush Retreat Subdivision	2494.80
11145.01	Jones Lang Lasalle WA	37377.11145-0105/07/2019	Storage Space 5/5/19 - 4/11/19		1100.02
		INV 2899615	03/07/2019	Storage Space 5/5/19 - 4/11/19	1100.02
11158.01	Global Protection Systems	37377.11158-0105/07/2019	Solar PV System for WMC		59972.33
		INV 751	30/06/2019	Solar PV System for WMC	57325.69
		INV 741	30/06/2019	Bird Control System WMC	2646.64
11204.01	TJ Depiazzi & Sons	37377.11204-0105/07/2019	Marri Woodchip Meadow Springs Median str		6509.75
		INV 100942	30/06/2019	Marri Woodchip Meadow Springs Median str	2645.50
		INV 100894	30/06/2019	Marri Woodchips Mandurah Rd	853.55
		INV 100940	28/06/2019	Mulch Delivery Joseph Cooper Reserve	3010.70
11208.01	M J Rogers	37377.11208-0105/07/2019	Attendance Fee 1/7/19 - 31/12/19 Telecom		18397.50
		INV Attendan	03/07/2019	Attendance Fee 1/7/19 - 31/12/19 Telecom	18397.50

ATTACHMENT 2

Warrant Listing					Report Date: 2019-07-22 09:00:53
Creditor Number	Payee	Cheque No	Date	Details	Amount
1134.01	Rockwater Pty Ltd	37377.1134-0105/07/2019		Hydrogeological Assessment Report	7387.60
		INV 15403	30/06/2019	Hydrogeological Assessment Report	1755.60
		INV 15402	30/06/2019	MARC Bucket Assessment	5632.00
11347.01	A S Grant	37377.11347-0105/07/2019		Wearable Art Audio Project	1000.00
		INV 1	05/07/2019	Wearable Art Audio Project	1000.00
11379.01	Perth Energy	37377.11379-0105/07/2019		16 The Lido 22/5/19 - 24/6/19	9386.99
		INV 11012846	30/06/2019	6 The Lido 22/5/19 - 24/6/19	206.54
		INV 11012846	30/06/2019	303 Pinjarra Road 22/5/19 - 24/6/19	9178.47
		INV 11012758	11/06/2019	1 Bortolo Drive 6/3/19 - 4/6/19	1.98
11464.01	Cox Architecture Pty Ltd	37377.11464-0105/07/2019		Cinema Facade Detail	9559.00
		INV 619060.0	30/06/2019	Cinema Facade Detail	275.00
		INV 618045.0	30/06/2019	Port Bouvard Surf Life Saving	9284.00
11466.01	Homewood Consulting Pty L	37377.11466-0105/07/2019		Young Tree Data Capture	14846.43
		INV 4632	30/06/2019	Young Tree Data Capture	14846.43
11520.01	Mataya	37377.11520-0105/07/2019		Farmers Market Project	7000.00
		INV 129	28/06/2019	Farmers Market Project	7000.00
11563.01	Ludlow Timber Products	37377.11563-0105/07/2019		Logs and Totems	5665.00
		INV 84	28/06/2019	Logs and Totems	5665.00
11672.01	Far Lane	37377.11672-0105/07/2019		Submission of Draft Report 50% Makers Fu	8833.00
		INV 177	03/07/2019	Submission of Draft Report 50% Makers Fu	8833.00
117.01	Analytical Reference Labo	37377.117-0105/07/2019		Testing at WMC	55.00
		INV 143485	30/06/2019	Testing at WMC	55.00
11715.01	Struddys Sports	37377.11715-0105/07/2019		Cotton Tees	532.95
		INV 34027	30/06/2019	Cotton Tees	532.95
11725.01	Vitality Works	37377.11725-0105/07/2019		Sustainability Program Job Brief Report	1320.00
		INV AR004092	30/06/2019	Sustainability Program Job Brief Report	1320.00
11741.01	D Iley	37377.11741-0105/07/2019		BK Landscape Design - Birchley Reserve	500.00
		INV CCF0093	30/06/2019	BK Landscape Design - Birchley Reserve	500.00
11752.01	Miss B L Halleen	37377.11752-0105/07/2019		Chartered Accountant Subscription Fee	735.00
		INV 61521085	03/07/2019	Chartered Accountant Subscription Fee	735.00
11770.01	RooForce Facility Service	37377.11770-0105/07/2019		Taxi Rank Security 30/6/19	2455.20
		INV 243	30/06/2019	Taxi Rank Security 30/6/19	2455.20
11786.01	David White Landscape Arc	37377.11786-0105/07/2019		Halls Head Boardwalk and platform drawin	440.00
		INV DW-1921	04/07/2019	Halls Head Boardwalk and platform drawin	440.00
11817.01	Neverfail Springwater	37377.11817-0105/07/2019		Bottled Water - Tuart Ave	37.75
		INV 863537	30/06/2019	Bottled Water - Tuart Ave	37.75

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:00:54

Creditor Number	Payee	Cheque No	Date	Details	Amount
11868.01	Murray District Electrica	37377.11868-0105/07/2019	Street light 25 Leisure Way		740.67
		INV R023075	28/06/2019	Street light 25 Leisure Way	550.00
		INV R023075	28/06/2019	Street light 25 Leisure Way	190.67
11979.01	A1 Locksmiths WA Pty Ltd	37377.11979-0105/07/2019	Duplicate Key blank		1533.26
		INV MLK94196	28/06/2019	Duplicate Key blank	25.00
		INV MLK30419	28/06/2019	Cut Restricted Keys	33.00
		INV MLK1343.	30/06/2019	Replace squash room handle	373.75
		INV MLK1346.	30/06/2019	Service call to MARC	121.50
		INV MLK1346.	30/06/2019	Service call Civic Building Storage Lock	107.50
		INV MLK19619	30/06/2019	Duplicate Key Blank	47.50
		INV MLK1331.	28/06/2019	Repair lock at Henry Sutton Grove	190.00
		INV MLK1334.	28/06/2019	Replace handles on first aid room MSSF	316.50
		INV MLK11619	28/06/2019	Abloy Keys	18.00
		INV MLK18619	28/06/2019	Deadbolt, Abloy Disklock	300.51
11982.01	Expert Repairs	37377.11982-0105/07/2019	Repair fryer at Bowling Club		512.50
		INV 435	30/06/2019	Repair fryer at Bowling Club	154.00
		INV 556	30/06/2019	Repair washing machine at MARC	358.50
12022.01	Fluid Lines Creative Desi	37377.12022-0105/07/2019	Secret Sounds of the City Posters		7120.30
		INV 467	30/06/2019	Secret Sounds of the City Posters	2048.20
		INV 466	30/06/2019	Lets do Winter Campaign	5072.10
12038.01	Sunwest Removals	37377.12038-0105/07/2019	Furniture Removal		1000.00
		INV 1665	30/06/2019	Furniture Removal	500.00
		INV 1663	30/06/2019	Civic Building - relocate furniture	500.00
12071.01	Riteq Pty Limited	37377.12071-0105/07/2019	Hitachi USB Finger Vein Reader		619.30
		INV 28978	30/06/2019	Hitachi USB Finger Vein Reader	619.30
12161.01	Lan Scape Landscape Archi	37377.12161-0105/07/2019	Dawesville Channel SE Foreshore		280.00
		INV 1909	28/06/2019	Dawesville Channel SE Foreshore	280.00
12192.01	Indigenous Managed Servic	37377.12192-0105/07/2019	CRM Variation Park Road		51189.59
		INV 65	30/06/2019	CRM Variation Park Road	40.70
		INV 65	30/06/2019	CRM variation Bowling Club	81.40
		INV 65	30/06/2019	CRM Variation MSCC	40.70
		INV 65	30/06/2019	CRM Variation Falcon Library	750.75
		INV 62	30/06/2019	Facility Cleaning June 2019	50194.64
		INV 65	30/06/2019	CRM Variation for June 2019	81.40
122.01	Arrow Bronze	37377.122-0105/07/2019	Plaque - Derek Bignell		1311.75
		INV 680842	30/06/2019	Plaque - Derek Bignell	1311.75
12221.01	StepChange Consultants Pt	37377.12221-0105/07/2019	ERP Project Consultancy - Gary Pyke		1375.00
		INV 5576	30/06/2019	ERP Project Consultancy - Gary Pyke	1375.00
12222.01	Galaxy 42 Pty Ltd	37377.12222-0105/07/2019	Business Consulting - Dianne Crijns		907.50
		INV 23	30/06/2019	Business Consulting - Dianne Crijns	907.50

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:00:55

Creditor Number	Payee	Cheque No	Date	Details	Amount
12223.01	C P De'Ath	37377.12223-0105/07/2019	05/07/2019	Provision of Organisational Change Manag	3000.00
		INV MD 2001	05/07/2019	Provision of Organisational Change Manag	3000.00
12248.01	J K Dearle	37377.12248-0105/07/2019	30/06/2019	CASM Gift Shop Sales - June 2019	28.00
		INV June 201	30/06/2019	CASM Gift Shop Sales - June 2019	28.00
12252.01	Gilbert & Sons Fresh Mark	37377.12252-0105/07/2019	30/06/2019	Fresh Produce MSCC	203.52
		INV 742	30/06/2019	Fresh Produce MSCC	203.52
12311.01	Terrestrial Ecosystems	37377.12311-0105/07/2019	30/06/2019	Bird deterrent spraying at Spinaway Pde	10275.37
		INV 1227	30/06/2019	Bird deterrent spraying at Spinaway Pde	550.00
		INV 1226	30/06/2019	Pest and feral animal control	9725.37
12317.01	Malaine Services	37377.12317-0105/07/2019	30/06/2019	Chalet Reimbursements June 2019	43503.20
		INV 6	30/06/2019	Chalet Reimbursements June 2019	1836.84
		INV 5	30/06/2019	Chalet Retainer June 2019	16807.35
		INV 7	30/06/2019	Commission April - June 2019	24859.01
12382.01	Hydramet Pty Ltd	37377.12382-0105/07/2019	30/06/2019	Install two quartz sleeves	1419.00
		INV 75007031	30/06/2019	Install two quartz sleeves	1419.00
12384.01	Snapper Display Systems	37377.12384-0105/07/2019	28/06/2019	Mini Easy Loader	385.00
		INV 48676	28/06/2019	Mini Easy Loader	385.00
1239.01	Lawrence & Hanson	37377.1239-0105/07/2019	28/06/2019	MCB/RCD	582.62
		INV 5933178	28/06/2019	MCB/RCD	52.95
		INV 5943085	28/06/2019	BVP LED	308.03
		INV 5938009	28/06/2019	Light Panel LED	221.64
124.01	Blackwoods Electrical Sup	37377.124-0105/07/2019	30/06/2019	Wheel Str P/Snag	488.26
		INV AH9895AX	30/06/2019	Wheel Str P/Snag	103.02
		INV AH9469AX	28/06/2019	Wrench Podger Ratchet	104.80
		INV AH0109AY	03/07/2019	Chain Link, Glass Cleaner	280.44
12403.01	Southern Cross Protection	37377.12403-0105/07/2019	30/06/2019	Cash in transit 20/5/19 - 26/5/19	1452.00
		INV 131896	30/06/2019	Cash in transit 20/5/19 - 26/5/19	770.00
		INV 132250	30/06/2019	Cash in Transit 27/5/19 - 2/6/19	682.00
12479.01	Novel Tees	37377.12479-0105/07/2019	30/06/2019	Executive Koeskin Compendium	1494.24
		INV 7923	30/06/2019	Executive Koeskin Compendium	1494.24
12502.01	N Nguyen	37377.12502-0105/07/2019	30/06/2019	Wearable Art Performance	1300.00
		INV 718	30/06/2019	Wearable Art Performance	1300.00
12504.01	Bio Soil Solutions	37377.12504-0105/07/2019	30/06/2019	Bio Solutions site application	1442.10
		INV 275	30/06/2019	Bio Solutions site application	1442.10
12505.01	Landsave Organics Pty Ltd	37377.12505-0105/07/2019	30/06/2019	NASAA Certified Organic Compost	572.00
		INV 6283	30/06/2019	NASAA Certified Organic Compost	286.00
		INV 6283	30/06/2019	NASAA Certified Organic Compost	286.00

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:00:56
Creditor Number	Payee	Cheque No	Date	Details	Amount
12510.01	M Bennell	37377.12510-0105/07/2019	Wearable Art Performance		2000.00
		INV 39	30/06/2019	Wearable Art Performance	2000.00
12524.01	T T Dick	37377.12524-0105/07/2019	Refund Animal Registration Fee		100.00
		INV 2188895	28/06/2019	Refund Animal Registration Fee	100.00
12533.01	Sluggers Softball Club In	37377.12533-0105/07/2019	Club Grant		452.25
		INV MCC11061	30/06/2019	Club Grant	452.25
12535.01	W Day & D Day	37377.12535-0105/07/2019	Bond Return: Mandurah Seniors - June 201		300.00
		INV June 201	04/07/2019	Bond Return: Mandurah Seniors - June 201	300.00
12554.01	Australian Outrigger Cano	37377.12554-0105/07/2019	AOCRA National Championships November 20		4000.00
		INV 8	04/07/2019	AOCRA National Championships November 20	4000.00
12555.01	Wood & Grieve Engineers	37377.12555-0105/07/2019	Mandurah Admin and Cultural Precinct Co		11418.00
		INV 241459	30/06/2019	Mandurah Admin and Cultural Precinct Co	11418.00
12556.01	All Pumps and Water Borin	37377.12556-0105/07/2019	Flow test 3 fire hydrant bores		28672.60
		INV JSA0191	30/06/2019	Flow test 3 fire hydrant bores	220.00
		INV JSA0197	30/06/2019	Install battery charges at Stewart St Pu	2349.60
		INV JSA0198	30/06/2019	Service pumps	5566.00
		INV JSA0201	30/06/2019	Service pumps	1320.00
		INV JSA0199	30/06/2019	Service pumps	5566.00
		INV JSA0200	30/06/2019	Service pumps	7326.00
		INV JSA0196	30/06/2019	Audit pumps	6325.00
12557.01	K J Campbell	37377.12557-0105/07/2019	Refund Bond for Hire of HHPCSF		1000.00
		INV 934927	30/06/2019	Refund Bond for Hire of HHPCSF	1000.00
12558.01	The Body Consultants	37377.12558-0105/07/2019	Refund Bond for Hire of Coote Reserve		250.00
		INV 926707	30/06/2019	Refund Bond for Hire of Coote Reserve	250.00
1257.01	Mandurah Offshore Fishing	37377.1257-0105/07/2019	Hire of Galley Junior Council Graduation		390.00
		INV 438459	30/06/2019	Hire of Galley Junior Council Graduation	250.00
		INV 436107	30/06/2019	10x jugs of juice for Junior Council Gra	140.00
1280.01	Midalia Steel	37377.1280-0105/07/2019	Plastic Plugs		1289.50
		INV 62385425	30/06/2019	Plastic Plugs	162.80
		INV 62378258	28/06/2019	Freight	77.00
		INV 62378261	28/06/2019	Alumnium Mill Finish	12.80
		INV 62378265	28/06/2019	Steel Round Bar	54.33
		INV 62378259	28/06/2019	Aluminium Tube	34.41
		INV 62381828	28/06/2019	Aluminium Angle	948.16
1301.01	McLeods	37377.1301-0105/07/2019	Houseboat - L400 Beacham Street		9313.34
		INV 108520	30/06/2019	Houseboat - L400 Beacham Street	4884.00
		INV 108622	30/06/2019	Council member becoming employee	1052.15
		INV 108804	30/06/2019	Unauthorised building work - L240 Pleasa	901.45
		INV 108815	30/06/2019	Review Shared Use Agreement for Coastal	1702.58
		INV 108812	30/06/2019	Road Widening Application - L33 Peel St	773.16

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:00:56

Creditor Number	Payee	Cheque No	Date	Details	Amount
1303.01	Major Motors Pty Ltd	37377.1303-0105/07/2019		Battery Cover	279.56
		INV 781655	28/06/2019	Battery Cover	26.86
		INV 781650	28/06/2019	Seat Cover	252.70
1311.01	Mandurah Taxis Pty Ltd	37377.1311-0105/07/2019		Taxi Fare 12/6/19	223.45
		INV 85917	30/06/2019	Taxi Fare 12/6/19	49.00
		INV 82313	30/06/2019	Taxi Fare	73.50
		INV 88725	30/06/2019	Taxi Fare	24.75
		INV 86023	30/06/2019	Taxi Fare	61.20
		INV 82317	04/07/2019	Account Fee	15.00
1321.01	Manly Excavators	37377.1321-0105/07/2019		Remove greenwaste and level for turf Mil	1375.00
		INV 6464	30/06/2019	Remove greenwaste and level for turf Mil	759.00
		INV 6457	30/06/2019	Mini Excavator Hire	616.00
1332.01	Infiniti Group	37377.1332-0105/07/2019		Buffet Burners, Cake Mix	240.46
		INV 463009	30/06/2019	Buffet Burners, Cake Mix	107.25
		INV 463160	30/06/2019	Muffin Parchment Wraps Chocolate	25.85
		INV 455952	30/06/2019	Roll Towels	107.36
1334.01	Mandurah Pest Control	37377.1334-0105/07/2019		Ant Treatment MSSF	250.00
		INV 11007143	28/06/2019	Ant Treatment MSSF	250.00
1340.01	Mandurah Ucart Concrete	37377.1340-0105/07/2019		Concrete - Birchley Reserve	6665.00
		INV 16103	30/06/2019	Concrete - Birchley Reserve	580.00
		INV 16094	30/06/2019	Concrete - Birchley Reserve	1353.00
		INV 15951	30/06/2019	Concrete - Pinjarra Rd	250.00
		INV 16086	30/06/2019	Concrete - Caterpillar Park	430.00
		INV 16099	30/06/2019	Concrete - Hackett Street	1845.00
		INV 16067	30/06/2019	Concrete - Fifth Ave	280.00
		INV 16096	30/06/2019	Concrete - Hackett St	1927.00
1346.01	Midstream Hardware & Mari	37377.1346-0105/07/2019		Star Pickets	2012.19
		INV 12226595	03/07/2019	Star Pickets	846.00
		INV 12226524	30/06/2019	Makita Battery	676.00
		INV 12225980	28/06/2019	Shovels	396.00
		INV 12226595	03/07/2019	Outdoor Rope	94.19
1395.01	Metro Filters	37377.1395-0105/07/2019		Filter Cleaning Service	33.00
		INV 153055	30/06/2019	Filter Cleaning Service	33.00
1406.01	Essential Refrigeration S	37377.1406-0105/07/2019		Replace split system aircon at BDYC	5835.83
		INV 47609	28/06/2019	Replace split system aircon at BDYC	3960.00
		INV 47620	28/06/2019	Repair aircon at BDYC Training room	189.75
		INV 47636	28/06/2019	Repair aircon at Civic Centre	686.18
		INV 47633	28/06/2019	Aircon not heating at Bortolo Pavilion	154.00
		INV 47634	28/06/2019	Repair Split System at W&S	269.50
		INV 47635	28/06/2019	Check aircon at W&S	115.50
		INV 47638	28/06/2019	Toilet Vents	271.15
		INV 47637	28/06/2019	Adjust time clock at Admin	189.75

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:00:58
Creditor Number	Payee	Cheque No	Date	Details	Amount
1430.01	Mandurah Performing Arts	37377.1430-0105/07/2019	Art Gallery Funding Quarter 1		177982.00
		INV 20695	04/07/2019	Art Gallery Funding Quarter 1	177982.00
1438.01	Mandurah Graphics	37377.1438-0105/07/2019	Interpretive Signage		
Significant Tree Re	402.60	INV 7739	30/06/2019	Interpretive Signage	
Significant Tree Re	331.10	INV 7730	30/06/2019	What's On Mandurah Website Maintenance	
	71.50				
1440.01	Mandurah Toyota	37377.1440-0105/07/2019	Service 20,000km MH8442A		260.44
		INV JC140751	03/07/2019	Service 20,000km MH8442A	260.44
1442.01	Suez Environment Recyclin	37377.1442-0105/07/2019	Medical Waste, Sharp Purchase		1062.69
		INV 32574762	30/06/2019	Medical Waste, Sharp Purchase	1062.69
1451.01	Mandurah Mitsubishi	37377.1451-0105/07/2019	Cargo Blind		197.41
		INV 1492463	28/06/2019	Cargo Blind	197.41
1462.01	Miami Bobcats & Truck Hir	37377.1462-0105/07/2019	Watering 15/6/19		3039.08
		INV 35465	30/06/2019	Watering 15/6/19	267.08
		INV 35468	28/06/2019	Roadbase for Hackett St Carpark	924.00
		INV 35469	28/06/2019	Hotmix asphalt to Lake Valley Drive	1848.00
1490.01	Boral Bricks	37377.1490-0105/07/2019	Heavy Duty Red Pavers		10926.10
		INV 1782845	30/06/2019	Heavy Duty Red Pavers	10926.10
1518.01	Mandurah Jetty Constructi	37377.1518-0105/07/2019	Mandurah Foreshore Boardwalk Remediation		369044.28
		INV C0814	30/06/2019	Mandurah Foreshore Boardwalk Remediation	350135.28
		INV C0801	30/06/2019	Wrapping of 45 Piles - Foreshore Remedia	18909.00
1559.01	Peel Fencing	37377.1559-0105/07/2019	Temporary Fence MPAC		320.01
		INV R008677	30/06/2019	Temporary Fence MPAC	320.01
1569.01	Men Of The Trees Peel Bra	37377.1569-0105/07/2019	834 plants		2085.00
		INV 35	30/06/2019	834 plants	2085.00
1596.01	Parks & Leisure Australia	37377.1596-0105/07/2019	Corporate Subscription 2019/20		825.00
		INV 13409	04/07/2019	Corporate Subscription 2019/20	825.00
1613.01	Natural Area Holdings Pty	37377.1613-0105/07/2019	Plants for Riverview Reserve		1756.15
		INV 11445	28/06/2019	Plants for Riverview Reserve	609.40
		INV 11445	28/06/2019	Plants for Riverview Reserve	697.40
		INV 11519	28/06/2019	Plants for Birchley Reserve	449.35
1616.01	Commissioner of Police	37377.1616-0105/07/2019	National Police Check May 2019		31.80
		INV 12707862	30/06/2019	National Police Check May 2019	31.80
1618.01	Peel Paint Place	37377.1618-0105/07/2019	Galmet Ironize		479.04
		INV 219748	30/06/2019	Galmet Ironize	80.91
		INV 220062	28/06/2019	Paint supplies for Walk Bridge	56.57
		INV 220281	28/06/2019	Digger Meths, Rags	31.66
		INV 220342	28/06/2019	Ceiling White	89.95
		INV 220379	28/06/2019	Paint Supplies Graffiti	142.00
		INV 220469	28/06/2019	Cloth Tape	12.38

Warrant Listing

Report Date:2019-07-22 09:00:59

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 220506	28/06/2019	Paint Supplies	65.57
1625.01	Peel Bearings Tools & Fil	37377.1625-0105/07/2019		Lube Spin On	88.53
		INV 666745	28/06/2019	Lube Spin On	23.54
		INV 666773	28/06/2019	Lube Spin On	23.54
		INV 666810	28/06/2019	V Belt	41.45
1666.01	WA Hino Sales & Service	37377.1666-0105/07/2019		Canvas Seat Covers	527.74
		INV 250572	03/07/2019	Canvas Seat Covers	263.87
		INV 250573	03/07/2019	Canvas Seat Covers	263.87
1710.01	Phoenix Foundry Pty Ltd	37377.1710-0105/07/2019		Plaque - Mouton	1315.66
		INV 404276	30/06/2019	Plaque - Mouton	504.74
		INV 404420	28/06/2019	Plaque - Paterson	810.92
1756.01	Park Motor Body Builders	37377.1756-0105/07/2019		Tool Box	1430.00
		INV 8610	28/06/2019	Tool Box	770.00
		INV 8609	28/06/2019	Supply Roll Tarp	660.00
1814.01	Landmark	37377.1814-0105/07/2019		Evri Sierraron Granules	2772.00
		INV 90191207	30/06/2019	Evri Sierraron Granules	2772.00
1846.01	Peel Engraving & Rubber S	37377.1846-0105/07/2019		Name Badge - Robyn	13.20
		INV 49585	30/06/2019	Name Badge - Robyn	13.20
1898.01	Reece Pty Ltd	37377.1898-0105/07/2019		Plumbing Supplies	8106.21
		INV 42830309	28/06/2019	Plumbing Supplies	146.31
		INV 42830322	28/06/2019	Cover Flange, Cover Plate	3.26
		INV 42830319	28/06/2019	Plumbing Supplies	156.62
		INV 42830318	28/06/2019	Dura Hose Clamp	3.07
		INV 42830321	28/06/2019	Plumbing Supplies	211.45
		INV 42830327	28/06/2019	Plumbing Supplies	54.16
		INV 42830329	28/06/2019	St Hooks	99.00
		INV 42830289	30/06/2019	Plumbing Supplies	74.02
		INV 20705806	30/06/2019	PE Pipe B/Stripe	36.30
		INV 42830295	30/06/2019	Plumbing Supplies	96.04
		INV 42830342	28/06/2019	Toilet Seat	8.61
		INV 42830346	28/06/2019	Posh Solus Sink	370.37
		INV 42830352	28/06/2019	Plumbing Supplies	36.02
		INV 42830365	28/06/2019	Plumbing Supplies	2291.18
		INV 42830368	28/06/2019	Waste Basket	135.34
		INV 42830372	28/06/2019	Hose Cock, Vacuum Breaker	472.05
		INV 42830379	28/06/2019	B Press Gas Elbow	45.45
		INV 42830378	28/06/2019	Plumbing Supplies	1307.38
		INV 42830393	28/06/2019	Ball Valve Water	21.94
		INV 42830398	28/06/2019	Dura flex hose water, Ball Valve	92.62
		INV 42830404	28/06/2019	Plumbing Supplies	95.75
		INV 42830403	28/06/2019	Plumbing Supplies	242.66
		INV 42830403	28/06/2019	Plumbing Supplies	58.17
		INV 42830410	28/06/2019	Hose Bib Male Spin	10.38
		INV 42830410	28/06/2019	Plumbing Suplies W&S	1866.83
		INV 42830406	28/06/2019	Philmac Met Male	11.04

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:01:00

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 42830416	28/06/2019	Kembla HD CU	160.19
1912.01	Sign Craft	37377.1912-0105/07/2019	RBFS Sign Universal Access Jetty		690.25
		INV 9547	30/06/2019	RBFS Sign Universal Access Jetty	308.00
		INV 9559	30/06/2019	Coreflutes, Grass Wire Spikes	316.25
		INV 9535	28/06/2019	Vehicle Decals	66.00
1931.01	Synergy	37377.1931-0105/07/2019	Waldron Blvd 26/4/19 - 26/6/19		907.35
		INV 63952763	30/06/2019	Waldron Blvd 26/4/19 - 26/6/19	166.55
		INV 40087011	30/06/2019	34 Murdoch Drive 26/4/19 - 26/6/19	348.30
		INV 83681520	30/06/2019	Kangaroo Paw Drive 26/4/19 - 26/6/19	115.90
		INV 72193660	30/06/2019	L164 Candelo Loop 26/4/19 - 26/6/19	137.60
		INV 50116035	30/06/2019	L3091 Bardoc Way 26/4/19 - 26/6/19	139.00
1956.01	Sunbreakers Restaurant	37377.1956-0105/07/2019	Catering - Become a Dementia Friend		95.00
		INV 5546	30/06/2019	Catering - Become a Dementia Friend	95.00
1991.01	Work Clobber	37377.1991-0105/07/2019	Safety Clothing - Events		914.00
		INV 50524-20	30/06/2019	Safety Clothing - Events	914.00
2003.01	Tip Top Bakeries	37377.2003-0105/07/2019	Bread WE 30/6/19		87.08
		INV 80126904	30/06/2019	Bread WE 30/6/19	87.08
201.01	Ballantyne Plumbing Gas &	37377.201-0105/07/2019	40 Spigots to suit poles at Admin		7828.41
		INV 803903	28/06/2019	40 Spigots to suit poles at Admin	6474.82
		INV 805422	30/06/2019	Installation of lights at Mandjar Square	1353.59
2035.01	Total Eden Pty Ltd	37377.2035-0105/07/2019	Retic Supplies		26451.49
		INV 40862061	30/06/2019	Retic Supplies	12307.35
		INV 40861584	30/06/2019	Sprinkler Geardrive	9187.20
		INV 40863233	30/06/2019	Retic Supplies	4956.94
2057.01	Diverse Glazing Group	37377.2057-0105/07/2019	Reglaze windows at Peelwood Changerooms		1067.00
		INV 60049	30/06/2019	Reglaze windows at Peelwood Changerooms	1067.00
2125.01	Hot Klobba Uniforms	37377.2125-0105/07/2019	Uniform - Chantay Chia		4104.35
		INV 315104	30/06/2019	Uniform - Chantay Chia	264.51
		INV 315100	30/06/2019	Uniform - Jo Towse	212.74
		INV 314852	30/06/2019	Uniform - Claire Taylor	292.07
		INV 314849	30/06/2019	Uniform - Melissa James	261.81
		INV 315096	30/06/2019	Uniform - Emma Townsend	94.25
		INV 315093	30/06/2019	Uniform - Garth Van Den Ende	38.85
		INV 315084	30/06/2019	Uniform - Sarah Wilson	282.81
		INV 314528	30/06/2019	Uniform - Lisa Gardiner	377.95
		INV 314848	30/06/2019	Uniform - Joel Woolhead	108.48
		INV 314851	30/06/2019	Uniform - Cameron Tuck	173.07
		INV 314871	30/06/2019	Uniform - Peter West	380.80
		INV 314843	30/06/2019	Uniform - Marilyn Wickee	127.75
		INV 315036	30/06/2019	Uniform - Jason Sinker	176.14
		INV 315099	30/06/2019	Uniform - Jill Plant	347.37
		INV 315085	30/06/2019	Uniform - Janneke Greenham	199.92
		INV 314869	30/06/2019	Uniform - Natalie Garnsworthy	79.01

Warrant Listing

Report Date: 2019-07-22 09:01:02

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 315097	30/06/2019	Uniform - Katrina O'Connell	346.72
		INV 315089	30/06/2019	Uniform - Club Connect	340.10
2171.01	L Rodgers	37377.2171-0105/07/2019	Attendance Fee 1/7/19 - 31/12/19, Teleco		18397.50
		INV	Attendance 03/07/2019	Attendance Fee 1/7/19 - 31/12/19, Teleco	18397.50
220.01	Alan Tormey Brickpaving &	37377.220-0105/07/2019	Brick Paving at Mandjar Square		7749.01
		INV 153	28/06/2019	Brick Paving at Mandjar Square	6709.51
		INV 154	28/06/2019	Paving Repairs MSCC	1039.50
2218.01	Workforce Power Tool Repa	37377.2218-0105/07/2019	Caulking Gun		498.00
		INV S32384	30/06/2019	Caulking Gun	199.00
		INV S32378	30/06/2019	18V Grinder	299.00
2227.01	Galvins Plumbing Supplies	37377.2227-0105/07/2019	Meter Box		168.63
		INV 1146871	30/06/2019	Meter Box	168.63
2264.01	The Stage Door Pty Ltd	37377.2264-0105/07/2019	Tea & Coffee, Sandwich Platter		67.00
		INV 369	30/06/2019	Tea & Coffee, Sandwich Platter	67.00
2270.01	Placid Waters Concrete	37377.2270-0105/07/2019	Footpath at Milgar Park		83262.85
		INV 83	28/06/2019	Footpath at Milgar Park	495.00
		INV 89	28/06/2019	Sweeper Wash Down Bay	21945.00
		INV 86	28/06/2019	Kerbing at Pebble Beach Blvd	2530.00
		INV 92	28/06/2019	Gravel Fill	770.00
		INV 91	28/06/2019	Kerbing at William/Bertram St	57522.85
2285.01	Safety & Rescue Equipment	37377.2285-0105/07/2019	Install Sayfa Travel8 SL200 static line		13629.00
		INV 22204	30/06/2019	Install Sayfa Travel8 SL200 static line	13629.00
229.01	Bullivants Pty Ltd	37377.229-0105/07/2019	Truck Inspection		3774.87
		INV 40088544	30/06/2019	Truck Inspection	3432.00
		INV 40090093	30/06/2019	Endless Roundsling, Shackles	342.87
230.01	Bunnings Building Supplie	37377.230-0105/07/2019	Wire Tie, Netting		4984.24
		INV 147749	28/06/2019	Wire Tie, Netting	62.74
		INV 1431185	28/06/2019	Hand Trolley	103.55
		INV 1587905	30/06/2019	Mounting Tape	23.70
		INV 1441170	30/06/2019	Marine Plywood, Timber Screws	231.84
		INV 1514177	30/06/2019	Structural Pine	6.58
		INV 1587886	30/06/2019	Ratchet Tie Down	31.35
		INV 1514240	30/06/2019	Sprayer Garden Nylex	54.94
		INV 1504830	30/06/2019	Fence Panel Brackets	29.54
		INV 1441560	30/06/2019	Globe, Adhesive	67.88
		INV 1588855	30/06/2019	Screws, Oak Dowel	54.97
		INV 1508430	30/06/2019	Jarraah Dar Prime	37.32
		INV 1284901	30/06/2019	Drill Bits	80.65
		INV 1246486	30/06/2019	Globe, Adaptor	14.88
		INV 1181740	30/06/2019	Extension Lead, Powerboard	28.98
		INV 1588747	30/06/2019	Flatwasher	17.48
		INV 1441290	30/06/2019	Ankascrows, Door Stop	26.38
		INV 1512558	30/06/2019	Polyurethane Adhesive Sikaflex	447.72

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:01:02

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1515747	30/06/2019	Storage Containers, Hand Tools	143.69
		INV 1588649	30/06/2019	Cable Ties, Saw Blades, Angle Grinder	455.66
		INV 1514597	30/06/2019	Screws	9.41
		INV 1441233	30/06/2019	Spoil Spreader, Measuring Tool	253.65
		INV 1514378	30/06/2019	Interior Paint	17.86
		INV 1440954	30/06/2019	Battery Power Tool	417.00
		INV 1588738	30/06/2019	Couch Turf	43.52
		INV 1442163	30/06/2019	Couch Turf	27.20
		INV 1441702	30/06/2019	Socket Adaptor	73.63
		INV 1441701	30/06/2019	Lubricant, Ankascrew	35.60
		INV 1441429	30/06/2019	Ankascrews	47.48
		INV 1440953	30/06/2019	Epoxy Putty, Specialty Tape	91.55
		INV 1441837	30/06/2019	Galvanised Chain	104.00
		INV 1514797	30/06/2019	Impact Wrench, Bolt Cutter	787.55
		INV 1503777	28/06/2019	Sealant, Epoxy Filler	49.69
		INV 1506884	28/06/2019	Angle Bracket, Storage Container	41.32
		INV 1507908	28/06/2019	Fencing Posts, metal paint	187.92
		INV 1281311	28/06/2019	Tool Box Checkerplate, Cambuckle	392.08
		INV 1587169	28/06/2019	Wire Eye, Rope, Snap Hook	16.62
		INV 1438915	28/06/2019	Moulding	41.41
		INV 1512553	28/06/2019	Leakseal Tape, Padlock	118.68
		INV 1512145	28/06/2019	Jarraah Dar Prime	31.26
		INV 1512406	28/06/2019	Chain Security, Padlock	90.73
		INV 1282532	28/06/2019	Saw Blade, Cut & Saw Set	58.14
		INV 1439477	28/06/2019	Sealant, Cartridge Nozzles	86.31
		INV 1178662	28/06/2019	Door Chime	31.26
		INV 1439861	28/06/2019	Carpet Cleaner	10.52
2313.01	Mandurah Structures Shade	37377.2313-0105/07/2019	Repairs to Shade Sail		5050.00
		INV RFQ01-20	30/06/2019	Repairs to Shade Sail	5050.00
2317.01	Water Corporation	37377.2317-0105/07/2019	Trade Waste Permit 61271 55 Sholl Street		697.25
		INV 90233890	30/06/2019	Trade Waste Permit 61271 55 Sholl Street	134.49
		INV 90215382	28/06/2019	Rental Licence Reserve 44270 Ocean Road	562.76
2395.01	Watervale Developments	37377.2395-0105/07/2019	Peelwood Changing Rooms Remove Ceiling		6655.00
		INV 9489	30/06/2019	Peelwood Changing Rooms Remove Ceiling	4790.50
		INV 9493	28/06/2019	Ceiling Patches MPAC	1864.50
2405.01	South West Trailers	37377.2405-0105/07/2019	Modification to Mower Trailer		836.00
		INV 11889	30/06/2019	Modification to Mower Trailer	814.00
		INV 13140	03/07/2019	Toggle Sets	22.00
241.01	Cardno (WA) Pty Ltd	37377.241-0105/07/2019	Old Coast Road/Wilderness Drive Road Sa		3630.00
		INV ICW19181	30/06/2019	Old Coast Road/Wilderness Drive Road Sa	3630.00
2429.01	Waste Management & Resour	37377.2429-0105/07/2019	Membership Subscription		1120.00
		INV 4103	04/07/2019	Membership Subscription	1120.00
2431.01	Peel Scope Solutions	37377.2431-0105/07/2019	Retic Installation at Loton St/Gregory R		29797.70
		INV 17221	30/06/2019	Retic Installation at Loton St/Gregory R	1210.00
		INV 17220	30/06/2019	Wamba reticulation re-installation	22237.70

Warrant Listing

Report Date: 2019-07-22 09:01:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 17222	30/06/2019	Retic Installation at Coodanup Drive	6360.00
2478.01	News Xpress Halls Head	37377.2478-0105/07/2019	Smart Rider Top Up		500.00
		INV 1517188	03/07/2019	Smart Rider Top Up	500.00
2480.01	Mandurah Indoor Plant Hir	37377.2480-0105/07/2019	Indoor Plant Maintenance IT/Civic June 2		167.20
		INV 8330	30/06/2019	Indoor Plant Maintenance IT/Civic June 2	22.00
		INV 8328	30/06/2019	Indoor Plant Maintenance Admin June 2019	121.00
		INV 8368	04/07/2019	Indoor Plant Maintenance HHRC July 2019	24.20
2522.01	Mandurah Surf Life Saving	37377.2522-0105/07/2019	Replace glass entry door panel MSLSC		3123.07
		INV 273	30/06/2019	Replace glass entry door panel MSLSC	1623.07
		INV 270	30/06/2019	Additional Patrols	1500.00
253.01	BP Australia Pty Ltd	37377.253-0105/07/2019	Diesel 4,398L 27/6/19		19752.30
		INV 50045377	03/07/2019	Diesel 4,398L 27/6/19	5731.39
		INV 10676105	04/07/2019	Fleet Control Report	14020.91
2544.01	NFC Products & Services	37377.2544-0105/07/2019	Injured Kangaroo 24/6/19		145.03
		INV 8	03/07/2019	Injured Kangaroo 24/6/19	145.03
2741.01	Conplant	37377.2741-0105/07/2019	Drum Roller Hire 21/6/19 - 30/6/19		2904.00
		INV 316175	30/06/2019	Drum Roller Hire 21/6/19 - 30/6/19	1089.00
		INV 315709	30/06/2019	Drum Roller Hire 7/6/19 - 20/6/19	1815.00
2752.01	Mandurah Signs & Stripes	37377.2752-0105/07/2019	Entry Sign for Birchley Park		132.00
		INV 16371	30/06/2019	Entry Sign for Birchley Park	132.00
2875.01	Impact Sign Co	37377.2875-0105/07/2019	Outdoor Sign Mandurah and Community Cen		475.50
		INV 34	30/06/2019	Outdoor Sign Mandurah and Community Cen	321.50
		INV 35	30/06/2019	Two x signs for Tuart Avenue Shower Serv	154.00
288.01	Stainless Alloy Manufactu	37377.288-0105/07/2019	Relocate alloy bench seating		939.40
		INV 3602	30/06/2019	Relocate alloy bench seating	939.40
2888.01	StrataGreen	37377.2888-0105/07/2019	Bio Tek Gripper Pins		2684.06
		INV 110622	30/06/2019	Bio Tek Gripper Pins	461.84
		INV 110730	30/06/2019	Chainlock Rubber Tree Ties	1501.50
		INV 110731	30/06/2019	Signs with Symbolic Worker	720.72
2891.01	Zamoblend Pty Ltd	37377.2891-0105/07/2019	Clean Fryers, Health Farm Oil		240.50
		INV 14661	30/06/2019	Clean Fryers, Health Farm Oil	147.00
		INV 14663	30/06/2019	Clean Fryers, Alba Canola - MSCC	93.50
2893.01	Access Icon Pty Ltd	37377.2893-0105/07/2019	Covers		3503.40
		INV 7646	30/06/2019	Covers	2227.50
		INV 7580	03/07/2019	Side Entry Lids, Frames, Cover Grate	1275.90
2965.01	BM & RV Waters	37377.2965-0105/07/2019	Madora Beach carpark Clear Walkway		300.00
		INV 12465	30/06/2019	Madora Beach carpark Clear Walkway	300.00

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:01:04
Creditor Number	Payee	Cheque No	Date	Details	Amount
2999.01	Dulux Australia	37377.2999-0105/07/2019	Sheepskin		954.22
		INV 47820845	28/06/2019	Sheepskin	50.00
		INV 47820845	28/06/2019	Paint Supplies	73.25
		INV 47823504	28/06/2019	Flood Spray, Micro Cover	53.86
		INV 47825533	28/06/2019	Interior Paint	72.04
		INV 47827241	28/06/2019	Paint Supplies	51.00
		INV 47827243	28/06/2019	Wall Brush, Paint Pots	161.17
		INV 47828851	28/06/2019	Rust Cover	157.46
		INV 47830498	28/06/2019	Stain Black	58.91
		INV 47832866	28/06/2019	Weathershield Masnry Matt	75.91
		INV 47832863	28/06/2019	Sampl Pot, Covers	55.40
		INV 47837979	28/06/2019	Paint Supplies	145.22
301.01	Cleanaway - Mandurah	37377.301-0105/07/2019	1	Dolphin Drive June 2019	1684.87
		INV 21532248	30/06/2019	1 Dolphin Drive June 2019	1684.87
3062.01	Satellite Security Servic	37377.3062-0105/07/2019	Relocate duress button		5328.10
		INV 5585	28/06/2019	Relocate duress button	200.00
		INV 5585	28/06/2019	Relocate duress button	296.51
		INV 5593	28/06/2019	CASM Universal transmitters	500.00
		INV 5593	28/06/2019	CASM Universal transmitters	1332.51
		INV 5693	30/06/2019	Bike Compound	2784.08
		INV 5700	28/06/2019	Replace battery Admin	165.00
		INV 5705	28/06/2019	Remote downloading services	50.00
3076.01	Bouvard Marine	37377.3076-0105/07/2019	Stairs for access over Eastern Foreshore		28843.62
		INV 17660	30/06/2019	Stairs for access over Eastern Foreshore	1348.60
		INV 17863	28/06/2019	Mandjar Square Planters and Wall Trellis	25836.75
		INV 17878	04/07/2019	Halls Cottage Signage	1460.27
		INV 17880	04/07/2019	Civic Building Bike Shed	198.00
3092.01	T-Quip	37377.3092-0105/07/2019	V Belt Alternator		181.80
		INV 84557#5	03/07/2019	V Belt Alternator	59.80
		INV 84582#7	03/07/2019	Rubber Apron, Circulation Water Serrated	122.00
3139.01	Ausco Modular Pty Ltd	37377.3139-0105/07/2019	Northport Reserve Toilet and Storage		27849.75
		INV 1113954	30/06/2019	Northport Reserve Toilet and Storage	27849.75
3187.01	Bidfood	37377.3187-0105/07/2019	MSCC Kitchen Supplies		704.24
		INV 46386403	30/06/2019	MSCC Kitchen Supplies	704.24
3206.01	Downer EDI Works Pty Ltd	37377.3206-0105/07/2019	Sealing Hackett St Carpark		16839.90
		INV 6007323	30/06/2019	Sealing Hackett St Carpark	16839.90
323.01	Martins Environmental Ser	37377.323-0105/07/2019	Weed Control at Aqueous Apartments		31834.00
		INV 2166	30/06/2019	Weed Control at Aqueous Apartments	748.00
		INV 2159	30/06/2019	Install tubestock at Kirkpatrick Drive	556.60
		INV 2161	30/06/2019	Install tubestock at various locations	2890.25
		INV 2169	30/06/2019	Brushcutting at Enchantress Lane and Can	4928.00
		INV 2168	30/06/2019	Brushcutting at reserve 860	2640.00
		INV 2152	30/06/2019	Erosion and planting works at Capilano C	1306.80
		INV 2160	30/06/2019	Install tubestock at Koomarl & Darwin Tce	1664.85

ATTACHMENT 2

Warrant Listing				Report Date:2019-07-22 09:01:08	
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 2153	30/06/2019	Weed Control at Novara Foreshore	4257.00
		INV 2147	30/06/2019	Planting at Novara Foreshore	8008.00
		INV 2154	30/06/2019	Trees for Novara Foreshore	4834.50
3244.01	Mrs R A Barton	37377.3244-0105/07/2019	15 Years Long Service Leave		200.00
		INV Long Ser	30/06/2019	15 Years Long Service Leave	200.00
3251.01	Sea Breeze Delicatessen	37377.3251-0105/07/2019	Mixed Sandwiches to BDYC		52.20
		INV 65	04/07/2019	Mixed Sandwiches to BDYC	52.20
3268.01	Hinds Sands Supplies	37377.3268-0105/07/2019	Limestone Landscape Rubble Meadow Spring		3295.87
		INV 91670	30/06/2019	Limestone Landscape Rubble Meadow Spring	654.50
		INV 91669	30/06/2019	Limestone Landscape Rubble	1309.00
		INV 91224	30/06/2019	Limestone Landscape Rubble	1332.37
3399.01	Solomons Flooring	37377.3399-0105/07/2019	Carpet to Civic Building Passage		9150.00
		INV 100544	30/06/2019	Carpet to Civic Building Passage	4850.00
		INV 100519	30/06/2019	Carpet to Civic Building	4300.00
3430.01	Signarama	37377.3430-0105/07/2019	2 corflute signs for Madora Bay Pump Tra		2758.80
		INV 9003	28/06/2019	2 corflute signs for Madora Bay Pump Tra	154.00
		INV 8966	30/06/2019	Corflute Signs	99.00
		INV 9011	30/06/2019	Window Graphics, Custom Signs	924.00
		INV 8972	30/06/2019	Roadside Corflutes Wearable Art	1276.00
		INV 9006	30/06/2019	Corflute and Grass Spokes	96.80
		INV 9005	30/06/2019	Corflute Signs	209.00
344.01	Toll Transport Pty Ltd	37377.344-0105/07/2019	Freight 17/6/19-21/6/19		510.84
		INV 428	04/07/2019	Freight 17/6/19-21/6/19	236.28
		INV 429	04/07/2019	Freight 24/6/19 - 28/6/19	274.56
345.01	GPC Asia Pacific Pty Ltd	37377.345-0105/07/2019	Battery Master Switch		1728.51
		INV 13100096	28/06/2019	Battery Master Switch	62.61
		INV 13100099	28/06/2019	Demineralised Water	28.55
		INV 13100101	28/06/2019	GP Grind Wheel	30.89
		INV 13100103	28/06/2019	Wire Brush	16.92
		INV 13100107	28/06/2019	Filters	159.50
		INV 13100109	28/06/2019	LED Narrow Work Lamp	241.12
		INV 13100111	28/06/2019	12V LED Front Turn	179.72
		INV 13100112	28/06/2019	Flasher Relay	60.83
		INV 13100114	28/06/2019	Degreaser	53.90
		INV 13100114	28/06/2019	Engine Enamel Uni White	96.82
		INV 13100115	28/06/2019	Lithium Jumpstarter	10.00
		INV 13100115	28/06/2019	Lube Filter Spin On	12.20
		INV 13100116	28/06/2019	Mini Relay	7.77
		INV 13100115	28/06/2019	Linishing Belt	128.72
		INV 13100123	03/07/2019	Filters, Enviro Plus	182.60
		INV 13100126	03/07/2019	Back Up Alarm	33.78
		INV 13100129	03/07/2019	Carby Cleaner	52.21
		INV 13100128	03/07/2019	Atf Fluid	303.00
		INV 13100129	03/07/2019	Battery Master Switch Key	62.44
		INV 13100130	03/07/2019	Aeromax LED Mini Bar	4.93

Warrant Listing					Report Date:2019-07-22 09:01:16
Creditor Number	Payee	Cheque No	Date	Details	Amount
349.01	Winc Australia Pty Limite	37377.349-0105/07/2019	Stationery - Depot		1941.37
		INV 90276471	30/06/2019	Stationery - Depot	392.04
		INV 90276386	30/06/2019	Stationery - Depot	206.39
		INV 90276254	30/06/2019	Stationery - Finance	310.83
		INV 90275737	30/06/2019	Stationery - MVC	86.46
		INV 90276667	03/07/2019	Ultra Smoke Antifog Open Cell Foam	945.65
3898.01	Cubic Solutions Pty Ltd	37377.3898-0105/07/2019	Stormtech Chamber and Endcap		4862.00
		INV 2019-525	30/06/2019	Stormtech Chamber and Endcap	4862.00
4093.01	S P Jones	37377.4093-0105/07/2019	Attendance Fee 1/7/19 - 19/10/19 Telecom		10006.69
		INV Attendan	03/07/2019	Attendance Fee 1/7/19 - 19/10/19 Telecom	10006.69
4184.01	Tuckey's Tree & Garden Se	37377.4184-0105/07/2019	Tree Pruning Park Road		2332.00
		INV 1582	30/06/2019	Tree Pruning Park Road	308.00
		INV 1583	30/06/2019	Tree Pruning Council Chambers/W&S	1408.00
		INV 1581	30/06/2019	Tree Pruning Tuart Park	616.00
4198.01	Aussie Natural Spring Wat	37377.4198-0105/07/2019	Bottled Water - Rangers		42.00
		INV 1418287	04/07/2019	Bottled Water - Rangers	42.00
4323.01	Terrace Art Framers	37377.4323-0105/07/2019	Mandurah Aerial Panels		2444.83
		INV 25592	30/06/2019	Mandurah Aerial Panels	2444.83
4340.01	L Kennedy	37377.4340-0105/07/2019	CASM Gift Shop Sales - June 2019		48.00
		INV June 201	30/06/2019	CASM Gift Shop Sales - June 2019	48.00
4378.01	Cabcharge	37377.4378-0105/07/2019	Cab charge 20/5/19 - 16/6/19		165.63
		INV 25051795	30/06/2019	Cab charge 20/5/19 - 16/6/19	165.63
439.01	Ellenby Tree Farm Pty Ltd	37377.439-0105/07/2019	Agonis Flexuosa		3854.00
		INV 23402	30/06/2019	Agonis Flexuosa	154.00
		INV 23401	30/06/2019	Assorted Plants Lakelands Sports	2567.00
		INV 23400	30/06/2019	Agonis Flexuosa, Corymbia	1133.00
4442.01	Officeworks (BP:10502807)	37377.4442-0105/07/2019	Stationery - Chalets		179.01
		INV 61481980	30/06/2019	Stationery - Chalets	179.01
446.01	Diamond Hiab Service	37377.446-0105/07/2019	Deliver logs to Coodanup Park		176.00
		INV 4569	28/06/2019	Deliver logs to Coodanup Park	176.00
4693.01	WATM Crane Sales & Servic	37377.4693-0105/07/2019	Clamp		217.40
		INV PSI-1275	28/06/2019	Clamp	217.40
474.01	Benestar Group Pty Ltd	37377.474-0105/07/2019	Employee Assist 23/5/19		767.25
		INV P149508	30/06/2019	Employee Assist 23/5/19	341.00
		INV P149509	30/06/2019	Counselling Session	426.25
4752.01	Adage Furniture	37377.4752-0105/07/2019	Furniture		3479.30
		INV 14864	30/06/2019	Furniture	3479.30

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:01:17

Creditor Number	Payee	Cheque No	Date	Details	Amount
4808.01	D G Lee	37377.4808-0105/07/2019		Vehicle Travel Expenses June 2019	33408.56
		INV Vehicle 30/06/2019		Vehicle Travel Expenses June 2019	113.56
		INV Attendan 03/07/2019		Full Attendance Fee and Telecommunicatio	33295.00
492.01	Carramar Coastal Nursery	37377.492-0105/07/2019		Assorted Plants	883.30
		INV 3370 28/06/2019		Assorted Plants	883.30
5057.01	Compu-Stor	37377.5057-0105/07/2019		Storage Costs 1/6/19 - 30/6/19	2095.18
		INV 257465 30/06/2019		Storage Costs 1/6/19 - 30/6/19	2095.18
5061.01	Royal Life Saving Society	37377.5061-0105/07/2019		Requalification First Aid Trainers	1650.00
		INV 103525 30/06/2019		Requalification First Aid Trainers	550.00
		INV 103523 30/06/2019		Requalification First Aid Trainers	550.00
		INV 103476 30/06/2019		Requalification - First Aid Trainers	550.00
5067.01	Tunnel Vision	37377.5067-0105/07/2019		Variation to works Alverstone Blvd	9670.98
		INV 45316A 30/06/2019		Variation to works Alverstone Blvd	9064.00
		INV 45699 28/06/2019		Leak under sink at MARC	88.00
		INV 45703 28/06/2019		Cisterns leaking at Bortolo Drive	247.50
		INV 45809 28/06/2019		Repair water lines at Country Club Drive	271.48
5148.01	R Wortley	37377.5148-0105/07/2019		Attendance Fee 1/7/19 - 19/10/19 Telecom	10006.69
		INV Attendan 03/07/2019		Attendance Fee 1/7/19 - 19/10/19 Telecom	10006.69
5158.01	St John Ambulance Austral	37377.5158-0105/07/2019		First Aid Supplies Museum	805.70
		INV MSOABO00 30/06/2019		First Aid Supplies Museum	355.52
		INV MSOABO00 30/06/2019		First Aid Supplies Southern Depot	450.18
5197.01	Harvey Fresh (1994) Ltd	37377.5197-0105/07/2019		Milk, Flavoured Milk	494.80
		INV 22380381 30/06/2019		Milk, Flavoured Milk	89.11
		INV 22379812 30/06/2019		Flavoured Milk	61.05
		INV 22382155 30/06/2019		Flavoured Milk, Juice, Milk	159.96
		INV 22383680 30/06/2019		Flavoured Milk	98.94
		INV 22384297 30/06/2019		Flavoured Milk	85.74
5224.01	Ergolink	37377.5224-0105/07/2019		Adjustable Desk	1430.22
		INV SI-00066 30/06/2019		Adjustable Desk	1430.22
5307.01	BOC Ltd	37377.5307-0105/07/2019		Oxygen, Argon Welding	209.26
		INV 40229897 30/06/2019		Oxygen, Argon Welding	209.26
5345.01	Mandurah Safety & Trainin	37377.5345-0105/07/2019		Rescue plan training for drainage team	1980.00
		INV 40811 30/06/2019		Rescue plan training for drainage team	990.00
		INV 40738 30/06/2019		Rescue plan training for drainage team	990.00
5353.01	Retro Roads	37377.5353-0105/07/2019		Mandurah Road Bus Bays Sign Hire	37365.47
		INV 1702756 30/06/2019		Mandurah Road Bus Bays Sign Hire	290.05
		INV 1702622 30/06/2019		Line Removal Old Coast Road Bus Embaymen	11066.78
		INV 1702623 30/06/2019		Line Marking at Old Coast Road	6629.61
		INV 1702711 30/06/2019		Line Marking and Speed Cushion at Spinaw	7630.19
		INV 1701783 30/06/2019		Line marking at Mahogany Drive	1761.49
		INV 1702514 30/06/2019		Line Marking at Lake Valley Drive	1159.50

Warrant Listing					Report Date:2019-07-22 09:01:18	
Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 1702702	30/06/2019	Line Marking at Park Rd BMX Track	1599.21	
		INV 1702751	30/06/2019	Line Marking at Coodanup Drive	7228.64	
5456.01	Riverside Primary School	37377.5456-0105/07/2019		Refund Bond for Hire of Bortolo Pavilion		1000.00
		INV 944628	30/06/2019	Refund Bond for Hire of Bortolo Pavilion	1000.00	
5677.01	Mandurah Mazda	37377.5677-0105/07/2019		Replace washer resevoir cap		24.40
		INV JC245012	03/07/2019	Replace washer resevoir cap	24.40	
5736.01	MetroCount	37377.5736-0105/07/2019		Centreline Flap 10 Pack, Figure 8 Road C		5040.20
		INV 27471	30/06/2019	Centreline Flap 10 Pack, Figure 8 Road C	5040.20	
5746.01	JR & A Hersey	37377.5746-0105/07/2019		Eucalyptus Spray, Spray Paint		633.60
		INV 97LM	03/07/2019	Eucalyptus Spray, Spray Paint	633.60	
5758.01	Schindler Lifts Australia	37377.5758-0105/07/2019		Connectivity and Line Monitoring		115.50
		INV 46787044	28/06/2019	Connectivity and Line Monitoring	115.50	
5864.01	SAI Global	37377.5864-0105/07/2019		AS/NZS 3760:2010 In-service safety inspe		139.19
		INV SAIG11S-	30/06/2019	AS/NZS 3760:2010 In-service safety inspe	139.19	
589.01	West Coast Shade Pty Ltd	37377.589-0105/07/2019		Install shade sails at Bridgewater North		23001.00
		INV 9729	30/06/2019	Install shade sails at Bridgewater North	23001.00	
6044.01	European Foods Wholesaler	37377.6044-0105/07/2019		Chai Tea, Coffee, Chocolate		747.56
		INV 1713996	30/06/2019	Chai Tea, Coffee, Chocolate	747.56	
6111.01	Bailey's Marine Fuels Aus	37377.6111-0105/07/2019		Vortex 95 80.35L		139.32
		INV SI391032	30/06/2019	Vortex 95 80.35L	139.32	
615.01	Western Rural Fencing	37377.615-0105/07/2019		Repair damaged chainwire fencing at WMC		1400.00
		INV 764	30/06/2019	Repair damaged chainwire fencing at WMC	340.00	
		INV 759	30/06/2019	Repair boundary fencing at WMC	1060.00	
618.01	Footprint (WA) Pty Ltd	37377.618-0105/07/2019		Security and Alarm Flyers		508.20
		INV 48332	30/06/2019	Security and Alarm Flyers	148.50	
		INV 48378	30/06/2019	July School Holiday Programs Library	145.20	
		INV 48391	30/06/2019	Club Connect Business Cards	77.00	
		INV 48380	30/06/2019	Invitation - Opening of the Courtroom Ga	55.00	
		INV 48379	28/06/2019	Cafe Menus	82.50	
627.01	Dept of Biodiversity, Con	37377.627-0105/07/2019		Park Passes		467.97
		INV 20642	30/06/2019	Park Passes	467.97	
6316.01	J A Gardiner	37377.6316-0105/07/2019		CASM Gift Shop Sales - June 2019		136.40
		INV June 201	30/06/2019	CASM Gift Shop Sales - June 2019	136.40	
6370.01	Rynat Industries	37377.6370-0105/07/2019		Baby Change Table		1611.01
		INV 350	28/06/2019	Baby Change Table	1611.01	
640.01	Bollig Design Group Pty L	37377.640-0105/07/2019		Lakelands Shared Sports Facility		33330.00
		INV 1792/F7	28/06/2019	Lakelands Shared Sports Facility	15730.00	

ATTACHMENT 2

Warrant Listing				Report Date: 2019-07-22 09:01:19	
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1792/P8	28/06/2019	Lakelands Shared Sports Facility	17600.00
6455.01	The Sebel Mandurah	37377.6455-0105/07/2019		Remainder of cost for S&BP Directorate W	1968.00
		INV 9048	03/07/2019	Remainder of cost for S&BP Directorate W	1968.00
6459.01	Ventura Home Group Pty Lt	37377.6459-0105/07/2019		Refund: Duplicate payment of AR Inv 1768	2243.63
		INV AR 8981.	04/07/2019	Refund: Duplicate payment of AR Inv 1768	2243.63
6463.01	Intelife Group	37377.6463-0105/07/2019		Gardening Clean Up June 2019	15709.39
		INV P0001237	30/06/2019	Gardening Clean Up June 2019	1760.00
		INV P0001238	30/06/2019	Flyer Delivery Community Safety	687.50
		INV P0001237	30/06/2019	Litter Collection Hexam Close June 2019	235.36
		INV P0001237	30/06/2019	BBQ Maintenance June 2019	7562.02
		INV P0001236	30/06/2019	Drink Fountain Cleaning June 2019	169.40
		INV P0001237	30/06/2019	Gardening Clean Up Broadstone Vista June	316.10
		INV P0001237	30/06/2019	Litter Collection Skate Park June 2019	355.61
		INV P0001237	30/06/2019	Litter Collection Library/Police June 20	79.02
		INV P0001238	30/06/2019	Gardening Clean Up Sump Maintenance June	4104.38
		INV P0001237	30/06/2019	Yindana Lake Cleaning June 2019	440.00
6482.01	Mandurah Dairy Distributo	37377.6482-0105/07/2019		Milk - Chalets 21/6/19	81.86
		INV 550451	30/06/2019	Milk - Chalets 21/6/19	27.86
		INV 228	30/06/2019	Eggs MARC	54.00
6586.01	Mr R J Williams	37377.6586-0105/07/2019		Mayoral Allowance 1/7/19 - 31/12/19, Att	67757.50
		INV Allowanc	03/07/2019	Mayoral Allowance 1/7/19 - 31/12/19, Att	67757.50
6694.01	Mandurah Volleyball Assoc	37377.6694-0105/07/2019		Club grant - First Aid Course	500.00
		INV 5	28/06/2019	Club grant - First Aid Course	500.00
6707.01	JB HI-FI Group Pty Ltd	37377.6707-0105/07/2019		Samsung Galaxy A30 32GB (Black)	379.00
		INV 30783470	30/06/2019	Samsung Galaxy A30 32GB (Black)	379.00
7008.01	C Wright	37377.7008-0105/07/2019		CASM Gift Shop Sales - June 2019	555.20
		INV June 201	30/06/2019	CASM Gift Shop Sales - June 2019	155.20
		INV 444	30/06/2019	Kids Art Workshops Term 4	400.00
705.01	Stratco W.A. Pty Ltd	37377.705-0105/07/2019		Prodek eaves filler strip	44.76
		INV 268241	28/06/2019	Prodek eaves filler strip	44.76
710.01	GHD Pty Ltd	37377.710-0105/07/2019		Mandurah Northern Beaches CHRMAP Claim 4	13409.00
		INV 61005626	30/06/2019	Mandurah Northern Beaches CHRMAP Claim 4	13409.00
712.01	Direct Communications Pty	37377.712-0105/07/2019		Charger Multi Li-Ion No Mains Cable	1106.60
		INV 109227	30/06/2019	Charger Multi Li-Ion No Mains Cable	1106.60
7126.01	Pixel IT Pty Ltd	37377.7126-0105/07/2019		DriveLock Executive Suite, Subscription	15789.02
		INV 16612	03/07/2019	DriveLock Executive Suite, Subscription	15789.02
716.01	HydroPlan Pty Ltd	37377.716-0105/07/2019		Halls Head Recycled Water Scheme Technic	3960.00
		INV 17410	30/06/2019	Halls Head Recycled Water Scheme Technic	3960.00

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:01:20
Creditor Number	Payee	Cheque No	Date	Details	Amount
7209.01	James Bennett Pty Limited	37377.7209-0105/07/2019	Books - Mandurah		707.00
		INV 4691370	30/06/2019	Books - Mandurah	399.44
		INV 4691371	30/06/2019	Books - Mandurah	77.08
		INV 4691078	30/06/2019	Books - Mandurah	230.48
721.01	Hosemasters	37377.721-0105/07/2019	Install hose T022		441.98
		INV HA6172I5	28/06/2019	Install hose T022	441.98
7211.01	Bridgestone Australia Ltd	37377.7211-0105/07/2019	Tyres MH4941A		833.01
		INV 96991199	28/06/2019	Tyres MH4941A	337.70
		INV 97006378	03/07/2019	Puncture Repair MH8622A	27.50
		INV 97005203	03/07/2019	Tyres MH252U	467.81
7311.01	Learning Seat	37377.7311-0105/07/2019	Legacy LMS & Content 1/4/19 - 30/4/19		2269.77
		INV 64770002	30/06/2019	Legacy LMS & Content 1/4/19 - 30/4/19	2269.77
7323.01	Dew's Berry Catering	37377.7323-0105/07/2019	Catering - Community Planting Day		1387.50
		INV 330	04/07/2019	Catering - Community Planting Day	1087.50
		INV 331	03/07/2019	Catering - EM/ELT Team Meeting	300.00
7374.01	Battery World	37377.7374-0105/07/2019	Battery Terminal Marine Stud Type		312.90
		INV 61101069	28/06/2019	Battery Terminal Marine Stud Type	312.90
7410.01	4 Signs Pty Ltd	37377.7410-0105/07/2019	Various Signage MSCC		8690.00
		INV 10517	30/06/2019	Various Signage MSCC	1430.00
		INV 10483	30/06/2019	Install doors with vinyl wrap and graphi	4675.00
		INV 10518	30/06/2019	Coreflute sponsor signs	2365.00
		INV 10519	30/06/2019	Dasher Boards	220.00
746.01	Greenacres Turf Group	37377.746-0105/07/2019	Install turf at Milgar Reserve		30133.40
		INV 56106	30/06/2019	Install turf at Milgar Reserve	25173.50
		INV 56093	28/06/2019	Returfing of centre at Rushton Park	4959.90
7740.01	Relationships Australia W	37377.7740-0105/07/2019	FDV Training 19/6/19		1320.00
		INV 170973	30/06/2019	FDV Training 19/6/19	660.00
		INV 170974	30/06/2019	FDV Training 26/6/19	660.00
7818.01	F Riebeling	37377.7818-0105/07/2019	Attendance Fee 1/7/19 - 19/10/19 Telecom		10006.69
		INV Attendan	03/07/2019	Attendance Fee 1/7/19 - 19/10/19 Telecom	10006.69
7828.01	C Knight	37377.7828-0105/07/2019	D/Mayoral Allowance, Attendance 1/7/19 -		16349.73
		INV Allowanc	03/07/2019	D/Mayoral Allowance, Attendance 1/7/19 -	16349.73
793.01	Arbor Centre Pty Ltd	37377.793-0105/07/2019	Supply root barrier at Coodanup Drive		4928.00
		INV 26233	30/06/2019	Supply root barrier at Coodanup Drive	4928.00
7932.01	AMPAC Debt Recovery (WA)	37377.7932-0105/07/2019	Marina Debt Recovery June 2019		29822.93
		INV 56619	30/06/2019	Marina Debt Recovery June 2019	498.30
		INV 56584	30/06/2019	Rates Debt Recovery June 2019	18251.56
		INV 56368	30/06/2019	Rates Debt Recovery June 2019	11073.07

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:01:21

Creditor Number	Payee	Cheque No	Date	Details	Amount
7987.01	PFD Food Services Pty Ltd	37377.7987-0105/07/2019		Berries, Chips, Flour, Sugar	350.10
		INV KP852302	30/06/2019	Berries, Chips, Flour, Sugar	350.10
7988.01	Brownes Foods Operations	37377.7988-0105/07/2019		Juice, Coffee, Yoghurt	303.08
		INV 14906856	30/06/2019	Juice, Coffee, Yoghurt	81.74
		INV 14896776	30/06/2019	Milk - Council 23/6/19	65.22
		INV 14908301	30/06/2019	Milk - Council 30/6/19	110.94
		INV 14908324	30/06/2019	Milk - Southern Depot 30/6/19	7.84
		INV 14908341	30/06/2019	Milk - Depot 30/6/19	15.99
		INV 14902365	28/06/2019	Milk - Depot 26/6/19	7.44
		INV 14910169	04/07/2019	Milk - Depot 1/7/19	13.91
8018.01	Wastech Engineering Pty L	37377.8018-0105/07/2019		Repair Compactor at WMC	11292.33
		INV 6617505	30/06/2019	Repair Compactor at WMC	11292.33
8070.01	Quality Assured Contracti	37377.8070-0105/07/2019		Mandjar Square Stage 4 Wailing Works	60681.50
		INV 2658	30/06/2019	Mandjar Square Stage 4 Wailing Works	60681.50
8073.01	GMP Contracting	37377.8073-0105/07/2019		Reinforce concrete steps at PBSLSC	8206.00
		INV COM12	30/06/2019	Reinforce concrete steps at PBSLSC	5610.00
		INV COM13	04/07/2019	Concrete light pole bases at Eastern For	2596.00
817.01	Hamiltons Landscape Suppl	37377.817-0105/07/2019		Pine Bark Mulch	6901.60
		INV 19299	30/06/2019	Pine Bark Mulch	824.00
		INV 19299	30/06/2019	Pine Bark Mulch	771.00
		INV 19701	30/06/2019	Special Lawn Mix	684.00
		INV 19703	30/06/2019	Blue Metal Dust	104.00
		INV 19292	30/06/2019	Limestone	1410.00
		INV 19702	30/06/2019	Paving Sand, Lawn Mix for Milgar Reserve	1240.00
		INV 19300	30/06/2019	Pine Bark Mulch	312.00
		INV 19296	30/06/2019	10 Scoops Pine Bark Mulch - Marina	346.60
		INV 19298	28/06/2019	White Washed Sand	246.00
		INV 19704	28/06/2019	Marri Woodchip	800.00
		INV 19705	28/06/2019	White Washed Sand	164.00
8304.01	Modern Medical Clinics Pt	37377.8304-0105/07/2019		Commercial Drivers Medical - Pamela Lloy	4890.00
		INV 799111	30/06/2019	Commercial Drivers Medical - Pamela Lloy	100.00
		INV 799105	30/06/2019	Commercial Drivers Medical - Kristina St	100.00
		INV 154	30/06/2019	Flu Vaccinations for staff	4550.00
		INV 801811	30/06/2019	Drug & Alcohol Screen - Leah Sumich	70.00
		INV 799808	30/06/2019	Drug & Alcohol Screen - Lynnette Phillip	70.00
8445.01	Inlogik Pty Ltd	37377.8445-0105/07/2019		ProMaster User Fees June 2019	918.06
		INV 35680	30/06/2019	ProMaster User Fees June 2019	918.06
8452.01	SG Fleet Pty Ltd	37377.8452-0105/07/2019		Peter Reghenzani 1/6/19 - 30/6/19	120.84
		INV GST61694	30/06/2019	Peter Reghenzani 1/6/19 - 30/6/19	120.84
8465.01	Elan Energy Matrix	37377.8465-0105/07/2019		Removal of tyres and rims	297.70
		INV 9929-G1C	28/06/2019	Removal of tyres and rims	297.70

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:01:22

Creditor Number	Payee	Cheque No	Date	Details	Amount
8507.01	B Kratt	37377.8507-0105/07/2019		CASM Gift Shop Sales - June 2019	54.40
		INV June 201	30/06/2019	CASM Gift Shop Sales - June 2019	54.40
8514.01	Managed System Services	37377.8514-0105/07/2019		4WW24PA HP X360 1030 G3 I5-8350U 8GB, 25	12271.93
		INV 4545	30/06/2019	4WW24PA HP X360 1030 G3 I5-8350U 8GB, 25	12271.93
852.01	D C Petit	37377.852-0105/07/2019		CASM Gift Shop Sales - June 2019	16.00
		INV June 201	30/06/2019	CASM Gift Shop Sales - June 2019	16.00
8665.01	Tom's Pumps & Waterboring	37377.8665-0105/07/2019		Construct new bores in Seascapes	9768.00
		INV A2890	28/06/2019	Construct new bores in Seascapes	9768.00
8667.01	Talis Consultants Pty Ltd	37377.8667-0105/07/2019		Tims Thicket Responses to S43A Submissio	7583.13
		INV 18830	30/06/2019	Tims Thicket Responses to S43A Submissio	3733.13
		INV 18827	28/06/2019	Mandurah Drainage Data	3850.00
8668.01	Diversus	37377.8668-0105/07/2019		Transition from Blubox to Sharepoint Onl	6776.00
		INV 4911	28/06/2019	Transition from Blubox to Sharepoint Onl	6776.00
867.01	Testo Pty Ltd	37377.867-0105/07/2019		Calibration of Testo Instrument S/N 4252	339.90
		INV 14073465	30/06/2019	Calibration of Testo Instrument S/N 4252	183.70
		INV 14073466	30/06/2019	Calibration of Testo Instrument	156.20
8672.01	Avalon Bobcat & Earthwork	37377.8672-0105/07/2019		Back fill Northern Footpath	12370.82
		INV 3292	30/06/2019	Back fill Northern Footpath	704.00
		INV 3288	30/06/2019	Back fill new path at Novara	1287.00
		INV 3284	30/06/2019	GST calculation error on previous invoice	1007.82
		INV 3289	30/06/2019	Works at Birchley Reserve	1287.00
		INV 3295	30/06/2019	Install log at Joseph Cooper Park	1309.00
		INV 3294	30/06/2019	Equipment Hire for Birchley Reserve	3696.00
		INV 3287	28/06/2019	Carry out dingo works at the MARC	3080.00
8674.01	Concreto	37377.8674-0105/07/2019		Sandblast text into concrete walls Mandj	1551.00
		INV MS270619	30/06/2019	Sandblast text into concrete walls Mandj	1551.00
868.01	IPWEA	37377.868-0105/07/2019		Innovative Water Resource Workshop Regis	330.00
		INV FLNP8CCQ	28/06/2019	Innovative Water Resource Workshop Regis	330.00
8759.01	Accord Security	37377.8759-0105/07/2019		Alarm Response MSSF 26/5/19	28648.29
		INV 23617	28/06/2019	Alarm Response MSSF 26/5/19	209.00
		INV 23608	28/06/2019	Static Guard Security Library May 2019	6019.20
		INV 23612	28/06/2019	Security Services Marina May 2019	4260.56
		INV 23607	28/06/2019	Random Patrols May 2019	4403.48
		INV 23681	30/06/2019	Concrete Security Mandurah Rd June 2019	2245.65
		INV 23682	30/06/2019	Concrete security Birchley Reserve June	502.70
		INV 23685	30/06/2019	Rangers Security June 2019	7282.00
		INV 23679	30/06/2019	Static Guard Services Concrete Watc Bert	838.20
		INV 23683	30/06/2019	Concrete Watch Bertram St 28/6/19 - 29/6	352.00
		INV 23626	28/06/2019	Alarm Attendances Civic IT Room 24/5/19	49.50
		INV 23623	28/06/2019	Alarm Responses 18/5/19 - 21/5/19	258.50
		INV 23624	28/06/2019	Alarm Attendances 21/5/19	148.50
		INV 23625	28/06/2019	Alarm Attendances 21/5/19 - 23/5/19	159.50

ATTACHMENT 2

Warrant Listing					Report Date: 2019-07-22 09:01:24
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 23630	28/06/2019	Alarm Attendances 1/6/19 - 3/6/19	440.00
		INV 23642	28/06/2019	Alarm Attendances Depot/Library 30/5/19	159.50
		INV 23639	28/06/2019	Alarm Attendances Depot/Falcon 5/6/19	99.00
		INV 23638	28/06/2019	Alarm Attendances Falcon Library 31/5/19	49.50
		INV 23647	28/06/2019	Static Guard Services Council Chambers M	346.50
		INV 23652	28/06/2019	Alarm Attendances June 2019	825.00
8807.01	Website Weed and Pest WA	37377.8807-0105/07/2019	28/06/2019	Clover and broadleaf spraying various si	30386.40
		INV 5004	30/06/2019	Clover and broadleaf spraying various si	23478.40
		INV 5003	30/06/2019	Spot spray and pre-emergent spraying	2728.00
		INV 5002	30/06/2019	Treat vegetation at WMC	880.00
		INV 5001	30/06/2019	Treat vegetation at Tims Thicket	3300.00
8882.01	P A Jackson	37377.8882-0105/07/2019	28/06/2019	Attendance Fee 1/7/19 - 31/12/19 Telecom	18397.50
		INV Attendan	03/07/2019	Attendance Fee 1/7/19 - 31/12/19 Telecom	18397.50
8926.01	Spyker Business Solutions	37377.8926-0105/07/2019	28/06/2019	Solar Powered CCTV at Corsican Place	34048.77
		INV 1819345	28/06/2019	Solar Powered CCTV at Corsican Place	21078.26
		INV 1819347	28/06/2019	Quarterly CCTV Inspection MSSF	534.86
		INV 1819380	30/06/2019	Replace stolen cameras at WMC	9162.49
		INV 1819379	30/06/2019	Solar Unit Hire at WMC	1089.00
		INV 1819363	28/06/2019	Quarterly CCTV Inspection Marina	534.86
		INV 1819362	28/06/2019	Quarterly CCTV Inspection WMC	802.30
		INV 1819386	03/07/2019	Install double data outlet at CASM	847.00
8992.01	B Schenkels	37377.8992-0105/07/2019	28/06/2019	CASM Gift Shop Sales - June 2019	24.00
		INV June 201	30/06/2019	CASM Gift Shop Sales - June 2019	24.00
9032.01	Mr P C Rogers	37377.9032-0105/07/2019	28/06/2019	Attendance Fee 1/7/19 - 19/10/19 Telecom	10006.69
		INV Attendan	03/07/2019	Attendance Fee 1/7/19 - 19/10/19 Telecom	10006.69
9173.01	Westcoast Power Equipment	37377.9173-0105/07/2019	28/06/2019	Spray Gun, Conejet	226.20
		INV 2828#0	28/06/2019	Spray Gun, Conejet	136.40
		INV 2829#0	03/07/2019	Air Filter Lister	89.80
923.01	Secure Pay Pty Ltd	37377.923-0105/07/2019	28/06/2019	Web Payment June 2019	100.10
		INV 508578	30/06/2019	Web Payment June 2019	100.10
9236.01	Valspar Paint (Australia)	37377.9236-0105/07/2019	28/06/2019	Trim Enamel High Gloss	534.15
		INV 38719727	30/06/2019	Trim Enamel High Gloss	36.48
		INV 38813033	30/06/2019	Solver Duraguard Satin Light	74.54
		INV 38813032	30/06/2019	Solver Duraguard Satin	68.66
		INV 38813034	30/06/2019	Solagard Satin Mid	86.09
		INV 38720345	28/06/2019	Paint Supplies	67.53
		INV 38813418	28/06/2019	Styrofoam Float Boat	50.75
		INV 38720583	28/06/2019	Paint Supplies	150.10
9271.01	D M Fisher	37377.9271-0105/07/2019	28/06/2019	CASM Gift Shop Sales - June 2019	216.00
		INV June 201	30/06/2019	CASM Gift Shop Sales - June 2019	216.00
9287.01	KAJ Installations & Servi	37377.9287-0105/07/2019	28/06/2019	Service Roller Shutters at MARC	7776.00
		INV 5495	30/06/2019	Service Roller Shutters at MARC	2200.00

ATTACHMENT 2

Warrant Listing					Report Date: 2019-07-22 09:01:31	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 5496	30/06/2019	Automation of two storage room roller sh	5372.00	
		INV 5438	28/06/2019	New lock to roller shutter at MSSF	204.00	
9326.01	Mandurah Filipino Sports	37377.9326-0105/07/2019	Bond Return: Mandurah Seniors - June 201		300.00	300.00
		INV June 201 04/07/2019	Bond Return: Mandurah Seniors - June 201		300.00	
9350.01	Direct Garden Decor	37377.9350-0105/07/2019	Large Rose Niche, Double Rose Niche		2244.70	2244.70
		INV I-8707 30/06/2019	Large Rose Niche, Double Rose Niche		2244.70	
9361.01	MM Electrical Merchandisi	37377.9361-0105/07/2019	RCBO Combo, Flat Twin		3315.15	3315.15
		INV 283306-6 30/06/2019	RCBO Combo, Flat Twin		983.36	
		INV 283550-6 30/06/2019	Universal MCB Lockout Yellow Plastic		36.83	
		INV 283929-6 28/06/2019	Window Kit, W/Proof Surface		78.86	
		INV 283927-6 28/06/2019	Adhesive Labels		34.30	
		INV 284324-6 28/06/2019	Motion Detector, Exhaust Fan		147.92	
		INV 284322-6 28/06/2019	Wall Mounted LED Light		594.00	
		INV 284387-6 28/06/2019	LED Panel		604.43	
		INV 284610-6 28/06/2019	LED Batten Slim		162.49	
		INV 284589-6 28/06/2019	Sunset Switch and Timer, Light Sensative		157.97	
		INV 284586-6 28/06/2019	Conduit, Standard Switch, GPO Standard		336.39	
		INV 284728-6 28/06/2019	Photoelectric Smoke Alarm		178.60	
9414.01	Peak Traffic Management	37377.9414-0105/07/2019	Aftercare at Estuary Road		12432.25	12432.25
		INV 17284 30/06/2019	Aftercare at Estuary Road		253.79	
		INV 17285 30/06/2019	Traffic Management Various Locations		2041.18	
		INV 17292 30/06/2019	Traffic Management Various Locations		3476.67	
		INV 17293 30/06/2019	Traffic Management Pinjarra Rd/Leslie St		1146.72	
		INV 17301 30/06/2019	Traffic Management Pinjarra Rd/Lakes Rd		1459.61	
		INV 17296 30/06/2019	Traffic Management Mandurah Road		2486.37	
		INV 17294 30/06/2019	Traffic Management Dower St/Pinjarra Rd		473.69	
		INV 17302 30/06/2019	Traffic Management Lake Valley Drive		486.11	
		INV 17305 30/06/2019	Traffic Management Milgar Reserve		608.11	
9502.01	Danish Patisserie	37377.9502-0105/07/2019	Assorted Pies and Pasties		107.47	107.47
		INV 619965 30/06/2019	Assorted Pies and Pasties		107.47	
952.01	Peel Tyre Service	37377.952-0105/07/2019	Tyres V050		492.00	492.00
		INV 129715 03/07/2019	Tyres V050		360.00	
		INV 129706 03/07/2019	Puncture Repair V061		132.00	
9565.01	M Coufreur & J Coufreur	37377.9565-0105/07/2019	CASM Gift Shop Sales - June 2019		20.00	20.00
		INV June 201 30/06/2019	CASM Gift Shop Sales - June 2019		20.00	
962.01	Port Mandurah Residents A	37377.962-0105/07/2019	Roadside Cleanup up part 2 Jan - June 20		325.00	325.00
		INV Roadside 30/06/2019	Roadside Cleanup up part 2 Jan - June 20		325.00	
9664.01	IP Trading Pty Ltd	37377.9664-0105/07/2019	Trio IP Conf phone POE		1342.00	1342.00
		INV 71800 30/06/2019	Trio IP Conf phone POE		1342.00	
972.01	Thomson Reuters (Professi	37377.972-0105/07/2019	E-Recruitment Solutions		4950.00	4950.00
		INV 84050270 03/07/2019	E-Recruitment Solutions		4950.00	

Warrant Listing

Report Date:2019-07-22 09:01:38

Creditor Number	Payee	Cheque No	Date	Details	Amount
9754.01	Priority 1 Fire and Safet	37377.9754-0105/07/2019	30/06/2019	Service Breathing Apparatus Sets	1012.00
		INV 1819-296	30/06/2019	Service Breathing Apparatus Sets	1012.00
9799.01	RCA Civil Group Pty Ltd	37377.9799-0105/07/2019	30/06/2019	Bobcat Hire Hermitage Reserve	36300.04
		INV 347	30/06/2019	Bobcat Hire Hermitage Reserve	1978.22
		INV 2446	30/06/2019	Tarp Repairs to RCA Trailer	666.23
		INV 355	30/06/2019	Excavator Hire Caterpillar Park	924.00
		INV 349	30/06/2019	Excavator Hire - Estuary Bridge	14662.65
		INV 342	30/06/2019	Falcon Bay Foreshore Works	618.76
		INV 353	30/06/2019	Relocation of mulch Wetbury Way	6545.00
		INV 346	28/06/2019	Dry Hire Excavator Wamba Rd	6362.18
		INV 345	28/06/2019	Dry Hire Positrax Wamba Rd	4543.00
9808.01	Ixom Operations Pty Ltd	37377.9808-0105/07/2019	30/06/2019	Chlorine	537.15
		INV 6116869	30/06/2019	Chlorine	328.96
		INV 6126317	30/06/2019	Chlorine	208.19
9811.01	Office Cleaning Experts	37377.9811-0105/07/2019	30/06/2019	Carpet Cleaning MARC June 2019	64118.98
		INV 140639	30/06/2019	Carpet Cleaning MARC June 2019	2702.26
		INV 140591	30/06/2019	Cleaning BDYC June 2019	345.61
		INV 140670	30/06/2019	Thomson Street Netball Pavilion June 20	429.72
		INV 140673	30/06/2019	Clean Rushton Park North Pavilion June 2	551.41
		INV 140671	30/06/2019	Clean Rushton Park Kiosk June 2019	182.05
		INV 140672	30/06/2019	Clean Library June 2019	393.07
		INV 140681	30/06/2019	Clean Family & Community Centre June 201	234.85
		INV 140677	30/06/2019	Clean Coodanup Community Centre June 201	523.04
		INV 140676	30/06/2019	Clean Bortolo Pavilion June 2019	591.50
		INV 140675	30/06/2019	Clean BDYC June 2019	399.99
		INV 140750	30/06/2019	Machine Scrub Show Courts April 2019	374.00
		INV 140370	30/06/2019	Reseal floors and scrub kitchen at BDYC	100.09
		INV 140707	30/06/2019	Machine Scrub MARC showcourt June 2019	374.00
		INV 140715	30/06/2019	Machine Scrub MARC showcourt May 2019	253.00
		INV 140703	30/06/2019	Clean couch at BDYC June 2019	50.60
		INV 140708	30/06/2019	Extra clean at Bortolo Pavilion 8/6/19	44.00
		INV 140702	30/06/2019	Machine scrub showcourts and grandstand	682.00
		INV 140587	30/06/2019	Carpet clean MARC 17/5/19	137.50
		INV 140589	30/06/2019	Scrub squash courts 9/5/19	88.00
		INV 140586	30/06/2019	Scrub Stadium and Showcourt 25/5/19	253.00
		INV 140585	30/06/2019	Scrub showcourt 31/5/19	374.00
		INV 140588	30/06/2019	Stadium floor scrub 16/5/19	132.00
		INV 140517	30/06/2019	Additional clean Bortolo Pavilion 18/5/1	77.00
		INV 140461	30/06/2019	Clean of soft furnishings Library	773.30
		INV 140669	30/06/2019	Facility Cleaning June 2019	12033.66
		INV 140636	30/06/2019	Clean HHRC June 2019	6657.50
		INV 140635	30/06/2019	Clean MARC June 2019	33255.74
		INV 140638	30/06/2019	Window cleaning June 2019	522.50
		INV 140637	30/06/2019	Window Cleaning, Grandstand June 2019	900.45
		INV 140641	30/06/2019	Sanitary Bins June 2019	30.27
		INV 140642	30/06/2019	Sanitary Bins Library June 2019	30.27
		INV 140640	30/06/2019	Carpet cleaning HHRC June 2019	622.60

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:01:41
Creditor Number	Payee	Cheque No	Date	Details	Amount
9814.01	Mandurah Sweep	37377.9814-0105/07/2019	30/06/2019	CBD Sweeping ending 30/6/19	3690.60
		INV 919	30/06/2019	CBD Sweeping ending 30/6/19	3690.60
993.01	Animal Care Equipment & S	37377.993-0105/07/2019	30/06/2019	Cat Traps, Ez Nabber	1826.04
		INV 30779	30/06/2019	Cat Traps, Ez Nabber	1826.04
9944.01	Modal Pty Ltd	37377.9944-0105/07/2019		Cancellation fee.	
ELT Workshop		3960.00			
ELT Workshop		INV 7853	03/07/2019	Cancellation fee.	
9990.01	D Bau	37377.9990-0105/07/2019	03/07/2019	Secret Sounds of the City - Artist Procu	3000.00
		INV 24	03/07/2019	Secret Sounds of the City - Artist Procu	3000.00
	Total Approval Cheques				2474198.90
	Total Bank Cheques				2474198.90

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:12:38

Creditor Number	Payee	Cheque No	Date	Details	Amount

	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
12413.01	Appy Pty Ltd	37378.12413-0108/07/2019		Develop a Youth Alcohol Campaign video #	2240.00
		INV CRV0170	08/07/2019	Develop a Youth Alcohol Campaign video #	2240.00
	Total Approval Cheques				2240.00
	Total Bank Cheques				2240.00

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:12:56

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
2316.97	Westpac Banking Corporati	37379.2316-0105/07/2019		Corporate Card Expenses to 23/6/19	1561.01
		INV June 201 05/07/2019		Corporate Card Expenses to 23/6/19	1561.01
	Total Approval Cheques				1561.01
	Total Bank Cheques				1561.01

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:13:16	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
1362.02	Australian Services Union	37380.1362-0110/07/2019		Payroll Deduction		25.90
		INV PY08-01-	10/07/2019	Payroll Deduction	25.90	
147.02	Australian Manufacturing	37380.147-0110/07/2019		Payroll Deduction		54.40
		INV PY04-01-	10/07/2019	Payroll Deduction	54.40	
332.02	Child Support Agency Empl	37380.332-0110/07/2019		Payroll Deduction		1315.37
		INV PY01-01-	10/07/2019	Payroll Deduction	666.33	
		INV PY04-01-	10/07/2019	Payroll Deduction	649.04	
408.02	Depot Social Club	37380.408-0110/07/2019		Payroll Deduction		225.00
		INV PY04-01-	10/07/2019	Payroll Deduction	225.00	
4136.02	Easifleet	37380.4136-0110/07/2019		Payroll Deduction		16400.65
		INV PY08-01-	10/07/2019	Payroll Deduction	638.08	
		INV PY08-01-	10/07/2019	Payroll Deduction	397.98	
		INV PY01-01-	10/07/2019	Payroll Deduction	8240.17	
		INV PY01-01-	10/07/2019	Payroll Deduction	7124.42	
4509.02	CFMEU	37380.4509-0110/07/2019		Payroll Deduction		74.00
		INV PY04-01-	10/07/2019	Payroll Deduction	74.00	
5016.02	WestAus Crisis & Welfare	37380.5016-0110/07/2019		Payroll Deduction		567.00
		INV PY08-01-	10/07/2019	Payroll Deduction	28.00	
		INV PY01-01-	10/07/2019	Payroll Deduction	535.00	
		INV PY04-01-	10/07/2019	Payroll Deduction	4.00	
5017.02	City of Mandurah Social C	37380.5017-0110/07/2019		Payroll Deduction		432.00
		INV PY08-01-	10/07/2019	Payroll Deduction	66.00	
		INV PY01-01-	10/07/2019	Payroll Deduction	354.00	
		INV PY04-01-	10/07/2019	Payroll Deduction	12.00	
5273.02	LGRCEU	37380.5273-0110/07/2019		Payroll Deduction		1055.76
		INV PY08-01-	10/07/2019	Payroll Deduction	30.76	
		INV PY01-01-	10/07/2019	Payroll Deduction	82.00	
		INV PY04-01-	10/07/2019	Payroll Deduction	943.00	
8452.02	SG Fleet Pty Ltd	37380.8452-0110/07/2019		Payroll Deduction		603.58
		INV PY01-01-	10/07/2019	Payroll Deduction	418.39	
		INV PY01-01-	10/07/2019	Payroll Deduction	185.19	
98000.02	Australian Taxation Offic	37380.98000-0110/07/2019		Payroll Deduction		378127.86
		INV PY08-01-	10/07/2019	Payroll Deduction	68038.00	
		INV PY01-01-	10/07/2019	Payroll Deduction	233729.86	
		INV PY04-01-	10/07/2019	Payroll Deduction	76360.00	
	Total Approval Cheques					398881.52
	Total Bank Cheques					398881.52

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:15:49
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
98001.70	Australian Taxation Offic	37381.98001-0110/07/2019	Payroll Deduction		12606.00
		INV PY81-01-	11/07/2019	Payroll Deduction	12606.00
	Total Approval Cheques				12606.00
	Total Bank Cheques				12606.00

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:16:04
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
9088.97	Overseas Bank Transfer -	37382.9088-0110/07/2019	Falcon io Aps Annual Enterprise Licence		45302.01
		INV Falcon.i 10/07/2019	Falcon io Aps Annual Enterprise Licence		45302.01
	Total Approval Cheques				45302.01
	Total Bank Cheques				45302.01

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:16:39

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10038.01	Palace Homes & Constructi	37384.10038-0112/07/2019	Tuckey Room Extension as at 28/6/19		172437.71
		INV 8285	30/06/2019	Tuckey Room Extension as at 28/6/19	172437.71
1006.01	JM Sales	37384.1006-0112/07/2019	Head Gasket		1129.95
		INV 15966#2	11/07/2019	Head Gasket	255.40
		INV 15965#2	11/07/2019	Air Filter	109.00
		INV 15964#2	11/07/2019	Spring Clip	18.85
		INV 15968#2	11/07/2019	File Hlder, Double Shoulder Harness	184.00
		INV 15975#2	11/07/2019	C/Loop	67.75
		INV 15974#2	11/07/2019	C/Loop Mini	139.50
		INV 15973#2	11/07/2019	C/Loop	88.10
		INV 15972#2	11/07/2019	C/Loop	88.10
		INV 15971#2	11/07/2019	C/Loop	88.10
		INV 15970#2	11/07/2019	C/Loop	91.15
10171.01	Technogym Australia Pty L	37384.10171-0112/07/2019	Fitness Hammock Kit		749.54
		INV 19000396	11/07/2019	Fitness Hammock Kit	749.54
10267.01	Go2 Group Pty Ltd	37384.10267-0112/07/2019	Novara Foreshore Grating Boardwalk Final		228253.36
		INV 1099	30/06/2019	Novara Foreshore Grating Boardwalk Final	32344.81
		INV 1098	30/06/2019	Novara Foreshore Millboard Deck Final Cl	19594.82
		INV 1086	30/06/2019	Dudley Park Bowling Club Claim 1	11424.04
		INV 1080	30/06/2019	Novara Foreshore Millboard Deck Claim 1	57143.68
		INV 1081	30/06/2019	Novara Foreshore FRP Grating Boardwalk C	18040.07
		INV 1095	30/06/2019	Mandurah Indoor Sports Centre Final Invo	1697.74
		INV 1096	30/06/2019	Dudley Park Bowling Club Final Invoice	19198.33
		INV 1093	30/06/2019	Museum Courtroom Project Claim 3	4173.87
		INV 1090	30/06/2019	Blue Bay Ablution Refurbishment Claim 5	12958.51
		INV 1091	30/06/2019	Warrangup Springs Ablution Refurbishment	16688.46
		INV 1092	30/06/2019	Civic Building ACM Flooring Removal Clai	8775.22
		INV 1097	11/07/2019	Demolition of 60 Peel Street Claim 1	26213.81
10313.01	Mangold Electronic Servic	37384.10313-0112/07/2019	New Modulator for 4x Foxtel channels		1485.00
		INV A182	11/07/2019	New Modulator for 4x Foxtel channels	1485.00
10370.01	Arborking	37384.10370-0112/07/2019	EWP and Operator		1320.00
		INV 7603154	11/07/2019	EWP and Operator	1320.00
104.01	Lane Ford	37384.104-0112/07/2019	Service 45,000km MH1477A		2383.82
		INV 1489746	09/07/2019	Service 45,000km MH1477A	510.00
		INV 1489743	11/07/2019	Service 15,000km MH7543A	390.00
		INV 1490290	11/07/2019	Service 30,000km MH4439A	758.82
		INV 1493454	11/07/2019	Service 90,000km MH5478A	725.00
1047.01	Cable Locates & Consultin	37384.1047-0112/07/2019	Location Service at Hall Park		3482.60
		INV 8964	30/06/2019	Location Service at Hall Park	1393.70
		INV 8954	30/06/2019	Location Service at Mandurah Foreshore C	2088.90
10508.01	The Sweeny Family Trust	37384.10508-0112/07/2019	Lakelands Community Choir July 2019		500.00
		INV 168	10/07/2019	Lakelands Community Choir July 2019	500.00

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:16:45

Creditor Number	Payee	Cheque No	Date	Details	Amount
1051.01 2019/20	Australian Inst of Compan 8418.00	37384.1051-0112/07/2019	AI	ICD Membership - Rhys Williams	
2019/20	595.00	INV 10820541	10/07/2019	AI	CD Membership - Rhys Williams
		INV 10820543	10/07/2019	Company Directors Course	7823.00
10583.01	BJ Marsh Pty Ltd	37384.10583-0112/07/2019	Lak	landlands Cricket Nets and Baseball Cage	880.00
		INV 516	09/07/2019	Lakeland	lands Cricket Nets and Baseball Cage
1067.01	Truckline	37384.1067-0112/07/2019	Spring	Brake Chamber, Airbag	473.00
		INV 6691347	11/07/2019	Spring Brake Chamber, Airbag	473.00
10685.01	Steelcor Constructions	37384.10685-0112/07/2019	Install	frame and doors at PBRSC	4125.00
		INV 45	30/06/2019	Install frame and doors at PBRSC	4125.00
10745.01	Tim the Sign Man Pty Ltd	37384.10745-0112/07/2019	Disable	toilet/Parent Room Signage	49.50
		INV 21061	11/07/2019	Disable toilet/Parent Room Signage	49.50
10876.01	Western Diagnostic Pathol	37384.10876-0112/07/2019	Drug & Alcohol	Testing 28/6/19	2690.11
		INV 30799523	30/06/2019	Drug & Alcohol Testing 28/6/19	1782.83
		INV 30785970	30/06/2019	Drug & Alcohol Testing 25/6/19	846.45
		INV 30733011	30/06/2019	Investigation 11/6/19	60.83
1092.01	Main Roads Western Austra	37384.1092-0112/07/2019	Dower	Street - LM555 Coolibah & Pinjarra	4086.72
		INV 8008874	30/06/2019	Dower Street - LM555 Coolibah & Pinjarra	4086.72
10981.01	P H Ewing	37384.10981-0112/07/2019	Entertainment	Services Xmas in July	200.00
		INV 156	11/07/2019	Entertainment Services Xmas in July	200.00
11046.01	Cleanaway Solid Waste Pty	37384.11046-0112/07/2019	Martin	Court 20/6/19 - 26/6/19	54064.29
		INV 21535340	30/06/2019	Martin Court 20/6/19 - 26/6/19	31507.01
		INV 21535657	11/07/2019	Martin Court 27/6/19 - 2/7/19	22557.28
11069.01	Hecs Fire	37384.11069-0112/07/2019	Install	Fire Detection System at Museum	36761.01
		INV 58978	30/06/2019	Install Fire Detection System at Museum	30250.00
		INV 59776	30/06/2019	Alarm Fault MARC 10/4/19	616.00
		INV 60774	30/06/2019	Alarm Fault MARC 30/5/19	418.00
		INV 59765	30/06/2019	Repair leaking tank float valve Marina J	1185.80
		INV 60231	30/06/2019	Alarm Fault MARC 6/5/19	462.00
		INV 61628	30/06/2019	Replace detector at Falcon Library	400.40
		INV 60596	30/06/2019	Alarm Fault MARC 27/5/19	682.00
		INV 59119	30/06/2019	Install batteries BDYC	271.70
		INV 61467	30/06/2019	Alarm Fault Admin 23/6/19	495.00
		INV 60968	30/06/2019	Alarm Fault Civic 8/6/19	605.00
		INV 60990	30/06/2019	Alarm Fault Falcon Library 7/6/19	418.00
		INV 60942	30/06/2019	Alarm Fault MPAC 7/6/19	418.00
		INV 59140	30/06/2019	Batteries David Grey Arena	539.11
11113.01	Leda Security Products Pt	37384.11113-0112/07/2019	Titan	Power Bollards	5441.06
		INV 19833	30/06/2019	Titan Power Bollards	5441.06
11145.01	Jones Lang Lasalle WA	37384.11145-0112/07/2019	Lakeland	rent 1/7/19 - 31/7/19	23812.52
		INV 2899342	11/07/2019	Lakeland rent 1/7/19 - 31/7/19	23812.52

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:16:45

Creditor Number	Payee	Cheque No	Date	Details	Amount
11158.01	Global Protection Systems	37384.11158-0112/07/2019	INV 764	Install remote monitoring system for Lak	2437.60
			INV 755	Install remote monitoring system for Lak	330.00
				Install EMeter	2107.60
11204.01	TJ Depiazzi & Sons	37384.11204-0112/07/2019	INV 101033	Marri Woodchip deliver to Meadow Springs	2276.12
				Marri Woodchip deliver to Meadow Springs	2276.12
11334.01	Impressions Catering	37384.11334-0112/07/2019	INV 3646	Council Dinner 9/7/19	654.50
				Council Dinner 9/7/19	654.50
11379.01	Perth Energy	37384.11379-0112/07/2019	INV 11012962	L500 Allnutt Street 5/6/19 - 3/7/19	3918.49
				L500 Allnutt Street 5/6/19 - 3/7/19	3918.49
11404.01	Lions Cancer Institute (I	37384.11404-0112/07/2019	INV IF471	Donation for Mobile Cancer Screening	500.00
				Donation for Mobile Cancer Screening	500.00
11438.01	Oceanside Plumbing	37384.11438-0112/07/2019	INV 86	Replace hose taps on jetties	4950.00
				Replace hose taps on jetties	4950.00
11465.01	Powerlyt Group Pty Ltd	37384.11465-0112/07/2019	INV 2089	Mississippi Lane DIP and DCR Submission	3080.00
				Mississippi Lane DIP and DCR Submission	3080.00
11472.01	Peel Resource Recovery Pt	37384.11472-0112/07/2019	INV P021908	Mixed Construction Waste Halls Head	1595.00
			INV P021880	Mixed Construction Waste Halls Head	478.50
			INV P021994	Mixed Construction Waste	957.00
				Mixed Construction Waste Caterpillar Par	159.50
11480.01	LP Visuals	37384.11480-0112/07/2019	INV Wearable	Wearable ART Video Shoot	1329.00
				Wearable ART Video Shoot	1329.00
11563.01	Ludlow Timber Products	37384.11563-0112/07/2019	INV 94	1 x timber purlins from the Old Pinjarra	13860.00
				1 x timber purlins from the Old Pinjarra	13860.00
11610.01	Local Geotechnics	37384.11610-0112/07/2019	INV 420	Pavement Investigations at 10 Sites	37829.00
				Pavement Investigations at 10 Sites	37829.00
11658.01	Artasiam	37384.11658-0112/07/2019	INV BD03b	Creative Youth Program Facilitation	1000.00
				Creative Youth Program Facilitation	1000.00
11754.01	Wilson Security	37384.11754-0112/07/2019	INV W049948	Security Rangers 1/5/19 - 3/5/19	1306.80
				Security Rangers 1/5/19 - 3/5/19	1306.80
11759.01	CTI Records Management	37384.11759-0112/07/2019	INV 68040	Destruction Bin Service 1/6/19 - 30/6/19	300.30
				Destruction Bin Service 1/6/19 - 30/6/19	300.30
11798.01	C Lampard	37384.11798-0112/07/2019	INV Waterwis	Facilitation - Waterwise workshop - 7 Ju	500.00
				Facilitation - Waterwise workshop - 7 Ju	500.00
11848.01	Benchmark Estimating Soft	37384.11848-0112/07/2019	INV 1947	Benchmark support and maintenance	4989.60
				Benchmark support and maintenance	4989.60

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:16:47

Creditor Number	Payee	Cheque No	Date	Details	Amount
11868.01	Murray District Electrica	37384.11868-0112/07/2019		Halytech Illuminator	35733.83
		INV R023103	30/06/2019	Halytech Illuminator	6358.00
		INV R023103	30/06/2019	Halytech Illuminator	10864.00
		INV R023103	30/06/2019	Halytech Illuminator	4140.00
		INV R023134	30/06/2019	Street Light Pole Seascapes Blvd	834.99
		INV R023135	30/06/2019	North Oval Bortolo Park	2094.29
		INV R023143	30/06/2019	Street Lights Pole 15 Vivaldi St	557.30
		INV R023132	30/06/2019	Lights in Reserve 5/84 Ormsby Tce	629.44
		INV R023133	30/06/2019	Lighting Repairs Dolphin Drive	655.14
		INV R023144	30/06/2019	Pole on Falcon sports reserve near score	1496.55
		INV R023157	30/06/2019	Tower Lights at Depot	1454.46
		INV R023158	30/06/2019	Led Light Starfire Close	713.06
		INV R023162	11/07/2019	Repair lights at 2 Hartog Pass	543.05
		INV R023163	11/07/2019	Additional Conduits Eastern Foreshore	2981.00
		INV R023167	11/07/2019	Light fault on pole at 208 Peelwood Pde	655.14
		INV R023164	11/07/2019	Replace globes at Leeuwin Place	764.74
		INV R023165	11/07/2019	Repair lights at Blue Bay Carpark	508.05
		INV R023166	11/07/2019	Repair street light at 237 Peelwood Pde	484.62
11874.01	G P King	37384.11874-0112/07/2019		Kerbing at Mandurah Rd Meadow Springs	20240.00
		INV 931	09/07/2019	Kerbing at Mandurah Rd Meadow Springs	20240.00
11907.01	Qualtrics LLC	37384.11907-0112/07/2019		Employee Experience	1330.84
		INV 184295	30/06/2019	Employee Experience	1330.84
11910.01	Falcon Shade	37384.11910-0112/07/2019		Shade Sails Regent Drive	16859.70
		INV 296	30/06/2019	Shade Sails Regent Drive	11579.70
		INV 297	30/06/2019	Variation to Regent Drive Shade Sails	5280.00
11979.01	A1 Locksmiths WA Pty Ltd	37384.11979-0112/07/2019		Lock Repairs	1875.25
		INV MLK1339.	30/06/2019	Lock Repairs	1108.60
		INV MLK31519	30/06/2019	Duplicate Key Chemical Shed	5.00
		INV MLK1719-	11/07/2019	Duplicate Key Blank	28.00
		INV MLK1351.	11/07/2019	Repair lock at Park Ridge Reserve	293.30
		INV MLK1351.	11/07/2019	Repair abloy cylinder	135.00
		INV MLK1351.	11/07/2019	Repair lock at Merlin Pavilion	305.35
11982.01	Expert Repairs	37384.11982-0112/07/2019		Repair dishwasher at Library	231.00
		INV 418	30/06/2019	Repair dishwasher at Library	231.00
11990.01	Bistel Construction Pty L	37384.11990-0112/07/2019		Port Bouvard Surf Club Addition Claim 8	212413.71
		INV 1808-08	30/06/2019	Port Bouvard Surf Club Addition Claim 8	53120.15
		INV 1808-08	30/06/2019	Port Bouvard Surf Club Addition Claim 8	159293.56
12022.01	Fluid Lines Creative Desi	37384.12022-0112/07/2019		LDW Free Event Poster Design	187.00
		INV FL00468	11/07/2019	LDW Free Event Poster Design	187.00
12071.01	Riteq Pty Limited	37384.12071-0112/07/2019		Riteq Service Fee June 2019	1777.05
		INV 29113	09/07/2019	Riteq Service Fee June 2019	1777.05
1211.01	Kennards Hire Pty. Ltd	37384.1211-0112/07/2019		Lighting Tower Peelwood Reserve 29/6/19	1059.00
		INV 20597415	30/06/2019	Lighting Tower Peelwood Reserve 29/6/19	398.40

Warrant Listing

Report Date:2019-07-22 09:16:48

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 20607494	09/07/2019	Roller Hire 2/7/19 - 3/7/19	326.00
		INV 20611797	10/07/2019	Water Cart Trailer Westbury Way	180.00
		INV 20622067	11/07/2019	Pedestrian Roller 9/7/19	154.60
12174.01	Mrs C J Hetherington	37384.12174-0112/07/2019		Refund Expenses for BDYC	54.78
		INV Expenses 30/06/2019		Refund Expenses for BDYC	42.78
		INV Expenses 30/06/2019		Food Trays	12.00
12182.01	Charles Hull Contracting	37384.12182-0112/07/2019		Grader Operator	10642.50
		INV 102942	30/06/2019	Grader Operator	5321.25
		INV 102942	30/06/2019	Grader Operator	5321.25
12192.01	Indigenous Managed Servic	37384.12192-0112/07/2019		Facility Cleaning June 2019	21970.98
		INV 70	30/06/2019	Facility Cleaning June 2019	11809.88
		INV 63	30/06/2019	Consumables June 2019	4141.20
		INV 69	30/06/2019	Cleaning Services June 2019	1551.00
		INV 67	30/06/2019	Sanitary Disposal June 2019	717.90
		INV 66	30/06/2019	Cleaning Services April 2019	3751.00
122.01	Arrow Bronze	37384.122-0112/07/2019		Book of Life - Fraser	2541.88
		INV 681228	30/06/2019	Book of Life - Fraser	1465.03
		INV 681228	30/06/2019	Raised Edge Plate - Doohan	136.24
		INV 681293	10/07/2019	Plaque - Turnbull	940.61
1224.01	Les Mills Aerobics	37384.1224-0112/07/2019		Licence fee HHRC July 2019	1428.45
		INV 1004990	11/07/2019	Licence fee HHRC July 2019	751.18
		INV 1004915	11/07/2019	Licence Fee MARC July 2019	677.27
12252.01	Gilbert & Sons Fresh Mark	37384.12252-0112/07/2019		Fresh Produce MSCC	1096.26
		INV 764	11/07/2019	Fresh Produce MSCC	459.96
		INV 773	11/07/2019	Fresh Produce MSCC	141.44
		INV 798	11/07/2019	Fresh Produce MSCC	494.86
12296.01	Unidata Pty Ltd	37384.12296-0112/07/2019		Installation assistance	2200.00
		INV 15924	11/07/2019	Installation assistance	2200.00
12321.01	West Coast Automotive Gro	37384.12321-0112/07/2019		Service 30,000km MH8950A	1239.13
		INV 1435233	11/07/2019	Service 30,000km MH8950A	524.05
		INV 1435327	11/07/2019	Service 12,000km MH9619A	307.24
		INV 1435289	11/07/2019	Service MH0176B	407.84
1239.01	Lawrence & Hanson	37384.1239-0112/07/2019		Conduit	239.24
		INV 6024653	11/07/2019	Conduit	23.49
		INV 6025600	11/07/2019	Socket Outlet, Enclosure Base	215.75
124.01	Blackwoods Electrical Sup	37384.124-0112/07/2019		Cooler Jugs, Gloves, Handwash	2123.75
		INV AH0112AY	09/07/2019	Cooler Jugs, Gloves, Handwash	1376.10
		INV AH0209AY	09/07/2019	Batteries	114.58
		INV AH210AY	11/07/2019	Batteries	418.70
		INV AH0211AY	09/07/2019	Barrier Tape	214.37

Warrant Listing					Report Date:2019-07-22 09:16:49
Creditor Number	Payee	Cheque No	Date	Details	Amount
12403.01	Southern Cross Protection	37384.12403-0112/07/2019	Cash In Transit 6/5/19 - 12/5/19		1936.00
		INV 127294	30/06/2019	Cash In Transit 6/5/19 - 12/5/19	528.00
		INV 138302	30/06/2019	Cash in transit 17/6/19 - 23/6/19	704.00
		INV 133870	30/06/2019	Cash in Transit 10/6/19 - 16/6/19	704.00
12414.01	Civiq Pty Ltd	37384.12414-0112/07/2019	Mandjar Square - Aquafil FlexiFountain		7915.60
		INV 31351	10/07/2019	Mandjar Square - Aquafil FlexiFountain	7915.60
12468.01	Automation Group Pty Ltd	37384.12468-0112/07/2019	Waterwatch LS1		4310.90
		INV SI-00353	30/06/2019	Waterwatch LS1	4310.90
12510.01	M Bennell	37384.12510-0112/07/2019	Art Showcase Performance		2000.00
		INV 39	09/07/2019	Art Showcase Performance	2000.00
12537.01	S Swift	37384.12537-0112/07/2019	Deposit for Lets Do Winter Event - speci		50.00
		INV Deposit	09/07/2019	Deposit for Lets Do Winter Event - speci	50.00
12543.01	G E Stewart	37384.12543-0112/07/2019	Refund: Xmas in July at Mandurah Seniors		36.00
		INV July 201	09/07/2019	Refund: Xmas in July at Mandurah Seniors	36.00
12546.01	S M Chambers	37384.12546-0112/07/2019	Face Painting - Lets Do Winter		120.00
		INV 101	11/07/2019	Face Painting - Lets Do Winter	120.00
12547.01	Grace Baptist Church	37384.12547-0112/07/2019	Refund: Credit on AR 3580.13 - No longer		380.00
		INV AR 3580.	11/07/2019	Refund: Credit on AR 3580.13 - No longer	380.00
12548.01	J A Thorne	37384.12548-0112/07/2019	Refund Bond for Hire of MBCF		1000.00
		INV 928250	11/07/2019	Refund Bond for Hire of MBCF	1000.00
12549.01	C Hilderbrandt	37384.12549-0112/07/2019	Refund Elite Membership - Paid Twice		319.50
		INV 22240	11/07/2019	Refund Elite Membership - Paid Twice	319.50
12556.01	All Pumps and Water Borin	37384.12556-0112/07/2019	Repairs at Rotary Park		209.77
		INV JSA0212	11/07/2019	Repairs at Rotary Park	209.77
12559.01	Boomerang Native Art	37384.12559-0112/07/2019	Boomerang decorating NAIDOC		69.90
		INV 1141	05/07/2019	Boomerang decorating NAIDOC	69.90
12560.01	Gartner Australia Pty Lim	37384.12560-0112/07/2019	Full Conference Pass - Claire Milford		3052.50
		INV 5004666	09/07/2019	Full Conference Pass - Claire Milford	3052.50
12561.01	Dangerous Delights	37384.12561-0112/07/2019	Fire Performance on Ice Skating Rink for		450.00
		INV 190701	09/07/2019	Fire Performance on Ice Skating Rink for	450.00
12563.01	S A Patel	37384.12563-0112/07/2019	Refund Lifestyle Membership		639.90
		INV 27163	09/07/2019	Refund Lifestyle Membership	639.90
1306.01	Altiform Pty Ltd	37384.1306-0112/07/2019	Bellitalia Demetra Seats with Movingiu		9878.00
		INV 619270	30/06/2019	Bellitalia Demetra Seats with Movingiu	9878.00
1311.01	Mandurah Taxis Pty Ltd	37384.1311-0112/07/2019	Taxi Fare		323.70
		INV 88709	30/06/2019	Taxi Fare	70.90

Warrant Listing

Report Date:2019-07-22 09:16:50

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 88731	30/06/2019	Taxi Fare	75.60
		INV 88728	30/06/2019	Taxi Fare	94.50
		INV 80709	30/06/2019	Taxi Fare	67.70
		INV 82316	09/07/2019	Account Fee	15.00
1332.01	Infiniti Group	37384.1332-0112/07/2019	12/07/2019	Kitchen Supplies MSCC	757.37
		INV 464005	11/07/2019	Kitchen Supplies MSCC	475.49
		INV 463971	11/07/2019	MARC Cafe Supplies	281.88
1340.01	Mandurah Ucart Concrete	37384.1340-0112/07/2019	12/07/2019	Concrete - Coodanup Drive	6278.60
		INV 16108	30/06/2019	Concrete - Coodanup Drive	655.00
		INV 15956	30/06/2019	Concrete - Randall/Gibson St	697.00
		INV 16097	30/06/2019	Concrete - Estuary View Drive	280.00
		INV 16104	30/06/2019	Concrete - Wamba St	200.00
		INV 16102	30/06/2019	Concrete - Wamba Place	250.00
		INV 16077	30/06/2019	Concrete - WTS	615.00
		INV 16107	30/06/2019	Concrete - Aldgate/Anstruther	180.00
		INV 16106	30/06/2019	Concrete - Pebble Beach Blvd	200.60
		INV 16088	30/06/2019	Concrete - Lake Valley Drive	1640.00
		INV 16113	09/07/2019	Concrete - Exford Rd	242.00
		INV 16117	09/07/2019	Concrete - Westbury Way	204.00
		INV 16118	09/07/2019	Concrete - Peel St Admin Carpark	250.00
		INV 16123	09/07/2019	Concrete - Vivaldi Drive	250.00
		INV 16127	10/07/2019	Concrete - Bertram St	615.00
1346.01	Midstream Hardware & Mari	37384.1346-0112/07/2019	12/07/2019	Expanding Foam	39.51
		INV 12223786	30/06/2019	Expanding Foam	39.51
1406.01	Essential Refrigeration S	37384.1406-0112/07/2019	12/07/2019	Check aircon at Lakelands Community Hous	2332.73
		INV 47680	30/06/2019	Check aircon at Lakelands Community Hous	154.00
		INV 47688	30/06/2019	Repair aircons at HHRC	420.73
		INV 47659	30/06/2019	Repair HVAC System in Gym	1758.00
1409.01	NEC Australia Pty Ltd	37384.1409-0112/07/2019	12/07/2019	1x NEC DT800 ITZ-24D-3A	253.01
		INV 91801822	30/06/2019	1x NEC DT800 ITZ-24D-3A	253.01
1430.01	Mandurah Performing Arts	37384.1430-0112/07/2019	12/07/2019	2019 Bindjareb Art Prize	15000.00
		INV 20707	11/07/2019	2019 Bindjareb Art Prize	15000.00
1440.01	Mandurah Toyota	37384.1440-0112/07/2019	12/07/2019	Fit Reverse Camera MH692Z	678.33
		INV JCI40767	11/07/2019	Fit Reverse Camera MH692Z	678.33
1555.01	Mandurah Historical Socie	37384.1555-0112/07/2019	12/07/2019	Bee Removal at Halls Cottage	230.00
		INV Bees	11/07/2019	Bee Removal at Halls Cottage	230.00
1559.01	Peel Fencing	37384.1559-0112/07/2019	12/07/2019	Fence Repair at 16 Times Circle	22990.00
		INV R008912	30/06/2019	Fence Repair at 16 Times Circle	275.00
		INV R008942	09/07/2019	Fence Replacement 58 Bennett Brook Circl	165.00
		INV R008943	11/07/2019	Fence and gate repair at Merlin Oval	440.00
		INV R008944	10/07/2019	Front Wall Re-alignment 93 Yeedong Road	22110.00

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:16:53

Creditor Number	Payee	Cheque No	Date	Details	Amount
1601.01	Peel Electrical Service	37384.1601-0112/07/2019	Relocation of DB7 harmonic filter		496.41
		INV 22759	30/06/2019	Relocation of DB7 harmonic filter	496.41
1618.01	Peel Paint Place	37384.1618-0112/07/2019	Paint Supplies		215.87
		INV 220316	30/06/2019	Paint Supplies	115.98
		INV 220691	30/06/2019	Paint Supplies	99.89
1625.01	Peel Bearings Tools & Fil	37384.1625-0112/07/2019	Lube spin on		332.27
		INV 666862	11/07/2019	Lube spin on	101.27
		INV 666863	11/07/2019	Lube Spin On	231.00
1666.01	WA Hino Sales & Service	37384.1666-0112/07/2019	Air Filter, Pollen Filter		514.73
		INV 250704	11/07/2019	Air Filter, Pollen Filter	514.73
170.01	Landscape Kerbing	37384.170-0112/07/2019	Kerbing at Coodanup Drive		346.50
		INV 7551	30/06/2019	Kerbing at Coodanup Drive	346.50
1846.01	Peel Engraving & Rubber S	37384.1846-0112/07/2019	Name Badge - Rec Services		173.20
		INV 49586	30/06/2019	Name Badge - Rec Services	42.90
		INV 49614	30/06/2019	Name Badges - Rangers	28.60
		INV 49622	10/07/2019	Temporary Grave Marker - Phillip Turner	16.95
		INV 49621	10/07/2019	Temporary Grave Marker Lorraine Glasson	16.95
		INV 49620	10/07/2019	Temporary Grave Marker Derek Henry	16.95
		INV 49619	10/07/2019	Temporary Grave Marker Barbara Woodley	16.95
		INV 49618	10/07/2019	Temporary Grave marker Robert Conroy	16.95
		INV 49623	10/07/2019	Temporary Grave Marker Baldwin Stirling	16.95
1898.01	Reece Pty Ltd	37384.1898-0112/07/2019	Keeseal Rubber		4878.68
		INV 42830443	30/06/2019	Keeseal Rubber	2.20
		INV 42830443	30/06/2019	Plumbing Supplies	125.77
		INV 42830423	30/06/2019	Plumbing Supplies - Old Mandurah Yacht C	1425.74
		INV 42830438	30/06/2019	Plumbing Supplies MPAC	2637.53
		INV 42830438	30/06/2019	Cartridges	103.63
		INV 20705877	30/06/2019	Plumbing Supplies Falcon Library	19.95
		INV 42830423	30/06/2019	Backflow Rpz Body	229.90
		INV 42830423	30/06/2019	Vanity Basin	246.70
		INV 20705875	30/06/2019	Bristol Basin Set	87.26
1912.01	Sign Craft	37384.1912-0112/07/2019	Removing signage from Wearable Arts		480.00
		INV 9510	30/06/2019	Removing signage from Wearable Arts	480.00
1921.01	Abaxa	37384.1921-0112/07/2019	Location Service Lakes/Pinjarra Rd		3405.88
		INV 7021	30/06/2019	Location Service Lakes/Pinjarra Rd	3405.88
1923.01	Mandurah Southern Dist Bu	37384.1923-0112/07/2019	1st Installment 2019/20		5000.00
		INV 2019/20	10/07/2019	1st Installment 2019/20	5000.00
1928.01	Mandurah State Emergency	37384.1928-0112/07/2019	1st Instalment 2019/20		5000.00
		INV 2019/20	10/07/2019	1st Instalment 2019/20	5000.00
1931.01	Synergy	37384.1931-0112/07/2019	L978 Glenelg Way 6/6/19 - 4/7/19		277283.00
		INV 21049556	30/06/2019	L978 Glenelg Way 6/6/19 - 4/7/19	479.15

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:16:56

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 10693171	30/06/2019	Redcliffe Road 2/5/19 - 2/7/19	127.25
		INV 83849907	30/06/2019	Streetlights 5/6/19 - 2/7/19	167874.70
		INV 75460875	30/06/2019	L65 Doongin Road 2/5/19 - 2/7/19	117.95
		INV 30038490	30/06/2019	Street Lighting 4/6/19 - 2/7/19	12824.05
		INV 34465931	30/06/2019	Marungi Way 2/5/19 - 2/7/19	107.25
		INV 76833891	30/06/2019	36 Mississippi Drive 30/4/19 - 28/6/19	113.50
		INV 75263750	30/06/2019	PowerWatch 1/6/19 - 30/6/19	165.60
		INV 86316660	30/06/2019	L7 Queeda Drive 30/4/19 - 28/6/19	122.40
		INV 31365493	30/06/2019	40 Lakes Road 29/4/19 - 27/6/19	72.10
		INV 74690510	30/06/2019	L4169 Kookaburra Drive 29/4/19 - 27/6/19	130.40
		INV 02376250	30/06/2019	22 Kookaburra Drive 29/4/19 - 27/6/19	122.45
		INV 23159760	30/06/2019	75 Mandurah Terrace 6/6/19 - 4/7/19	114.90
		INV 23241538	30/06/2019	54 Ocean Road 6/6/19 - 4/7/19	378.15
		INV 90373979	30/06/2019	2 Merlin Street 6/6/19 - 4/7/19	1016.40
		INV 31648544	30/06/2019	L9003 Mandurah Road 7/6/19 - 4/7/19	43.00
		INV 24663886	30/06/2019	31 Education Drive 6/6/19 - 4/7/19	489.65
		INV 27874296	30/06/2019	297 Pinjarra Road 6/6/19 - 4/7/19	45498.50
		INV 27868771	30/06/2019	L127 Peelwood Parade 6/6/19 - 4/7/19	1740.25
		INV 27874244	30/06/2019	L10 Gordon Road 6/6/19 - 4/7/19	3509.80
		INV 27874395	30/06/2019	9 James Service Place 6/6/19 - 4/7/19	9934.15
		INV 27874324	30/06/2019	93 Park Road 6/6/19 - 4/7/19	2573.75
		INV 27874569	30/06/2019	L30471 Pinjarra Road 6/6/19 - 4/7/19	82.85
		INV 27868530	30/06/2019	L1302 Oakmont Ave 6/6/19 - 4/7/19	1393.50
		INV 27869030	30/06/2019	L2166 4 Dower Street 6/6/19 - 4/7/19	1003.40
		INV 27869073	30/06/2019	1 Spinnaker Quays 6/6/19 - 4/7/19	2593.00
		INV 27874550	30/06/2019	L30471 Pinjarra Rd 6/6/19 - 4/7/19	2965.70
		INV 27874423	30/06/2019	83 Mandurah Tce 6/6/19 - 4/7/19	8526.40
		INV 27874630	30/06/2019	Thomson Street 6/6/19 - 4/7/19	104.55
		INV 27868667	30/06/2019	43 Crusader Street 6/6/19 - 4/7/19	2394.30
		INV 27874507	30/06/2019	4/187 Breakwater Parade 6/6/19 - 4/7/19	1517.20
		INV 27868945	30/06/2019	63 Ormsby Terrace 6/6/19 - 4/7/19	2352.55
		INV 27868846	30/06/2019	L312 The Lido 6/6/19 - 4/7/19	1556.85
		INV 27874376	30/06/2019	41 Ormsby Terrace 6/6/19 - 4/7/19	1958.15
		INV 92720793	30/06/2019	3/187 Breakwater Parade 6/6/19 - 4/7/19	1076.85
		INV 10248736	30/06/2019	1/102 Southport Blvd 4/6/19 - 2/7/19	1131.60
		INV 42749787	30/06/2019	L379 Amazon Drive 30/4/19 - 28/6/19	228.25
		INV 15977678	30/06/2019	34 Amazon Drive 30/4/19 - 28/6/19	142.95
		INV 20560156	30/06/2019	50 Bennett Brook Circle 29/4/19 - 27/6/1	122.35
		INV 02970453	30/06/2019	Cambridge Drive 29/4/19 - 27/6/19	124.55
		INV 64129165	30/06/2019	L225 Fraser Entrance 29/4/19 - 27/6/19	452.65
1938.01	Brightwater Care Group (I	37384.1938-0112/07/2019	Linen 5/6/19 - 28/6/19		2315.50
		INV 1049100	30/06/2019	Linen 5/6/19 - 28/6/19	2315.50
1991.01	Work Clobber	37384.1991-0112/07/2019	Hivis Jackets - Cityfleet		465.30
		INV 50610-20	10/07/2019	Hivis Jackets - Cityfleet	465.30
201.01	Ballantyne Plumbing Gas &	37384.201-0112/07/2019	Cable installation at Cemetery		24775.09
		INV 804748	30/06/2019	Cable installation at Cemetery	1881.19
		INV 805430	30/06/2019	Check internal and external lights Henry	611.29
		INV 805412	30/06/2019	Repair light pole outside Council Chambe	354.62
		INV 805182	30/06/2019	Lighting repairs at Coodanup Hall	411.90

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:16:58

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 805188	30/06/2019	Repair lighting circuit at MSLSC	2067.11
		INV 805190	30/06/2019	Lighting Upgrade at W&S Carpark	1500.00
		INV 805190	30/06/2019	Lighting Upgrade at W&S Carpark	302.32
		INV 805280	30/06/2019	Testing and tagging at Lakelands Library	321.64
		INV 805281	30/06/2019	LED Lighting at BBQ area Falcon Reserve	1540.04
		INV 805408	30/06/2019	Replace pole bollard on K Jetty	1564.11
		INV 804637	30/06/2019	Replace damaged pit lid at HHRC	345.57
		INV 805091	30/06/2019	Install doors to sub board at WTS	192.50
		INV 805417	30/06/2019	Repair pole at Admin Building	145.00
		INV 805089	30/06/2019	Repair exposed wires at MARC	541.72
		INV 804628	30/06/2019	Renovation in office kitchen area	295.61
		INV 804166	30/06/2019	Inspect manholes at CASM Workshop	927.31
		INV 804721	30/06/2019	Repair lighting at MSSF	1648.45
		INV 805069	30/06/2019	Install lock on DB at Western Foreshore	175.74
		INV 802907	30/06/2019	Fault on alarm panel at HHRC	231.00
		INV 804839	30/06/2019	Repairs to BBQ at Duverney Park	115.50
		INV 804638	30/06/2019	Repair BBQ at Dawesville Foreshore	553.14
		INV 805100	30/06/2019	Investigate electrical works at PBRSC	291.28
		INV 804626	30/06/2019	MARC- Replacement of failed emergency li	1632.08
		INV 804698	30/06/2019	Disconnect lighting at MPAC	266.30
		INV 804252	30/06/2019	Install cables at Spinaway Parade	757.35
		INV 805082	30/06/2019	Investigate BBQ at Calypso Road	1308.81
		INV 804840	30/06/2019	Investigate lighting fault at Madora Bay	269.50
		INV 804834	30/06/2019	Sewer Repairs at Waterside Drive Ablutio	1310.19
		INV 805031	30/06/2019	Repair sewer pump at WTS	500.50
		INV 803747	30/06/2019	Repair BBQ at Mariners Cove Reserve	115.50
		INV 805044	30/06/2019	Hall Park- Lighting and SMSB's along Lei	557.27
		INV 805032	30/06/2019	Repair BBQ at Spinaway Parade	1028.72
		INV 805446	30/06/2019	Repair flood light grandstand - MARC	782.84
		INV 805410	30/06/2019	Electrical Works at Admin	228.99
202.01	Tutt Bryant Equipment	37384.202-0112/07/2019	Front LWR Glass		419.80
		INV 8456423	11/07/2019	Front LWR Glass	419.80
2119.01	Waterman Irrigation Pty L	37384.2119-0112/07/2019	Fieldswitch Single Channel Decoder		2376.00
		INV 13679	30/06/2019	Fieldswitch Single Channel Decoder	2376.00
2125.01	Hot Klobba Uniforms	37384.2125-0112/07/2019	Uniform - Depot		1254.59
		INV 315090	30/06/2019	Uniform - Depot	89.70
		INV 315061	30/06/2019	Uniform - Simon Hudson	100.81
		INV 315363	30/06/2019	Uniform - Jennifer Charles	237.13
		INV 315103	30/06/2019	Uniform - Suzanne Gunton	77.03
		INV 314872	30/06/2019	Uniform - PPE John Clare	303.06
		INV 315083	30/06/2019	Uniform - Angela Bickerstaffe	67.53
		INV 314868	30/06/2019	Uniform - Kym Goodfellow	379.33
2200.01	Landgate	37384.2200-0112/07/2019	GRV Schedules G2019/8, G2019/9, G2019/10		7846.60
		INV 349056	30/06/2019	GRV Schedules G2019/8, G2019/9, G2019/10	6377.40
		INV 939006	30/06/2019	Land Enquiry June 2019	1469.20
220.01	Alan Tormey Brickpaving &	37384.220-0112/07/2019	Coodanup Drive Islands and Roundabout		10196.89
		INV 155	30/06/2019	Coodanup Drive Islands and Roundabout	7900.64

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:16:59

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 157	30/06/2019	Foulkes Place Paving	479.05
		INV 156	11/07/2019	MARC Paving	1817.20
2266.01	Western Power	37384.2266-0112/07/2019	Street Lighting ML010509 Aldgate St		16149.00
		INV CORPB046 30/06/2019	Street Lighting ML010509 Aldgate St		16149.00
2270.01	Placid Waters Concrete	37384.2270-0112/07/2019	Cross Over, Kerb - Coodanup Drive		7267.70
		INV 94	30/06/2019	Cross Over, Kerb - Coodanup Drive	924.00
		INV 93	30/06/2019	Footpath Birchley Reserve	1071.40
		INV 96	30/06/2019	Cut and remove pipe at MARC	385.00
		INV 85	30/06/2019	Lay 4 Pads at MARC	3300.00
		INV 97	09/07/2019	Cut and Jack Hammer around pole Falcon B	550.00
		INV 98	11/07/2019	Concrete at Southern Depot	1037.30
230.01	Bunnings Building Supplie	37384.230-0112/07/2019	Tool Bag		1798.74
		INV 1515724	30/06/2019	Tool Bag	54.15
		INV 1588483	30/06/2019	Drive Impact	26.54
		INV 1516337	30/06/2019	Impact Fastener Drive	11.48
		INV 1325349	30/06/2019	Metal Paint, Wheel Cut Off	129.48
		INV 1508284	30/06/2019	Bulldozer Brush, Car Cleaner	156.72
		INV 1511272	30/06/2019	Glass cleaner, Squeegee	53.68
		INV 1508966	30/06/2019	Gutter Spray	45.52
		INV 1433969	30/06/2019	Exterior Treadrite	97.85
		INV 1507796	30/06/2019	Rubber Door Stops, Turpentine	21.87
		INV 1588233	30/06/2019	Paint Stripper	31.33
		INV 1588495	30/06/2019	Wet Silicone	9.90
		INV 1508466	30/06/2019	D Pull on Plate Lemaar	30.33
		INV 1184302	10/07/2019	Hand Trowel	86.58
		INV 1444143	10/07/2019	Treated Pine, Screws	198.11
		INV 1444145	10/07/2019	Bevel T Empire	26.55
		INV 1444057	10/07/2019	Lubricant	23.72
		INV 1444251	11/07/2019	Cable Ties	10.64
		INV 1444557	11/07/2019	Flat Bar Steel	22.71
		INV 1444555	11/07/2019	Paint, Acetone	128.59
		INV 1444489	11/07/2019	Pull Tie Down Grunt	17.12
		INV 1519866	11/07/2019	Plants	467.19
		INV 1589982	11/07/2019	Marine Plywood	148.68
2303.01	Print Sync	37384.2303-0112/07/2019	Copy Charge 29/5/19 - 24/6/19		38.53
		INV WA004454 30/06/2019	Copy Charge 29/5/19 - 24/6/19		38.53
2309.01	Turf Developments (WA) Pt	37384.2309-0112/07/2019	Spread Gypsum to Eastern Foreshore		2574.00
		INV 10767	30/06/2019	Spread Gypsum to Eastern Foreshore	2574.00
2317.01	Water Corporation	37384.2317-0112/07/2019	L380 Paradise Cirttui 29/5/19 - 26/6/19		1529.00
		INV 90110817 30/06/2019	L380 Paradise Cirttui 29/5/19 - 26/6/19		1529.00
2325.01	Waynes Windscreens	37384.2325-0112/07/2019	Fit Tailgate Glass to MH7382A		833.00
		INV 83790	11/07/2019	Fit Tailgate Glass to MH7382A	833.00
2342.01	Winjan Aboriginal Corpora	37384.2342-0112/07/2019	Hire of WINJAN for the Young Yorgas Prog		1200.00
		INV 72019	30/06/2019	Hire of WINJAN for the Young Yorgas Prog	1200.00

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:16:59

Creditor Number	Payee	Cheque No	Date	Details	Amount
2352.01	West Coast Radio Pty Ltd	37384.2352-0112/07/2019	Radio Advertising		6490.00
		INV 33449-10	30/06/2019	Radio Advertising	6490.00
2405.01	South West Trailers	37384.2405-0112/07/2019	Tandem Axle Trailer		8962.35
		INV 11880	30/06/2019	Tandem Axle Trailer	8822.00
		INV 11880	09/07/2019	Registration MH91160	140.35
2444.01	DS Agencies Pty Ltd	37384.2444-0112/07/2019	MARC Bin Enclosure		3452.35
		INV 149894	30/06/2019	MARC Bin Enclosure	3452.35
2480.01	Mandurah Indoor Plant Hir	37384.2480-0112/07/2019	Indoor Plant Maintenance Rangers July 20		147.40
		INV 8362	09/07/2019	Indoor Plant Maintenance Rangers July 20	15.40
		INV 8361	09/07/2019	Indoor Plant Maintenance Depot July 2019	63.80
		INV 8359	11/07/2019	Indoor Plant Maintenance Library July 20	24.20
		INV 8360	11/07/2019	Indoor Plant Maintenance Marina July 201	11.00
		INV 8357	10/07/2019	Indoor Plant Maintenance MARC July 2019	33.00
253.01	BP Australia Pty Ltd	37384.253-0112/07/2019	Diesel 4,203L 4/7/19		5604.96
		INV 50045506	10/07/2019	Diesel 4,203L 4/7/19	5604.96
2534.01	Australasian Cemeteries &	37384.2534-0112/07/2019	Ordinary Member Renewal 2019/20		560.00
		INV 2019/20	10/07/2019	Ordinary Member Renewal 2019/20	560.00
2659.01	Curtin University of Tech	37384.2659-0112/07/2019	Switch Program		5000.00
		INV 130094	10/07/2019	Switch Program	5000.00
2741.01	Complant	37384.2741-0112/07/2019	Smooth Drum Roller Hire 1/7/19 - 3/7/19		544.50
		INV 316387	11/07/2019	Smooth Drum Roller Hire 1/7/19 - 3/7/19	544.50
2820.01	Kelly's Hot Water Gas & A	37384.2820-0112/07/2019	Repair dishwasher at Football Club		135.00
		INV 1145159	11/07/2019	Repair dishwasher at Football Club	135.00
2875.01	Impact Sign Co	37384.2875-0112/07/2019	Name Plates for Ann Fitzpatrick and Lyn		129.36
		INV 36	11/07/2019	Name Plates for Ann Fitzpatrick and Lyn	129.36
2879.01	Position Partners	37384.2879-0112/07/2019	Magnet Field Subscription Renewal		3366.00
		INV PSI-2553	09/07/2019	Magnet Field Subscription Renewal	3366.00
2888.01	StrataGreen	37384.2888-0112/07/2019	Arbortab Tree Tablets		356.40
		INV 110958	11/07/2019	Arbortab Tree Tablets	356.40
2891.01	Zamoblend Pty Ltd	37384.2891-0112/07/2019	Clean Fryers, Health Farm Oil		487.00
		INV 14668	11/07/2019	Clean Fryers, Health Farm Oil	147.00
		INV 14673	11/07/2019	Clean Fryers, Health Farm Oil	193.00
		INV 14677	11/07/2019	Clean Fryers, Health Farm Oil	147.00
2893.01	Access Icon Pty Ltd	37384.2893-0112/07/2019	RRJ Pipe		5409.92
		INV 7638	09/07/2019	RRJ Pipe	5409.92
2965.01	BM & RV Waters	37384.2965-0112/07/2019	Pinjarra Road Carpark		20163.59
		INV 12531	30/06/2019	Pinjarra Road Carpark	1089.00

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:17:00

Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 12521	30/06/2019	Clear build up of sand from Watersun Bea	176.00	
		INV 12514	30/06/2019	Disposal of soil and grass from Meadow S	917.45	
		INV 12509	30/06/2019	Fill Sand to Lakelands Oval	997.04	
		INV 12529	30/06/2019	Cart Spoil from Pinjarra Rd	2574.00	
		INV 12527	30/06/2019	Fill Sand to Bus Lane Estuary Bridge	5775.10	
		INV 12525	30/06/2019	Pinjarra Road Carpark	4200.00	
		INV 12525	30/06/2019	Pinjarra Road Carpark	3808.00	
		INV 12530	10/07/2019	Push Up Green Waste & Turn Mulch	627.00	
2999.01	Dulux Australia	37384.2999-0112/07/2019	Jetdry Aquatread			739.91
		INV 47834651	30/06/2019	Jetdry Aquatread	137.02	
		INV 47845243	30/06/2019	Paint Accessories	214.25	
		INV 47841810	30/06/2019	Paint Accessories	117.24	
		INV 47843571	30/06/2019	Paint Accessories	223.36	
		INV 47841810	30/06/2019	Hooded Tray	19.90	
		INV 47845245	30/06/2019	Microfibre Roller, Compound	28.14	
301.01	Cleanaway - Mandurah	37384.301-0112/07/2019	Bin Service Depot June 2019			19302.42
		INV 21533658	30/06/2019	Bin Service Depot June 2019	132.00	
		INV 21535838	30/06/2019	Illegal Dumping June 2019	144.54	
		INV 21535840	30/06/2019	COM Works WMC June 2019	1025.70	
		INV 21535815	30/06/2019	Tims Thicket June 2019	10441.70	
		INV 21535836	30/06/2019	COM Works June 2019	381.98	
		INV 21535839	30/06/2019	COM Parks June 2019	6632.00	
		INV 21535575	30/06/2019	Bin Service Library June 2019	544.50	
3028.01	Western Australia Local G	37384.3028-0112/07/2019	Yearly subscription for projects and GAP			1100.00
		INV I3076772	11/07/2019	Yearly subscription for projects and GAP	1100.00	
3039.01	Emprise Mobility	37384.3039-0112/07/2019	Tyrex Ramp			428.00
		INV 409508	05/07/2019	Tyrex Ramp	428.00	
3062.01	Satellite Security Servic	37384.3062-0112/07/2019	Alarm issue at Falcon Library			844.50
		INV 5582	09/07/2019	Alarm issue at Falcon Library	150.00	
		INV 5797	30/06/2019	Reset smart door controllers at Falcon L	150.00	
		INV 5798	30/06/2019	Check duress alarms at MARC	120.00	
		INV 5804	30/06/2019	Replace battery at MARC	195.00	
		INV 5615	09/07/2019	Replace battery at MARC	229.50	
3078.01	Sports Turf Technology	37384.3078-0112/07/2019	Battery Replacement			1622.50
		INV 2651	30/06/2019	Battery Replacement	1622.50	
3187.01	Bidfood	37384.3187-0112/07/2019	Prawns, Squid Rings, Pineapple			787.44
		INV 46416868	11/07/2019	Prawns, Squid Rings, Pineapple	219.30	
		INV 46458037	11/07/2019	Emperor Fillets, Chips, Pasties, Cheese	568.14	
3206.01	Downer EDI Works Pty Ltd	37384.3206-0112/07/2019	7MM Gran AC50B			284.75
		INV 5009004	30/06/2019	7MM Gran AC50B	284.75	
323.01	Martins Environmental Ser	37384.323-0112/07/2019	Brushcutting at Roden Hill Lookout			4224.00
		INV 2167	30/06/2019	Brushcutting at Roden Hill Lookout	4224.00	

Warrant Listing

Report Date: 2019-07-22 09:17:01

Creditor Number	Payee	Cheque No	Date	Details	Amount
3268.01	Hinds Sands Supplies	37384.3268-0112/07/2019		Limestone Landscape Rubble	4271.69
		INV 92167	11/07/2019	Limestone Landscape Rubble	654.50
		INV 92266	11/07/2019	Limestone	3617.19
329.01	Coca-Cola Amatil (Holding	37384.329-0112/07/2019		Soft Drinks, Water	781.03
		INV 22033031	11/07/2019	Soft Drinks, Water	351.61
		INV 22038440	11/07/2019	Water, Soft Drinks, Powerade	429.42
3430.01	Signarama	37384.3430-0112/07/2019		Printing of Children's Activity Signage	55.00
		INV 9024	11/07/2019	Printing of Children's Activity Signage	55.00
345.01	GPC Asia Pacific Pty Ltd	37384.345-0112/07/2019		Spark Plug	208.27
		INV 13100136	11/07/2019	Spark Plug	38.06
		INV 13100143	11/07/2019	T Bolt Clamp	74.80
		INV 13100142	11/07/2019	7 Pin Small Round	40.30
		INV 13100145	11/07/2019	Gasket Loctite	23.65
		INV 13100145	11/07/2019	Wheel Nut Pack	6.71
		INV 13100146	11/07/2019	Spark Plugs	24.75
349.01	Winc Australia Pty Limite	37384.349-0112/07/2019		Fold Back Clips MARC	441.46
		INV 90277088	11/07/2019	Fold Back Clips MARC	1.21
		INV 90277091	11/07/2019	Stationery - Rec Centres	297.32
		INV 90277090	10/07/2019	Stationery - Community Services	142.93
3571.01	Peel Confectionery	37384.3571-0112/07/2019		Confectionery MARC	335.26
		INV 10962	11/07/2019	Confectionery MARC	335.26
3575.01	Artist's Chronicle	37384.3575-0112/07/2019		Sale of Artist's Chronicle at CASM to 30	13.20
		INV June 201	30/06/2019	Sale of Artist's Chronicle at CASM to 30	13.20
3616.01	PSI Audio	37384.3616-0112/07/2019		Hire Televisions for Ice Rink Bar Area	1003.00
		INV 3555	30/06/2019	Hire Televisions for Ice Rink Bar Area	333.00
		INV 3483	30/06/2019	Audio System for Crab Fest	670.00
3732.01	Lockdown Security Solutio	37384.3732-0112/07/2019		Quarterly Monitoring	1122.00
		INV 2228	09/07/2019	Quarterly Monitoring	1122.00
3918.01	GISSA	37384.3918-0112/07/2019		Contribution to A-SPEC Administration	3548.60
		INV 47872	11/07/2019	Contribution to A-SPEC Administration	3548.60
4151.01	Peel H2O Solutions	37384.4151-0112/07/2019		Retic Supplies	2491.80
		INV 171019	30/06/2019	Retic Supplies	2491.80
4320.01	Deloitte	37384.4320-0112/07/2019		Professional Service ending 30 June 2019	34785.30
		INV 80006647	30/06/2019	Professional Service ending 30 June 2019	34785.30
4418.01	Australia Post (Agency Co	37384.4418-0112/07/2019		Agency Commission Ending 30/6/19	358.61
		INV 10086643	30/06/2019	Agency Commission Ending 30/6/19	358.61
4442.01	Officeworks (BP:10502807)	37384.4442-0112/07/2019		Copy Paper	195.00
		INV 43234087	30/06/2019	Copy Paper	195.00

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:17:02

Creditor Number	Payee	Cheque No	Date	Details	Amount
446.01	Diamond Hiab Service	37384.446-0112/07/2019	Transport log to Halls Head		352.00
		INV 4578	30/06/2019	Transport log to Halls Head	176.00
		INV 4576	30/06/2019	Rotation of goal posts at Falcon Oval	176.00
4704.01	Marketforce Pty Ltd	37384.4704-0112/07/2019	Disposal of Impounded Vehicles		1073.79
		INV 28315	30/06/2019	Disposal of Impounded Vehicles	255.18
		INV 28314	30/06/2019	EOI Licence of Office Accommodation	321.86
		INV 28313	30/06/2019	Notice of SCM	396.57
		INV 28312	30/06/2019	Animals Enviro & Nuisance	100.18
4833.01	Arboreal Tree Care Pty Lt	37384.4833-0112/07/2019	Consultancy for Eucalypt Tree		275.00
		INV 5214	10/07/2019	Consultancy for Eucalypt Tree	275.00
4904.01	Mandurah Baptist College	37384.4904-0112/07/2019	Refund Bond for Hire of HHPCSF		250.00
		INV 915227	11/07/2019	Refund Bond for Hire of HHPCSF	250.00
5057.01	Compu-Stor	37384.5057-0112/07/2019	Plans Scanning 1/6/19 - 30/6/19		4465.73
		INV 257464	30/06/2019	Plans Scanning 1/6/19 - 30/6/19	4465.73
5067.01	Tunnel Vision	37384.5067-0112/07/2019	Install relining at 4 Tuart Ave		4108.50
		INV 40952	30/06/2019	Install relining at 4 Tuart Ave	3850.00
		INV 45701	30/06/2019	Unblock storm water at 10 Lively Place	88.00
		INV 45835	30/06/2019	Inspect for blockage at Parents Place	170.50
5107.01	South Metropolitan TAFE	37384.5107-0112/07/2019	Wearable Art Exhibition 15/6/19		550.00
		INV 10023201	30/06/2019	Wearable Art Exhibition 15/6/19	550.00
5117.01	Mr M R Newman	37384.5117-0112/07/2019	Expenses for Smart Cities Conference		149.40
		INV Conferen	12/07/2019	Expenses for Smart Cities Conference	149.40
5241.01	CGC Dredging	37384.5241-0112/07/2019	Dredging Works June 2019		109929.78
		INV 9990	30/06/2019	Dredging Works June 2019	109929.78
5332.01	WA Bluemetal	37384.5332-0112/07/2019	Bluemetal		45056.82
		INV BY2966/0	30/06/2019	Bluemetal	14834.34
		INV BY2966/0	30/06/2019	Bluemetal	8499.82
		INV BY2966/0	09/07/2019	Road Base	19206.57
		INV BY2966/0	09/07/2019	Washed Bluemetal	2516.09
5345.01	Mandurah Safety & Trainin	37384.5345-0112/07/2019	Confined Space Course 27/6/19		7618.50
		INV 40769	30/06/2019	Confined Space Course 27/6/19	265.00
		INV 40581	30/06/2019	Pulley Rescue Retrieval System	2486.00
		INV 40773	30/06/2019	Pulley/Rescue Rope System, Tripod winch	4867.50
548.01	Aslab Pty Ltd	37384.548-0112/07/2019	Base Course Testing - Smokebush Retreat		1695.92
		INV 22152	30/06/2019	Base Course Testing - Smokebush Retreat	846.76
		INV 22440	30/06/2019	Basecourse Testing Coodanup Drive	849.16
5677.01	Mandurah Mazda	37384.5677-0112/07/2019	Service 60,000km MH3283A		371.57
		INV JC245025	11/07/2019	Service 60,000km MH3283A	371.57

ATTACHMENT 2

Warrant Listing				Report Date:2019-07-22 09:17:02	
Creditor Number	Payee	Cheque No	Date	Details	Amount
5832.01	Asbestos Masters	37384.5832-0112/07/2019	Asbestos Removal at Hackett St Carpark		3135.00
		INV 3296	30/06/2019	Asbestos Removal at Hackett St Carpark	3135.00
589.01	West Coast Shade Pty Ltd	37384.589-0112/07/2019	Install shade sails at Pleasant Grove		17528.50
		INV 9730	30/06/2019	Install shade sails at Pleasant Grove	17528.50
6044.01	European Foods Wholesaler	37384.6044-0112/07/2019	Coffee, Vanilla Syrup, Cleaning Powder		658.02
		INV 1715621	11/07/2019	Coffee, Vanilla Syrup, Cleaning Powder	658.02
6075.01	Heady Enterprises	37384.6075-0112/07/2019	Waterwise Verge Makeover Project Worksho		1540.00
		INV H2019-31	11/07/2019	Waterwise Verge Makeover Project Worksho	1540.00
6127.01	Domus Nursery	37384.6127-0112/07/2019	Anigozanthos		405.90
		INV 133809	30/06/2019	Anigozanthos	405.90
618.01	Footprint (WA) Pty Ltd	37384.618-0112/07/2019	Head Piece Certificates		44.00
		INV 48434	09/07/2019	Head Piece Certificates	44.00
626.01	Fuji Xerox Australia	37384.626-0112/07/2019	Lease AP5C3320-A 1/7/19 - 31/7/19		88.33
		INV CS793034	09/07/2019	Lease AP5C3320-A 1/7/19 - 31/7/19	88.33
637.01	Fuchs Lubricants (Austral	37384.637-0112/07/2019	Titan Cargo		4895.00
		INV 91665020	11/07/2019	Titan Cargo	4895.00
6378.01	Kev's Wheelie Kleen	37384.6378-0112/07/2019	Rubbish Bin Cleans		66.00
		INV 11583	11/07/2019	Rubbish Bin Cleans	66.00
641.01	Dunny Doctor	37384.641-0112/07/2019	Pump and Clean Grease Arrestor MSCC		356.00
		INV 30-3070	30/06/2019	Pump and Clean Grease Arrestor MSCC	356.00
6421.01	Kero Fill	37384.6421-0112/07/2019	Kerosene		1124.02
		INV 62	11/07/2019	Kerosene	1124.02
6463.01	Intelife Group	37384.6463-0112/07/2019	Litter Pick Up June 2019		4717.97
		INV P0001237	30/06/2019	Litter Pick Up June 2019	4678.46
		INV P0001237	30/06/2019	HHRC Litter Collection June 2019	39.51
6482.01	Mandurah Dairy Distributo	37384.6482-0112/07/2019	Milk - Chalets 3/7/19		18.58
		INV 550564	11/07/2019	Milk - Chalets 3/7/19	18.58
6531.01	Superstock Food Services	37384.6531-0112/07/2019	Chickem, Ham, Beef, Quiche		571.50
		INV 40365043	11/07/2019	Chickem, Ham, Beef, Quiche	250.01
		INV 40365604	11/07/2019	Quiche, Chicken, Ham, Beef, Tortilla	321.49
6697.01	Centurion Temporary Fenci	37384.6697-0112/07/2019	Temporary Fencing at MARC		93.50
		INV 34278	11/07/2019	Temporary Fencing at MARC	93.50
7045.01	Cookies & More	37384.7045-0112/07/2019	Flourless Muffins		79.20
		INV 621007	11/07/2019	Flourless Muffins	79.20
7049.01	Ilonka Foods	37384.7049-0112/07/2019	Beef, Ham, Sausages, Pork		1671.95
		INV 31724	30/06/2019	Beef, Ham, Sausages, Pork	467.66

Warrant Listing

Report Date: 2019-07-22 09:17:03

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 31845	11/07/2019	Bacon, Turkey, Pork, Sausages	625.00
		INV 31840	11/07/2019	Ham Legs	172.04
		INV 31954	11/07/2019	Lamb, Pork, Mince, Beef	407.25
7118.01	South East Regional Centr	37384.7118-0112/07/2019	Fertilise Wise Training 1/8/19		2000.00
		INV 3043	11/07/2019	Fertilise Wise Training 1/8/19	2000.00
7211.01	Bridgestone Australia Ltd	37384.7211-0112/07/2019	Tyres MH78913		2554.95
		INV 97011558	11/07/2019	Tyres MH78913	179.61
		INV 97011559	11/07/2019	Tyres MH252U	467.81
		INV 97034164	11/07/2019	Tyres MH4968A	1907.53
746.01	Greenacres Turf Group	37384.746-0112/07/2019	Turf for Milgar Reserve		1794.98
		INV 56133	10/07/2019	Turf for Milgar Reserve	1794.98
7818.01	F Riebeling	37384.7818-0112/07/2019	Vehicle Expenses June 2019		248.20
		INV Vehicle	30/06/2019	Vehicle Expenses June 2019	248.20
788.01	BookEasy Pty Ltd	37384.788-0112/07/2019	Bookings June 2019		383.90
		INV 16073	30/06/2019	Bookings June 2019	383.90
7987.01	PFD Food Services Pty Ltd	37384.7987-0112/07/2019	Chips, Icecreams, Cheese		2448.25
		INV KP870151	11/07/2019	Chips, Icecreams, Cheese	520.15
		INV KP910751	11/07/2019	Chips, Smoothies, Icecream	577.85
		INV KP926433	11/07/2019	Chips, Chicken, Bread	561.25
		INV KP944657	11/07/2019	Chips, Berries, Bacon	501.05
		INV KP959282	11/07/2019	Pastries, Smoothies, Cheese	287.95
7988.01	Brownes Foods Operations	37384.7988-0112/07/2019	Milk - Library 1/7/19		75.86
		INV 14910156	11/07/2019	Milk - Library 1/7/19	2.24
		INV 14912062	11/07/2019	Milk - Depot 2/7/19	17.94
		INV 14918820	10/07/2019	Milk - Southern Depot 7/7/19	7.84
		INV 14918837	10/07/2019	Milk - Depot 7/7/19	15.99
		INV 14920542	11/07/2019	Milk - Depot 8/7/19	13.91
		INV 14922472	11/07/2019	Milk - Depot 9/7/19	17.94
8070.01	Quality Assured Contracti	37384.8070-0112/07/2019	Mandjar Square Stage 4 Walling Works		15448.85
		INV 2661	30/06/2019	Mandjar Square Stage 4 Walling Works	534.55
		INV 2660	30/06/2019	Mandjar Square Stage 4 Walling Works	913.50
		INV 2659	30/06/2019	Mandjar Square Stage 4 Walling Works	14000.80
8145.01	NRP Electrical Services	37384.8145-0112/07/2019	Install Siemens Actuator		5599.00
		INV 82189	30/06/2019	Install Siemens Actuator	693.00
		INV 82326	30/06/2019	MARC VSD Comms Fault	126.50
		INV 81667	30/06/2019	MARC Innotche BMS Service	4779.50
8153.01	WA & J King Pty Ltd	37384.8153-0112/07/2019	Jarraah Screening for Birchley Reserve		2648.50
		INV 44229	30/06/2019	Jarraah Screening for Birchley Reserve	1390.50
		INV 44233	30/06/2019	Jarraah Screening for Birchley Reserve	750.00
		INV 44235	30/06/2019	Jarraah Screenings for Birchley Reserve	508.00

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:17:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
8276.01	Plantrite	37384.8276-0112/07/2019	Westbury Way Verge Planting	14307.15	
		INV 26061	30/06/2019	Westbury Way Verge Planting	5128.41
		INV 26974	30/06/2019	Landscape Design - Pinjarra Road East Ma	9178.74
8450.01	BIGmate Monitoring Servis	37384.8450-0112/07/2019	Monitoring 1/7/19 - 1/8/19	264.00	
		INV 530680	08/07/2019	Monitoring 1/7/19 - 1/8/19	264.00
8640.01	South Coast Auto Electric	37384.8640-0112/07/2019	Trailer Plug Circuit Fault	1515.60	
		INV 21356	11/07/2019	Trailer Plug Circuit Fault	756.60
		INV 21351	11/07/2019	Repair Tail Light Fault	759.00
8667.01	Talis Consultants Pty Ltd	37384.8667-0112/07/2019	Tims Thicket Groundwater Sampling	4765.75	
		INV 18946	30/06/2019	Tims Thicket Groundwater Sampling	2565.75
		INV 18863	30/06/2019	Mandurah Parks Condition Manual	2200.00
8672.01	Avalon Bobcat & Earthwork	37384.8672-0112/07/2019	Bobcat Hire for Novara Carpark	2376.00	
		INV 3296	30/06/2019	Bobcat Hire for Novara Carpark	462.00
		INV 3298	09/07/2019	Remove mulch at Pinjarra Rd	1320.00
		INV 3297	09/07/2019	Dig out concrete cross overs	594.00
8759.01	Accord Security	37384.8759-0112/07/2019	Random Patrols May 2019	25018.40	
		INV 23684	30/06/2019	Random Patrols May 2019	4555.32
		INV 23680	30/06/2019	Council Chambers Security June 2019	346.50
		INV 23616	30/06/2019	Static Guard Services 30/5/19	173.80
		INV 23724	30/06/2019	Security at Library May 2019	6494.40
		INV 23723	30/06/2019	Security Marina June 2019	4407.48
		INV 23739	30/06/2019	Security Sliding Gates Depot 27/6/19	519.20
		INV 23637	30/06/2019	Waste Transfer Station - static guard 29	5152.40
		INV 23726	11/07/2019	Alarm Attenuances	1460.25
		INV 23737	11/07/2019	Concrete Security Eastern Foreshore 2/7/	169.40
		INV 23738	10/07/2019	Concrete Security William/Bertram St 2/7	297.00
		INV 23740	09/07/2019	Concrete Security Meadow Springs Drive	602.80
		INV 23736	09/07/2019	Concrete Security Falcon Reserve	174.35
		INV 23751	11/07/2019	Alarm Attendance June/July	665.50
8926.01	Spyker Business Solutions	37384.8926-0112/07/2019	Mewburn Centre - Corrosion under paint s	591.25	
		INV 1819382	30/06/2019	Mewburn Centre - Corrosion under paint s	385.00
		INV 1819390	11/07/2019	Replace cable at MPAC entrance	206.25
9141.01	Supercivil Pty Ltd	37384.9141-0112/07/2019	Kerbing Coodanup Drive	17036.36	
		INV 9011	30/06/2019	Kerbing Coodanup Drive	17036.36
9197.01	HWL Ebsworth Lawyers	37384.9197-0112/07/2019	General Employment Queries	1215.50	
		INV 989743	09/07/2019	General Employment Queries	317.35
		INV 989742	09/07/2019	Enterprise Agreement Review	898.15
9236.01	Valspar Paint (Australia)	37384.9236-0112/07/2019	Ceiling Paint	173.07	
		INV 38720759	30/06/2019	Ceiling Paint	75.85
		INV 38720758	30/06/2019	Solaguard Satin	73.79
		INV 38720784	30/06/2019	Hand Sander	23.43

Warrant Listing

Report Date:2019-07-22 09:17:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
9361.01	MM Electrical Merchandisi	37384.9361-0112/07/2019		Smoke Alarm, Socket Outlet	1222.77
		INV 284990-6	30/06/2019	Smoke Alarm, Socket Outlet	342.20
		INV 284909-6	30/06/2019	Fluorescent Lamp, Switch	92.52
		INV 284782-6	30/06/2019	LED Batt V/Proof	153.67
		INV 285035-6	30/06/2019	Motion Detector	62.24
		INV 285037-6	30/06/2019	Fluorescent Lamp	94.60
		INV 284688-6	30/06/2019	Universal MCG Lockout	73.66
		INV 284989-6	30/06/2019	Twin Flood Sensor	55.00
		INV 285036-6	30/06/2019	LED Batten Slim	348.88
9414.01	Peak Traffic Management	37384.9414-0112/07/2019		Aftercare - Aldgate Street	21957.45
		INV 17323	30/06/2019	Aftercare - Aldgate Street	47.12
		INV 17298	30/06/2019	Traffic Management Coodanup Drive	372.34
		INV 17320	30/06/2019	Aftercare Westbury Way	51.61
		INV 17322	30/06/2019	Aftercare - Fifth Avenue	58.91
		INV 17295	30/06/2019	Traffic Management Pinjarra Rd Carpark	2884.18
		INV 17303	30/06/2019	Traffic Management Leura Street	625.48
		INV 17306	30/06/2019	Traffic Management Road Testing	4023.00
		INV 17308	30/06/2019	Traffic Management Bertram Street	886.19
		INV 17310	10/07/2019	Traffic Management Bertram Street	2867.11
		INV 17315	10/07/2019	Traffic Management Old Pinjarra Road	1503.37
		INV 17317	10/07/2019	Traffic Management Road Testing	4257.04
		INV 17311	11/07/2019	Traffic Management Pinjarra Road Carpark	625.48
		INV 17309	11/07/2019	Traffic Managment Mandurah Rd Meadow Spr	3755.62
9420.01	J Davidson	37384.9420-0112/07/2019		Wearable ART Headpiece Workshop	644.00
		INV 437	30/06/2019	Wearable ART Headpiece Workshop	644.00
9437.01	Rosie O Entertainment Pty	37384.9437-0112/07/2019		Free Children's Activities - Let's Do Wi	1300.00
		INV 8233	11/07/2019	Free Children's Activities - Let's Do Wi	1300.00
9453.01	Surun Services Pty Ltd	37384.9453-0112/07/2019		Mandjar Square - Install Philips lightin	41323.27
		INV 5076	30/06/2019	Mandjar Square - Install Philips lightin	19218.77
		INV 4759	30/06/2019	Install Philips Lighting to Stage 3 Mand	8837.40
		INV 5182	30/06/2019	Bortolo South Lighting project	13267.10
9502.01	Danish Patisserie	37384.9502-0112/07/2019		Assorted Pies and Pasties	152.46
		INV 622801	11/07/2019	Assorted Pies and Pasties	152.46
952.01	Peel Tyre Service	37384.952-0112/07/2019		Tyres V061	918.00
		INV 129793	11/07/2019	Tyres V061	360.00
		INV 129791	11/07/2019	Puncture Repair V061	198.00
		INV 129824	11/07/2019	Tyres V060	360.00
9582.01	Block Branding Pty Ltd	37384.9582-0112/07/2019		Masterbrand Development - Brand Strategy	40935.40
		INV 3658	30/06/2019	Masterbrand Development - Brand Strategy	11000.00
		INV 3658B	30/06/2019	Masterbrand Development - Brand Strategy	8470.00
		INV 3657	30/06/2019	Masterbrand Development - Brand Audit	4851.00
		INV 3654	30/06/2019	Mandurah Arts Festival Brand Identity	16500.00
		INV 3655	30/06/2019	Mandurah Arts Festival Travel Expenses	114.40

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:17:04

Creditor Number	Payee	Cheque No	Date	Details	Amount
9624.01	Astro Synthetic Surfaces	37384.9624-0112/07/2019	09/07/2019	Supply Astro Turf Top Cricket Pitch Cove	10164.00
		INV 766		Supply Astro Turf Top Cricket Pitch Cove	10164.00
9697.01	Universal Marina Systems	37384.9697-0112/07/2019	11/07/2019	Repair handrail on jetty	517.00
		INV 646		Repair handrail on jetty	517.00
9742.01	EPSA	37384.9742-0112/07/2019	30/06/2019	Recycling Charges June 2019	994.40
		INV PSI90070		Recycling Charges June 2019	994.40
9758.01	GFG Consulting	37384.9758-0112/07/2019	30/06/2019	Acitve Management & Wok Planning Review	2858.22
		INV 1046		Acitve Management & Wok Planning Review	2858.22
9799.01	RCA Civil Group Pty Ltd	37384.9799-0112/07/2019	30/06/2019	Tree Planting Westbury Way	52653.36
		INV 362		Tree Planting Westbury Way	264.00
		INV 341		Cart spoil	7425.00
		INV 358		Bobcat hire Birchley Reserve	529.72
		INV 359		Deliver Lawn Mix	380.69
		INV 363		Dry Hire Excavator Pinjarra Rd Carpark	4212.34
		INV 357		Excavate for bench seat pads	428.27
		INV 366		Maintenance Works Various Locations	620.00
		INV 364		Mulch for Waterwise Mulch Program	2585.00
		INV 270		Roller Hire White Hills Road	4726.26
		INV 360		Works at Coodanup Drive	16292.70
		INV 360		Excavator Hire Coodanup Drive	12800.00
		INV 361		Calypso Beach Carpark	396.00
		INV 367		Excavator Hire Various Locations	1993.38
9811.01	Office Cleaning Experts	37384.9811-0112/07/2019	30/06/2019	Clean soft furnishings at Library	7413.49
		INV 140730		Clean soft furnishings at Library	77.00
		INV 140729		Clean computers and office chairs at BDY	123.20
		INV 140727		Machine scrub stadium floors HHRC June 2	484.00
		INV 140728		Clean grandstand and showcourts June 201	550.00
		INV 140726		Consumables May 2019	2744.28
		INV 140746		Consumables June 2019	2674.21
		INV 140745		Consumables June 2019	463.80
		INV 140723		Consumables May 2019	297.00
9814.01	Mandurah Sweep	37384.9814-0112/07/2019	11/07/2019	CBD Sweeping ending 7/7/19	3690.60
		INV 924		CBD Sweeping ending 7/7/19	3690.60
9938.01	Skate Sculpture	37384.9938-0112/07/2019	30/06/2019	Hydraulic Services Consultancy Falcon Sk	15730.00
		INV 154		Hydraulic Services Consultancy Falcon Sk	1980.00
		INV 153		Falcon Skate Park Upgrade	13750.00
Total Approval Cheques					2084514.59
Total Bank Cheques					2084514.59

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:18:13

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1003.01	LGIS Insurance Broking	37386.1003-0119/07/2019	Marine Hill Commercial 30/6/19 - 30/6/20	157857.15	
		INV 062-2047	18/07/2019 Marine Hill Commercial 30/6/19 - 30/6/20	1067.15	
		INV 062-2047	18/07/2019 Swimming Pontoons 30/6/19 - 30/6/20	1434.51	
		INV 062-2047	18/07/2019 Journey Injury 30/6/19 - 30/6/20	110.00	
		INV 062-2047	18/07/2019 Travel Worldwide 30/6/19 - 30/6/20	1167.32	
		INV 062-2047	18/07/2019 Personal Accident 30/6/19 - 30/6/20	863.06	
		INV 062-2047	18/07/2019 Management Liability 30/6/19 - 30/6/20	42166.86	
		INV 062-2047	18/07/2019 Marine Cargo 30/6/19 - 30/6/20	220.00	
		INV 062-2046	18/07/2019 Cyber Liability 30/6/19 - 30/6/20	9900.00	
		INV 062-2047	18/07/2019 Motor Vehicle 30/6/19 - 30/6/20	100928.25	
1006.01	JM Sales	37386.1006-0119/07/2019	C/Loop	521.85	
		INV 16014#2	18/07/2019 C/Loop	91.15	
		INV 16015#2	18/07/2019 C/Loop	91.15	
		INV 16016#2	18/07/2019 ForestPlus Chain Lubricant	103.55	
		INV 16017#2	18/07/2019 Nylon Head Speed Feed Large	118.00	
		INV 16018#2	18/07/2019 Nylon Head Speed Feed Large	118.00	
1008.01	Jason Signmakers	37386.1008-0119/07/2019	Streetname Plates	449.79	
		INV 198824	18/07/2019 Streetname Plates	95.15	
		INV 198828	18/07/2019 Pedestrian Symbol, Arrow Left	354.64	
10160.01	C M Wise	37386.10160-0119/07/2019	Facilitation of visiting artist workshop	300.00	
		INV 1907	18/07/2019 Facilitation of visiting artist workshop	300.00	
10452.01	Elliotts Irrigation Pty L	37386.10452-0119/07/2019	Service Seascapes Iron Filter July 2019	279.40	
		INV B14404	16/07/2019 Service Seascapes Iron Filter July 2019	279.40	
1047.01	Cable Locates & Consultin	37386.1047-0119/07/2019	Location Service Gillark St	1265.00	
		INV 8969	15/07/2019 Location Service Gillark St	1265.00	
10554.01	Paraquad Industries	37386.10554-0119/07/2019	Library Van Delivery Service 19/20	6208.48	
		INV 62	18/07/2019 Library Van Delivery Service 19/20	6208.48	
10583.01	BJ Marsh Pty Ltd	37386.10583-0119/07/2019	Lakelands Water and Sewer Plans	990.00	
		INV 517	15/07/2019 Lakelands Water and Sewer Plans	990.00	
10841.01	Safety World	37386.10841-0119/07/2019	Hi Vis Mesh Reflective Vests for Rangers	158.40	
		INV 187	17/07/2019 Hi Vis Mesh Reflective Vests for Rangers	158.40	
10850.01	Empower ICT	37386.10850-0119/07/2019	Access Fees 1/6/19 - 1/7/19	68.66	
		INV 3874341	15/07/2019 Access Fees 1/6/19 - 1/7/19	68.66	
11009.01	Stephen Heath Photography	37386.11009-0119/07/2019	Wearable Art showcase photography	2220.00	
		INV 90-0307	16/07/2019 Wearable Art showcase photography	465.00	
		INV 90-0307	16/07/2019 Wearable Art Mandurah VIP event photogra	550.00	
		INV 90-0307	16/07/2019 Wearable Art Showcase performance Photog	1205.00	
11025.01	Mandurah Isuzu Ute	37386.11025-0119/07/2019	Service 30,000km MH5394A	423.00	
		INV IACSM189	18/07/2019 Service 30,000km MH5394A	423.00	

ATTACHMENT 2

Warrant Listing				Report Date:2019-07-22 09:18:14	
Creditor Number	Payee	Cheque No	Date	Details	Amount
11423.01	M J Farmer Bennell	37386.11423-0119/07/2019	18/07/2019	Dance performance at NAIDOC Week	1000.00
		INV 42	18/07/2019	Dance performance at NAIDOC Week	1000.00
11482.01	D & G Catering Party Ltd	37386.11482-0119/07/2019	15/07/2019	Catering - CASM Exhibition	1309.00
		INV 150	15/07/2019	Catering - CASM Exhibition	1309.00
11712.01	K Trans WA	37386.11712-0119/07/2019	15/07/2019	Service Roadtrains V062 June 2019	12065.76
		INV 49801	15/07/2019	Service Roadtrains V062 June 2019	1088.57
		INV 49797	15/07/2019	Brake/Stub axle rebuild kit and Service	6890.02
		INV 49798	15/07/2019	Service V051	2541.88
		INV 49799	15/07/2019	Service V052 June 2019	1545.29
11754.01	Wilson Security	37386.11754-0119/07/2019	17/07/2019	Small Business Centre Security 1/5/19 -	33.00
		INV 242037	17/07/2019	Small Business Centre Security 1/5/19 -	33.00
11868.01	Murray District Electrica	37386.11868-0119/07/2019	15/07/2019	Replace globes at Seascapes Blvd	13738.01
		INV R023145	15/07/2019	Replace globes at Seascapes Blvd	5313.91
		INV R023145	15/07/2019	Replace globes at Seascapes Blvd	2750.00
		INV R023145	15/07/2019	Replace globes at Seascapes Blvd	2000.00
		INV R023159	18/07/2019	Repair lights at Govener Drive	3674.10
122.01	Arrow Bronze	37386.122-0119/07/2019	17/07/2019	Book of Life - Turner	1547.37
		INV 681527	17/07/2019	Book of Life - Turner	1547.37
12223.01	C P De'Ath	37386.12223-0119/07/2019	17/07/2019	ERP Implentation 5/7/19 - 17/7/19	6750.00
		INV MD 2001	17/07/2019	ERP Implentation 5/7/19 - 17/7/19	6750.00
12252.01	Gilbert & Sons Fresh Mark	37386.12252-0119/07/2019	15/07/2019	Fresh Produce MSCC	122.91
		INV 810	15/07/2019	Fresh Produce MSCC	122.91
12253.01	Mrs J Smith	37386.12253-0119/07/2019	18/07/2019	Human Resources Online Course	699.00
		INV 195938	18/07/2019	Human Resources Online Course	699.00
12296.01	Unidata Pty Ltd	37386.12296-0119/07/2019	09/07/2019	Install stainless steel poles	8464.50
		INV 15923	09/07/2019	Install stainless steel poles	8464.50
12298.01	Traffic Systems West	37386.12298-0119/07/2019	16/07/2019	Give Way Sign	385.00
		INV 888	16/07/2019	Give Way Sign	385.00
1239.01	Lawrence & Hanson	37386.1239-0119/07/2019	15/07/2019	Exhaust Fan	100.44
		INV 6044955	15/07/2019	Exhaust Fan	59.44
		INV 6079007	16/07/2019	MCB, Cable Tie	41.00
124.01	Blackwoods Electrical Sup	37386.124-0119/07/2019	16/07/2019	Batteries	238.52
		INV AH0388AY	16/07/2019	Batteries	57.29
		INV AH0579AY	18/07/2019	Rag Flannels	181.23
12403.01	Southern Cross Protection	37386.12403-0119/07/2019	18/07/2019	Banking Services 24/6/19 - 30/6/19	1408.00
		INV 139435	18/07/2019	Banking Services 24/6/19 - 30/6/19	726.00
		INV 139860	18/07/2019	Banking Services 1/7/19 - 7/7/19	682.00

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:18:15	
Creditor Number	Payee	Cheque No	Date	Details		Amount
12432.01	LXF Community	37386.12432-0119/07/2019	School holiday Program July 2019- DJ Wor			2222.00
		INV 19	18/07/2019	School holiday Program July 2019- DJ Wor	2222.00	
12448.01	Critical Skills Workshops	37386.12448-0119/07/2019	Miniature Painting Workshop 13/7/19			750.00
		INV Workshop	18/07/2019	Miniature Painting Workshop 13/7/19	750.00	
12479.01	Novel Tees	37386.12479-0119/07/2019	Club Connect Pens			329.45
		INV 7998	18/07/2019	Club Connect Pens	329.45	
12537.01	S Swift	37386.12537-0119/07/2019	Lets Do Winter - Special Effects Makeup			300.00
		INV 5/7/19	16/07/2019	Lets Do Winter - Special Effects Makeup	300.00	
12539.01	J White	37386.12539-0119/07/2019	Lets do Winter - Special Effects Makeup			872.00
		INV 60	17/07/2019	Lets do Winter - Special Effects Makeup	872.00	
12540.01	Born to Sparkle	37386.12540-0119/07/2019	Lets Do Winter - Free Children's Activit			1760.00
		INV 67	16/07/2019	Lets Do Winter - Free Children's Activit	1760.00	
12541.01	Outsource Business Suppor	37386.12541-0119/07/2019	Data Migration Consultancy for ERP Proje			2715.05
		INV 1407	17/07/2019	Data Migration Consultancy for ERP Proje	2715.05	
12545.01	Comish Investments Pty Lt	37386.12545-0119/07/2019	Provide 300 rolls for NAIDOC sausage siz			195.00
		INV 5127	18/07/2019	Provide 300 rolls for NAIDOC sausage siz	195.00	
12551.01	L Pesch	37386.12551-0119/07/2019	Refund Booked Bridges out of Poverty			66.00
		INV 93301176	15/07/2019	Refund Booked Bridges out of Poverty	66.00	
12552.01	Langley Group Pty Ltd	37386.12552-0119/07/2019	MSCEIT Accreditation Programme Perth 21			3905.00
		INV 3302	18/07/2019	MSCEIT Accreditation Programme Perth 21	3905.00	
12556.01	All Pumps and Water Borin	37386.12556-0119/07/2019	Stewart Street Pump Station Final Claim			7419.50
		INV JSA0177B	18/07/2019	Stewart Street Pump Station Final Claim	5500.00	
		INV JSA0194	16/07/2019	Underground phases hard down, retrench p	1919.50	
12562.01	Goligraphist	37386.12562-0119/07/2019	Facilitation of visiting artist workshop			350.00
		INV Workshop	16/07/2019	Facilitation of visiting artist workshop	350.00	
12564.01	A Carroll	37386.12564-0119/07/2019	Youth Dream Big Fund Payment			350.00
		INV Youth Dr	17/07/2019	Youth Dream Big Fund Payment	350.00	
12565.01	B Madigan	37386.12565-0119/07/2019	Youth Dream Big Fund Payment			350.00
		INV Youth Dr	17/07/2019	Youth Dream Big Fund Payment	350.00	
12566.01	M King	37386.12566-0119/07/2019	Youth Dream Big Fund Payment			300.00
		INV Youth Dr	17/07/2019	Youth Dream Big Fund Payment	300.00	
12567.01	L Harris	37386.12567-0119/07/2019	Refund Bond for Hire of Merlin Pavilion			952.00
		INV 914715	18/07/2019	Refund Bond for Hire of Merlin Pavilion	952.00	
1257.01	Mandurah Offshore Fishing	37386.1257-0119/07/2019	Club Connect Room Hire			1710.00
		INV 449944	15/07/2019	Club Connect Room Hire	250.00	
		INV 450491	17/07/2019	Unconscious Bias training 13-14 August 2	1460.00	

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:18:15
Creditor Number	Payee	Cheque No	Date	Details	Amount
1340.01	Mandurah Ucart Concrete	37386.1340-0119/07/2019	Concrete - Bertram Rd		6130.50
		INV 16134	15/07/2019	Concrete - Bertram Rd	1497.50
		INV 16137	15/07/2019	Concrete - Estuary Drive	697.00
		INV 16142	15/07/2019	Concrete - Ocean Rd	1066.00
		INV 16141	15/07/2019	Concrete - Broadstone Vista	2870.00
1346.01	Midstream Hardware & Mari	37386.1346-0119/07/2019	Pave n lock gel sand		1399.28
		INV 12226790	15/07/2019	Pave n lock gel sand	823.40
		INV 12226717	16/07/2019	Nyloc Nuts, Washers	10.68
		INV 12226946	16/07/2019	Fast Set Concrete	565.20
1372.01	Peel Motors Pty Ltd	37386.1372-0119/07/2019	Service 45,000km MH1707A		261.00
		INV 2247457	18/07/2019	Service 45,000km MH1707A	261.00
1379.01	Mandurah Bowling & Recrea	37386.1379-0119/07/2019	Alarm Callouts for June 2019		198.00
		INV 1890	18/07/2019	Alarm Callouts for June 2019	198.00
1393.01	Mandurah Hiab	37386.1393-0119/07/2019	Delivery turf to Falcon Oval		330.00
		INV 2578	17/07/2019	Delivery turf to Falcon Oval	330.00
1406.01	Essential Refrigeration S	37386.1406-0119/07/2019	Install split system aircon to server ro		7509.67
		INV 47175	30/06/2019	Install split system aircon to server ro	3190.00
		INV 47739	16/07/2019	MPAC Aircon Repair	2530.00
		INV 47739	16/07/2019	MPAC Aircon Repairs	293.67
		INV 47738	16/07/2019	Repair Aircon at Library	800.00
		INV 47738	16/07/2019	Repair aircon at Library	696.00
1427.01	Mandurah Pumpshop & Rewin	37386.1427-0119/07/2019	Repairs to Honda Generator		164.89
		INV K487	18/07/2019	Repairs to Honda Generator	164.89
1514.01	Mandurah Dry Cleaners	37386.1514-0119/07/2019	Dry cleaning tablecloths and tea towels		147.00
		INV 9027	17/07/2019	Dry cleaning tablecloths and tea towels	147.00
1518.01	Mandurah Jetty Constructi	37386.1518-0119/07/2019	Foreshore Boardwalk Remediation Stage 3		19451.96
		INV C0818	16/07/2019	Foreshore Boardwalk Remediation Stage 3	19451.96
1523.01	Mandurah City Hire Cars	37386.1523-0119/07/2019	Vehicle Rental 27/6/19 - 15/7/19		1188.00
		INV 6344	17/07/2019	Vehicle Rental 27/6/19 - 15/7/19	1188.00
1559.01	Peel Fencing	37386.1559-0119/07/2019	Fence Repair at 32 Fairway Crescent		2446.40
		INV R008959	15/07/2019	Fence Repair at 32 Fairway Crescent	1786.40
		INV R008966	17/07/2019	Chainmesh fence repair at Marlee Reserve	660.00
1601.01	Peel Electrical Service	37386.1601-0119/07/2019	Install new fans and vents to Geo Therma		1510.95
		INV 22829	16/07/2019	Install new fans and vents to Geo Therma	410.95
		INV 22829	16/07/2019	Install new fans & vents to Geo Thermal	1100.00
1618.01	Peel Paint Place	37386.1618-0119/07/2019	Enamel Mix Colour, Wooden Stirrers		428.72
		INV 220832	18/07/2019	Enamel Mix Colour, Wooden Stirrers	33.53
		INV 220826	15/07/2019	Wall Brush	57.90
		INV 220882	18/07/2019	Odd Jobs Gloss Black	37.53

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:18:17

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 220951	15/07/2019	Seal & Peel	107.96
		INV 220921	15/07/2019	Primer Sealer, Hand Wipes	172.72
		INV 220914	15/07/2019	Synthetic Lining Fitch, Mixing Cup	19.08
1846.01	Peel Engraving & Rubber S	37386.1846-0119	07/2019	Name Badges - Leah, Jacqui	28.60
		INV 49637	17/07/2019	Name Badges - Leah, Jacqui	28.60
1898.01	Reece Pty Ltd	37386.1898-0119	07/2019	Outlet Valve	1332.19
		INV 42830454	16/07/2019	Outlet Valve	212.52
		INV 42830454	16/07/2019	Keeseal Rubber	2.20
		INV 20705891	16/07/2019	Threaded Access Cap	1.82
		INV 42830460	16/07/2019	Push Button Seal Kit	92.10
		INV 42830460	16/07/2019	Detention Conical Shower Rose	975.88
		INV 42830485	16/07/2019	Flush Fitting Waste, Crystal Sealant	47.67
1912.01	Sign Craft	37386.1912-0119	07/2019	Vehicle Decals	82.50
		INV 9608	18/07/2019	Vehicle Decals	82.50
1931.01	Synergy	37386.1931-0119	07/2019	Nairn Road 8/5/19 - 8/7/19	13257.35
		INV 66421964	15/07/2019	Nairn Road 8/5/19 - 8/7/19	102.75
		INV 32435082	15/07/2019	L11 Blossom Place 8/5/19 - 8/7/19	108.55
		INV 27874531	15/07/2019	2 Dolphin Drive 10/6/19 - 8/7/19	551.70
		INV 73210235	15/07/2019	Ninda Street 8/5/19 - 8/7/19	111.30
		INV 55911611	15/07/2019	L34 Coodanup Drive 8/5/19 - 8/7/19	102.75
		INV 65110345	15/07/2019	15 Wanjeep Street 8/5/19 - 8/7/19	552.50
		INV 86482792	15/07/2019	L4005 Wanjeep Street 8/5/19 - 8/7/19	718.00
		INV 43808067	15/07/2019	Radiata Street 8/5/19 - 8/7/19	108.90
		INV 80376244	15/07/2019	Hermitage Street 8/5/19 - 8/7/19	223.60
		INV 75724924	15/07/2019	1 Lapwing Road 8/5/19 - 8/7/19	142.90
		INV 36335564	15/07/2019	2 Norton Ave 8/5/19 - 8/7/19	138.05
		INV 03220984	15/07/2019	76 Darwin Terrace 9/5/19 - 9/7/19	496.65
		INV 32073093	15/07/2019	L8017 Europa Place 9/5/19 - 9/7/19	148.20
		INV 55245095	15/07/2019	12 Mariners Cove Drive 9/5/19 - 9/7/19	134.80
		INV 11004030	15/07/2019	L8001 Aristide Rtt 9/5/19 - 9/7/19	142.80
		INV 11003993	15/07/2019	L9002 Waterlily Drive 9/5/19 - 9/7/19	137.20
		INV 28281864	15/07/2019	L596 Darwin Terrace 9/5/19 - 9/7/19	110.90
		INV 79843379	16/07/2019	Fourth Ave 10/5/19 - 10/7/19	121.45
		INV 09890882	16/07/2019	Cygni Street 10/5/19 - 10/7/19	411.40
		INV 21065594	16/07/2019	L30471 Pinjarra Road 10/5/19 - 10/7/19	628.40
		INV 23452323	17/07/2019	Lorne Place 10/5/19 - 10/7/19	119.10
		INV 12465775	17/07/2019	2 Tuart Ave 10/5/19 - 10/7/19	936.30
		INV 96877066	17/07/2019	21 Elmore Way 10/5/19 - 10/7/19	110.50
		INV 37270301	17/07/2019	Elmore Way 10/5/19 - 10/7/19	120.75
		INV 60700003	17/07/2019	Ranceby Ave 9/5/19 - 11/7/19	119.70
		INV 83603707	17/07/2019	10 Leighton Place 12/6/19 - 11/7/19	118.95
		INV 72129499	17/07/2019	80 Mary Street 12/6/19 - 11/7/19	112.80
		INV 28465113	17/07/2019	L500 Leighton Place 12/6/19 - 11/7/19	634.50
		INV 84116467	17/07/2019	L2806 Steerforth Ave 9/5/19 - 11/7/19	101.55
		INV 60897511	17/07/2019	4 Leslie Street 13/5/19 - 11/7/19	798.80
		INV 18753741	17/07/2019	Maria Place 13/5/19 - 11/7/19	110.05
		INV 95842964	17/07/2019	L4002 Reversby Place 9/5/19 - 11/7/19	106.35
		INV 27819455	18/07/2019	L30471 Pinjarra Rd 13/5/19 - 11/7/19	925.45

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:18:18
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 55212085	17/07/2019	106 Waterside Drive 14/5/19 - 12/7/19	144.35
		INV 16396363	18/07/2019	Winjan Place 14/5/19 - 12/7/19	115.50
		INV 63230383	17/07/2019	5 Pinjarra Road 14/5/19 - 12/7/19	1386.55
		INV 21899870	17/07/2019	103 Waterside Drive 14/5/19 - 12/7/19	143.75
		INV 76909541	17/07/2019	Waterside Drive 14/5/19 - 12/7/19	253.60
		INV 68375979	17/07/2019	1 Pinjarra Road 14/5/19 - 12/7/19	108.60
		INV 59073451	17/07/2019	L306 Waterside Drive 14/5/19 - 12/7/19	504.10
		INV 81291283	17/07/2019	3 Pinjarra Road 14/5/19 - 12/7/19	952.85
		INV 31120868	18/07/2019	19 Lambrook Mews 16/5/19 - 16/7/19	140.45
1941.01	Sigma Chemicals Pty Ltd	37386.1941-0119/07/2019	Pool Chemicals		4087.28
		INV 129991/0	18/07/2019	Pool Chemicals	4087.28
2010.01	Telstra (ID3360)	37386.2010-0119/07/2019	Integrated Messaging to 1 July 2019		32159.01
		INV 24737879	30/06/2019	Integrated Messaging to 1 July 2019	1138.73
		INV 24737879	30/06/2019	Integrating Messaging to 1 June 2019	1726.78
		INV 98034660	30/06/2019	Landline Account May 2019	5951.85
		INV 24737879	30/06/2019	Mobile Account May 2019	23341.65
201.01	Ballantyne Plumbing Gas &	37386.201-0119/07/2019	Replace lighting fitting in storeroom at		35350.40
		INV 805619	15/07/2019	Replace lighting fitting in storeroom at	551.63
		INV 805651	15/07/2019	Install lighting to feature at Novara Re	34798.77
2035.01	Total Eden Pty Ltd	37386.2035-0119/07/2019	Retic Supplies		502.13
		INV 40866545	16/07/2019	Retic Supplies	502.13
2125.01	Hot Klobba Uniforms	37386.2125-0119/07/2019	Uniform - Rangers		952.33
		INV 315383	16/07/2019	Uniform - Rangers	28.00
		INV 315384	16/07/2019	Uniform - Cherie Edmunds	41.85
		INV 315444	15/07/2019	Uniform - Jill Plant	187.62
		INV 315445	17/07/2019	Uniform - Wendy Murphy	56.23
		INV 315443	17/07/2019	Uniform - Paul Miller	128.20
		INV 315442	17/07/2019	Uniform - Gary Mellor	368.28
		INV 315440	18/07/2019	Uniform - Jackie Grantham	142.15
2147.01	Vertiv (Australia) Pty Lt	37386.2147-0119/07/2019	Preventive Maintenance renewal for in ro		6481.20
		INV 65137327	17/07/2019	Preventive Maintenance renewal for in ro	6481.20
220.01	Alan Tormey Brickpaving &	37386.220-0119/07/2019	Paving at Mandjar Square		14078.81
		INV 158	17/07/2019	Paving at Mandjar Square	14078.81
2270.01	Placid Waters Concrete	37386.2270-0119/07/2019	Liquid Limestone Recreation Drive		17362.40
		INV 1	15/07/2019	Liquid Limestone Recreation Drive	2365.00
		INV 100	17/07/2019	Footing at Mandjar Square	1100.00
		INV 99	15/07/2019	Cross overs Willima/Bertram Rd	4472.60
		INV 2	15/07/2019	Concrete at MARC	990.00
		INV 3	15/07/2019	Concrete footpath at Novara Foreshore	660.00
		INV 5	18/07/2019	Kerbing at William/Bertram St	4851.00
		INV 4	18/07/2019	Concrete at Falcon Bay	2923.80
2284.01	Local Government Professi	37386.2284-0119/07/2019	2019/20 Corporate Council Membership		3244.00
		INV 11544	15/07/2019	2019/20 Corporate Council Membership	2343.00

ATTACHMENT 2

Warrant Listing					Report Date: 2019-07-22 09:18:18	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 11674	15/07/2019	2019/20 Membership Tim Hartland	531.00	
		INV 11336	16/07/2019	2019/20 Affiliate Membership Paul Bates	185.00	
		INV 11361	16/07/2019	2019/20 Membership Kelly Johnson	185.00	
230.01	Bunnings Building Supplie	37386	230-0119/07/2019	W/Guage Power Tool		4913.66
		INV 1322723	15/07/2019	W/Guage Power Tool	139.00	
		INV 1439527	15/07/2019	Metal Pack	9.40	
		INV 1443416	16/07/2019	Screws, Plywood	153.53	
		INV 1184213	16/07/2019	Methylated Spirits, Dishwashing Cleaner	34.81	
		INV 1518456	16/07/2019	Rodenticide	30.38	
		INV 1443777	16/07/2019	MDF Moulding, Masking Tape	20.96	
		INV 1518225	16/07/2019	Liquid Nails	13.76	
		INV 1518952	16/07/2019	Paint Brushes, Duct Tape	74.80	
		INV 1518734	16/07/2019	Ankascrows	21.00	
		INV 1518920	16/07/2019	Car Charger, USB Cable	45.68	
		INV 1589493	16/07/2019	Sikaflex, Passage Knobset	61.60	
		INV 1444327	16/07/2019	Gas Exchange	107.80	
		INV 1438152	16/07/2019	Claw Hammer, Roller, Duct Tape	180.13	
		INV 1438150	16/07/2019	Hose Reel	255.55	
		INV 1519255	16/07/2019	Safety Gauge	176.70	
		INV 1589626	16/07/2019	Plaster	22.68	
		INV 1589628	16/07/2019	Abrasive Orb, Extension Lead	106.89	
		INV 1519457	16/07/2019	Caulking Gun	41.83	
		INV 1444611	16/07/2019	RCD Protect, Extension Lead	130.13	
		INV 1438072	16/07/2019	Bucket	.96	
		INV 1139578	16/07/2019	Mounting Tape, Batteries	25.73	
		INV 1139475	15/07/2019	Couch Turf	59.84	
		INV 1139477	15/07/2019	Mulch	15.16	
		INV 1444849	15/07/2019	Tool Box, Tool Bag	376.20	
		INV 1445496	16/07/2019	Treated Pine	56.54	
		INV 1255248	16/07/2019	Drive Fastener, Extension Lead	23.52	
		INV 1590291	18/07/2019	Graffiti Remover, Silicone, Batteries	75.45	
		INV 1590404	18/07/2019	Drill Bits, Pine, Screws	66.62	
		INV 1289881	15/07/2019	Sand Pack, Pipe, Funnel	32.14	
		INV 1522229	18/07/2019	Extension Ladder	235.60	
		INV 1445990	16/07/2019	Abrasive Orb	50.96	
		INV 1445988	16/07/2019	Hose Ends, Wall Bracket	84.33	
		INV 1590508	16/07/2019	Treated Pine, Screws	61.24	
		INV 1522094	16/07/2019	Wall Bracket	69.80	
		INV 1141908	16/07/2019	Circuit Breakers	70.14	
		INV 1522000	16/07/2019	Abrasive Discs, Adhesive	93.66	
		INV 1372397	16/07/2019	Power tool, Hammer Drill, Orbital Sander	377.90	
		INV 1372395	16/07/2019	Vacuum, Battery Charger	353.90	
		INV 1445871	15/07/2019	Saw Blade	17.86	
		INV 1590718	15/07/2019	Garden Sprayer	9.46	
		INV 1590712	15/07/2019	Blasting Sand	36.67	
		INV 1590714	15/07/2019	Flat Bar	22.71	
		INV 1590710	15/07/2019	Gas TorchKit, Blade, Grinding Disc	178.68	
		INV 1446477	15/07/2019	Fertiliser Spreader, Respiratory Kit	110.46	
		INV 1446691	17/07/2019	Nuts and Bolts	41.08	
		INV 1446689	17/07/2019	Circular Saw	106.28	
		INV 1446811	17/07/2019	Fuel Can, Garden Sprayer, Herbicide	114.40	

ATTACHMENT 2

Warrant Listing				Report Date:2019-07-22 09:18:18	
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1447052	18/07/2019	Globe, Roller Sets, Mat	97.47
		INV 99802508	18/07/2019	Hooks	342.00
		INV 1523785	18/07/2019	Caution Tape, Concrete	80.27
2317.01	Water Corporation	37386.2317-0119/07/2019	L1925	Challenger Road 14/5/19 - 11/7/19	481.55
		INV 90086506	18/07/2019	L1925 Challenger Road 14/5/19 - 11/7/19	129.23
		INV 90144647	18/07/2019	Trade Waste Permit Bortolo Pavilion 2019	352.32
2342.01	Winjan Aboriginal Corpora	37386.2342-0119/07/2019	NAIDOC	Week Activities	1000.00
		INV 92500	18/07/2019	NAIDOC Week Activities	1000.00
2405.01	South West Trailers	37386.2405-0119/07/2019	Jockey	Handle	61.60
		INV 13218	18/07/2019	Jockey Handle	61.60
2516.01	Rockingham Betta Electric	37386.2516-0119/07/2019	Prepaid	4GX USB Wifi	1800.00
		INV 10004121	15/07/2019	Prepaid 4GX USB Wifi	1800.00
2891.01	Zamoblend Pty Ltd	37386.2891-0119/07/2019	Clean Fryers,	Canola	93.50
		INV 14685	15/07/2019	Clean Fryers, Canola	93.50
2965.01	BM & RV Waters	37386.2965-0119/07/2019	Reinstate Rock Barrier	Tims Thicket	1006.50
		INV 12535	18/07/2019	Reinstate Rock Barrier Tims Thicket	1006.50
2999.01	Dulux Australia	37386.2999-0119/07/2019	Duragrip	Frame, Hooded Tray	34.90
		INV 47852670	15/07/2019	Duragrip Frame, Hooded Tray	34.90
3028.01	Western Australia Local G	37386.3028-0119/07/2019	Accounts Payable	Course - Amanda Cridge	84606.67
		INV I3077079	15/07/2019	Accounts Payable Course - Amanda Cridge	578.00
		INV I3077076	15/07/2019	Financial Fundamentals Course - Goodwin	1045.00
		INV I3077075	15/07/2019	Financial Fundamentals Course - Brooke H	1045.00
		INV I3077266	18/07/2019	WALGA Subscriptions 1/7/19 - 30/6/20	81938.67
3076.01	Bouvard Marine	37386.3076-0119/07/2019	Installation of Bin	Shroud	195.00
		INV 17901	15/07/2019	Installation of Bin Shroud	195.00
312.01	Chadson Engineering Pty L	37386.312-0119/07/2019	Pooltest Kits		359.15
		INV A0083164	15/07/2019	Pooltest Kits	359.15
3268.01	Hinds Sands Supplies	37386.3268-0119/07/2019	Limestone Landscape	Rubble	654.50
		INV 92595	18/07/2019	Limestone Landscape Rubble	654.50
344.01	Toll Transport Pty Ltd	37386.344-0119/07/2019	Freight July 2019		236.59
		INV 430	18/07/2019	Freight July 2019	236.59
345.01	GPC Asia Pacific Pty Ltd	37386.345-0119/07/2019	Micro Blade Fuse Tap		367.81
		INV 13100149	18/07/2019	Micro Blade Fuse Tap	191.40
		INV 13100150	18/07/2019	Enamel Spray, Teflon Tape	50.09
		INV 13100150	18/07/2019	Enamel Spray	14.78
		INV 13100152	18/07/2019	Cut Off Disc	78.10
		INV 13100153	18/07/2019	Oil Filter	33.44

ATTACHMENT 2

Warrant Listing					Report Date: 2019-07-22 09:18:18
Creditor Number	Payee	Cheque No	Date	Details	Amount
349.01	Winc Australia Pty Limite	37386.349-0119/07/2019	18/07/2019	Stationery - Rec Services	347.86
		INV 90277490	18/07/2019	Stationery - Rec Services	141.46
		INV 90277921	17/07/2019	Stationery - Community Services	134.73
		INV 90278025	17/07/2019	Stationery - EHS	71.67
4030.01	Jaycar Electronics Pty Lt	37386.4030-0119/07/2019	18/07/2019	Tech Equipment for School Holiday "Tech	607.87
		INV 1073119	18/07/2019	Tech Equipment for School Holiday "Tech	607.87
4042.01	Data 3 Ltd	37386.4042-0119/07/2019	15/07/2019	Actiontec Screenbeam Wireless Display	1305.48
		INV 1842822	15/07/2019	Actiontec Screenbeam Wireless Display	1305.48
4048.01	D & P Couriers	37386.4048-0119/07/2019	16/07/2019	Courier 8/7/19 - 19/7/19	930.00
		INV 8/7/19	16/07/2019	Courier 8/7/19 - 19/7/19	930.00
4078.01	Marlbroh Bingo Enterprise	37386.4078-0119/07/2019	18/07/2019	Bingo Supplies	806.80
		INV 37661	18/07/2019	Bingo Supplies	806.80
4198.01	Aussie Natural Spring Wat	37386.4198-0119/07/2019	17/07/2019	Bottled Water - Rangers	42.00
		INV 1429375	17/07/2019	Bottled Water - Rangers	42.00
4955.01	Mandurah Hydraulics	37386.4955-0119/07/2019	17/07/2019	6MM 1/8" BSPT 90	18.15
		INV 12705	17/07/2019	6MM 1/8" BSPT 90	18.15
5067.01	Tunnel Vision	37386.5067-0119/07/2019	15/07/2019	Clear blockage at W&S	165.00
		INV 45956	15/07/2019	Clear blockage at W&S	165.00
5607.01	LMW (Mandurah)	37386.5607-0119/07/2019	18/07/2019	Rental Valuation 10 Lively Place	2200.00
		INV 19060016	18/07/2019	Rental Valuation 10 Lively Place	2200.00
5787.01	Arcus Australia Pty Ltd	37386.5787-0119/07/2019	18/07/2019	Wastech XP Pass through Dishwasher	5027.00
		INV 29121	18/07/2019	Wastech XP Pass through Dishwasher	5027.00
6111.01	Bailey's Marine Fuels Aus	37386.6111-0119/07/2019	18/07/2019	Vortex 95	52.23
		INV SI391985	18/07/2019	Vortex 95	52.23
6127.01	Domus Nursery	37386.6127-0119/07/2019	17/07/2019	Conostylis, Olearia, Leucophyta	1938.48
		INV 134201	17/07/2019	Conostylis, Olearia, Leucophyta	1938.48
618.01	Footprint (WA) Pty Ltd	37386.618-0119/07/2019	18/07/2019	A1 Posters Courtroom Gallery	668.80
		INV 48444	18/07/2019	A1 Posters Courtroom Gallery	104.50
		INV 48473	18/07/2019	Club Connect Notepads	564.30
641.01	Dunny Doctor	37386.641-0119/07/2019	16/07/2019	Pump and Clean Grease Arrestor Bowling C	912.55
		INV 30-3077	16/07/2019	Pump and Clean Grease Arrestor Bowling C	367.55
		INV 20102	16/07/2019	Pump and Clean Tanks Warrangup Springs	545.00
6707.01	JB HI-FI Group Pty Ltd	37386.6707-0119/07/2019	16/07/2019	Ipad Pro	1909.00
		INV 7087077-	16/07/2019	Ipad Pro	1909.00
7008.01	C Wright	37386.7008-0119/07/2019	16/07/2019	Kids Art Workshops Term 4	400.00
		INV 445	16/07/2019	Kids Art Workshops Term 4	400.00

Warrant Listing					Report Date:2019-07-22 09:18:19	
Creditor Number	Payee	Cheque No	Date	Details		Amount
705.01	Stratco W.A. Pty Ltd	37386.705-0119/07/2019	Steel Handy Angle			26.79
		INV 269628	15/07/2019	Steel Handy Angle	26.79	
710.01	GHD Pty Ltd	37386.710-0119/07/2019	North Mandurah Wastewater resuse study			2187.90
		INV M6135232	15/07/2019	North Mandurah Wastewater resuse study	2187.90	
7211.01	Bridgestone Australia Ltd	37386.7211-0119/07/2019	Puncture Repair MH2341A			883.11
		INV 97046970	18/07/2019	Puncture Repair MH2341A	27.50	
		INV 97050888	18/07/2019	Tyres MH8950A	746.81	
		INV 97050889	18/07/2019	Puncture Repair, Service MH73341	108.80	
7323.01	Dew's Berry Catering	37386.7323-0119/07/2019	Catering - Audit and Risk Committee			150.00
		INV 332	15/07/2019	Catering - Audit and Risk Committee	150.00	
740.01	Tolka Backhoe Hire	37386.740-0119/07/2019	Repair retic at Lakelands			561.00
		INV 1127	16/07/2019	Repair retic at Lakelands	280.50	
		INV 1128	16/07/2019	Locate pipeworks at Meadow Springs	280.50	
7521.01	Department of Transport	37386.7521-0119/07/2019	Vehicle Searches June 2019			231.20
		INV 4117933	18/07/2019	Vehicle Searches June 2019	231.20	
7532.01	Bartco Traffic Equipment	37386.7532-0119/07/2019	Webstudio Licence 1/7/19 - 30/6/20			924.00
		INV 14775	17/07/2019	Webstudio Licence 1/7/19 - 30/6/20	924.00	
7695.01	LGISWA	37386.7695-0119/07/2019	Bushfire 30/6/19 - 30/6/20			965699.61
		INV 100-1348	18/07/2019	Bushfire 30/6/19 - 30/6/20	3337.40	
		INV 100-1348	18/07/2019	Crime 30/6/19 - 30/6/20	9251.55	
		INV 100-1348	18/07/2019	Workcare 30/6/19 - 30/6/20	582143.66	
		INV 100-1348	18/07/2019	Property 30/6/19 - 30/6/20	239014.08	
		INV 100-1348	18/07/2019	Liability 30/6/19 - 30/6/20	131952.92	
7723.01	Foxtel Business	37386.7723-0119/07/2019	Subscription 1/7/19 - 31/7/19			1113.01
		INV 33221072	18/07/2019	Subscription 1/7/19 - 31/7/19	1113.01	
7740.01	Relationships Australia W	37386.7740-0119/07/2019	EAP First Quarter 15/7/19 - 15/10/19			7425.00
		INV 329871	18/07/2019	EAP First Quarter 15/7/19 - 15/10/19	7425.00	
7921.01	Taldara Industries Pty Lt	37386.7921-0119/07/2019	Toilet Tissue, Shampoo, Sweet Lu, Soap			427.25
		INV 398332	18/07/2019	Toilet Tissue, Shampoo, Sweet Lu, Soap	427.25	
7932.01	AMPAC Debt Recovery (WA)	37386.7932-0119/07/2019	Rates Debt Recovery July 2019			1089.67
		INV 57048	16/07/2019	Rates Debt Recovery July 2019	1060.24	
		INV 57090	19/07/2019	Debt Collection - 18 July 2019. Debtor:	29.43	
7988.01	Brownes Foods Operations	37386.7988-0119/07/2019	Milk - Depot 3/7/19			40.95
		INV 14913804	15/07/2019	Milk - Depot 3/7/19	7.44	
		INV 14920526	16/07/2019	Milk - Library 8/7/19	2.24	
		INV 14924209	15/07/2019	Milk - Depot 10/7/19	7.44	
		INV 14929271	16/07/2019	Milk - Southern Depot 14/7/19	7.84	
		INV 14929287	16/07/2019	Milk - Depot 14/7/19	15.99	

ATTACHMENT 2

Warrant Listing				Report Date:2019-07-22 09:18:20	
Creditor Number	Payee	Cheque No	Date	Details	Amount
805.01	Hisconfe	37386.805-0119/07/2019	15/07/2019	Oven Cleaner	331.58
		INV 1118783	15/07/2019	Oven Cleaner	331.58
8098.01	Rocky Bay	37386.8098-0119/07/2019	17/07/2019	Youth Dream Big Fund Payment	500.00
		INV Youth Dr	17/07/2019	Youth Dream Big Fund Payment	500.00
817.01	Hamiltons Landscape Suppl	37386.817-0119/07/2019	15/07/2019	Vistapave Sandstone	504.00
		INV 19707	15/07/2019	Vistapave Sandstone	420.00
		INV 19708	16/07/2019	Premium Soil Mix	84.00
8218.01	HP Financial Services	37386.8218-0119/07/2019	17/07/2019	Equipment lease 1/6/19 - 30/6/19	49472.72
		INV 10000108	17/07/2019	Equipment lease 1/6/19 - 30/6/19	2893.00
		INV 10000108	17/07/2019	Equipment lease 1/6/19 - 30/6/19	2200.00
		INV 10000108	17/07/2019	Equipment lease 1/6/19 - 30/6/19	1650.24
		INV 10000108	17/07/2019	Equipment lease 1/6/19 - 30/6/19	1420.54
		INV 10000108	17/07/2019	Equipment lease 1/6/19 - 30/6/19	829.40
		INV 10000108	17/07/2019	Equipment lease 1/6/19 - 30/6/19	762.59
		INV 10000109	17/07/2019	Equipment lease 1/6/19 - 30/6/19	227.70
		INV 10000109	17/07/2019	Equipment lease 1/5/19 - 1/5/19 - 31/5/1	227.70
		INV 10000109	17/07/2019	Equipment lease 1/7/19 - 31/7/19	227.70
		INV 10000109	17/07/2019	Equipment lease 1/7/19 - 31/7/19	958.10
		INV 10000109	17/07/2019	Equipment lease 1/7/19 - 31/7/19	2200.00
		INV 10000109	17/07/2019	Equipment lease 1/7/19 - 31/7/19	2893.00
		INV 10000109	17/07/2019	Equipment lease 1/7/19 - 31/7/19	829.40
		INV 10000109	17/07/2019	Equipment lease 1/7/19 - 31/7/19	587.40
		INV 10000109	17/07/2019	Equipment lease 1/7/19 - 31/7/19	2381.50
		INV 10000109	17/07/2019	Usage Past Maturity 1/6/19 - 30/6/19	317.04
		INV 10000109	17/07/2019	Equipment lease 1/7/19 - 31/7/19	1650.24
		INV 10000109	17/07/2019	Equipment lease 1/7/19 - 31/7/19	762.59
		INV 10000110	17/07/2019	Equipment lease 1/8/19 - 31/8/19	2200.00
		INV 10000110	17/07/2019	Equipment lease 1/8/19 - 31/8/19	2381.50
		INV 10000110	17/07/2019	Equipment lease 1/8/19 - 31/8/19	762.59
		INV 10000110	17/07/2019	Equipment lease 1/8/19 - 31/8/19	587.40
		INV 10000110	17/07/2019	Equipment lease 1/8/19 - 31/8/19	829.40
		INV 10000110	17/07/2019	Equipment lease 1/8/19 - 31/8/19	958.10
		INV 10000110	17/07/2019	Equipment lease 1/8/19 - 31/8/19	2893.00
		INV 10000110	17/07/2019	Equipment lease 1/8/19 - 31/8/19	227.70
		INV 10000110	17/07/2019	Usage Past Maturity 1/7/19 - 31/7/19	317.04
		INV 10000111	17/07/2019	Equipment lease 1/8/19 - 31/8/19	920.70
		INV 10000111	17/07/2019	Equipment lease 1/7/19 - 31/7/19	920.70
		INV 10000111	17/07/2019	Late payment fee 2/6/19 - 1/7/19	47.74
		INV 10000111	17/07/2019	Late payment fee 2/6/19 - 1/7/19	36.30
		INV 10000111	17/07/2019	Late payment fee 2/6/19 - 1/7/19	39.29
		INV 10000111	17/07/2019	Late Payment fee 2/6/19 - 1/7/19	27.23
		INV 10000108	17/07/2019	Equipment lease 1/6/19 - 30/6/19	587.40
		INV 10000111	17/07/2019	Equipment lease 1/9/19 - 30/9/19	829.40
		INV 10000111	17/07/2019	Equipment lease 1/9/19 - 30/9/19	587.40
		INV 10000111	17/07/2019	Equipment lease 1/9/19 - 30/9/19	762.59
		INV 10000111	17/07/2019	Equipment lease 1/9/19 - 30/9/19	2381.50
		INV 10000111	17/07/2019	Equipment lease 1/9/19 - 30/9/19	2200.00
		INV 10000111	17/07/2019	Equipment lease 1/9/19 - 30/9/19	958.10
		INV 10000108	17/07/2019	Equipment lease 1/6/19 - 30/6/19	958.10

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 09:18:22	
Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 10000111	17/07/2019	Equipment lease 1/9/19 - 30/9/19	2893.00	
		INV 10000111	17/07/2019	Equipment lease 1/9/19 - 30/9/19	227.70	
		INV 10000111	17/07/2019	Equipment lease 1/9/19 - 30/9/19	920.70	
8494.01	Go Doors	37386.8494-0119	07/2019	MARC Wellness Centre Doors not opening		211.75
		INV 82116	18/07/2019	MARC Wellness Centre Doors not opening	211.75	
865.01	Irrigation Australia	37386.865-0119	07/2019	John Harris IAL Membership		714.00
		INV 5731	18/07/2019	John Harris IAL Membership	714.00	
8672.01	Avalon Bobcat & Earthwork	37386.8672-0119	07/2019	Move logs and rocks at Birchley Reserve		836.00
		INV 3301	18/07/2019	Move logs and rocks at Birchley Reserve	836.00	
868.01	IPWEA	37386.868-0119	07/2019	Innovative Water Resource Workshop		110.00
		INV XVNBQTF4	18/07/2019	Innovative Water Resource Workshop	110.00	
870.01	WA Inst of Public Adminis	37386.870-0119	07/2019	Change Management for Team Leaders train		660.00
		INV 40654	16/07/2019	Change Management for Team Leaders train	660.00	
8759.01	Accord Security	37386.8759-0119	07/2019	Concrete Security Birchley Park 25/6/19		83.60
		INV 23753	15/07/2019	Concrete Security Birchley Park 25/6/19	83.60	
8928.01	N A Ingram	37386.8928-0119	07/2019	Facilitation for "Feed Yourself" Worksho		520.00
		INV 623	18/07/2019	Facilitation for "Feed Yourself" Worksho	520.00	
9141.01	Supercivil Pty Ltd	37386.9141-0119	07/2019	Kerbing - Alverstone Blvd		18249.28
		INV 8957	17/07/2019	Kerbing - Alverstone Blvd	18249.28	
9239.01	Miti Trees	37386.9239-0119	07/2019	Melaleuca quinquinervia		286.00
		INV 839	18/07/2019	Melaleuca quinquinervia	286.00	
9361.01	MM Electrical Merchandisi	37386.9361-0119	07/2019	Bell Press Switch Mechanism		1838.51
		INV 285351-6	15/07/2019	Bell Press Switch Mechanism	25.14	
		INV 285684-6	15/07/2019	Airblade	1718.75	
		INV 285682-6	15/07/2019	PE Light Sensitive Switch	94.62	
9559.01	Skateboarding WA	37386.9559-0119	07/2019	Vacation Care incursion 15/7/2019		907.50
		INV 608	16/07/2019	Vacation Care incursion 15/7/2019	907.50	
	Total Approval Cheques					1582360.89
	Total Bank Cheques					1582360.89

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-26 11:28:39

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1362.02	Australian Services Union	37387.1362-0124/07/2019		Payroll Deduction	25.90
		INV PY08-02- 24/07/2019		Payroll Deduction	25.90
147.02	Australian Manufacturing	37387.147-0124/07/2019		Payroll Deduction	54.40
		INV PY04-02- 24/07/2019		Payroll Deduction	54.40
332.02	Child Support Agency Empl	37387.332-0124/07/2019		Payroll Deduction	1315.37
		INV PY01-02- 24/07/2019		Payroll Deduction	666.33
		INV PY04-02- 24/07/2019		Payroll Deduction	649.04
408.02	Depot Social Club	37387.408-0124/07/2019		Payroll Deduction	225.00
		INV PY04-02- 24/07/2019		Payroll Deduction	225.00
4136.02	Easifleet	37387.4136-0124/07/2019		Payroll Deduction	16508.40
		INV PY08-02- 24/07/2019		Payroll Deduction	638.08
		INV PY08-02- 24/07/2019		Payroll Deduction	397.98
		INV PY01-02- 24/07/2019		Payroll Deduction	8347.92
		INV PY01-02- 24/07/2019		Payroll Deduction	7124.42
4509.02	CFMEU	37387.4509-0124/07/2019		Payroll Deduction	74.00
		INV PY04-02- 24/07/2019		Payroll Deduction	74.00
5016.02	WestAus Crisis & Welfare	37387.5016-0124/07/2019		Payroll Deduction	588.00
		INV PY08-02- 24/07/2019		Payroll Deduction	38.00
		INV PY01-02- 24/07/2019		Payroll Deduction	546.00
		INV PY04-02- 24/07/2019		Payroll Deduction	4.00
5017.02	City of Mandurah Social C	37387.5017-0124/07/2019		Payroll Deduction	432.00
		INV PY08-02- 24/07/2019		Payroll Deduction	66.00
		INV PY01-02- 24/07/2019		Payroll Deduction	354.00
		INV PY04-02- 24/07/2019		Payroll Deduction	12.00
5273.02	LGRCEU	37387.5273-0124/07/2019		Payroll Deduction	1055.76
		INV PY08-02- 24/07/2019		Payroll Deduction	30.76
		INV PY01-02- 24/07/2019		Payroll Deduction	82.00
		INV PY04-02- 24/07/2019		Payroll Deduction	943.00
8452.02	SG Fleet Pty Ltd	37387.8452-0124/07/2019		Payroll Deduction	603.58
		INV PY01-02- 24/07/2019		Payroll Deduction	418.39
		INV PY01-02- 24/07/2019		Payroll Deduction	185.19
98000.02	Australian Taxation Offic	37387.98000-0124/07/2019		Payroll Deduction	388166.15
		INV PY02-01- 12/07/2019		Payroll Deduction	66.00
		INV PY08-02- 24/07/2019		Payroll Deduction	68904.00
		INV PY01-02- 24/07/2019		Payroll Deduction	237765.00
		INV PY04-02- 24/07/2019		Payroll Deduction	81431.15
	Total Approval Cheques				409048.56
	Total Bank Cheques				409048.56

ATTACHMENT 2

Warrant Listing					Report Date: 2019-07-26 11:28:55	
Creditor Number	Payee	Cheque No	Date	Details	Amount	

	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
116.70	NULIS Nominees (Australia	37388.116-0125/07/2019	Superannuation-July 20-2M			267.08
		INV July 20- 24/07/2019	Superannuation-July 20-2M		267.08	
1679.70	REST Superannuation	37388.1679-0125/07/2019	Superannuation-July 20-2B			606.05
		INV July 20- 24/07/2019	Superannuation-July 20-2B		606.05	
1734.70	MLC Masterkey Superannuat	37388.1734-0125/07/2019	Superannuation-July 20-3F			170.30
		INV July 20- 24/07/2019	Superannuation-July 20-3F		170.30	
2078.70	Australian Ethical Supera	37388.2078-0125/07/2019	Superannuation-July 20-1T			466.18
		INV July 20- 24/07/2019	Superannuation-July 20-1T		466.18	
2676.70	Australian Super	37388.2676-0125/07/2019	Superannuation-July 20-2T			180.28
		INV July 20- 24/07/2019	Superannuation-July 20-2T		180.28	
3881.70	HostPlus	37388.3881-0125/07/2019	Superannuation-July 20-2V			1506.98
		INV July 20- 24/07/2019	Superannuation-July 20-2V		1506.98	
4580.70	Macquarie Wrap	37388.4580-0125/07/2019	Superannuation-July 20-2H			1862.48
		INV July 20- 24/07/2019	Superannuation-July 20-2H		1862.48	
511.70	Hesta Super Fund	37388.511-0125/07/2019	Superannuation-July 20-3H			545.48
		INV July 20- 24/07/2019	Superannuation-July 20-3H		545.48	
546.70	Westscheme Division of Au	37388.546-0125/07/2019	Superannuation-July 20-1G			600.92
		INV July 20- 24/07/2019	Superannuation-July 20-1G		600.92	
6966.70	SuperWrap Essentials	37388.6966-0125/07/2019	Superannuation-July 20-2J			702.45
		INV July 20- 24/07/2019	Superannuation-July 20-2J		702.45	
8751.70	N & J Garvey Family Super	37388.8751-0125/07/2019	Superannuation-July 20-1C			588.35
		INV July 20- 24/07/2019	Superannuation-July 20-1C		588.35	
8764.70	WA Super	37388.8764-0125/07/2019	Superannuation-July 20-1A			6036.04
		INV July 20- 24/07/2019	Superannuation-July 20-1A		6036.04	
9075.70	Asgard Employee Super Acc	37388.9075-0125/07/2019	Superannuation-July 20-2X			754.52
		INV July 20- 24/07/2019	Superannuation-July 20-2X		754.52	
9385.70	BT Super for Life	37388.9385-0125/07/2019	Superannuation-July 20-2I			364.50
		INV July 20- 24/07/2019	Superannuation-July 20-2I		364.50	
Total Approval Cheques						14651.61
Total Bank Cheques						14651.61

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-26 11:29:12

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Offic	37389.98001-0125/07/2019	Payroll Deduction		13023.00
	INV	PY81-02- 25/07/2019	Payroll Deduction		13023.00
	Total Approval Cheques				13023.00
	Total Bank Cheques				13023.00

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-26 11:32:38

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10030.01	M Labrow	37391.10030-0126/07/2019	23/07/2019	Management of TAKE1 Youth Screen Festiva	6000.00
		INV 5	23/07/2019	Management of TAKE1 Youth Screen Festiva	6000.00
1006.01	JM Sales	37391.1006-0126/07/2019	23/07/2019	Repair Muffler	592.70
		INV 15992	23/07/2019	Repair Muffler	29.00
		INV 16023#2	24/07/2019	Pro Chaps	244.90
		INV 16044#2	24/07/2019	C/Loop	318.80
1008.01	Jason Signmakers	37391.1008-0126/07/2019	23/07/2019	Streetname Plates	898.10
		INV 198866	23/07/2019	Streetname Plates	47.58
		INV 198934	23/07/2019	Street Sign Brackets	583.00
		INV 198997	25/07/2019	Watch for Traffic Entering Signs	267.52
10322.01	AWB Building Co	37391.10322-0126/07/2019	25/07/2019	Halls Cottage - scrub and clean front ve	1237.50
		INV 88515	25/07/2019	Halls Cottage - scrub and clean front ve	1237.50
10345.01	Michel Smash Repairs Pty	37391.10345-0126/07/2019	24/07/2019	Tow Caravan from Balwinia Road	88.00
		INV 23430	24/07/2019	Tow Caravan from Balwinia Road	88.00
1047.01	Cable Locates & Consultin	37391.1047-0126/07/2019	24/07/2019	Location Service Pinjarra Rd/Lakes Rd	2900.43
		INV 8987	24/07/2019	Location Service Pinjarra Rd/Lakes Rd	1850.20
		INV 8996	25/07/2019	Location Service Sunview Rise	1050.23
10773.01	Navman Wireless Australia	37391.10773-0126/07/2019	24/07/2019	Satellite and GPS cube rental 5/7/19 - 4	9262.44
		INV 91692359	24/07/2019	Satellite and GPS cube rental 5/7/19 - 4	9262.44
10843.01	Ikon Lifting Equipment Pt	37391.10843-0126/07/2019	24/07/2019	Annual Service on Stertil Column Lifts	1104.40
		INV 2064	24/07/2019	Annual Service on Stertil Column Lifts	1104.40
10986.01	Leaf Bean Machine Pty Ltd	37391.10986-0126/07/2019	24/07/2019	Coffee Beans	150.00
		INV 66655	24/07/2019	Coffee Beans	150.00
1102.01	Keep Australia Beautiful	37391.1102-0126/07/2019	24/07/2019	Orange Roadside Litter Bags	200.00
		INV RI000249	24/07/2019	Orange Roadside Litter Bags	200.00
11046.01	Cleanaway Solid Waste Pty	37391.11046-0126/07/2019	25/07/2019	Martin Court 37/19 - 10/7/19	74007.14
		INV 21538159	23/07/2019	Martin Court 37/19 - 10/7/19	37195.17
		INV 21539151	25/07/2019	Martin Court 11/7/19 - 17/7/19	36811.97
11075.01	Kompan Playscape Pty Ltd	37391.11075-0126/07/2019	24/07/2019	Swing Hanger Birdnest Swing	3999.60
		INV SI216070	24/07/2019	Swing Hanger Birdnest Swing	3999.60
11145.01	Jones Lang Lasalle WA	37391.11145-0126/07/2019	24/07/2019	Lakelands Rent 1/8/19 - 31/8/19	23812.52
		INV 3061900	24/07/2019	Lakelands Rent 1/8/19 - 31/8/19	23812.52
11204.01	TJ Depiazzi & Sons	37391.11204-0126/07/2019	24/07/2019	Mulch Delivery	13059.20
		INV 101210	24/07/2019	Mulch Delivery	13059.20
11216.01	Total Tools Mandurah	37391.11216-0126/07/2019	24/07/2019	Laser Leverl, Clamp	1550.20
		INV 46632	24/07/2019	Laser Leverl, Clamp	1528.20

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-26 11:32:39

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 47515	24/07/2019	Topcon Adaptor for 240v lead	22.00
11347.01	A S Grant	37391.11347-01	26/07/2019	Lakelands Library Workshop	250.00
		INV 15	24/07/2019	Lakelands Library Workshop	250.00
11379.01	Perth Energy	37391.11379-01	26/07/2019	303 Pinjarra Road 25/6/19 - 21/7/19	7567.24
		INV 11013062	24/07/2019	303 Pinjarra Road 25/6/19 - 21/7/19	7350.11
		INV 11013062	24/07/2019	6 The Lido 25/6/19 - 21/7/19	217.13
11520.01	Mataya	37391.11520-01	26/07/2019	Ticket Sales for Secret Sounds of the Ci	310.00
		INV 134	23/07/2019	Ticket Sales for Secret Sounds of the Ci	310.00
11631.01	FrontRow	37391.11631-01	26/07/2019	Front Row to Go	1455.30
		INV 92SSYS-1	24/07/2019	Front Row to Go	1455.30
11712.01	K Trans WA	37391.11712-01	26/07/2019	Service Roadtrains V061 June 2019	5551.69
		INV 49800	24/07/2019	Service Roadtrains V061 June 2019	5551.69
11765.01	Just Pizza Company	37391.11765-01	26/07/2019	Foccacia Bases	170.20
		INV 93029	25/07/2019	Foccacia Bases	170.20
11770.01	RooForce Facility Service	37391.11770-01	26/07/2019	Taxi Rank Security we 28/4/19	2455.20
		INV 198	24/07/2019	Taxi Rank Security we 28/4/19	1227.60
		INV 205	24/07/2019	Taxi Rank Security we 5/5/19	1227.60
11868.01	Murray District Electrica	37391.11868-01	26/07/2019	Site Meeting at MARC	8990.53
		INV R023188	23/07/2019	Site Meeting at MARC	388.30
		INV R023187	25/07/2019	Site Risk Assessment at Eastern Foreshor	858.00
		INV R023193	25/07/2019	Bypass PE Cell Skate Park	250.00
		INV R023193	25/07/2019	Bypass PE Cell Skate Park	140.36
		INV R023190	25/07/2019	Repair light Entrance to Eunamara	1200.00
		INV R023190	25/07/2019	Repair light Entrance to Eunamara	1152.86
		INV R023192	23/07/2019	Street Lights at Westview Parade	672.76
		INV R023191	23/07/2019	Maint Street Lights 11 Waterlily Drive	447.68
		INV R023207	23/07/2019	Street Lighting Breakwater Pde Carpark	437.77
		INV R023206	23/07/2019	Street Lighting Vivaldi Drive	388.30
		INV R023202	23/07/2019	Repair lights at The Lido Carpark	549.69
		INV R023203	23/07/2019	Lights Out at Treviso Mews	435.29
		INV R023204	23/07/2019	Locate Circuits at Hall Park	388.30
		INV R023205	23/07/2019	Street Lighting Tyneside Loop	907.13
		INV R023208	25/07/2019	Replace light bult at 1067 Spinnaker Qua	774.09
11979.01	A1 Locksmiths WA Pty Ltd	37391.11979-01	26/07/2019	Disklock Pro Assembled Disc Controller	5842.08
		INV MLK21519	25/07/2019	Disklock Pro Assembled Disc Controller	45.13
		INV MLK1347.	23/07/2019	Adjust door closer	135.00
		INV MLK09071	23/07/2019	Padlocks	4755.00
		INV 1352.25	23/07/2019	Repair lock at Liddelow Pavilion	135.00
		INV MLK91719	23/07/2019	Cut Restricted Keys	33.00
		INV 1359.12	23/07/2019	Electric lock loose at City Build Office	107.50
		INV 135	23/07/2019	Island Point Reserve BBQ Locks	289.95
		INV 1359.18	23/07/2019	Rekey to E key and SEC key 224 Torcello	125.00
		INV 1360.20	23/07/2019	Install nightlatch at Madora Bay South A	216.50

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-26 11:32:39

Creditor Number	Payee	Cheque No	Date	Details	Amount
11982.01	Expert Repairs	37391.11982-0126/07/2019		Repair Gas Fryer	273.00
		INV 750	25/07/2019	Repair Gas Fryer	132.00
		INV 745	25/07/2019	Check washing machine	141.00
1211.01	Kennards Hire Pty Ltd	37391.1211-0126/07/2019		Smooth Roller Hire at BMX track	1128.90
		INV 20649113	23/07/2019	Smooth Roller Hire at BMX track	576.90
		INV 20647103	23/07/2019	Lighting Tower at Soccer Club	372.00
		INV 20647926	24/07/2019	Water Cart 17/7/19 - 18/7/19	180.00
12256.01	Social Solutions	37391.12256-0126/07/2019		Bridges out of Poverty Workbooks	12180.00
		INV 3078	24/07/2019	Bridges out of Poverty Workbooks	3105.00
		INV 3077	24/07/2019	Bridges Out of Poverty Seminar	9075.00
12319.01	W Martin	37391.12319-0126/07/2019		Presentation to Council re Mandurah Arts	1500.00
		INV A007	24/07/2019	Presentation to Council re Mandurah Arts	1500.00
1239.01	Lawrence & Hanson	37391.1239-0126/07/2019		Dim Lights, Socket Outlet	237.49
		INV 6012007	23/07/2019	Dim Lights, Socket Outlet	237.49
12448.01	Critical Skills Workshops	37391.12448-0126/07/2019		Dungeons and Dragons Club for July	2205.00
		INV 104	24/07/2019	Dungeons and Dragons Club for July	990.00
		INV 102	24/07/2019	Dungeons and Dragons Club June 2019	1215.00
12455.01	A A Irani	37391.12455-0126/07/2019		Facilitation of Memory Cafe - Meditation	160.00
		INV 1	24/07/2019	Facilitation of Memory Cafe - Meditation	80.00
		INV 2	24/07/2019	Facilitating Meditation Workshops at Lak	80.00
12501.01	Devco Builders	37391.12501-0126/07/2019		MSCC Ceiling Refurbishment	38236.00
		INV 8441	25/07/2019	MSCC Ceiling Refurbishment	38236.00
12529.01	Halo Team Inc	37391.12529-0126/07/2019		Install sliding door and roller shutter	2655.00
		INV 27/6/19	30/06/2019	Install sliding door and roller shutter	2655.00
12539.01	J White	37391.12539-0126/07/2019		Let's do Winter Face Painting	210.00
		INV 61	25/07/2019	Let's do Winter Face Painting	210.00
12541.01	Outsource Business Suppor	37391.12541-0126/07/2019		Data Migration Consultancy for ERP Proje	2628.84
		INV 1411	23/07/2019	Data Migration Consultancy for ERP Proje	2628.84
12546.01	S M Chambers	37391.12546-0126/07/2019		Face Painting - Lets Do Winter	320.00
		INV 102	25/07/2019	Face Painting - Lets Do Winter	320.00
12550.01	Child Development and Beh	37391.12550-0126/07/2019		Behaviour Workshop 28/5/19	60.00
		INV 78	25/07/2019	Behaviour Workshop 28/5/19	60.00
12556.01	All Pumps and Water Borin	37391.12556-0126/07/2019		Replace butterfly valve at Willoughbridg	1665.13
		INV JSA0206	23/07/2019	Replace butterfly valve at Willoughbridg	341.00
		INV JSA0213	23/07/2019	Inspect site, fittings	378.13
		INV JSA0207	23/07/2019	Crane up pipework	649.00
		INV JSA0215	23/07/2019	Clean out filter screens at Cemetery	297.00

ATTACHMENT 2

Warrant Listing				Report Date:2019-07-26 11:32:39	
Creditor Number	Payee	Cheque No	Date	Details	Amount
12569.01	Kustom Engineering Pty Lt	37391.12569-0126/07/2019	23/07/2019	Drains Core & Advanced Workshop - D Slac	3564.00
		INV 19101	23/07/2019	Drains Core & Advanced Workshop - D Slac	3564.00
12570.01	Groundswell Drive Thru Pt	37391.12570-0126/07/2019	24/07/2019	Secret Sounds of the City - Event Two	500.00
		INV 66	24/07/2019	Secret Sounds of the City - Event Two	500.00
12571.01	Mr P W Roberts	37391.12571-0126/07/2019	23/07/2019	International Festival of Landscape Arch	609.00
		INV 22784	23/07/2019	International Festival of Landscape Arch	609.00
12575.01	GovHack Australia Limited	37391.12575-0126/07/2019	25/07/2019	GovHack 2019 Sponsorship	5500.00
		INV 1185	25/07/2019	GovHack 2019 Sponsorship	5500.00
12576.01	Nintex	37391.12576-0126/07/2019	24/07/2019	Risk & Compliance Renewal 2019/20	18981.60
		INV 13950	24/07/2019	Risk & Compliance Renewal 2019/20	18981.60
12578.01	J L Elston	37391.12578-0126/07/2019	25/07/2019	Refund Bond for Hire of HHPCSF	1000.00
		INV 669421	25/07/2019	Refund Bond for Hire of HHPCSF	1000.00
12579.01	Rockingham Autism Service	37391.12579-0126/07/2019	25/07/2019	Refund Bond for Hire of Bortolo Pavilion	250.00
		INV 937843	25/07/2019	Refund Bond for Hire of Bortolo Pavilion	250.00
12580.01	Valued Lives Foundation	37391.12580-0126/07/2019	25/07/2019	Refund Bond for Hire Bortolo Pavilion	250.00
		INV 914781	25/07/2019	Refund Bond for Hire Bortolo Pavilion	250.00
12581.01	K Abbiss	37391.12581-0126/07/2019	25/07/2019	Refund Bond for Hire of HHPCSF	1000.00
		INV 958884	25/07/2019	Refund Bond for Hire of HHPCSF	1000.00
12582.01	St Vincent de Paul Societ	37391.12582-0126/07/2019	25/07/2019	Passaged Donation	1000.00
		INV Donation	25/07/2019	Passaged Donation	1000.00
1332.01	Infiniti Group	37391.1332-0126/07/2019	25/07/2019	MARC Cafe Supplies	1719.32
		INV 463369	25/07/2019	MARC Cafe Supplies	701.72
		INV 463669	25/07/2019	Paper Plates	47.52
		INV 464227	25/07/2019	Gravy, Crackers	94.08
		INV 465132	24/07/2019	Tea Bags, Sugar, Coffee, Milo	876.00
1334.01	Mandurah Pest Control	37391.1334-0126/07/2019	24/07/2019	Bees at Cemetery	132.00
		INV 11007589	24/07/2019	Bees at Cemetery	132.00
1340.01	Mandurah Ucart Concrete	37391.1340-0126/07/2019	24/07/2019	Concrete - Coodanup Drive	5677.00
		INV 16012	24/07/2019	Concrete - Coodanup Drive	1107.00
		INV 16128	24/07/2019	Concrete - Recreation Rd	340.00
		INV 16131	24/07/2019	Concrete - Bertram St	2730.00
		INV 16136	24/07/2019	Concrete - 244 Lakes Rd	200.00
		INV 16144	24/07/2019	Concrete - Coodanup Drive	250.00
		INV 16150	24/07/2019	Concrete - Wimba Place	250.00
		INV 16149	24/07/2019	Concrete - Fistina Ramble	600.00
		INV 16154	25/07/2019	Concrete - 2 Cooranga Falcon	200.00
1346.01	Midstream Hardware & Mari	37391.1346-0126/07/2019	23/07/2019	Fast Set Concrete	594.89
		INV 12227122	23/07/2019	Fast Set Concrete	565.20
		INV 12227228	24/07/2019	Rope	29.69

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-26 11:32:39

Creditor Number	Payee	Cheque No	Date	Details	Amount
1406.01	Essential Refrigeration S	37391.1406-0126	07/2019	Repair Aircon at Civic Building	6146.25
		INV 47737	23/07/2019	Repair Aircon at Civic Building	390.50
		INV 47735	23/07/2019	Repair aircon at W&S	192.50
		INV 47736	23/07/2019	Aircon leak at HHRC Changerooms	165.00
		INV 47734	23/07/2019	Replace media filter at BDYC	360.25
		INV 47733	23/07/2019	Aircon leaking at HHRC Hockey Club Kitch	165.00
		INV 47732	23/07/2019	Fridges not working at Bowling Club	231.00
		INV 47792	25/07/2019	Replace refrigeration drop in unit at MS	4642.00
1438.01	Mandurah Graphics	37391.1438-0126	07/2019	Interpretive signage - Shirley Joiner Re	330.00
		INV 7755	23/07/2019	Interpretive signage - Shirley Joiner Re	330.00
1559.01	Peel Fencing	37391.1559-0126	07/2019	Fence pine lap L104 Shearwater View	5607.80
		INV R008972	23/07/2019	Fence pine lap L104 Shearwater View	2791.80
		INV R008978	23/07/2019	Gate replacement at Beacham Reserve	330.00
		INV R008991	24/07/2019	Repair Fence - Roden Hill	132.00
		INV R008997	24/07/2019	Railing Caddadup Reserve	2354.00
1587.01	Peel Exhaust & Towbar Cen	37391.1587-0126	07/2019	Fabricate pipe for muffler	44.00
		INV 9307	24/07/2019	Fabricate pipe for muffler	44.00
1613.01	Natural Area Holdings Pty	37391.1613-0126	07/2019	Phyllanthus, Trymalium	462.44
		INV 11668	23/07/2019	Phyllanthus, Trymalium	374.44
		INV 11669	23/07/2019	Clematis linearifolia	88.00
1618.01	Peel Paint Place	37391.1618-0126	07/2019	Zinsser Covers Up Aero	48.51
		INV 221297	23/07/2019	Zinsser Covers Up Aero	48.51
1649.01	Prestige Products	37391.1649-0126	07/2019	Cleaner, Detergent, Cutlery, Hand Towel	443.81
		INV 58714	23/07/2019	Cleaner, Detergent, Cutlery, Hand Towel	443.81
170.01	Landscape Kerbing	37391.170-0126	07/2019	Kerbing -Depot	482.00
		INV 7560	25/07/2019	Kerbing -Depot	482.00
1710.01	Phoenix Foundry Pty Ltd	37391.1710-0126	07/2019	Plaque - Peter Ley	187.06
		INV 407951	24/07/2019	Plaque - Peter Ley	187.06
1722.01	MP Rogers & Associates Pt	37391.1722-0126	07/2019	Eastern Foreshore Estuary Pool	11939.96
		INV 19639	23/07/2019	Eastern Foreshore Estuary Pool	11400.96
		INV 19640	23/07/2019	Eastern Foreshore Estuary Pool	539.00
1831.01	Raeco	37391.1831-0126	07/2019	CD Core Labels	1428.90
		INV 541442	23/07/2019	CD Core Labels	1428.90
1846.01	Peel Engraving & Rubber S	37391.1846-0126	07/2019	Name Badges EM Support	66.00
		INV 49638	23/07/2019	Name Badges EM Support	66.00
1898.01	Reece Pty Ltd	37391.1898-0126	07/2019	Combination S&P Trap	2105.51
		INV 42830450	23/07/2019	Combination S&P Trap	19.17
		INV 42830450	23/07/2019	Base Retro Exposed S Trap	148.91
		INV 42830450	23/07/2019	Care Toilet Seat	585.68

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-26 11:32:40
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 42830450	23/07/2019	Vent Cowl Insect Proof	.66
		INV 20705909	23/07/2019	Push Button Seal Kit	241.82
		INV 42830496	23/07/2019	Toilet Seat Falcon Bay	6.61
		INV 42830496	23/07/2019	Folding Shower Seat	486.85
		INV 42830496	23/07/2019	Anti Vadal Shower	218.67
		INV 42830493	23/07/2019	Toilet Seat	397.14
1924.01	Southern Sheetmetal Works	37391.1924-0126/07/2019	To replace stolen top gun mig 200I MST		907.50
		INV 5162	25/07/2019	To replace stolen top gun mig 200I MST	907.50
1931.01	Synergy	37391.1931-0126/07/2019	L1011 Willoughbridge Cres 16/5/19 - 16/7		8666.95
		INV 11258319	23/07/2019	L1011 Willoughbridge Cres 16/5/19 - 16/7	116.05
		INV 28826431	23/07/2019	53 Dampier Ave 16/5/19 - 16/7/19	117.05
		INV 68853490	23/07/2019	Dampier Ave 16/5/19 - 16/7/19	151.65
		INV 53996403	23/07/2019	L123 Flinders Street 16/5/19 - 16/7/19	114.45
		INV 80066093	23/07/2019	Sticks Blvd 16/5/19 - 16/7/19	1016.35
		INV 11892720	24/07/2019	79F Sticks Blvd 16/5/19 - 16/7/19	614.85
		INV 36839339	24/07/2019	60 Pleasant Grove Circle 17/5/19 - 17/7/	108.55
		INV 88560262	24/07/2019	Perseverance Blvd 17/5/19 - 17/7/19	208.75
		INV 40422883	24/07/2019	L67 Olive Road 17/5/19 - 17/7/19	196.15
		INV 11001574	24/07/2019	L820 Olive Road 17/5/19 - 17/7/19	116.30
		INV 63937614	24/07/2019	Estuary Road 17/5/19 - 17/7/19	172.60
		INV 23045976	24/07/2019	L1570 Estuary Road 17/5/19 - 17/7/19	507.10
		INV 29439579	24/07/2019	124 Estuary Road 17/5/19 - 17/7/19	309.60
		INV 24903045	24/07/2019	Estuary Road 17/5/19 - 17/7/19	114.35
		INV 67289131	25/07/2019	Ashley Terrace 22/5/19 - 18/7/19	106.90
		INV 93695777	25/07/2019	1 Bortolo Drive 19/6/19 - 18/7/19	911.55
		INV 18133874	25/07/2019	L400 Bluemanna Drive 17/5/19 - 18/7/19	122.75
		INV 11299414	25/07/2019	L98 Bass Lane 19/6/19 - 18/7/19	150.20
		INV 77806147	25/07/2019	L2166 Dower Street 19/6/19 - 18/7/19	2198.20
		INV 30911474	25/07/2019	100 Dunkeld Drive 20/5/19 - 18/7/19	112.05
		INV 29022657	25/07/2019	L2192 McLarty Road 20/6/19 - 18/7/19	98.60
		INV 30973722	25/07/2019	945 Old Coast Road 20/5/19 - 18/7/19	139.60
		INV 21216263	25/07/2019	L8002 Queen Pde 17/5/19 - 18/7/19	119.00
		INV 09057795	25/07/2019	20 Thomson Street 19/6/19 - 18/7/19	737.40
		INV 20898742	25/07/2019	L14 Wilderness Drive 22/5/19 - 18/7/19	106.90
1956.01	Sunbreakers Restaurant	37391.1956-0126/07/2019	Catering - Finance EOFY		464.00
		INV 5559	25/07/2019	Catering - Finance EOFY	344.00
		INV 5561	25/07/2019	Catering - Waterwise Workshop	120.00
1991.01	Work Clobber	37391.1991-0126/07/2019	Chemical Kit, Filter Pads		133.92
		INV 50725-20	24/07/2019	Chemical Kit, Filter Pads	133.92
200.01	Baileys Fertilisers	37391.200-0126/07/2019	Sure Green Gold		6296.40
		INV 8366	25/07/2019	Sure Green Gold	6296.40
2003.01	Tip Top Bakeries	37391.2003-0126/07/2019	Bread WE 7/7/19		226.02
		INV 80127210	25/07/2019	Bread WE 7/7/19	55.32
		INV 80127508	25/07/2019	Bread WE 14/7/19	170.70

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-26 11:32:40

Creditor Number	Payee	Cheque No	Date	Details	Amount
2010.01	Telstra (ID3360)	37391.2010-0126/07/2019		Mobile Account June 2019	20404.37
		INV 24737879	24/07/2019	Mobile Account June 2019	20129.37
		INV 25697788	24/07/2019	Service & Equipment to 9 July 2019	275.00
201.01	Ballantyne Plumbing Gas &	37391.201-0126/07/2019		Gear Shed Lighting	1131.19
		INV 805728	25/07/2019	Gear Shed Lighting	850.00
		INV 805728	25/07/2019	Gear Shed Lighting PBSLSC	281.19
2119.01	Waterman Irrigation Pty L	37391.2119-0126/07/2019		Investigate tank fault - Merlin Reserve	880.00
		INV 13685	25/07/2019	Investigate tank fault - Merlin Reserve	680.00
		INV 13685	25/07/2019	Investigate tank fault - Merlin Reserve	200.00
2125.01	Hot Klobba Uniforms	37391.2125-0126/07/2019		Uniform - Nicole Rowe	1319.96
		INV 315574	24/07/2019	Uniform - Nicole Rowe	182.12
		INV 315573	24/07/2019	Uniform - Caroline Stickings	415.89
		INV 315575	24/07/2019	Uniform - Cherie Edmunds	7.00
		INV 315572	24/07/2019	Uniform - Katherine Monnery	307.74
		INV 315566	23/07/2019	Uniform - Janelle Harvey	93.81
		INV 315570	23/07/2019	Uniform - PPE Peta Foulkes	166.04
		INV 315568	23/07/2019	Uniform - PPE Bonnie Beal-Richardson	63.43
		INV 315567	23/07/2019	Uniform - Bonnie Beal-Richardson	83.93
2270.01	Placid Waters Concrete	37391.2270-0126/07/2019		Crossover at Lakelands Reserve	6870.60
		INV 6	23/07/2019	Crossover at Lakelands Reserve	2855.60
		INV 7	25/07/2019	Rock Pitching, Kerbing - Bertram/William	4015.00
2284.01	Local Government Professi	37391.2284-0126/07/2019		Membership 2019/20 Tara Hohaia	925.00
		INV 11259	24/07/2019	Membership 2019/20 Tara Hohaia	185.00
		INV 11351	24/07/2019	Membership 2019/20 Pippa Gauden	185.00
		INV 11282	24/07/2019	Membership 2019/20 Cheryl Lynn Magro	185.00
		INV 11382	24/07/2019	Membership 2019/20 Vikki Barlow	185.00
		INV 11204	24/07/2019	Membership 2019/20 Nick Benson	185.00
2288.01	Wurth Australia Pty Ltd	37391.2288-0126/07/2019		Workshop Supplies	1194.30
		INV 43067883	25/07/2019	Workshop Supplies	1194.30
230.01	Bunnings Building Supplie	37391.230-0126/07/2019		Ratchet Tie Down	1632.86
		INV 1439156	23/07/2019	Ratchet Tie Down	33.25
		INV 1588255	23/07/2019	Drill Bits	19.86
		INV 1589900	24/07/2019	Pull Tie Down Grunt	15.39
		INV 1339700	23/07/2019	Spanner, Wheelbarrow, Padlocks	172.91
		INV 1340397	23/07/2019	Rivets	14.48
		INV 1590679	23/07/2019	Hand Cleaner, Outdoor Mat	57.04
		INV 1590681	23/07/2019	Glass cleaner	28.46
		INV 1590661	23/07/2019	Stormwater Pipe	6.94
		INV 1522564	23/07/2019	Mounting Tape, Dissolver	25.31
		INV 1523037	23/07/2019	Earmuffs	75.89
		INV 1189804	23/07/2019	Multi Tools, Holesaw	52.10
		INV 1523799	23/07/2019	Safety Gauge	39.95
		INV 1524049	23/07/2019	Drive Fastener, Screws	45.11
		INV 1439164	23/07/2019	Window Packer, Plug	54.82
		INV 1523579	23/07/2019	Gas Fittings, Buckets	9.27

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-26 11:32:41
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1447875	23/07/2019	Drill Bits	18.15
		INV 1447966	23/07/2019	Plastic Buckets	26.40
		INV 1447930	23/07/2019	Mulch Fork	131.10
		INV 1448547	23/07/2019	Garden Sprayer	205.20
		INV 1448423	25/07/2019	Air Filter, Air Hose, Brush Wire	130.92
		INV 1592127	25/07/2019	Exterior Paint, Masking Tape	120.02
		INV 1592129	25/07/2019	Bike Lock	8.08
		INV 1592125	25/07/2019	Steering Wheel	22.79
		INV 1440054	25/07/2019	Gloves, Plant Labels	271.78
		INV 1449044	25/07/2019	Lubricant	23.72
		INV 1449046	25/07/2019	Masking Tape	9.97
		INV 1449367	25/07/2019	Grab Handle, Screwdriver Bits	13.95
2317.01	Water Corporation	37391.2317-0126/07/2019	Trade Waste Permit 1320 Oakmont Ave		1075.67
		INV 90214892	25/07/2019	Trade Waste Permit 1320 Oakmont Ave	341.26
		INV 90144649	25/07/2019	Trade Waste Fee 41 Ormsby Terrace	308.15
		INV 90226538	25/07/2019	Trade Waste Permit 56 Ocean Road	341.26
		INV 90234508	25/07/2019	Alterations 41 Ormsby Terrace	85.00
253.01	BP Australia Pty Ltd	37391.253-0126/07/2019	Diesel 4,202L 11/7/19		11608.73
		INV 50045624	24/07/2019	Diesel 4,202L 11/7/19	5662.70
		INV 50045742	24/07/2019	Diesel 4,497L 18/7/19	5946.03
2581.01	E N Blyth	37391.2581-0126/07/2019	Art Prints		560.00
		INV 3546	24/07/2019	Art Prints	560.00
2601.01	Zipform	37391.2601-0126/07/2019	Rates Notices Base Stock		579.70
		INV 190949	24/07/2019	Rates Notices Base Stock	579.70
2686.01	Council On The Ageing WA	37391.2686-0126/07/2019	One Day Instructor Training		577.50
		INV 6317	25/07/2019	One Day Instructor Training	192.50
		INV 6315	25/07/2019	One Day Instructor Training	192.50
		INV 6316	25/07/2019	One Day Instructor Training	192.50
284.01	Benara Nurseries	37391.284-0126/07/2019	Assorted Plants		3181.21
		INV 530059	23/07/2019	Assorted Plants	2334.21
		INV 530245	23/07/2019	Myoporum	847.00
2875.01	Impact Sign Co	37391.2875-0126/07/2019	Generic Name Plates		247.50
		INV 65	24/07/2019	Generic Name Plates	247.50
2879.01	Position Partners	37391.2879-0126/07/2019	Gardner Engineering Rodrest		748.00
		INV PSI-2590	23/07/2019	Gardner Engineering Rodrest	748.00
2891.01	Zamoblend Pty Ltd	37391.2891-0126/07/2019	Clean Fryers, Health farm oil		340.00
		INV 14683	25/07/2019	Clean Fryers, Health farm oil	193.00
		INV 14689	25/07/2019	Clean Fryers, Health Farm Oil	147.00
2965.01	BM & RV Waters	37391.2965-0126/07/2019	Green Waste Disposal from Birchley Reser		60.00
		INV 12536	23/07/2019	Green Waste Disposal from Birchley Reser	60.00

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-26 11:32:41

Creditor Number	Payee	Cheque No	Date	Details	Amount
298.01	Peel Chamber of Commerce	37391.298-0126/07/2019	25/07/2019	Business Membership Agreement 19/20	33550.00
		INV 970	25/07/2019	Business Membership Agreement 19/20	33550.00
301.01	Cleanaway - Mandurah	37391.301-0126/07/2019	24/07/2019	Refuse Service	805338.38
		INV 21538498	24/07/2019	Refuse Service	805338.38
3028.01	Western Australia Local G	37391.3028-0126/07/2019		Building Positive Partnership with Abori	99.00
		INV I3077325	24/07/2019	Building Positive Partnership with Abori	99.00
3062.01	Satellite Security Servic	37391.3062-0126/07/2019		GPRS Installation Meadow Springs Sports	10083.57
		INV 5870	23/07/2019	GPRS Installation Meadow Springs Sports	415.00
		INV 5854	23/07/2019	I Key TX Key Plus	2800.00
		INV 5945	25/07/2019	Repair door at Falcon Library	360.00
		INV 5946	25/07/2019	Replace batteries in duress devices at M	898.47
		INV 5958	25/07/2019	Remove door release from bike lock exit	248.00
		INV 5959	25/07/2019	Repairs at MARC	5362.10
3076.01	Bouvard Marine	37391.3076-0126/07/2019		Pick up MARC furniture and organise inst	2730.00
		INV 17913	23/07/2019	Pick up MARC furniture and organise inst	2730.00
3123.01	Take Eight Productions	37391.3123-0126/07/2019		The Game Show 16/7/19	550.00
		INV 49	25/07/2019	The Game Show 16/7/19	550.00
329.01	Coca-Cola Amatil (Holding	37391.329-0126/07/2019		Water, Powerade, Soft Drinks	560.90
		INV 22042887	25/07/2019	Water, Powerade, Soft Drinks	560.90
344.01	Toll Transport Pty Ltd	37391.344-0126/07/2019		Freight 8/7/19-13/7/19	1016.27
		INV 431	23/07/2019	Freight 8/7/19-13/7/19	1016.27
345.01	GPC Asia Pacific Pty Ltd	37391.345-0126/07/2019		Micro Blade Fuse Tap	95.70
		INV 13100149	23/07/2019	Micro Blade Fuse Tap	95.70
349.01	Winc Australia Pty Limite	37391.349-0126/07/2019		Metal Mesh Magazine File - CEO	772.67
		INV 90277702	23/07/2019	Metal Mesh Magazine File - CEO	115.01
		INV 90277694	24/07/2019	Stationery - CEO	84.34
		INV 90277814	25/07/2019	Stationery - Rec Centres	295.01
		INV 90277808	25/07/2019	Stationery - Rec Centres	85.25
		INV 90277924	24/07/2019	Disinfectant - CSV	9.47
		INV 90278286	24/07/2019	Stationery - Finance	133.22
		INV 90278679	25/07/2019	Stationery - W&S	50.37
3551.01	Connect CCS Pty Ltd	37391.3551-0126/07/2019		After Hours Call Services June 2019	2168.60
		INV 97552	23/07/2019	After Hours Call Services June 2019	2168.60
3626.01	Meanda Park Miniature Ani	37391.3626-0126/07/2019		Incursion Vacation Care supply of animal	350.00
		INV 73	25/07/2019	Incursion Vacation Care supply of animal	350.00
3636.01	Seashells Resort Mandurah	37391.3636-0126/07/2019		Remainder of cost for Elected Member Wor	460.50
		INV 2117856-	23/07/2019	Remainder of cost for Elected Member Wor	460.50
3687.01	Mrs S R Dhu	37391.3687-0126/07/2019		ADSL 1/7/19 - 1/8/19	199.98
		INV 11165367	23/07/2019	ADSL 1/7/19 - 1/8/19	99.99

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-26 11:32:41

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 11245397	23/07/2019	ADSL 1/8/19 - 1/9/19	99.99
3732.01	Lockdown Security Solutio	37391.3732-0126/07/2019	23/07/2019	Install Shatter Point Sensors and Sirens	710.00
		INV 2442	23/07/2019	Install Shatter Point Sensors and Sirens	710.00
376.01	Coastal Aluminium & Glass	37391.376-0126/07/2019	23/07/2019	Replace broken windows at Library	869.35
		INV 29270	23/07/2019	Replace broken windows at Library	250.00
		INV 29270	23/07/2019	Replace broken windows at library	619.35
3972.01	Dr N G Carroll	37391.3972-0126/07/2019	23/07/2019	Internet 13/5/19 - 12/7/19	190.00
		INV 20001136	25/07/2019	Internet 13/5/19 - 12/7/19	190.00
4048.01	D & P Couriers	37391.4048-0126/07/2019	22/07/2019	Courier 22/7/19 - 2/8/19	900.00
		INV 22/7/19	24/07/2019	Courier 22/7/19 - 2/8/19	900.00
4184.01	Tuckey's Tree & Garden Se	37391.4184-0126/07/2019	25/07/2019	Tree Pruning	6846.00
		INV 1587	25/07/2019	Tree Pruning	5934.50
		INV 1586	25/07/2019	Tree Pruning 43 Northport Blvd	511.50
		INV 1585	25/07/2019	Tree Pruning - WTS	400.00
4442.01	Officeworks (BP:10502807)	37391.4442-0126/07/2019	25/07/2019	Copy Paper	487.50
		INV 40290712	25/07/2019	Copy Paper	195.00
		INV 43543530	25/07/2019	Copy Paper	97.50
		INV 43728659	24/07/2019	Copy Paper	97.50
		INV 43896968	24/07/2019	Copy Paper	97.50
4801.01	Creative Spaces	37391.4801-0126/07/2019	25/07/2019	Museum Courtroom Final Invoice	11000.00
		INV 1466	25/07/2019	Museum Courtroom Final Invoice	11000.00
4907.01	ISubscribe Pty Ltd	37391.4907-0126/07/2019	23/07/2019	Subscription #36858	3946.19
		INV 36698	23/07/2019	Subscription #36858	3946.19
5067.01	Tunnel Vision	37391.5067-0126/07/2019	23/07/2019	Locate storm drains at Eastern Foreshore	1056.00
		INV 45858	23/07/2019	Locate storm drains at Eastern Foreshore	1056.00
5093.01	Cookie Barrel	37391.5093-0126/07/2019	25/07/2019	Assorted Cookies	265.98
		INV 383360	25/07/2019	Assorted Cookies	152.35
		INV 383660	25/07/2019	Assorted Cookies	113.63
5132.01	Australia Post	37391.5132-0126/07/2019	24/07/2019	Postal Charges Ending 30/6/19	191.16
		INV 10086844	24/07/2019	Postal Charges Ending 30/6/19	191.16
5197.01	Harvey Fresh (1994) Ltd	37391.5197-0126/07/2019	25/07/2019	Flavoured Milk, Juice	974.08
		INV 22385878	25/07/2019	Flavoured Milk, Juice	64.66
		INV 22387821	25/07/2019	Milk, Flavoured Milk	109.99
		INV 22387478	25/07/2019	Fetta, Juice	44.17
		INV 22390448	25/07/2019	Flavoured Milk, Sour Cream	140.52
		INV 22389569	25/07/2019	Flavoured Milk, Cream	96.09
		INV 22392087	25/07/2019	Flavoured Milk, Juice	125.47
		INV 22394040	25/07/2019	Milk	62.64
		INV 22394491	25/07/2019	Flavoured Milk, Milk	92.48
		INV 22395949	25/07/2019	Flavoured Milk, Juice	125.92

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-26 11:32:41

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 22397520	25/07/2019	Flavoured Milk	64.86
		INV 22389757	25/07/2019	Flavoured Milk	47.28
5255.01	Tactile Indicators Pty Lt	37391.5255-0126/07/2019		Tactiles for Hermitage Reserve	2300.00
		INV 10611	23/07/2019	Tactiles for Hermitage Reserve	2300.00
5345.01	Mandurah Safety & Trainin	37391.5345-0126/07/2019		Gas Test Atmospheres Course 17/7/19	700.00
		INV 40747	24/07/2019	Gas Test Atmospheres Course 17/7/19	700.00
548.01	Aslab Pty Ltd	37391.548-0126/07/2019		Sub Grade Testing Old Coast Road	2896.92
		INV 22450	25/07/2019	Sub Grade Testing Old Coast Road	1300.00
		INV 22450	25/07/2019	Sub Grade Testing - Old Coast Road	1014.99
		INV 22449	25/07/2019	Embankment Testing Old Coast Road	581.93
5747.01	Gerard Daniels Australia	37391.5747-0126/07/2019		CEO Performance Review	11000.00
		INV 20276	23/07/2019	CEO Performance Review	11000.00
579.01	Docushred Company	37391.579-0126/07/2019		Security Bin Exchange Rangers	46.20
		INV 34228	25/07/2019	Security Bin Exchange Rangers	46.20
5832.01	Asbestos Masters	37391.5832-0126/07/2019		Asbestos Removal Stock Rd Parklands	330.00
		INV 3299	23/07/2019	Asbestos Removal Stock Rd Parklands	330.00
6044.01	European Foods Wholesaler	37391.6044-0126/07/2019		Coffee, Chocolate	668.34
		INV 1717499	25/07/2019	Coffee, Chocolate	668.34
615.01	Western Rural Fencing	37391.615-0126/07/2019		Repair fencing at WMC	340.00
		INV 767	25/07/2019	Repair fencing at WMC	340.00
618.01	Footprint (WA) Pty Ltd	37391.618-0126/07/2019		Envelopes, Letterheads	3130.60
		INV 48408	24/07/2019	Envelopes, Letterheads	1474.00
		INV 48443	25/07/2019	Community Survey Cards	66.00
		INV 48487	25/07/2019	Casual Price Lists, Coffee Cards	986.70
		INV 48521	24/07/2019	Plastic Free Invitations	71.50
		INV 48544	25/07/2019	Club Connect Banners	363.00
		INV 48546	24/07/2019	Homeless Persons Week	169.40
626.01	Fuji Xerox Australia	37391.626-0126/07/2019		Lease Fees - June/July 2019	14551.83
		INV CS791187	24/07/2019	Lease Fees - June/July 2019	14551.83
6448.01	SG Fleet Australia Pty Lt	37391.6448-0126/07/2019		OSHC Bus 29/7/19 - 28/8/19	967.90
		INV AUSG0019	24/07/2019	OSHC Bus 29/7/19 - 28/8/19	967.90
6482.01	Mandurah Dairy Distributo	37391.6482-0126/07/2019		Eggs	54.00
		INV 241	25/07/2019	Eggs	54.00
6531.01	Superstock Food Services	37391.6531-0126/07/2019		Ham, Beef, Peppermint Slice	187.89
		INV 40365936	25/07/2019	Ham, Beef, Peppermint Slice	187.89
6860.01	Kailea Holdings Pty Ltd	37391.6860-0126/07/2019		Sholl Street Carpark Rent July 2019	18051.92
		INV 108	23/07/2019	Sholl Street Carpark Rent July 2019	9025.96
		INV 109	24/07/2019	Sholl Street Carpark Rent August 2019	9025.96

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-26 11:32:42

Creditor Number	Payee	Cheque No	Date	Details	Amount
7045.01	Cookies & More	37391.7045-0126/07/2019	25/07/2019	Flourless Muffins	61.60
		INV 624750	25/07/2019	Flourless Muffins	61.60
7209.01	James Bennett Pty Limited	37391.7209-0126/07/2019	24/07/2019	Books - Mandurah	5140.54
		INV 4691375	24/07/2019	Books - Mandurah	295.70
		INV 4691376	24/07/2019	Books - Mandurah	457.77
		INV PSO39152	24/07/2019	Books - Mandurah	183.54
		INV 4691377	24/07/2019	Books - Mandurah	42.90
		INV 4691374	24/07/2019	Books - Mandurah	38.90
		INV 4692001	24/07/2019	Books - Mandurah	311.30
		INV 4691999	24/07/2019	Books - Mandurah	43.20
		INV 4691998	24/07/2019	Books - Mandurah	109.92
		INV 4691997	24/07/2019	Books - Mandurah	25.39
		INV PSO39182	24/07/2019	Books - Mandurah	356.43
		INV 4691995	24/07/2019	Books - Mandurah	423.89
		INV 4692000	24/07/2019	Books - Mandurah	161.27
		INV 4691996	24/07/2019	Books - Mandurah	344.24
		INV PSO39182	24/07/2019	Books - Mandurah	251.31
		INV 4692002	24/07/2019	Books - Mandurah	278.48
		INV 4692003	24/07/2019	Books - Mandurah	26.77
		INV PSO39213	24/07/2019	Books - Mandurah	162.44
		INV 4692675	24/07/2019	Books - Mandurah	23.99
		INV 4692676	24/07/2019	Books - Mandurah	28.28
		INV PSO39213	24/07/2019	Books - Mandurah	487.70
		INV 4692674	24/07/2019	Books - Mandurah	408.77
		INV 4692678	24/07/2019	Books - Mandurah	230.79
		INV 4692677	24/07/2019	Books - Mandurah	447.56
7237.01	Pitney Bowes Australia Pt	37391.7237-0126/07/2019	24/07/2019	Folding Machine Rental commencing 20/8/1	1072.50
		INV 930229	24/07/2019	Folding Machine Rental commencing 20/8/1	1072.50
7276.01	Absolute Stone	37391.7276-0126/07/2019	24/07/2019	Trail Mocha Porcelain	5291.00
		INV 49552	24/07/2019	Trail Mocha Porcelain	5291.00
7282.01	Online Safety Systems	37391.7282-0126/07/2019	24/07/2019	Plant Assessor	852.50
		INV 70217	24/07/2019	Plant Assessor	852.50
7410.01	4 Signs Pty Ltd	37391.7410-0126/07/2019	25/07/2019	Replace damaged 'S' - Changeroom	770.00
		INV 10565	25/07/2019	Replace damaged 'S' - Changeroom	770.00
7702.01	A J Stanton	37391.7702-0126/07/2019	2019/20	2019/20 First Instalment Honorarium	1000.00
		INV 2019/20	24/07/2019	2019/20 First Instalment Honorarium	1000.00
7828.01	C Knight	37391.7828-0126/07/2019	23/07/2019	Vehicle Costs June 2019	123.76
		INV Vehicle	23/07/2019	Vehicle Costs June 2019	123.76
7932.01	AMPAC Debt Recovery (WA)	37391.7932-0126/07/2019	23/07/2019	Rates Debt Recovery July 2019	2337.10
		INV 57087	23/07/2019	Rates Debt Recovery July 2019	2337.10
7987.01	PFD Food Services Pty Ltd	37391.7987-0126/07/2019	25/07/2019	Chips, Icecream, Bacon, Berries	1912.00
		INV KP986959	25/07/2019	Chips, Icecream, Bacon, Berries	383.35

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-26 11:32:42

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV	KQ222005	25/07/2019 Chips, Smoothies, Cheese, Flour	647.10
		INV	KQ237856	25/07/2019 Icecreams, Bread	391.20
		INV	KQ264328	25/07/2019 Icecreams, Chips, Jelly	490.35
7988.01	Brownes Foods Operations	37391.7988-0126/07/2019		Milk, cream, juice	778.71
		INV	14913794	25/07/2019 Milk, cream, juice	96.30
		INV	14918830	25/07/2019 Milk, Yoghurt	25.72
		INV	14918804	23/07/2019 Milk - Council 7/7/19	110.94
		INV	14920530	25/07/2019 Milk, Juice	38.17
		INV	14925982	25/07/2019 Juice, Milk, Cream	106.11
		INV	14929278	25/07/2019 Milk, Cheese	74.38
		INV	14929252	23/07/2019 Milk - Council 14/7/19	115.74
		INV	14931034	24/07/2019 Milk - Library 15/7/19	2.24
		INV	14931046	23/07/2019 Milk - Depot 15/7/19	13.91
		INV	14932819	23/07/2019 Milk - Depot 16/7/19	17.94
		INV	14934516	23/07/2019 Milk - Depot 17/7/19	5.20
		INV	14934504	25/07/2019 Milk, Cheese	58.75
		INV	14939807	24/07/2019 Milk - Southern Depot 21/7/19	7.84
		INV	14939827	24/07/2019 Milk - Depot 21/7/19	15.99
		INV	14939784	24/07/2019 Milk - Council 21/7/19	89.48
799.01	P & G Body Builders	37391.799-0126/07/2019		Wrap around hinges	180.40
		INV	18211	24/07/2019 Wrap around hinges	180.40
8183.01	Australian Medical Suppli	37391.8183-0126/07/2019		Tyvek Wristbands	311.85
		INV	80450	25/07/2019 Tyvek Wristbands	311.85
8218.01	HP Financial Services	37391.8218-0126/07/2019		Equipment Lease 1/6/19 - 30/6/19	73518.02
		INV	10000108	25/07/2019 Equipment Lease 1/6/19 - 30/6/19	4807.00
		INV	10000109	25/07/2019 Equipment Lease 1/7/19 - 31/7/19	3206.50
		INV	10000109	25/07/2019 Equipment Lease 1/7/19 - 31/7/19	2816.00
		INV	10000109	25/07/2019 Equipment Lease 1/7/19 - 31/7/19	4807.00
		INV	10000109	25/07/2019 Equipment Lease 1/7/19 - 31/7/19	7474.50
		INV	10000110	25/07/2019 Equipment Lease 1/8/19 - 31/8/19	7474.50
		INV	10000110	25/07/2019 Equipment Lease 1/8/19 - 31/8/19	4807.00
		INV	10000110	25/07/2019 Equipment Lease 1/8/19 - 31/8/19	2816.00
		INV	10000110	25/07/2019 Equipment lease 1/8/19 - 31/8/19	3206.50
		INV	10000111	25/07/2019 Equipment Lease 2/6/19 - 1/7/19	79.32
		INV	10000111	25/07/2019 Late Payment Fee 2/6/19 - 1/7/19	52.91
		INV	10000111	25/07/2019 Late Payment Fee 2/6/19 - 1/7/19	123.33
		INV	10000111	25/07/2019 Late payment fee 2/6/19 - 1/7/19	46.46
		INV	10000108	25/07/2019 Equipment Lease 1/6/19 - 30/6/19	2816.00
		INV	10000111	25/07/2019 Equipment Lease 1/9/19 - 30/9/19	7474.50
		INV	10000111	25/07/2019 Equipment Lease 1/9/19 - 30/9/19	3206.50
		INV	10000111	25/07/2019 Equipment Lease 1/9/19 - 30/9/19	2816.00
		INV	10000108	25/07/2019 Equipment Lease 1/6/19 - 30/6/19	3206.50
		INV	10000111	25/07/2019 Equipment Lease 1/9/19 - 30/9/19	4807.00
		INV	10000108	25/07/2019 Equipment Lease 1/6/19 - 30/6/19	7474.50
8427.01	Ms T L Miller	37391.8427-0126/07/2019		Reimburse accommodation in Adelaide	1074.10
		INV	3374	25/07/2019 Reimburse accommodation in Adelaide	1074.10

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-26 11:32:43

Creditor Number	Payee	Cheque No	Date	Details	Amount
8494.01	Go Doors	37391.8494-0126/07/2019	23/07/2019	Replace failed mag-lock at MVC	1023.00
		INV 82553	23/07/2019	Replace failed mag-lock at MVC	1023.00
8514.01	Managed System Services	37391.8514-0126/07/2019	24/07/2019	APC SMART UPS (SMT), 1000VA, IEC(8), USB	1326.59
		INV 4689	24/07/2019	APC SMART UPS (SMT), 1000VA, IEC(8), USB	882.09
		INV 4690	24/07/2019	HP EliteDisplay E230t 23-inch Touch Moni	444.50
8672.01	Avalon Bobcat & Earthwork	37391.8672-0126/07/2019	23/07/2019	Works at Novara Foreshore	2354.00
		INV 3300	23/07/2019	Works at Novara Foreshore	1050.00
		INV 3300	23/07/2019	Works at Novara Foreshore	1304.00
8759.01	Accord Security	37391.8759-0126/07/2019	23/07/2019	Concrete Security Lakelands Reserve	5756.30
		INV 23763	23/07/2019	Concrete Security Lakelands Reserve	385.00
		INV 23762	23/07/2019	Concrete Security Falcon Bay	303.60
		INV 23757	23/07/2019	Concrete Security MARC	255.20
		INV 23758	23/07/2019	Concrete Security Novara Foreshore	271.70
		INV 23759	23/07/2019	Static Guard Service WTS 9/7/19 - 15/7/1	4373.60
		INV 23760	23/07/2019	Concrete Security Estuary Road	167.20
8766.01	BE Surveys	37391.8766-0126/07/2019	25/07/2019	Survey Works L33 Peel Street	3360.50
		INV 101849	25/07/2019	Survey Works L33 Peel Street	3360.50
8889.01	Mr P A Stacey	37391.8889-0126/07/2019	24/07/2019	2019/20 Honorarium First Instalment	2000.00
		INV 2019/20	24/07/2019	2019/20 Honorarium First Instalment	2000.00
8913.01	Ocean Glass and Glazing	37391.8913-0126/07/2019	23/07/2019	Replace mirror at Quarry Park Ablution	285.00
		INV 1679	23/07/2019	Replace mirror at Quarry Park Ablution	285.00
8926.01	Spyker Business Solutions	37391.8926-0126/07/2019	25/07/2019	1x MGB-TLX Single Mode DDM SFP	1386.00
		INV 1819392	24/07/2019	1x MGB-TLX Single Mode DDM SFP	137.50
		INV 1920399	25/07/2019	CCTV Maintenance WMC	1248.50
9141.01	Supercivil Pty Ltd	37391.9141-0126/07/2019	23/07/2019	Kerbing at Mandurah Transfer Station	1672.00
		INV 9044	23/07/2019	Kerbing at Mandurah Transfer Station	1672.00
9213.01	Rise 365	37391.9213-0126/07/2019	25/07/2019	Deposit for leverage 3.0	12586.75
		INV 490	25/07/2019	Deposit for leverage 3.0	12586.75
9231.01	Growing Towards Wellness	37391.9231-0126/07/2019	24/07/2019	Weed Control at Hexam Close	2640.00
		INV 5794469	24/07/2019	Weed Control at Hexam Close	1320.00
		INV 5794470	24/07/2019	Weed Reduction and Soil Treatments	1320.00
926.01	Tangent Nominees Pty Ltd	37391.926-0126/07/2019	24/07/2019	Refund: Duplicate payment of AR Invoice	833.16
		INV 157003	24/07/2019	Refund: Duplicate payment of AR Invoice	833.16
9361.01	MM Electrical Merchandisi	37391.9361-0126/07/2019	23/07/2019	LED Driver Current 30W	1902.43
		INV 285903-6	23/07/2019	LED Driver Current 30W	125.73
		INV 285899-6	23/07/2019	Wall Fan	574.46
		INV 285871-6	23/07/2019	Compact Fluorescent Lamp	107.25
		INV 285894-6	23/07/2019	D/Light Rnd Fixed Driver	82.35
		INV 285969-6	23/07/2019	LED Batten Slim Diff	174.44
		INV 285967-6	23/07/2019	LED Downlights	838.20

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-26 11:32:43
Creditor Number	Payee	Cheque No	Date	Details	Amount
9414.01	Peak Traffic Management	37391.9414-0126/07/2019		Traffic Management Aldgate Street	27708.23
		INV 17128	25/07/2019	Traffic Management Aldgate Street	4895.37
		INV 17139	25/07/2019	Traffic Management Thera Street	412.50
		INV 17149	25/07/2019	Traffic Management Alverstone Road	1480.29
		INV 17319	23/07/2019	Traffic Management Maintenance Works	3933.60
		INV 17318	23/07/2019	Traffic Management Mandurah Terrace	1876.64
		INV 17326	23/07/2019	Traffic Management Mandurah Road	956.47
		INV 17331	23/07/2019	Follow Maintenance Crew	2762.84
		INV 17336	23/07/2019	Traffic Management Estuary Road	495.23
		INV 17334	23/07/2019	Traffic Management Core Testing	1251.10
		INV 17335	24/07/2019	Traffic Management Pinjarra Rd Carpark	521.24
		INV 17340	25/07/2019	Traffic Management Pinjarra Road	938.32
		INV 17342	25/07/2019	Traffic Management Kerbing Maintenance	781.94
		INV 17346	25/07/2019	Traffic Management Brushwood Dr & Wanjee	1042.58
		INV 17341	25/07/2019	Traffic Management Garden Maintenance	6360.11
9502.01	Danish Patisserie	37391.9502-0126/07/2019		Assorted Pastries	176.00
		INV 623780	25/07/2019	Assorted Pastries	110.00
		INV 624762	25/07/2019	Assorted Pastries	66.00
9765.01	1 Spatial Australia Pty L	37391.9765-0126/07/2019		AMC-FME Database Edition 1/7/19 - 30/6/2	2200.00
		INV 12293	24/07/2019	AMC-FME Database Edition 1/7/19 - 30/6/2	2200.00
9799.01	RCA Civil Group Pty Ltd	37391.9799-0126/07/2019		Maintenance Works Boardwalk Blvd	13027.13
		INV 2447	24/07/2019	Maintenance Works Boardwalk Blvd	1237.24
		INV 365	23/07/2019	Excavator Hire Mandurah Road	9490.73
		INV 370	23/07/2019	Bobcat Hire Maintenance Works	1240.01
		INV 369	24/07/2019	Excavator Hire Sutton Street	572.00
		INV 368	23/07/2019	Bobcat Hire Broadstone Vista	487.15
9808.01	Ixom Operations Pty Ltd	37391.9808-0126/07/2019		Chlorine	3397.28
		INV 6132815	25/07/2019	Chlorine	3397.28
9811.01	Office Cleaning Experts	37391.9811-0126/07/2019		Machine scrub stadium MARC 20/7/19	1463.00
		INV 140816	25/07/2019	Machine scrub stadium MARC 20/7/19	253.00
		INV 140815	25/07/2019	Remove mould at MARC male changeroom	44.00
		INV 140817	25/07/2019	Clean showcourts, stadium and grandstand	682.00
		INV 140818	25/07/2019	Vacation Care Cleaning 8/7/19 - 19/7/19	484.00
9814.01	Mandurah Sweep	37391.9814-0126/07/2019		CBD Sweeping ending 14/7/19	7381.20
		INV 929	24/07/2019	CBD Sweeping ending 14/7/19	3690.60
		INV 933	24/07/2019	CBD Sweeping ending 21/7/19	3690.60
9981.01	The Makers Inc	37391.9981-0126/07/2019		Peel Bright Minds Funding 2019/20	33000.00
		INV 1149	25/07/2019	Peel Bright Minds Funding 2019/20	33000.00
	Total Approval Cheques				1535555.34
	Total Bank Cheques				1535555.34

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-26 11:30:18

Creditor Number	Payee	Cheque No	Date	Details	Amount
<hr/>					
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
5065.01	Western Australian Treasu	37392.5065-0126/07/2019		Government Guarantee Fee Period Ending 3	18779.13
		INV Guarante	26/07/2019	Government Guarantee Fee Period Ending 3	18779.13
	Total Approval Cheques				18779.13
	Total Bank Cheques				18779.13

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-26 11:30:33
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
10100.02	SLAC Super Fund	37393.10100-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2E Superannuation-July 2020-2E	46.29 46.29
11223.02	QSuper	37393.11223-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2Q Superannuation-July 2020-2Q	98.10 98.10
11362.02	Public Sector Superannuat	37393.11362-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2R Superannuation-July 2020-2R	579.97 579.97
1148.02	Onepath Integra Superannu	37393.1148-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-18 Superannuation-July 2020-18	346.00 346.00
116.02	NULIS Nominees (Australia	37393.116-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2 Superannuation-July 2020-2 Superannuation-July 2020-3K	1524.65 346.99 1177.66
11611.02	Jessamy Murphy Super Fund	37393.11611-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2S Superannuation-July 2020-2S	1072.46 1072.46
11845.02	Mitting Family Super Fund	37393.11845-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2U Superannuation-July 2020-2U	1459.02 1459.02
12176.02	Equipsuper Superannuation	37393.12176-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2Y Superannuation-July 2020-2Y	184.82 184.82
12203.02	Golden Pig Super Fund	37393.12203-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2Z Superannuation-July 2020-2Z	491.48 491.48
1464.02	IOOF Employer Super	37393.1464-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-20 Superannuation-July 2020-20	145.83 145.83
1679.02	REST Superannuation	37393.1679-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-22 Superannuation-July 2020-22	6566.20 6566.20
1734.02	MLC Masterkey Superannuat	37393.1734-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-3A Superannuation-July 2020-3A Superannuation-July 2020-3B Superannuation-July 2020-3C	4406.83 2598.71 1179.28 628.84
187.02	AMP Life Ltd	37393.187-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-12 Superannuation-July 2020-12 Superannuation-July 2020-1H Superannuation-July 2020-1S Superannuation-July 2020-3J	4703.23 1323.81 2379.13 594.47 405.82
2078.02	Australian Ethical Supera	37393.2078-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-26 Superannuation-July 2020-26	1361.61 1361.61
2080.02	PIML - ATF Select Super	37393.2080-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-25 Superannuation-July 2020-25	520.23 520.23

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-26 11:30:34
Creditor Number	Payee	Cheque No	Date	Details	Amount
2240.02	Cbus Administration	37393.2240-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-28 Superannuation-July 2020-28	6438.15 6438.15
2676.02	Australian Super	37393.2676-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-31 Superannuation-July 2020-31	18436.41 18436.41
2913.02	BT Business Super	37393.2913-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-32 Superannuation-July 2020-32	843.02 843.02
2994.02	Davies Superannuation Fun	37393.2994-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-33 Superannuation-July 2020-33	934.74 934.74
3881.02	HostPlus	37393.3881-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-3L Superannuation-July 2020-3L Superannuation-July 2020-40	14497.45 904.62 13592.83
3917.02	UniSuper Management Pty L	37393.3917-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-37 Superannuation-July 2020-37	2699.53 2699.53
3956.02	Rei Super	37393.3956-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-38 Superannuation-July 2020-38	2010.06 2010.06
4087.02	SunSuper Superannuation F	37393.4087-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-34 Superannuation-July 2020-34	3002.48 3002.48
4549.02	Prime Super	37393.4549-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-42 Superannuation-July 2020-42	793.47 793.47
4580.02	Macquarie Wrap	37393.4580-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-44 Superannuation-July 2020-44	1970.46 1970.46
4906.02	Statewide Superannuation	37393.4906-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-41 Superannuation-July 2020-41	475.77 475.77
4977.02	First State Super	37393.4977-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-49 Superannuation-July 2020-49	1151.55 1151.55
5015.02	WA Super	37393.5015-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-1 Superannuation-July 2020-1 Superannuation-July 2020-2P	317729.98 303301.93 14428.05
511.02	Hesta Super Fund	37393.511-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-13 Superannuation-July 2020-13	2905.86 2905.86
546.02	Westscheme Division of Au	37393.546-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-14 Superannuation-July 2020-14	4181.90 4181.90
6966.02	SuperWrap Essentials	37393.6966-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-58 Superannuation-July 2020-58	2592.00 2592.00

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-26 11:30:35
Creditor Number	Payee	Cheque No	Date	Details	Amount
704.02	Maritime Super	37393.704-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-15 Superannuation-July 2020-15	1051.04 1051.04
7068.02	Telstra Super Pty Ltd	37393.7068-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-50 Superannuation-July 2020-50	4034.87 4034.87
7219.02	Colonial Super Retirement	37393.7219-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2F Superannuation-July 2020-2F	785.54 785.54
7245.02	Westpac Life Insurance Se	37393.7245-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-62 Superannuation-July 2020-62	908.26 908.26
7265.02	VicSuper Fund	37393.7265-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-3G Superannuation-July 2020-3G	2249.29 2249.29
7297.02	PFS Nominees Pty Ltd	37393.7297-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2N Superannuation-July 2020-2N Superannuation-July 2020-64	1755.02 1059.00 696.02
7451.02	Smartsave 'Members Choice	37393.7451-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-69 Superannuation-July 2020-69	638.88 638.88
7856.02	Colmaxm Superannuation Fu	37393.7856-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-72 Superannuation-July 2020-72	2803.96 2803.96
7873.02	IOOF Portfolio Service Pe	37393.7873-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-73 Superannuation-July 2020-73	635.60 635.60
7977.02	Tasplan (Quadrant Superan	37393.7977-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-74 Superannuation-July 2020-74	479.46 479.46
8237.02	Netwealth Superannuation	37393.8237-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-79 Superannuation-July 2020-79	1966.42 1966.42
8273.02	Vision Super	37393.8273-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-80 Superannuation-July 2020-80	423.83 423.83
8392.02	AustSafe Super	37393.8392-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-83 Superannuation-July 2020-83	253.38 253.38
8571.02	ANZ Smart Choice Super	37393.8571-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-84 Superannuation-July 2020-84	1314.26 1314.26
8661.02	Local Government Super	37393.8661-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-85 Superannuation-July 2020-85	529.00 529.00
9031.02	ANZ Super Advantage	37393.9031-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-2D Superannuation-July 2020-2D	277.44 277.44
9063.02	Commonwealth Bank Group S	37393.9063-0126/07/2019	INV July 202 25/07/2019	Superannuation-July 2020-95 Superannuation-July 2020-95	924.39 924.39

ATTACHMENT 2

Warrant Listing					Report Date: 2019-07-26 11:30:36	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
9072.02	North Personal Superannua	37393.9072-0126/07/2019	Superannuation-July 2020-2K			3047.17
		INV July 202 25/07/2019	Superannuation-July 2020-2K		2595.11	
		INV July 202 25/07/2019	Superannuation-July 2020-96		452.06	
9075.02	Asgard Employee Super Acc	37393.9075-0126/07/2019	Superannuation-July 2020-97			1395.88
		INV July 202 25/07/2019	Superannuation-July 2020-97		1395.88	
9372.02	Skyboll Super	37393.9372-0126/07/2019	Superannuation-July 2020-1I			563.81
		INV July 202 25/07/2019	Superannuation-July 2020-1I		563.81	
9385.02	BT Super for Life	37393.9385-0126/07/2019	Superannuation-July 2020-1J			1199.93
		INV July 202 25/07/2019	Superannuation-July 2020-1J		1199.93	
9451.02	TTCSL ATF GPMSE2-Future S	37393.9451-0126/07/2019	Superannuation-July 2020-1L			348.00
		INV July 202 25/07/2019	Superannuation-July 2020-1L		348.00	
9452.02	Essential Super	37393.9452-0126/07/2019	Superannuation-July 2020-1M			1705.56
		INV July 202 25/07/2019	Superannuation-July 2020-1M		1705.56	
965.02	CFS/FC Personal Super	37393.965-0126/07/2019	Superannuation-July 2020-17			2327.54
		INV July 202 25/07/2019	Superannuation-July 2020-17		2124.70	
		INV July 202 25/07/2019	Superannuation-July 2020-1Q		202.84	
9878.02	ANZ Staff Superannuation	37393.9878-0126/07/2019	Superannuation-July 2020-1Y			987.30
		INV July 202 25/07/2019	Superannuation-July 2020-1Y		987.30	
	Total Approval Cheques					436775.38
	Total Bank Cheques					436775.38

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-26 16:23:33
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
2316.97	Westpac Banking Corporati	37394.2316-0125/07/2019		Purchasing card Expenses to 23.06.19	87010.24
		INV 23/6/19 25/07/2019		Purchasing card Expenses to 23.06.19	87010.24
	Total Approval Cheques				87010.24
	Total Bank Cheques				87010.24

ATTACHMENT 2

Friday, 26 July 2019 3:31:22 PM

City of Mandurah

Merchant Analysis Report

Account Type(s):All Accounts

Data from: 24-05-2019 to: 21-06-2019(Statement Date)

Status: All Statuses

Acct Type	Trans Type	Description	Transaction Date	Statement Date	Reference No	Net	Tax	Gross
Merchant Type	2741	MISCELLANEOUS PUBLISHING AND PRINTING						
Merchant Name	FOOT PRINT WA PL							
MasterCard	00	Purchase	28-05-2019	30-05-2019	MasterCard0000040601	80.00	8.00	88.00
			11-06-2019	12-06-2019	MasterCard0000041192	298.00	29.80	327.80
		Total for FOOT PRINT WA PL				378.00	37.80	415.80
		Total for Merchant Type 2741				378.00	37.80	415.80
Merchant Type	2791	TYPESETTING, PLATE MAKING AND RELATED SERVICES						
Merchant Name	PEEL ENGRAVING & RUB							
MasterCard	00	Purchase	04-06-2019	05-06-2019	MasterCard0000040857	45.00	4.50	49.50
		Total for PEEL ENGRAVING & RUB				45.00	4.50	49.50
		Total for Merchant Type 2791				45.00	4.50	49.50
Merchant Type	3012	QANTAS						
Merchant Name	QANTAS AI0812496110228							

ATTACHMENT 2

MasterCard	00	Purchase	21-06-2019	21-06-2019	MasterCard0000041760	1348.18	134.82	1483.00
Total for QANTAS AI0812496110228						1348.18	134.82	1483.00
Merchant Name	QANTAS AI0812495965386							
MasterCard	00	Purchase	18-06-2019	18-06-2019	MasterCard0000041443	674.09	67.41	741.50
Total for QANTAS AI0812495965386						674.09	67.41	741.50
Merchant Name	QANTAS AI0812495783304							
MasterCard	00	Purchase	12-06-2019	12-06-2019	MasterCard0000041211	692.42	69.24	761.66
Total for QANTAS AI0812495783304						692.42	69.24	761.66
Merchant Name	QANTAS AI0812495208975							
MasterCard	00	Purchase	24-05-2019	24-05-2019	MasterCard0000040267	831.35	83.14	914.49
Total for QANTAS AI0812495208975						831.35	83.14	914.49
Total for Merchant Type 3012						3546.04	354.61	3900.65
Merchant Type	3504	HILTON HOTELS						
Merchant Name	Hilton Sydney							
MasterCard	00	Purchase	27-05-2019	29-05-2019	MasterCard0000040507	660.00	0.00	660.00
Total for Hilton Sydney						660.00	0.00	660.00
Total for Merchant Type 3504						660.00	0.00	660.00

ATTACHMENT 2

Merchant Type	3649	RADISSON HOTELS						
Merchant Name	RADISSON							
MasterCard	00	Purchase	27-05-2019	29-05-2019	MasterCard0000040529	1512.71	151.27	1663.98
Total for RADISSON						1512.71	151.27	1663.98
Total for Merchant Type 3649						1512.71	151.27	1663.98
Merchant Type	4111	LOCAL SUBURBAN TRANSPORTATION INCLUDING FERRIES						
Merchant Name	TRANSPERTH TICKET MAND							
MasterCard	00	Purchase	31-05-2019	03-06-2019	MasterCard0000040754	11.10	0.00	11.10
			11-06-2019	12-06-2019	MasterCard0000041199	10.09	1.01	11.10
			14-06-2019	17-06-2019	MasterCard0000041471	12.80	0.00	12.80
Total for TRANSPERTH TICKET MAND						33.99	1.01	35.00
Merchant Name	TRANSPERTH TICKET ESPL							
MasterCard	00	Purchase	11-06-2019	12-06-2019	MasterCard0000041198	10.09	1.01	11.10
			14-06-2019	17-06-2019	MasterCard0000041470	11.10	0.00	11.10
Total for TRANSPERTH TICKET ESPL						21.19	1.01	22.20
Merchant Name	SMARTRIDER							
MasterCard	00	Purchase	24-05-2019	27-05-2019	MasterCard0000040352	45.45	4.55	50.00
			24-05-2019	27-05-2019	MasterCard0000040353	45.45	4.55	50.00
			14-06-2019	17-06-2019	MasterCard0000041437	27.27	2.73	30.00
Total for SMARTRIDER						118.17	11.83	130.00

ATTACHMENT 2

Total for Merchant Type 4111						173.35	13.85	187.20
Merchant Type	4121	TAXICABS/LIMOUSINE HIRE						
Merchant Name	UBER TRIP HELP.UBER.CO							
MasterCard	00	Purchase	25-05-2019	27-05-2019	MasterCard0000040370	1.00	0.00	1.00
			05-06-2019	06-06-2019	MasterCard0000040866	-8.11	0.00	-8.11
			11-06-2019	11-06-2019	MasterCard0000041063	87.16	8.72	95.88
			11-06-2019	12-06-2019	MasterCard0000041206	11.48	1.15	12.63
			14-06-2019	14-06-2019	MasterCard0000041368	33.77	3.38	37.15
Total for UBER TRIP HELP.UBER.CO						125.30	13.25	138.55
Merchant Name	UBER *TRIP							
MasterCard	00	Purchase	25-05-2019	27-05-2019	MasterCard0000040358	9.83	0.98	10.81
			25-05-2019	27-05-2019	MasterCard0000040371	45.18	4.52	49.70
			25-05-2019	27-05-2019	MasterCard0000040372	91.24	0.00	91.24
			05-06-2019	06-06-2019	MasterCard0000040868	-10.81	0.00	-10.81
Total for UBER *TRIP						135.44	5.50	140.94
Merchant Name	GM CABS PTY LTD							
MasterCard	00	Purchase	11-06-2019	11-06-2019	MasterCard0000041071	52.50	5.25	57.75
Total for GM CABS PTY LTD						52.50	5.25	57.75
Merchant Name	BWC PERTH 133222							
MasterCard	00	Purchase	14-06-2019	17-06-2019	MasterCard0000041474	27.97	2.80	30.77
Total for BWC PERTH 133222						27.97	2.80	30.77
Total for Merchant Type 4121						341.21	26.80	368.01

ATTACHMENT 2

Merchant Type	4511	AIRLINES (EXCLUDING THOSE WITH UNIQUE MCCS)						
Merchant Name	VIRGIN AU7952156308259							
MasterCard	00	Purchase	28-05-2019	28-05-2019	MasterCard0000040336	81.82	8.18	90.00
Total for VIRGIN AU7952156308259						81.82	8.18	90.00
Merchant Name	VIRGIN AU7952156305861							
MasterCard	00	Purchase	28-05-2019	28-05-2019	MasterCard0000040338	480.91	48.09	529.00
Total for VIRGIN AU7952156305861						480.91	48.09	529.00
Merchant Name	VIRGIN AU7951506510360							
MasterCard	00	Purchase	28-05-2019	28-05-2019	MasterCard0000040337	2.03	0.20	2.23
Total for VIRGIN AU7951506510360						2.03	0.20	2.23
Total for Merchant Type 4511						564.76	56.47	621.23
Merchant Type	4722	TRAVEL AGENCIES						
Merchant Name	MANDURAH CRUISES							
MasterCard	00	Purchase	22-05-2019	24-05-2019	MasterCard0000040264	45.00	0.00	45.00
Total for MANDURAH CRUISES						45.00	0.00	45.00
Total for Merchant Type 4722						45.00	0.00	45.00
Merchant Type	4814	TELECOM SERVICES INCL CALLS AND FACSIMILE SERVICES						
Merchant Name	TELSTRA BILL PAYMNT							

ATTACHMENT 2

MasterCard	00	Purchase	10-06-2019	11-06-2019	MasterCard0000041076	31.82	3.18	35.00
Total for TELSTRA BILL PAYMNT						31.82	3.18	35.00
Merchant Name	M2 COMMANDER PTY LTD							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard0000040621	168.63	16.86	185.49
Total for M2 COMMANDER PTY LTD						168.63	16.86	185.49
Merchant Name	CALLTECH/AAA HEADSETS							
MasterCard	00	Purchase	11-06-2019	11-06-2019	MasterCard0000041043	31.82	3.18	35.00
Total for CALLTECH/AAA HEADSETS						31.82	3.18	35.00
Total for Merchant Type 4814						232.27	23.22	255.49
Merchant Type	4816	COMPUTER NETWORKS & INFORMATION SERVICES						
Merchant Name	ZETTANET PTY LTD							
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard0000040271	302.27	30.23	332.50
			23-05-2019	24-05-2019	MasterCard0000040271	125.93	12.59	138.52
Total for ZETTANET PTY LTD						428.20	42.82	471.02
Merchant Name	OPENVPNTECH							
MasterCard	00	Purchase	06-06-2019	10-06-2019	MasterCard0000041061	4436.91	0.00	4436.91
Total for OPENVPNTECH						4436.91	0.00	4436.91
Merchant Name	IINET LIMITED							
MasterCard	00	Purchase	31-05-2019	31-05-2019	MasterCard0000040675	131.77	13.18	144.95
			31-05-2019	31-05-2019	MasterCard0000040675	149.91	14.99	164.90

ATTACHMENT 2

Total for IINET LIMITED						281.68	28.17	309.85
Total for Merchant Type 4816						5146.79	70.99	5217.78
Merchant Type	5013	W/SALE MOTOR VEHICLE SUPPLIES AND NEW PARTS						
Merchant Name	SuperCheap Auto							
MasterCard	00	Purchase	24-05-2019	27-05-2019	MasterCard0000040318	243.67	24.37	268.04
Total for SuperCheap Auto						243.67	24.37	268.04
Total for Merchant Type 5013						243.67	24.37	268.04
Merchant Type	5045	W/SALE COMPUTERS, PERIPHERALS AND SOFTWARE						
Merchant Name	TECHNOTRONICS BUSINESS							
MasterCard	00	Purchase	05-06-2019	06-06-2019	MasterCard0000040851	40.91	4.09	45.00
Total for TECHNOTRONICS BUSINESS						40.91	4.09	45.00
Merchant Name	PLE COMPUTERS PTY LTD							
MasterCard	00	Purchase	11-06-2019	12-06-2019	MasterCard0000041207	148.55	14.85	163.40
Total for PLE COMPUTERS PTY LTD						148.55	14.85	163.40
Merchant Name	HP HOME/BUSINESS							
MasterCard	00	Purchase	24-05-2019	27-05-2019	MasterCard0000040347	196.07	19.61	215.68
Total for HP HOME/BUSINESS						196.07	19.61	215.68

ATTACHMENT 2

Total for Merchant Type 5045						385.53	38.55	424.08
Merchant Type	5065	W/SALE ELECTRICAL PARTS AND EQUIPMENT						
Merchant Name	www.testo.com/en-au							
MasterCard	00	Purchase	28-05-2019	29-05-2019	MasterCard0000040506	224.00	22.40	246.40
			28-05-2019	29-05-2019	MasterCard0000040506	6.72	0.67	7.39
Total for www.testo.com/en-au						230.72	23.07	253.79
Merchant Name	RS COMPONENTS PTY							
MasterCard	00	Purchase	28-05-2019	29-05-2019	MasterCard0000040520	60.04	6.00	66.04
			12-06-2019	12-06-2019	MasterCard0000041204	247.35	24.74	272.09
Total for RS COMPONENTS PTY						307.39	30.74	338.13
Merchant Name	BW ELECTRICAL 1650							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard0000040606	87.20	8.72	95.92
Total for BW ELECTRICAL 1650						87.20	8.72	95.92
Total for Merchant Type 5065						625.31	62.53	687.84
Merchant Type	5072	W/SALE HARDWARE EQUIPMENT AND SUPPLIES						
Merchant Name	SLING LIFT & RIGGING							
MasterCard	00	Purchase	05-06-2019	06-06-2019	MasterCard0000040852	190.08	0.00	190.08
Total for SLING LIFT & RIGGING						190.08	0.00	190.08

ATTACHMENT 2

Total for Merchant Type 5072						190.08	0.00	190.08
Merchant Type	5094	W/SALE PRECIOUS STONES AND METALS, WATCHES JEWELRY						
Merchant Name	DIRECT TROPHIES AND AW							
MasterCard	00	Purchase	20-06-2019	20-06-2019	MasterCard0000041665	72.32	7.23	79.55
Total for DIRECT TROPHIES AND AW						72.32	7.23	79.55
Total for Merchant Type 5094						72.32	7.23	79.55
Merchant Type	5111	W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES						
Merchant Name	WINC AUSTRALIA							
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard0000040268	1.78	0.18	1.96
			27-05-2019	28-05-2019	MasterCard0000040322	144.47	14.45	158.92
			27-05-2019	28-05-2019	MasterCard0000040323	88.56	8.86	97.42
			31-05-2019	03-06-2019	MasterCard0000040744	146.74	14.67	161.41
			05-06-2019	06-06-2019	MasterCard0000040841	302.73	30.27	333.00
			19-06-2019	19-06-2019	MasterCard0000041604	58.16	5.82	63.98
Total for WINC AUSTRALIA						742.44	74.25	816.69
Merchant Name	TYPO 6719							
MasterCard	00	Purchase	13-06-2019	13-06-2019	MasterCard0000041296	90.00	0.00	90.00
Total for TYPO 6719						90.00	0.00	90.00
Merchant Name	EDUCATIONAL ART SUPP							
MasterCard	00	Purchase	14-06-2019	17-06-2019	MasterCard0000041462	270.65	27.07	297.72
			14-06-2019	17-06-2019	MasterCard0000041462	280.82	28.08	308.90

ATTACHMENT 2

			14-06-2019	17-06-2019	MasterCard0000041462	103.18	10.32	113.50
			Total for EDUCATIONAL ART SUPP			654.65	65.47	720.12
			Total for Merchant Type 5111			1487.09	139.72	1626.81
Merchant Type	5137	W/SALE UNIFORMS AND COMMERCIAL CLOTHING						
Merchant Name	Hot Klobba HipPocket							
MasterCard	00	Purchase	24-05-2019	24-05-2019	MasterCard0000040266	27.24	2.72	29.96
			06-06-2019	06-06-2019	MasterCard0000040847	530.55	53.05	583.60
			05-06-2019	05-06-2019	MasterCard0000040865	215.00	21.50	236.50
			07-06-2019	07-06-2019	MasterCard0000040952	67.34	6.73	74.07
			21-06-2019	21-06-2019	MasterCard0000041798	69.89	6.99	76.88
			Total for Hot Klobba HipPocket			910.02	90.99	1001.01
			Total for Merchant Type 5137			910.02	90.99	1001.01
Merchant Type	5169	W/SALE CHEMICALS & ALLIED PRODUCTS NOT ELSEWHERE CLASSIF						
Merchant Name	PAYPAL *LISHENG							
MasterCard	00	Purchase	31-05-2019	03-06-2019	MasterCard0000040752	4920.86	0.00	4920.86
			Total for PAYPAL *LISHENG			4920.86	0.00	4920.86
			Total for Merchant Type 5169			4920.86	0.00	4920.86
Merchant Type	5192	W/SALE BOOKS, PERIODICALS AND NEWSPAPERS						

ATTACHMENT 2

Merchant Name	WHEELERS BOOK CLUB							
MasterCard	00	Purchase	10-06-2019	11-06-2019	MasterCard0000041030	655.93	65.59	721.52
Total for WHEELERS BOOK CLUB						655.93	65.59	721.52
Merchant Name	THE INSTITUTION OF E							
MasterCard	00	Purchase	04-06-2019	05-06-2019	MasterCard0000040875	521.82	52.18	574.00
Total for THE INSTITUTION OF E						521.82	52.18	574.00
Merchant Name	PLANETIZEN-8772607526							
MasterCard	00	Purchase	19-06-2019	20-06-2019	MasterCard0000041667	252.38	0.00	252.38
Total for PLANETIZEN-8772607526						252.38	0.00	252.38
Total for Merchant Type 5192						1430.13	117.77	1547.90
Merchant Type	5200	HOME SUPPLY WAREHOUSE						
Merchant Name	BUNNINGS 467000							
MasterCard	00	Purchase	23-05-2019	27-05-2019	MasterCard0000040343	49.73	4.97	54.70
			27-05-2019	29-05-2019	MasterCard0000040512	104.09	10.41	114.50
			29-05-2019	31-05-2019	MasterCard0000040673	108.87	10.89	119.76
			31-05-2019	03-06-2019	MasterCard0000040749	44.55	4.45	49.00
			05-06-2019	07-06-2019	MasterCard0000040949	100.00	0.00	100.00
			06-06-2019	10-06-2019	MasterCard0000041032	59.99	6.01	66.00
			06-06-2019	10-06-2019	MasterCard0000041064	304.79	30.48	335.27
			17-06-2019	19-06-2019	MasterCard0000041596	12.18	1.22	13.40
Total for BUNNINGS 467000						784.20	68.43	852.63
Merchant Name	BUNNINGS 314000							

ATTACHMENT 2

MasterCard	00	Purchase	24-05-2019	27-05-2019	MasterCard0000040339	19.01	1.90	20.91
			29-05-2019	31-05-2019	MasterCard0000040681	49.79	4.98	54.77
			01-06-2019	03-06-2019	MasterCard0000040745	35.45	3.55	39.00
			07-06-2019	10-06-2019	MasterCard0000041066	9.82	0.98	10.80
			11-06-2019	13-06-2019	MasterCard0000041290	3.50	0.35	3.85
			11-06-2019	13-06-2019	MasterCard0000041291	3.50	0.35	3.85
			16-06-2019	18-06-2019	MasterCard0000041446	48.14	4.81	52.95
			Total for BUNNINGS 314000					169.21
Total for Merchant Type 5200					953.41	85.35	1038.76	
Merchant Type	5251	HARDWARE STORES						
Merchant Name	MIDSTREAM HARDWARE AND							
MasterCard	00	Purchase	10-06-2019	11-06-2019	MasterCard0000041067	186.36	18.64	205.00
Total for MIDSTREAM HARDWARE AND					186.36	18.64	205.00	
Total for Merchant Type 5251					186.36	18.64	205.00	
Merchant Type	5261	NURSERIES, LAWN AND GARDEN SUPPLY STORES						
Merchant Name	MANDURAH FLORIST							
MasterCard	00	Purchase	24-05-2019	27-05-2019	MasterCard0000040359	105.00	10.50	115.50
			17-06-2019	18-06-2019	MasterCard0000041430	89.05	8.90	97.95
Total for MANDURAH FLORIST					194.05	19.40	213.45	

ATTACHMENT 2

Total for Merchant Type 5261						194.05	19.40	213.45
Merchant Type	5310	DISCOUNT STORES						
Merchant Name	THE REJECT SHOP 6635							
MasterCard	00	Purchase	12-06-2019	13-06-2019	MasterCard00000041284	16.67	1.67	18.34
Total for THE REJECT SHOP 6635						16.67	1.67	18.34
Merchant Name	THE REJECT SHOP							
MasterCard	00	Purchase	26-05-2019	28-05-2019	MasterCard00000040315	16.36	1.64	18.00
Total for THE REJECT SHOP						16.36	1.64	18.00
Merchant Name	TARGET 5430							
MasterCard	00	Purchase	12-06-2019	12-06-2019	MasterCard00000041189	30.91	3.09	34.00
Total for TARGET 5430						30.91	3.09	34.00
Merchant Name	TARGET 5196							
MasterCard	00	Purchase	06-06-2019	07-06-2019	MasterCard00000040948	17.27	1.73	19.00
Total for TARGET 5196						17.27	1.73	19.00
Merchant Name	RED DOT STORES							
MasterCard	00	Purchase	12-06-2019	14-06-2019	MasterCard00000041356	36.36	3.64	40.00
Total for RED DOT STORES						36.36	3.64	40.00
Merchant Name	Rave Discounts							
MasterCard	00	Purchase	27-05-2019	27-05-2019	MasterCard00000040316	7.27	0.73	8.00
			27-05-2019	27-05-2019	MasterCard00000040316	2.27	0.23	2.50
			27-05-2019	27-05-2019	MasterCard00000040316	9.07	0.91	9.98
			15-06-2019	17-06-2019	MasterCard00000041442	2.27	0.23	2.50

ATTACHMENT 2

			15-06-2019	17-06-2019	MasterCard0000041450	10.89	1.09	11.98
			17-06-2019	17-06-2019	MasterCard0000041457	16.33	1.63	17.96
			Total for Rave Discounts			48.10	4.82	52.92
Merchant Name	KMART 1244							
MasterCard	00	Purchase	07-06-2019	07-06-2019	MasterCard0000040957	78.18	7.82	86.00
			11-06-2019	11-06-2019	MasterCard0000041036	9.09	0.91	10.00
			12-06-2019	12-06-2019	MasterCard0000041191	81.82	8.18	90.00
			Total for KMART 1244			169.09	16.91	186.00
Merchant Name	KMART 1088							
MasterCard	00	Purchase	06-06-2019	07-06-2019	MasterCard0000040961	254.55	25.45	280.00
			09-06-2019	10-06-2019	MasterCard0000041026	30.91	3.09	34.00
			12-06-2019	12-06-2019	MasterCard0000041187	105.45	10.55	116.00
			12-06-2019	12-06-2019	MasterCard0000041193	44.09	4.41	48.50
			12-06-2019	12-06-2019	MasterCard0000041205	148.36	14.84	163.20
			19-06-2019	19-06-2019	MasterCard0000041598	100.00	10.00	110.00
			Total for KMART 1088			683.36	68.34	751.70
Merchant Name	BEST PRICE VARIEY ST							
MasterCard	00	Purchase	30-05-2019	31-05-2019	MasterCard0000040669	8.15	0.82	8.97
			30-05-2019	31-05-2019	MasterCard0000040669	10.89	1.09	11.98
			Total for BEST PRICE VARIEY ST			19.04	1.91	20.95
			Total for Merchant Type 5310			1037.16	103.75	1140.91
Merchant Type	5411	SUPERMARKETS, GROCERY AND GENERAL STORES						

ATTACHMENT 2

Merchant Name	Woolworths Online							
MasterCard	00	Purchase	14-06-2019	14-06-2019	MasterCard0000041364	58.19	5.81	64.00
			14-06-2019	14-06-2019	MasterCard0000041364	87.00	0.00	87.00
Total for Woolworths Online						145.19	5.81	151.00
Merchant Name	WOOLWORTHS 4782							
MasterCard	00	Purchase	27-05-2019	28-05-2019	MasterCard0000040373	27.27	2.73	30.00
Total for WOOLWORTHS 4782						27.27	2.73	30.00
Merchant Name	WOOLWORTHS 4395							
MasterCard	00	Purchase	28-05-2019	28-05-2019	MasterCard0000040341	183.98	18.40	202.38
			27-05-2019	27-05-2019	MasterCard0000040342	48.18	4.82	53.00
			28-05-2019	28-05-2019	MasterCard0000040348	82.17	0.00	82.17
			04-06-2019	04-06-2019	MasterCard0000040809	74.36	7.44	81.80
			05-06-2019	05-06-2019	MasterCard0000040840	25.45	2.55	28.00
			05-06-2019	05-06-2019	MasterCard0000040840	7.73	0.77	8.50
			10-06-2019	10-06-2019	MasterCard0000041047	31.60	0.00	31.60
			17-06-2019	18-06-2019	MasterCard0000041477	11.00	0.00	11.00
			20-06-2019	20-06-2019	MasterCard0000041666	14.28	0.00	14.28
			20-06-2019	20-06-2019	MasterCard0000041675	11.56	1.16	12.72
Total for WOOLWORTHS 4395						490.31	35.14	525.45
Merchant Name	WOOLWORTHS 4352							
MasterCard	00	Purchase	28-05-2019	28-05-2019	MasterCard0000040321	2.20	0.00	2.20
			28-05-2019	28-05-2019	MasterCard0000040321	9.54	0.96	10.50
			29-05-2019	29-05-2019	MasterCard0000040523	65.45	6.55	72.00
			29-05-2019	29-05-2019	MasterCard0000040523	16.82	0.00	16.82
			29-05-2019	29-05-2019	MasterCard0000040524	9.55	0.95	10.50
			06-06-2019	06-06-2019	MasterCard0000040853	54.00	0.00	54.00
			06-06-2019	06-06-2019	MasterCard0000040871	8.18	0.82	9.00
			20-06-2019	20-06-2019	MasterCard0000041673	24.68	2.47	27.15

ATTACHMENT 2

			20-06-2019	20-06-2019	MasterCard0000041673	109.17	0.00	109.17
			20-06-2019	20-06-2019	MasterCard0000041686	4.90	0.00	4.90
			20-06-2019	20-06-2019	MasterCard0000041686	1.93	0.19	2.12
			Total for WOOLWORTHS 4352			306.42	11.94	318.36
Merchant Name	WOOLWORTHS 4351							
MasterCard	00	Purchase						
			24-05-2019	24-05-2019	MasterCard0000040261	16.36	1.64	18.00
			24-05-2019	24-05-2019	MasterCard0000040265	34.47	0.00	34.47
			29-05-2019	29-05-2019	MasterCard0000040498	8.18	0.82	9.00
			30-05-2019	30-05-2019	MasterCard0000040604	27.27	2.73	30.00
			30-05-2019	30-05-2019	MasterCard0000040604	2.00	0.00	2.00
			04-06-2019	04-06-2019	MasterCard0000040815	0.90	0.09	0.99
			04-06-2019	04-06-2019	MasterCard0000040815	22.64	0.00	22.64
			05-06-2019	05-06-2019	MasterCard0000040858	8.64	0.86	9.50
			05-06-2019	05-06-2019	MasterCard0000040858	117.01	0.00	117.01
			11-06-2019	11-06-2019	MasterCard0000041048	27.60	0.00	27.60
			12-06-2019	12-06-2019	MasterCard0000041195	10.20	0.00	10.20
			14-06-2019	14-06-2019	MasterCard0000041360	25.00	0.00	25.00
			20-06-2019	20-06-2019	MasterCard0000041663	4.55	0.45	5.00
			20-06-2019	20-06-2019	MasterCard0000041663	5.45	0.55	6.00
			Total for WOOLWORTHS 4351			310.27	7.14	317.41
Merchant Name	WOOLWORTHS 4340							
MasterCard	00	Purchase						
			27-05-2019	27-05-2019	MasterCard0000040326	7.92	0.80	8.72
			27-05-2019	27-05-2019	MasterCard0000040326	3.50	0.00	3.50
			28-05-2019	28-05-2019	MasterCard0000040360	25.50	0.00	25.50
			28-05-2019	28-05-2019	MasterCard0000040360	2.73	0.27	3.00
			30-05-2019	30-05-2019	MasterCard0000040599	17.73	1.77	19.50
			30-05-2019	30-05-2019	MasterCard0000040599	59.03	0.00	59.03
			06-06-2019	06-06-2019	MasterCard0000040855	5.91	0.59	6.50
			10-06-2019	10-06-2019	MasterCard0000041046	118.18	11.82	130.00
			10-06-2019	10-06-2019	MasterCard0000041046	5.00	0.00	5.00

ATTACHMENT 2

			11-06-2019	11-06-2019	MasterCard00000041056	9.09	0.91	10.00
			14-06-2019	14-06-2019	MasterCard00000041355	23.91	2.39	26.30
			14-06-2019	14-06-2019	MasterCard00000041355	17.24	0.00	17.24
			14-06-2019	14-06-2019	MasterCard00000041372	75.45	7.55	83.00
			18-06-2019	18-06-2019	MasterCard00000041459	4.55	0.00	4.55
			20-06-2019	20-06-2019	MasterCard00000041668	8.18	0.82	9.00
			20-06-2019	20-06-2019	MasterCard00000041668	11.00	0.00	11.00
			Total for WOOLWORTHS 4340			394.92	26.92	421.84
Merchant Name	WOOLWORTHS 4317							
MasterCard	00	Purchase	07-06-2019	07-06-2019	MasterCard00000040964	15.43	0.00	15.43
			Total for WOOLWORTHS 4317			15.43	0.00	15.43
Merchant Name	WOOLWORTHS 4308							
MasterCard	00	Purchase	18-06-2019	19-06-2019	MasterCard00000041588	6.95	0.00	6.95
			18-06-2019	19-06-2019	MasterCard00000041588	12.54	1.25	13.79
			Total for WOOLWORTHS 4308			19.49	1.25	20.74
Merchant Name	SPUDSHED QPS							
MasterCard	00	Purchase	28-05-2019	30-05-2019	MasterCard00000040605	11.43	0.00	11.43
			13-06-2019	17-06-2019	MasterCard00000041454	15.66	0.00	15.66
			Total for SPUDSHED QPS			27.09	0.00	27.09
Merchant Name	SPUDSHED							
MasterCard	00	Purchase	27-05-2019	29-05-2019	MasterCard00000040515	70.05	0.00	70.05
			29-05-2019	31-05-2019	MasterCard00000040677	81.49	0.00	81.49
			10-06-2019	12-06-2019	MasterCard00000041196	99.42	0.00	99.42
			14-06-2019	17-06-2019	MasterCard00000041455	64.73	0.00	64.73
			17-06-2019	19-06-2019	MasterCard00000041591	136.56	13.66	150.22

ATTACHMENT 2

			Total for SPUDSHED			452.25	13.66	465.91
Merchant Name	SEASCAPES IGA SUPERM							
MasterCard	00	Purchase	23-05-2019	27-05-2019	MasterCard0000040346	15.18	0.00	15.18
			19-06-2019	20-06-2019	MasterCard0000041671	6.57	0.00	6.57
			Total for SEASCAPES IGA SUPERM			21.75	0.00	21.75
Merchant Name	PK FRESH IGA PLUS LIQU							
MasterCard	00	Purchase	26-05-2019	27-05-2019	MasterCard0000040349	31.89	0.00	31.89
			Total for PK FRESH IGA PLUS LIQU			31.89	0.00	31.89
Merchant Name	PEACHES FRESH FOOD M							
MasterCard	00	Purchase	15-06-2019	17-06-2019	MasterCard0000041465	21.79	2.18	23.97
			Total for PEACHES FRESH FOOD M			21.79	2.18	23.97
Merchant Name	OLD BRIDGE IGA							
MasterCard	00	Purchase	23-05-2019	27-05-2019	MasterCard0000040351	2.20	0.00	2.20
			23-05-2019	27-05-2019	MasterCard0000040351	6.90	0.69	7.59
			01-06-2019	03-06-2019	MasterCard0000040746	36.42	0.00	36.42
			13-06-2019	17-06-2019	MasterCard0000041458	2.20	0.00	2.20
			19-06-2019	21-06-2019	MasterCard0000041788	2.20	0.00	2.20
			Total for OLD BRIDGE IGA			49.92	0.69	50.61
Merchant Name	MANDURAH FRESH							
MasterCard	00	Purchase	03-06-2019	04-06-2019	MasterCard0000040811	97.58	0.00	97.58
			01-06-2019	04-06-2019	MasterCard0000040812	52.56	0.00	52.56
			06-06-2019	07-06-2019	MasterCard0000040967	12.01	0.00	12.01

ATTACHMENT 2

			Total for MANDURAH FRESH			162.15	0.00	162.15
Merchant Name	GILBERT AND SONS FRE							
MasterCard	00	Purchase	09-06-2019	11-06-2019	MasterCard0000041049	5.41	0.54	5.95
			09-06-2019	11-06-2019	MasterCard0000041049	4.87	0.00	4.87
			07-06-2019	11-06-2019	MasterCard0000041051	8.82	0.16	8.98
			07-06-2019	11-06-2019	MasterCard0000041051	31.58	0.00	31.58
			Total for GILBERT AND SONS FRE			50.68	0.70	51.38
Merchant Name	FARMER JACKS SUPERMA							
MasterCard	00	Purchase	12-06-2019	13-06-2019	MasterCard0000041289	3.96	0.00	3.96
			Total for FARMER JACKS SUPERMA			3.96	0.00	3.96
Merchant Name	ELSEWHERE FINE PTY L							
MasterCard	00	Purchase	27-05-2019	28-05-2019	MasterCard0000040345	8.71	0.87	9.58
			20-06-2019	20-06-2019	MasterCard0000041681	23.38	2.34	25.72
			20-06-2019	20-06-2019	MasterCard0000041681	3.20	0.00	3.20
			Total for ELSEWHERE FINE PTY L			35.29	3.21	38.50
Merchant Name	COLES 4796							
MasterCard	00	Purchase	28-05-2019	28-05-2019	MasterCard0000040361	12.64	1.26	13.90
			28-05-2019	28-05-2019	MasterCard0000040362	4.25	0.00	4.25
			06-06-2019	07-06-2019	MasterCard0000040951	25.00	0.00	25.00
			09-06-2019	10-06-2019	MasterCard0000041038	18.18	1.82	20.00
			12-06-2019	12-06-2019	MasterCard0000041208	6.31	0.64	6.95
			12-06-2019	12-06-2019	MasterCard0000041208	4.50	0.00	4.50
			Total for COLES 4796			70.88	3.72	74.60

ATTACHMENT 2

Merchant Name	COLES 0362							
MasterCard	00	Purchase	05-06-2019	05-06-2019	MasterCard0000040863	17.36	1.74	19.10
			05-06-2019	05-06-2019	MasterCard0000040863	67.80	0.00	67.80
			17-06-2019	17-06-2019	MasterCard0000041429	50.00	0.00	50.00
			17-06-2019	17-06-2019	MasterCard0000041429	50.00	0.00	50.00
			17-06-2019	17-06-2019	MasterCard0000041429	50.00	0.00	50.00
			17-06-2019	17-06-2019	MasterCard0000041431	50.89	5.09	55.98
			17-06-2019	17-06-2019	MasterCard0000041460	7.27	0.73	8.00
			20-06-2019	20-06-2019	MasterCard0000041683	8.00	0.00	8.00
			20-06-2019	20-06-2019	MasterCard0000041683	0.14	0.01	0.15
Total for COLES 0362						301.46	7.57	309.03
Merchant Name	COLES 0348							
MasterCard	00	Purchase	27-05-2019	27-05-2019	MasterCard0000040340	70.79	0.00	70.79
			04-06-2019	04-06-2019	MasterCard0000040808	12.40	1.24	13.64
			04-06-2019	04-06-2019	MasterCard0000040808	103.66	0.00	103.66
			05-06-2019	06-06-2019	MasterCard0000040870	32.64	3.26	35.90
			18-06-2019	18-06-2019	MasterCard0000041447	17.30	1.73	19.03
			18-06-2019	18-06-2019	MasterCard0000041447	149.47	0.00	149.47
			21-06-2019	21-06-2019	MasterCard0000041831	16.00	0.00	16.00
Total for COLES 0348						402.26	6.23	408.49
Merchant Name	COLES 0329							
MasterCard	00	Purchase	24-05-2019	24-05-2019	MasterCard0000040262	7.91	0.79	8.70
Total for COLES 0329						7.91	0.79	8.70
Merchant Name	COLES 0311							
MasterCard	00	Purchase	12-06-2019	12-06-2019	MasterCard0000041186	15.50	1.55	17.05
			12-06-2019	12-06-2019	MasterCard0000041186	17.58	0.00	17.58
			12-06-2019	12-06-2019	MasterCard0000041194	3.40	0.34	3.74
			12-06-2019	12-06-2019	MasterCard0000041194	30.47	0.00	30.47

ATTACHMENT 2

			13-06-2019	13-06-2019	MasterCard00000041277	50.00	0.00	50.00
			13-06-2019	13-06-2019	MasterCard00000041278	50.00	0.00	50.00
			13-06-2019	13-06-2019	MasterCard00000041279	17.27	1.73	19.00
			Total for COLES 0311			184.22	3.62	187.84
Merchant Name	COLES 0293							
MasterCard	00	Purchase	17-06-2019	17-06-2019	MasterCard00000041453	40.00	0.00	40.00
			Total for COLES 0293			40.00	0.00	40.00
Merchant Name	COLES 0257							
MasterCard	00	Purchase	26-05-2019	27-05-2019	MasterCard00000040350	58.30	5.83	64.13
			26-05-2019	27-05-2019	MasterCard00000040350	100.60	0.00	100.60
			28-05-2019	29-05-2019	MasterCard00000040516	44.00	4.40	48.40
			28-05-2019	29-05-2019	MasterCard00000040516	124.47	0.00	124.47
			30-05-2019	31-05-2019	MasterCard00000040679	24.50	2.45	26.95
			30-05-2019	31-05-2019	MasterCard00000040679	66.91	0.00	66.91
			03-06-2019	04-06-2019	MasterCard00000040810	75.90	7.59	83.49
			03-06-2019	04-06-2019	MasterCard00000040810	47.59	0.00	47.59
			04-06-2019	05-06-2019	MasterCard00000040849	13.60	1.36	14.96
			04-06-2019	05-06-2019	MasterCard00000040849	171.09	0.00	171.09
			11-06-2019	11-06-2019	MasterCard00000041037	16.20	1.62	17.82
			11-06-2019	11-06-2019	MasterCard00000041037	70.85	0.00	70.85
			09-06-2019	10-06-2019	MasterCard00000041052	185.27	18.53	203.80
			11-06-2019	11-06-2019	MasterCard00000041055	131.70	13.17	144.87
			11-06-2019	11-06-2019	MasterCard00000041055	111.89	0.00	111.89
			09-06-2019	10-06-2019	MasterCard00000041073	0.10	0.01	0.11
			09-06-2019	10-06-2019	MasterCard00000041073	11.29	0.00	11.29
			16-06-2019	17-06-2019	MasterCard00000041456	89.10	8.91	98.01
			16-06-2019	17-06-2019	MasterCard00000041456	154.45	0.00	154.45
			18-06-2019	19-06-2019	MasterCard00000041592	100.50	10.05	110.55
			18-06-2019	19-06-2019	MasterCard00000041592	222.72	0.00	222.72
			21-06-2019	21-06-2019	MasterCard00000041821	26.45	2.65	29.10

ATTACHMENT 2

			21-06-2019	21-06-2019	MasterCard0000041821	13.18	1.32	14.50
			Total for COLES 0257			1860.66	77.89	1938.55
Merchant Name	COLES 4790							
MasterCard	00	Purchase	07-06-2019	10-06-2019	MasterCard0000041039	15.91	1.59	17.50
			Total for COLES 4790			15.91	1.59	17.50
Merchant Name	BIG W 0449							
MasterCard	00	Purchase	24-05-2019	24-05-2019	MasterCard0000040251	77.41	7.74	85.15
			24-05-2019	24-05-2019	MasterCard0000040263	60.00	0.00	60.00
			19-06-2019	19-06-2019	MasterCard0000041599	96.36	9.64	106.00
			19-06-2019	19-06-2019	MasterCard0000041606	70.50	7.05	77.55
			20-06-2019	20-06-2019	MasterCard0000041662	24.68	2.47	27.15
			21-06-2019	21-06-2019	MasterCard0000041812	95.45	9.55	105.00
			Total for BIG W 0449			424.40	36.45	460.85
Merchant Name	ALDI STORES - MANDURAH							
MasterCard	00	Purchase	27-05-2019	29-05-2019	MasterCard0000040518	4.09	0.41	4.50
			Total for ALDI STORES - MANDURAH			4.09	0.41	4.50
Merchant Name	ALDI STORES - LAKELAND							
MasterCard	00	Purchase	17-06-2019	19-06-2019	MasterCard0000041593	13.73	0.00	13.73
			17-06-2019	19-06-2019	MasterCard0000041594	1.59	0.00	1.59
			Total for ALDI STORES - LAKELAND			15.32	0.00	15.32
			Total for Merchant Type 5411			5893.18	249.64	6142.82

ATTACHMENT 2

Merchant Type	5422	FREEZER PROVISIONERS						
Merchant Name	RUMPS GORMET BUTCHERS							
MasterCard	00	Purchase	05-06-2019	06-06-2019	MasterCard0000040864	68.00	0.00	68.00
			20-06-2019	21-06-2019	MasterCard0000041809	132.90	0.00	132.90
Total for RUMPS GORMET BUTCHERS						200.90	0.00	200.90
Total for Merchant Type 5422						200.90	0.00	200.90
Merchant Type	5462	BREAD VENDORS						
Merchant Name	SINGLETON VLGE BAKRY							
MasterCard	00	Purchase	24-05-2019	24-05-2019	MasterCard0000040269	136.37	13.63	150.00
			07-06-2019	07-06-2019	MasterCard0000040971	136.37	13.63	150.00
Total for SINGLETON VLGE BAKRY						272.74	27.26	300.00
Merchant Name	PINJARRA FRNCH HT BD							
MasterCard	00	Purchase	28-05-2019	29-05-2019	MasterCard0000040522	30.00	0.00	30.00
			12-06-2019	13-06-2019	MasterCard0000041282	28.36	2.84	31.20
Total for PINJARRA FRNCH HT BD						58.36	2.84	61.20
Merchant Name	HIAF PTY LTD							
MasterCard	00	Purchase	07-06-2019	11-06-2019	MasterCard0000041045	46.00	0.00	46.00
Total for HIAF PTY LTD						46.00	0.00	46.00
Merchant Name	BAKERS DELIGHT MEADOW							
MasterCard	00	Purchase	20-06-2019	21-06-2019	MasterCard0000041810	101.70	0.00	101.70

ATTACHMENT 2

Total for BAKERS DELIGHT MEADOW						101.70	0.00	101.70
Total for Merchant Type 5462						478.80	30.10	508.90
Merchant Type	5499	MISCELLANEOUS FOOD STORES, MARKETS, VENDING MACHINES						
Merchant Name	Trak Snak							
MasterCard	00	Purchase	31-05-2019	31-05-2019	MasterCard0000040684	45.45	4.55	50.00
			07-06-2019	07-06-2019	MasterCard0000040953	90.91	9.09	100.00
			07-06-2019	07-06-2019	MasterCard0000040954	90.91	9.09	100.00
			07-06-2019	07-06-2019	MasterCard0000040955	90.91	9.09	100.00
			07-06-2019	07-06-2019	MasterCard0000040956	90.91	9.09	100.00
Total for Trak Snak						409.09	40.91	450.00
Merchant Name	SQ *BROTHER BABA BUDAN							
MasterCard	00	Purchase	25-05-2019	27-05-2019	MasterCard0000040330	14.55	1.45	16.00
Total for SQ *BROTHER BABA BUDAN						14.55	1.45	16.00
Merchant Name	PAYPAL *STHSWEETS							
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard0000040260	21.49	0.00	21.49
Total for PAYPAL *STHSWEETS						21.49	0.00	21.49
Merchant Name	JUST IN TIME GOURMET							
MasterCard	00	Purchase	31-05-2019	03-06-2019	MasterCard0000040751	58.20	5.82	64.02
			31-05-2019	03-06-2019	MasterCard0000040751	35.98	0.00	35.98
Total for JUST IN TIME GOURMET						94.18	5.82	100.00

ATTACHMENT 2

Total for Merchant Type 5499						539.31	48.18	587.49
Merchant Type	5533	MOTOR PARTS, ACCESSORIES STORES						
Merchant Name	UNICORNTRANSPORTEQUI							
MasterCard	00	Purchase	14-06-2019	14-06-2019	MasterCard0000041352	77.27	7.73	85.00
			14-06-2019	14-06-2019	MasterCard0000041352	1.02	0.00	1.02
Total for UNICORNTRANSPORTEQUI						78.29	7.73	86.02
Merchant Name	FLEXIGLASS WA							
MasterCard	00	Purchase	30-05-2019	31-05-2019	MasterCard0000040680	207.90	0.00	207.90
Total for FLEXIGLASS WA						207.90	0.00	207.90
Total for Merchant Type 5533						286.19	7.73	293.92
Merchant Type	5541	SERVICE STATIONS						
Merchant Name	PUMA MEADOWSPRINGS							
MasterCard	00	Purchase	05-06-2019	07-06-2019	MasterCard0000040965	15.45	1.55	17.00
Total for PUMA MEADOWSPRINGS						15.45	1.55	17.00
Merchant Name	7-ELEVEN 3034							
MasterCard	00	Purchase	19-06-2019	20-06-2019	MasterCard0000041670	36.36	3.64	40.00
Total for 7-ELEVEN 3034						36.36	3.64	40.00

ATTACHMENT 2

Total for Merchant Type 5541						51.81	5.19	57.00
Merchant Type	5631	WOMENS ACCESSORY AND SPECIALTY STORES						
Merchant Name	WORK CLOBBER MANDURAH							
MasterCard	00	Purchase	20-06-2019	21-06-2019	MasterCard0000041746	175.09	17.51	192.60
Total for WORK CLOBBER MANDURAH						175.09	17.51	192.60
Total for Merchant Type 5631						175.09	17.51	192.60
Merchant Type	5655	SPORTS APPAREL, RIDING APPAREL STORES						
Merchant Name	REGAL SPORTSWEAR PTY							
MasterCard	00	Purchase	11-06-2019	13-06-2019	MasterCard0000041297	522.66	52.27	574.93
Total for REGAL SPORTSWEAR PTY						522.66	52.27	574.93
Total for Merchant Type 5655						522.66	52.27	574.93
Merchant Type	5714	DRAPERY, WINDOW COVERINGS AND UPHOLSTERY STORES						
Merchant Name	SPOTLIGHT 104							
MasterCard	00	Purchase	06-06-2019	10-06-2019	MasterCard0000041027	6.36	0.64	7.00
			12-06-2019	12-06-2019	MasterCard0000041197	11.36	1.14	12.50
			13-06-2019	13-06-2019	MasterCard0000041287	68.18	6.82	75.00
			18-06-2019	18-06-2019	MasterCard0000041435	10.45	1.05	11.50
Total for SPOTLIGHT 104						96.35	9.65	106.00

ATTACHMENT 2

Total for Merchant Type 5714						96.35	9.65	106.00
Merchant Type	5722	HOUSEHOLD APPLIANCE STORES						
Merchant Name	GLOBAL RETAIL BRANDS							
MasterCard	00	Purchase	06-06-2019	07-06-2019	MasterCard0000040966	14.53	1.45	15.98
			14-06-2019	14-06-2019	MasterCard0000041361	18.17	1.82	19.99
Total for GLOBAL RETAIL BRANDS						32.70	3.27	35.97
Merchant Name	BARBEQUES GALORE							
MasterCard	00	Purchase	18-06-2019	20-06-2019	MasterCard0000041677	909.09	90.91	1000.00
			19-06-2019	21-06-2019	MasterCard0000041785	635.45	63.55	699.00
Total for BARBEQUES GALORE						1544.54	154.46	1699.00
Total for Merchant Type 5722						1577.24	157.73	1734.97
Merchant Type	5732	ELECTRONIC SALES						
Merchant Name	PAYPAL *YIFENGKUN							
MasterCard	00	Purchase	13-06-2019	14-06-2019	MasterCard0000041365	589.30	0.00	589.30
Total for PAYPAL *YIFENGKUN						589.30	0.00	589.30
Merchant Name	PAYPAL *VDEIMPORTEX							
MasterCard	00	Purchase	10-06-2019	11-06-2019	MasterCard0000041062	247.50	0.00	247.50
Total for PAYPAL *VDEIMPORTEX						247.50	0.00	247.50
Merchant Name	PAYPAL *RAJIBKAISER							
MasterCard	00	Purchase	18-06-2019	19-06-2019	MasterCard0000041587	5.95	0.00	5.95

ATTACHMENT 2

		Total for PAYPAL *RAJIBKAISER			5.95	0.00	5.95
Merchant Name	PAYPAL *IOTAWATTINC						
MasterCard	00 Purchase	12-06-2019	13-06-2019	MasterCard0000041288	1830.76	0.00	1830.76
		Total for PAYPAL *IOTAWATTINC			1830.76	0.00	1830.76
Merchant Name	JBHiFi.com.au						
MasterCard	00 Purchase	29-05-2019	30-05-2019	MasterCard0000040612	410.89	41.09	451.98
		11-06-2019	11-06-2019	MasterCard0000041042	49.95	4.99	54.94
		Total for JBHiFi.com.au			460.84	46.08	506.92
Merchant Name	Jaycar - Mandurah						
MasterCard	00 Purchase	06-06-2019	06-06-2019	MasterCard0000040869	54.45	5.45	59.90
		Total for Jaycar - Mandurah			54.45	5.45	59.90
Merchant Name	Dyson Appliances Au						
MasterCard	00 Purchase	17-06-2019	18-06-2019	MasterCard0000041428	3.64	0.36	4.00
		Total for Dyson Appliances Au			3.64	0.36	4.00
Merchant Name	Clickspot Macfixit						
MasterCard	00 Purchase	04-06-2019	05-06-2019	MasterCard0000040856	79.89	0.00	79.89
		Total for Clickspot Macfixit			79.89	0.00	79.89
		Total for Merchant Type 5732			3272.33	51.89	3324.22

ATTACHMENT 2

Merchant Type	5733	MUSIC STORES, MUSICAL INSTRUMENTS, SHEET MUSIC SALES						
Merchant Name	JB MANDURAH FORUM							
MasterCard	00	Purchase	29-05-2019	31-05-2019	MasterCard0000040668	113.55	11.35	124.90
			29-05-2019	31-05-2019	MasterCard0000040668	136.29	13.63	149.92
			29-05-2019	31-05-2019	MasterCard0000040668	11.80	1.18	12.98
			08-06-2019	11-06-2019	MasterCard0000041028	27.27	2.73	30.00
			14-06-2019	17-06-2019	MasterCard0000041427	27.25	2.73	29.98
			18-06-2019	19-06-2019	MasterCard0000041580	22.71	2.27	24.98
Total for JB MANDURAH FORUM						338.87	33.89	372.76
Total for Merchant Type 5733						338.87	33.89	372.76
Merchant Type	5734	COMPUTER SOFTWARE STORES						
Merchant Name	ZING POP CULTURE							
MasterCard	00	Purchase	07-06-2019	07-06-2019	MasterCard0000040963	175.75	17.57	193.32
Total for ZING POP CULTURE						175.75	17.57	193.32
Merchant Name	WWW.FIXIONLINE.COM							
MasterCard	00	Purchase	04-06-2019	05-06-2019	MasterCard0000040860	127.60	0.00	127.60
			04-06-2019	05-06-2019	MasterCard0000040861	63.80	0.00	63.80
Total for WWW.FIXIONLINE.COM						191.40	0.00	191.40
Merchant Name	MIE SOFTWARE PTY LTD							
MasterCard	00	Purchase	10-06-2019	11-06-2019	MasterCard0000041029	2496.89	249.69	2746.58
Total for MIE SOFTWARE PTY LTD						2496.89	249.69	2746.58
Merchant Name	EB GAMES							

ATTACHMENT 2

MasterCard	00	Purchase	07-06-2019	07-06-2019	MasterCard0000040962	103.64	10.36	114.00
			14-06-2019	14-06-2019	MasterCard0000041362	20.00	0.00	20.00
Total for EB GAMES						123.64	10.36	134.00
Merchant Name	BUILDINGPOINT AUST							
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard0000040256	500.00	50.00	550.00
Total for BUILDINGPOINT AUST						500.00	50.00	550.00
Merchant Name	ADOBE CREATIVE CLOUD							
MasterCard	00	Purchase	03-06-2019	04-06-2019	MasterCard0000040807	79.29	0.00	79.29
Total for ADOBE CREATIVE CLOUD						79.29	0.00	79.29
Total for Merchant Type 5734						3566.97	327.62	3894.59
Merchant Type	5811	CATERERS						
Merchant Name	SUNBREAKERS							
MasterCard	00	Purchase	11-06-2019	12-06-2019	MasterCard0000041181	81.82	8.18	90.00
			11-06-2019	12-06-2019	MasterCard0000041181	81.82	8.18	90.00
			11-06-2019	12-06-2019	MasterCard0000041181	136.36	13.64	150.00
Total for SUNBREAKERS						300.00	30.00	330.00
Total for Merchant Type 5811						300.00	30.00	330.00
Merchant Type	5812	EATING PLACES, RESTAURANTS						
Merchant Name	UberUAE_EATS							

ATTACHMENT 2

MasterCard	00	Purchase	13-06-2019	14-06-2019	MasterCard00000041367	21.36	2.14	23.50
Total for UberUAE_EATS						21.36	2.14	23.50
Merchant Name	THE STAGE DOOR WATERFR							
MasterCard	00	Purchase	06-06-2019	07-06-2019	MasterCard00000040973	87.59	6.41	94.00
Total for THE STAGE DOOR WATERFR						87.59	6.41	94.00
Merchant Name	The Jersey Bean Cafe							
MasterCard	00	Purchase	29-05-2019	29-05-2019	MasterCard00000040526	8.95	0.00	8.95
Total for The Jersey Bean Cafe						8.95	0.00	8.95
Merchant Name	SPICY FISH							
MasterCard	00	Purchase	25-05-2019	27-05-2019	MasterCard00000040331	59.15	5.91	65.06
Total for SPICY FISH						59.15	5.91	65.06
Merchant Name	QALANDARI HOLDINGS PTY							
MasterCard	00	Purchase	29-05-2019	31-05-2019	MasterCard00000040689	10.50	0.00	10.50
Total for QALANDARI HOLDINGS PTY						10.50	0.00	10.50
Merchant Name	PARK ROAD LUNCHBAR A							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard00000040617	7.27	0.73	8.00
Total for PARK ROAD LUNCHBAR A						7.27	0.73	8.00
Merchant Name	MISS MAUD MANDURAH							
MasterCard	00	Purchase	29-05-2019	31-05-2019	MasterCard00000040687	7.09	0.71	7.80

ATTACHMENT 2

			Total for MISS MAUD MANDURAH			7.09	0.71	7.80
Merchant Name	Millpoint Caffè Books							
MasterCard	00	Purchase	27-05-2019	27-05-2019	MasterCard0000040314	162.20	16.22	178.42
			Total for Millpoint Caffè Books			162.20	16.22	178.42
Merchant Name	MIAMI BAKEHOUSE PTY							
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard0000040254	44.82	4.48	49.30
			23-05-2019	24-05-2019	MasterCard0000040255	3.64	0.36	4.00
			05-06-2019	06-06-2019	MasterCard0000040842	18.27	1.83	20.10
			Total for MIAMI BAKEHOUSE PTY			66.73	6.67	73.40
Merchant Name	MATAYA							
MasterCard	00	Purchase	05-06-2019	06-06-2019	MasterCard0000040867	12.36	1.24	13.60
			20-06-2019	20-06-2019	MasterCard0000041684	13.64	1.36	15.00
			Total for MATAYA			26.00	2.60	28.60
Merchant Name	MANDURAH BAKERY & HO							
MasterCard	00	Purchase	29-05-2019	29-05-2019	MasterCard0000040528	7.90	0.00	7.90
			Total for MANDURAH BAKERY & HO			7.90	0.00	7.90
Merchant Name	LA BELLE PATISSERIE							
MasterCard	00	Purchase	14-06-2019	14-06-2019	MasterCard0000041354	10.02	0.48	10.50
			Total for LA BELLE PATISSERIE			10.02	0.48	10.50
Merchant Name	KERRYS LUNCH BAR							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard0000040619	6.36	0.64	7.00

ATTACHMENT 2

			Total for KERRYS LUNCH BAR			6.36	0.64	7.00
Merchant Name	ISUSHI MANDURAH GREE							
MasterCard	00	Purchase	17-06-2019	17-06-2019	MasterCard00000041476	9.10	0.90	10.00
			Total for ISUSHI MANDURAH GREE			9.10	0.90	10.00
Merchant Name	IM ANGUS COCKLE BAY							
MasterCard	00	Purchase	11-06-2019	13-06-2019	MasterCard00000041300	105.45	10.55	116.00
			Total for IM ANGUS COCKLE BAY			105.45	10.55	116.00
Merchant Name	GYOZA GYOZA							
MasterCard	00	Purchase	24-05-2019	27-05-2019	MasterCard00000040332	25.27	2.53	27.80
			Total for GYOZA GYOZA			25.27	2.53	27.80
Merchant Name	GLENMORE ROOFTOP HOT							
MasterCard	00	Purchase	12-06-2019	14-06-2019	MasterCard00000041369	31.95	3.20	35.15
			12-06-2019	14-06-2019	MasterCard00000041370	37.65	3.76	41.41
			Total for GLENMORE ROOFTOP HOT			69.60	6.96	76.56
Merchant Name	FOOD&CO PTY LTD							
MasterCard	00	Purchase	19-06-2019	20-06-2019	MasterCard00000041685	21.82	2.18	24.00
			Total for FOOD&CO PTY LTD			21.82	2.18	24.00
Merchant Name	Flics Kitchen							
MasterCard	00	Purchase	06-06-2019	06-06-2019	MasterCard00000040846	172.09	17.21	189.30
			Total for Flics Kitchen			172.09	17.21	189.30
Merchant Name	DOMÉ WAIKIKI							

ATTACHMENT 2

MasterCard	00	Purchase	19-06-2019	20-06-2019	MasterCard0000041679	8.30	0.40	8.70
Total for DOME WAIKIKI						8.30	0.40	8.70
Merchant Name	DOME MANDURAH							
MasterCard	00	Purchase	28-05-2019	29-05-2019	MasterCard0000040530	8.09	0.81	8.90
			31-05-2019	03-06-2019	MasterCard0000040761	7.64	0.76	8.40
			13-06-2019	14-06-2019	MasterCard0000041353	25.99	0.81	26.80
Total for DOME MANDURAH						41.72	2.38	44.10
Merchant Name	DOME HALLS HEAD							
MasterCard	00	Purchase	31-05-2019	03-06-2019	MasterCard0000040748	4.73	0.47	5.20
Total for DOME HALLS HEAD						4.73	0.47	5.20
Merchant Name	CHRYSLER CAFE BAR							
MasterCard	00	Purchase	11-06-2019	12-06-2019	MasterCard0000041210	46.59	4.66	51.25
Total for CHRYSLER CAFE BAR						46.59	4.66	51.25
Merchant Name	CENTRAL PATISSERIES							
MasterCard	00	Purchase	28-05-2019	29-05-2019	MasterCard0000040525	65.00	0.00	65.00
			31-05-2019	03-06-2019	MasterCard0000040763	100.40	10.04	110.44
			19-06-2019	19-06-2019	MasterCard0000041589	115.91	11.59	127.50
Total for CENTRAL PATISSERIES						281.31	21.63	302.94
Merchant Name	AIRPORT RETAIL ENTER							
MasterCard	00	Purchase	14-06-2019	17-06-2019	MasterCard0000041467	16.77	1.68	18.45
Total for AIRPORT RETAIL ENTER						16.77	1.68	18.45

ATTACHMENT 2

Total for Merchant Type 5812						1283.87	114.06	1397.93
Merchant Type	5813	DRINKING PLACES, BARS, TAVERNS, NIGHTCLUBS ETC						
Merchant Name	White Rabbit							
MasterCard	00	Purchase	12-06-2019	12-06-2019	MasterCard00000041209	39.22	3.92	43.14
			13-06-2019	13-06-2019	MasterCard00000041298	9.23	0.92	10.15
			13-06-2019	13-06-2019	MasterCard00000041301	10.15	1.02	11.17
Total for White Rabbit						58.60	5.86	64.46
Merchant Name	The Peninsula							
MasterCard	00	Purchase	18-06-2019	18-06-2019	MasterCard00000041473	325.27	32.53	357.80
Total for The Peninsula						325.27	32.53	357.80
Total for Merchant Type 5813						383.87	38.39	422.26
Merchant Type	5814	QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS						
Merchant Name	THE COFFEE CLUB LAKE							
MasterCard	00	Purchase	06-06-2019	10-06-2019	MasterCard00000041075	27.60	2.75	30.35
Total for THE COFFEE CLUB LAKE						27.60	2.75	30.35
Merchant Name	SUBWAY FORESHORE							
MasterCard	00	Purchase	27-05-2019	28-05-2019	MasterCard00000040328	45.50	4.55	50.05
			29-05-2019	29-05-2019	MasterCard00000040527	8.14	0.81	8.95
			12-06-2019	12-06-2019	MasterCard00000041201	889.09	88.91	978.00

ATTACHMENT 2

		Total for SUBWAY FORESHORE			942.73	94.27	1037.00
Merchant Name	STARBUCKS 295 SWANSTON						
MasterCard	00 Purchase	24-05-2019	27-05-2019	MasterCard0000040333	9.00	0.90	9.90
		Total for STARBUCKS 295 SWANSTON			9.00	0.90	9.90
Merchant Name	SEA BREEZE DELI						
MasterCard	00 Purchase	17-06-2019	18-06-2019	MasterCard0000041461	98.00	9.80	107.80
		Total for SEA BREEZE DELI			98.00	9.80	107.80
Merchant Name	SAN CHURRO MANDURAH						
MasterCard	00 Purchase	23-05-2019	27-05-2019	MasterCard0000040344	94.36	9.44	103.80
		18-06-2019	19-06-2019	MasterCard0000041603	13.43	0.87	14.30
		Total for SAN CHURRO MANDURAH			107.79	10.31	118.10
Merchant Name	NOVARA LUNCH BAR						
MasterCard	00 Purchase	29-05-2019	30-05-2019	MasterCard0000040620	7.50	0.00	7.50
		Total for NOVARA LUNCH BAR			7.50	0.00	7.50
Merchant Name	MCDONALDS MANDURAH						
MasterCard	00 Purchase	29-05-2019	30-05-2019	MasterCard0000040616	7.05	0.70	7.75
		Total for MCDONALDS MANDURAH			7.05	0.70	7.75
Merchant Name	MATSU SUSHI						
MasterCard	00 Purchase	06-06-2019	10-06-2019	MasterCard0000041074	18.32	1.83	20.15
		Total for MATSU SUSHI			18.32	1.83	20.15
Merchant Name	MARJEN						

ATTACHMENT 2

MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard0000040618	7.50	0.00	7.50
Total for MARJEN						7.50	0.00	7.50
Merchant Name	GLORIA JEANS COFFEE							
MasterCard	00	Purchase	19-06-2019	20-06-2019	MasterCard0000041669	36.73	3.67	40.40
Total for GLORIA JEANS COFFEE						36.73	3.67	40.40
Merchant Name	GC & KO PTY LTD							
MasterCard	00	Purchase	30-05-2019	31-05-2019	MasterCard0000040690	5.00	0.00	5.00
			30-05-2019	31-05-2019	MasterCard0000040691	10.30	0.00	10.30
			30-05-2019	31-05-2019	MasterCard0000040692	9.09	0.91	10.00
			12-06-2019	12-06-2019	MasterCard0000041212	29.45	2.95	32.40
Total for GC & KO PTY LTD						53.84	3.86	57.70
Merchant Name	DOMINOS MANDURAH							
MasterCard	00	Purchase	24-05-2019	27-05-2019	MasterCard0000040320	113.82	11.38	125.20
Total for DOMINOS MANDURAH						113.82	11.38	125.20
Merchant Name	DOMINOS ESTORE 0288							
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard0000040270	85.27	8.53	93.80
			11-06-2019	12-06-2019	MasterCard0000041200	324.09	32.41	356.50
Total for DOMINOS ESTORE 0288						409.36	40.94	450.30
Merchant Name	DELAWARE NORTH RETAI							
MasterCard	00	Purchase	11-06-2019	13-06-2019	MasterCard0000041299	37.27	3.73	41.00
Total for DELAWARE NORTH RETAI						37.27	3.73	41.00

ATTACHMENT 2

Merchant Name	COOL EATS							
MasterCard	00	Purchase	20-06-2019	21-06-2019	MasterCard0000041825	19.55	1.95	21.50
Total for COOL EATS						19.55	1.95	21.50
Merchant Name	COASTAL KEBABS PTY QPS							
MasterCard	00	Purchase	29-05-2019	31-05-2019	MasterCard0000040688	10.00	1.00	11.00
Total for COASTAL KEBABS PTY QPS						10.00	1.00	11.00
Merchant Name	CHINESE CANTON							
MasterCard	00	Purchase	14-06-2019	17-06-2019	MasterCard0000041436	14.09	1.41	15.50
Total for CHINESE CANTON						14.09	1.41	15.50
Merchant Name	CHICKEN N FISH MANDU							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard0000040615	7.00	0.00	7.00
Total for CHICKEN N FISH MANDU						7.00	0.00	7.00
Total for Merchant Type 5814						1927.15	188.50	2115.65
Merchant Type	5815	Digital Goods—Audiovisual Media Including Books, Movies, and Music						
Merchant Name	Scribd Inc							
MasterCard	00	Purchase	18-06-2019	19-06-2019	MasterCard0000041585	13.55	0.00	13.55
Total for Scribd Inc						13.55	0.00	13.55
Total for Merchant Type 5815						13.55	0.00	13.55

ATTACHMENT 2

Merchant Type	5816	Digital Goods – Games						
Merchant Name	GOOGLE*CIVI CORP							
MasterCard	00	Purchase	28-05-2019	29-05-2019	MasterCard0000040513	1.35	0.14	1.49
			28-05-2019	29-05-2019	MasterCard0000040514	5.45	0.54	5.99
Total for GOOGLE*CIVI CORP						6.80	0.68	7.48
Total for Merchant Type 5816						6.80	0.68	7.48
Merchant Type	5817	Evernote						
Merchant Name	Evernote							
MasterCard	00	Purchase	09-06-2019	10-06-2019	MasterCard0000041031	92.68	0.00	92.68
Total for Evernote						92.68	0.00	92.68
Total for Merchant Type 5817						92.68	0.00	92.68
Merchant Type	5912	PHARMACIES						
Merchant Name	WIZARD PHARMACY MAND							
MasterCard	00	Purchase	29-05-2019	31-05-2019	MasterCard0000040671	28.98	0.00	28.98
Total for WIZARD PHARMACY MAND						28.98	0.00	28.98
Merchant Name	OPTIMAL PHARM PLUS							
MasterCard	00	Purchase	05-06-2019	07-06-2019	MasterCard0000040972	12.71	1.27	13.98
Total for OPTIMAL PHARM PLUS						12.71	1.27	13.98

ATTACHMENT 2

Total for Merchant Type 5912						41.69	1.27	42.96
Merchant Type	5921	BOTTLED LIQUOR SALES, HOTEL, LIQUOR SHOPS, WINERIES						
Merchant Name	PAYPAL *RANGE PROD							
MasterCard	00	Purchase	18-06-2019	19-06-2019	MasterCard0000041607	118.00	11.80	129.80
Total for PAYPAL *RANGE PROD						118.00	11.80	129.80
Merchant Name	LIQUORLAND 3381							
MasterCard	00	Purchase	20-06-2019	20-06-2019	MasterCard0000041674	100.00	0.00	100.00
Total for LIQUORLAND 3381						100.00	0.00	100.00
Merchant Name	LIQUORLAND 2430							
MasterCard	00	Purchase	12-06-2019	12-06-2019	MasterCard0000041188	18.18	1.82	20.00
Total for LIQUORLAND 2430						18.18	1.82	20.00
Merchant Name	K. L. H TRADING WA P							
MasterCard	00	Purchase	07-06-2019	11-06-2019	MasterCard0000041050	44.57	0.41	44.98
Total for K. L. H TRADING WA P						44.57	0.41	44.98
Total for Merchant Type 5921						280.75	14.03	294.78
Merchant Type	5941	SPORTING GOODS STORES						
Merchant Name	JIM KIDD SPORTS							
MasterCard	00	Purchase	07-06-2019	10-06-2019	MasterCard0000041054	49.91	4.99	54.90

ATTACHMENT 2

			Total for JIM KIDD SPORTS			49.91	4.99	54.90
Merchant Name	HART SPORT							
MasterCard	00	Purchase	21-06-2019	21-06-2019	MasterCard0000041799	494.55	49.45	544.00
			Total for HART SPORT			494.55	49.45	544.00
Merchant Name	BCF MANDURAH							
MasterCard	00	Purchase	30-05-2019	03-06-2019	MasterCard0000040750	127.25	12.73	139.98
			Total for BCF MANDURAH			127.25	12.73	139.98
			Total for Merchant Type 5941			671.71	67.17	738.88
Merchant Type	5942	BOOK STORES						
Merchant Name	STERLINGS OFFICE NAT							
MasterCard	00	Purchase	07-06-2019	10-06-2019	MasterCard0000041041	286.36	28.64	315.00
			Total for STERLINGS OFFICE NAT			286.36	28.64	315.00
Merchant Name	STATE LAW PUBLISHER							
MasterCard	00	Purchase	13-06-2019	14-06-2019	MasterCard0000041366	976.47	97.65	1074.12
			Total for STATE LAW PUBLISHER			976.47	97.65	1074.12
Merchant Name	JOANNE MCDERMOTT							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard0000040603	14.00	0.00	14.00
			Total for JOANNE MCDERMOTT			14.00	0.00	14.00

ATTACHMENT 2

Merchant Name	CROW BOOKS							
MasterCard	00	Purchase	29-05-2019	31-05-2019	MasterCard0000040676	77.23	7.72	84.95
			14-06-2019	17-06-2019	MasterCard0000041452	20.90	2.09	22.99
Total for CROW BOOKS						98.13	9.81	107.94
Total for Merchant Type 5942						1374.96	136.10	1511.06
Merchant Type	5943	STATIONERY, OFFICE AND SCHOOL SUPPLIES						
Merchant Name	OFWKS ONLINE BENTLEIGH							
MasterCard	00	Purchase	06-06-2019	07-06-2019	MasterCard0000040968	231.69	23.17	254.86
			06-06-2019	07-06-2019	MasterCard0000040969	231.69	23.17	254.86
			10-06-2019	10-06-2019	MasterCard0000041040	135.95	13.59	149.54
			10-06-2019	10-06-2019	MasterCard0000041040	8.49	0.00	8.49
			12-06-2019	12-06-2019	MasterCard0000041203	131.53	13.15	144.68
			20-06-2019	20-06-2019	MasterCard0000041664	388.65	38.87	427.52
			20-06-2019	20-06-2019	MasterCard0000041678	27.28	0.00	27.28
			20-06-2019	20-06-2019	MasterCard0000041678	31.15	3.12	34.27
Total for OFWKS ONLINE BENTLEIGH						1186.43	115.07	1301.50
Merchant Name	OFFICEWORKS LTD							
MasterCard	20	Credit Purchase Return	06-06-2019	10-06-2019	MasterCard0000041058	-231.69	-23.17	-254.86
Total for OFFICEWORKS LTD						-231.69	-23.17	-254.86
Merchant Name	OFFICEWORKS 0614							
MasterCard	00	Purchase	29-05-2019	29-05-2019	MasterCard0000040508	22.74	2.27	25.01
			30-05-2019	30-05-2019	MasterCard0000040600	109.89	10.99	120.88
			30-05-2019	30-05-2019	MasterCard0000040607	31.60	3.16	34.76
			31-05-2019	31-05-2019	MasterCard0000040682	72.15	7.21	79.36
			06-06-2019	06-06-2019	MasterCard0000040848	143.64	14.36	158.00

ATTACHMENT 2

			05-06-2019	05-06-2019	MasterCard00000040850	-49.09	-4.91	-54.00
			07-06-2019	07-06-2019	MasterCard00000040960	24.84	2.48	27.32
			10-06-2019	11-06-2019	MasterCard00000041059	2.56	0.26	2.82
			10-06-2019	11-06-2019	MasterCard00000041060	50.63	5.06	55.69
			13-06-2019	13-06-2019	MasterCard00000041295	25.75	2.57	28.32
			14-06-2019	14-06-2019	MasterCard00000041358	43.52	0.00	43.52
			14-06-2019	14-06-2019	MasterCard00000041371	34.45	3.45	37.90
			15-06-2019	17-06-2019	MasterCard00000041449	17.77	1.78	19.55
			15-06-2019	17-06-2019	MasterCard00000041472	15.04	0.00	15.04
			19-06-2019	19-06-2019	MasterCard00000041583	55.19	5.52	60.71
			19-06-2019	19-06-2019	MasterCard00000041605	63.25	6.33	69.58
			20-06-2019	20-06-2019	MasterCard00000041682	95.15	9.51	104.66
			Total for OFFICEWORKS 0614			759.08	70.04	829.12
Merchant Name	JACKSONS DRAWING SUP							
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard00000040252	24.00	2.40	26.40
			20-06-2019	20-06-2019	MasterCard00000041676	315.00	31.50	346.50
			Total for JACKSONS DRAWING SUP			339.00	33.90	372.90
			Total for Merchant Type 5943			2052.82	195.84	2248.66
Merchant Type	5945	HOBBY, TOY AND GAME SHOP						
Merchant Name	The Educational Exp							
MasterCard	00	Purchase	13-06-2019	13-06-2019	MasterCard00000041294	40.30	4.03	44.33
			Total for The Educational Exp			40.30	4.03	44.33

ATTACHMENT 2

Total for Merchant Type 5945						40.30	4.03	44.33
Merchant Type	5949	SEWING, NEEDLEWORK, FABRIC, PIECE GOODS STORES						
Merchant Name	EMBROIDME (MANDURAH)							
MasterCard	00	Purchase	20-06-2019	20-06-2019	MasterCard0000041680	139.00	13.90	152.90
Total for EMBROIDME (MANDURAH)						139.00	13.90	152.90
Total for Merchant Type 5949						139.00	13.90	152.90
Merchant Type	5964	CATALOG MERCHANTS						
Merchant Name	CLEVERPATCH PTY LTD							
MasterCard	00	Purchase	11-06-2019	12-06-2019	MasterCard0000041182	195.17	19.52	214.69
			11-06-2019	12-06-2019	MasterCard0000041182	126.45	12.64	139.09
			11-06-2019	12-06-2019	MasterCard0000041182	34.98	3.50	38.48
Total for CLEVERPATCH PTY LTD						356.60	35.66	392.26
Total for Merchant Type 5964						356.60	35.66	392.26
Merchant Type	5965	CATALOG AND RETAIL MERCHANTS COMBINED						
Merchant Name	CARILLON CONFERENCE							
MasterCard	00	Purchase	23-05-2019	27-05-2019	MasterCard0000040357	1136.36	113.64	1250.00
Total for CARILLON CONFERENCE						1136.36	113.64	1250.00
Total for Merchant Type 5965						1136.36	113.64	1250.00

ATTACHMENT 2

Merchant Type	5968	CONTINUITY/SUBSCRIPTION MERCHANTS						
Merchant Name	MAILCHIMP *MONTHLY							
MasterCard	00	Purchase	26-05-2019	27-05-2019	MasterCard0000040364	842.23	0.00	842.23
			26-05-2019	27-05-2019	MasterCard0000040364	25.26	0.00	25.26
Total for MAILCHIMP *MONTHLY						867.49	0.00	867.49
Merchant Name	GOOGLE*CLOUD 010524-6B							
MasterCard	00	Purchase	30-05-2019	31-05-2019	MasterCard0000040683	10.52	0.00	10.52
Total for GOOGLE*CLOUD 010524-6B						10.52	0.00	10.52
Merchant Name	GOOGLE*ADS3535462571							
MasterCard	00	Purchase	04-06-2019	05-06-2019	MasterCard0000040872	1000.00	0.00	1000.00
Total for GOOGLE*ADS3535462571						1000.00	0.00	1000.00
Merchant Name	ANIMOTO INC							
MasterCard	00	Purchase	07-06-2019	10-06-2019	MasterCard0000041069	41.00	0.00	41.00
			07-06-2019	10-06-2019	MasterCard0000041069	1.23	0.00	1.23
Total for ANIMOTO INC						42.23	0.00	42.23
Total for Merchant Type 5968						1920.24	0.00	1920.24
Merchant Type	5969	DIRECT MARKETERS/OTHER						
Merchant Name	CRUCIAL PARADIGM PL							
MasterCard	00	Purchase	18-06-2019	18-06-2019	MasterCard0000041468	68.73	6.87	75.60
			18-06-2019	18-06-2019	MasterCard0000041469	68.73	6.87	75.60
			19-06-2019	19-06-2019	MasterCard0000041600	20.82	2.08	22.90

ATTACHMENT 2

Total for CRUCIAL PARADIGM PL						158.28	15.82	174.10
Total for Merchant Type 5969						158.28	15.82	174.10
Merchant Type	5970	ARTIST'S SUPPLY STORES, CRAFT SHOPS						
Merchant Name	PAYPAL *RAINBOWLINE							
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard0000040259	111.70	0.00	111.70
Total for PAYPAL *RAINBOWLINE						111.70	0.00	111.70
Total for Merchant Type 5970						111.70	0.00	111.70
Merchant Type	5971	ART DEALERS AND GALLERIES						
Merchant Name	TERRACE ART FRAMERS							
MasterCard	00	Purchase	28-05-2019	28-05-2019	MasterCard0000040329	100.00	10.00	110.00
Total for TERRACE ART FRAMERS						100.00	10.00	110.00
Merchant Name	CITY OF FREMANTLE ARTS							
MasterCard	00	Purchase	15-06-2019	17-06-2019	MasterCard0000041464	32.73	3.27	36.00
Total for CITY OF FREMANTLE ARTS						32.73	3.27	36.00
Total for Merchant Type 5971						132.73	13.27	146.00
Merchant Type	5983	FUEL DEALERS, FUEL OIL, PETROL, COAL, LPG, WOOD						

ATTACHMENT 2

Merchant Name	CALTEX QUICKVOICE SYD							
MasterCard	00	Purchase	04-06-2019	04-06-2019	MasterCard00000040816	3.02	0.30	3.32
Total for CALTEX QUICKVOICE SYD						3.02	0.30	3.32
Total for Merchant Type 5983						3.02	0.30	3.32
Merchant Type	5992	FLORISTS						
Merchant Name	WICKED LILLY							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard00000040611	68.18	6.82	75.00
Total for WICKED LILLY						68.18	6.82	75.00
Merchant Name	SANDRA EILEEN TWIGLE							
MasterCard	00	Purchase	28-05-2019	28-05-2019	MasterCard00000040354	90.91	9.09	100.00
Total for SANDRA EILEEN TWIGLE						90.91	9.09	100.00
Merchant Name	MANDURAH FLORIST							
MasterCard	00	Purchase	19-06-2019	19-06-2019	MasterCard00000041590	54.50	5.45	59.95
			19-06-2019	19-06-2019	MasterCard00000041590	16.95	0.00	16.95
Total for MANDURAH FLORIST						71.45	5.45	76.90
Merchant Name	MANDURAH BLOOMS							
MasterCard	00	Purchase	29-05-2019	29-05-2019	MasterCard00000040519	90.91	9.09	100.00
			30-05-2019	30-05-2019	MasterCard00000040609	68.18	6.82	75.00
Total for MANDURAH BLOOMS						159.09	15.91	175.00

ATTACHMENT 2

Total for Merchant Type 5992						389.63	37.27	426.90
Merchant Type	5993	CIGARETTE, TOBACCONIST STORES AND STANDS						
Merchant Name	SMOKEMART MANDURAH							
MasterCard	00	Purchase	11-06-2019	13-06-2019	MasterCard0000041286	20.91	2.09	23.00
Total for SMOKEMART MANDURAH						20.91	2.09	23.00
Total for Merchant Type 5993						20.91	2.09	23.00
Merchant Type	5994	NEWS DEALERS AND NEWSTANDS						
Merchant Name	THE LUCKY CHARM MEADOW							
MasterCard	00	Purchase	27-05-2019	28-05-2019	MasterCard0000040317	10.91	1.09	12.00
Total for THE LUCKY CHARM MEADOW						10.91	1.09	12.00
Merchant Name	NewsXpress Mandurah							
MasterCard	00	Purchase	12-06-2019	12-06-2019	MasterCard0000041190	72.00	0.00	72.00
Total for NewsXpress Mandurah						72.00	0.00	72.00
Merchant Name	Lakers News							
MasterCard	00	Purchase	25-05-2019	27-05-2019	MasterCard0000040374	41.36	4.14	45.50
			04-06-2019	04-06-2019	MasterCard0000040817	41.36	4.14	45.50
			08-06-2019	10-06-2019	MasterCard0000041077	41.36	4.14	45.50
			15-06-2019	17-06-2019	MasterCard0000041441	41.36	4.14	45.50
Total for Lakers News						165.44	16.56	182.00

ATTACHMENT 2

Merchant Name	Halls Head NewsXpress							
MasterCard	00	Purchase	13-06-2019	13-06-2019	MasterCard0000041280	150.00	0.00	150.00
			18-06-2019	18-06-2019	MasterCard0000041433	450.00	0.00	450.00
Total for Halls Head NewsXpress						600.00	0.00	600.00
Total for Merchant Type 5994						848.35	17.65	866.00
Merchant Type	5999	MISC & SPECIALTY RETAIL STORES						
Merchant Name	SEC*BRONSON SAFETY							
MasterCard	00	Purchase	19-06-2019	19-06-2019	MasterCard0000041582	79.20	7.92	87.12
Total for SEC*BRONSON SAFETY						79.20	7.92	87.12
Merchant Name	PARTY PLUS MANDURAH							
MasterCard	00	Purchase	30-05-2019	31-05-2019	MasterCard0000040678	67.27	6.73	74.00
			31-05-2019	03-06-2019	MasterCard0000040747	81.36	8.14	89.50
			06-06-2019	07-06-2019	MasterCard0000040950	21.82	2.18	24.00
			11-06-2019	11-06-2019	MasterCard0000041035	-67.27	-6.73	-74.00
Total for PARTY PLUS MANDURAH						103.18	10.32	113.50
Merchant Name	Lakelands Fresh							
MasterCard	00	Purchase	28-05-2019	28-05-2019	MasterCard0000040363	21.44	0.00	21.44
Total for Lakelands Fresh						21.44	0.00	21.44
Total for Merchant Type 5999						203.82	18.24	222.06

ATTACHMENT 2

Merchant Type	7011	HOTELS, MOTELS, RESORTS (EXCL THOSE WITH UNIQUE MCCS)						
Merchant Name	Sebel Mandurah							
MasterCard	00	Purchase	30-05-2019	03-06-2019	MasterCard0000040755	175.57	17.56	193.13
			30-05-2019	03-06-2019	MasterCard0000040756	175.57	17.56	193.13
Total for Sebel Mandurah						351.14	35.12	386.26
Merchant Name	OAKS ON WILLIAM							
MasterCard	00	Purchase	25-05-2019	28-05-2019	MasterCard0000040335	18.45	1.85	20.30
Total for OAKS ON WILLIAM						18.45	1.85	20.30
Merchant Name	LILYVALE HOTEL PTY. LT							
MasterCard	00	Purchase	14-06-2019	17-06-2019	MasterCard0000041445	1075.90	0.00	1075.90
Total for LILYVALE HOTEL PTY. LT						1075.90	0.00	1075.90
Merchant Name	ADINA SERVICED APART							
MasterCard	00	Purchase	23-05-2019	27-05-2019	MasterCard0000040355	789.30	0.00	789.30
			28-05-2019	29-05-2019	MasterCard0000040521	513.77	51.38	565.15
			29-05-2019	31-05-2019	MasterCard0000040685	513.77	51.38	565.15
Total for ADINA SERVICED APART						1816.84	102.76	1919.60
Total for Merchant Type 7011						3262.33	139.73	3402.06
Merchant Type	7216	DRY CLEANERS						
Merchant Name	COZZA PTY LTD							
MasterCard	00	Purchase	31-05-2019	03-06-2019	MasterCard0000040762	21.82	2.18	24.00

ATTACHMENT 2

Total for COZZA PTY LTD						21.82	2.18	24.00
Total for Merchant Type 7216						21.82	2.18	24.00
Merchant Type	7251	HAT CLEANING, SHOE REPAIRS, SHOESHINES						
Merchant Name	0017							
MasterCard	00	Purchase	29-05-2019	29-05-2019	MasterCard0000040497	36.36	3.64	40.00
Total for 0017						36.36	3.64	40.00
Total for Merchant Type 7251						36.36	3.64	40.00
Merchant Type	7299	MISCELLANEOUS PERSONAL SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	SQ *MANDURAH TROPHIES							
MasterCard	00	Purchase	04-06-2019	05-06-2019	MasterCard0000040859	351.55	35.16	386.71
Total for SQ *MANDURAH TROPHIES						351.55	35.16	386.71
Total for Merchant Type 7299						351.55	35.16	386.71
Merchant Type	7311	ADVERTISING SERVICES						
Merchant Name	FACEBK *XM5NRLEUP2							
MasterCard	00	Purchase	01-06-2019	03-06-2019	MasterCard0000040759	225.00	0.00	225.00
			01-06-2019	03-06-2019	MasterCard0000040759	6.75	0.00	6.75
Total for FACEBK *XM5NRLEUP2						231.75	0.00	231.75
Merchant Name	FACEBK *WXDWNLSTP2							

ATTACHMENT 2

MasterCard	00	Purchase	03-06-2019	04-06-2019	MasterCard0000040814	350.00	0.00	350.00
			03-06-2019	04-06-2019	MasterCard0000040814	10.50	0.00	10.50
Total for FACEBK *WXDWNLSTP2						360.50	0.00	360.50
Merchant Name	FACEBK *TES3PLWTP2							
MasterCard	00	Purchase	30-05-2019	31-05-2019	MasterCard0000040686	100.00	0.00	100.00
			30-05-2019	31-05-2019	MasterCard0000040686	3.00	0.00	3.00
Total for FACEBK *TES3PLWTP2						103.00	0.00	103.00
Merchant Name	FACEBK *SAF67MSUP2							
MasterCard	00	Purchase	26-05-2019	27-05-2019	MasterCard0000040367	30.00	0.00	30.00
			26-05-2019	27-05-2019	MasterCard0000040367	0.90	0.00	0.90
Total for FACEBK *SAF67MSUP2						30.90	0.00	30.90
Merchant Name	FACEBK *R9UVRLEUP2							
MasterCard	00	Purchase	05-06-2019	06-06-2019	MasterCard0000040873	500.00	0.00	500.00
			05-06-2019	06-06-2019	MasterCard0000040873	15.00	0.00	15.00
Total for FACEBK *R9UVRLEUP2						515.00	0.00	515.00
Merchant Name	FACEBK *QX7G8MJUP2							
MasterCard	00	Purchase	28-05-2019	28-05-2019	MasterCard0000040369	40.00	0.00	40.00
			28-05-2019	28-05-2019	MasterCard0000040369	1.20	0.00	1.20
Total for FACEBK *QX7G8MJUP2						41.20	0.00	41.20
Merchant Name	FACEBK *PUCDFMJUP2							
MasterCard	00	Purchase	10-06-2019	11-06-2019	MasterCard0000041070	1250.00	0.00	1250.00
			10-06-2019	11-06-2019	MasterCard0000041070	37.50	0.00	37.50

ATTACHMENT 2

		Total for FACEBK *PUCDFMJUP2			1287.50	0.00	1287.50	
Merchant Name	FACEBK *NJ825M2UP2							
MasterCard	00	Purchase	25-05-2019	27-05-2019	MasterCard0000040366	30.00	0.00	30.00
			25-05-2019	27-05-2019	MasterCard0000040366	0.90	0.00	0.90
		Total for FACEBK *NJ825M2UP2			30.90	0.00	30.90	
Merchant Name	FACEBK *MUU3ULEUP2							
MasterCard	00	Purchase	07-06-2019	10-06-2019	MasterCard0000041068	750.00	0.00	750.00
			07-06-2019	10-06-2019	MasterCard0000041068	22.50	0.00	22.50
		Total for FACEBK *MUU3ULEUP2			772.50	0.00	772.50	
Merchant Name	FACEBK *HSZTNLSTP2							
MasterCard	00	Purchase	02-06-2019	03-06-2019	MasterCard0000040760	225.00	0.00	225.00
			02-06-2019	03-06-2019	MasterCard0000040760	6.75	0.00	6.75
		Total for FACEBK *HSZTNLSTP2			231.75	0.00	231.75	
Merchant Name	FACEBK *GBFC7MJUP2							
MasterCard	00	Purchase	25-05-2019	27-05-2019	MasterCard0000040365	30.00	0.00	30.00
			25-05-2019	27-05-2019	MasterCard0000040365	0.90	0.00	0.90
		Total for FACEBK *GBFC7MJUP2			30.90	0.00	30.90	
Merchant Name	FACEBK *ETBAQLNZQ2							
MasterCard	00	Purchase	02-06-2019	03-06-2019	MasterCard0000040743	30.00	0.00	30.00
			02-06-2019	03-06-2019	MasterCard0000040743	0.90	0.00	0.90
		Total for FACEBK *ETBAQLNZQ2			30.90	0.00	30.90	

ATTACHMENT 2

Merchant Name	FACEBK *EDEYJM6UP2							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard0000040614	70.00	0.00	70.00
			29-05-2019	30-05-2019	MasterCard0000040614	2.10	0.00	2.10
Total for FACEBK *EDEYJM6UP2						72.10	0.00	72.10
Merchant Name	FACEBK *E4WU8K6F22							
MasterCard	00	Purchase	31-05-2019	03-06-2019	MasterCard0000040758	218.41	0.00	218.41
			31-05-2019	03-06-2019	MasterCard0000040758	6.55	0.00	6.55
Total for FACEBK *E4WU8K6F22						224.96	0.00	224.96
Merchant Name	FACEBK *BABCULAUP2							
MasterCard	00	Purchase	27-05-2019	28-05-2019	MasterCard0000040368	40.00	0.00	40.00
			27-05-2019	28-05-2019	MasterCard0000040368	1.20	0.00	1.20
Total for FACEBK *BABCULAUP2						41.20	0.00	41.20
Merchant Name	FACEBK *A83MAMJUP2							
MasterCard	00	Purchase	31-05-2019	03-06-2019	MasterCard0000040757	150.00	0.00	150.00
			31-05-2019	03-06-2019	MasterCard0000040757	4.50	0.00	4.50
Total for FACEBK *A83MAMJUP2						154.50	0.00	154.50
Total for Merchant Type 7311						4159.56	0.00	4159.56
Merchant Type	7333	COMMERCIAL PHOTOGRAPHY, ART, GRAPHICS						
Merchant Name	4 SIGNS PTY LTD							
MasterCard	00	Purchase	17-06-2019	18-06-2019	MasterCard0000041466	470.00	47.00	517.00
			18-06-2019	19-06-2019	MasterCard0000041601	50.00	5.00	55.00

ATTACHMENT 2

Total for 4 SIGNS PTY LTD						520.00	52.00	572.00
Total for Merchant Type 7333						520.00	52.00	572.00
Merchant Type	7372	COMPUTER PROGRAMMING, DATA PROCESSING SYSTEMS DESIGN						
Merchant Name	FORMSTACK, LLC							
MasterCard	00	Purchase	18-06-2019	19-06-2019	MasterCard0000041602	149.23	0.00	149.23
Total for FORMSTACK, LLC						149.23	0.00	149.23
Total for Merchant Type 7372						149.23	0.00	149.23
Merchant Type	7392	MANAGEMENT AND PUBLIC RELATIONS CONSULTING						
Merchant Name	EASYVSL - V3.0 - INNE							
MasterCard	00	Purchase	03-06-2019	05-06-2019	MasterCard0000040844	144.20	0.00	144.20
Total for EASYVSL - V3.0 - INNE						144.20	0.00	144.20
Merchant Name	EASYVSL - PROFESSIONA							
MasterCard	00	Purchase	03-06-2019	05-06-2019	MasterCard0000040843	169.46	0.00	169.46
Total for EASYVSL - PROFESSIONA						169.46	0.00	169.46
Merchant Name	APPSUMO.COM							
MasterCard	00	Purchase	27-05-2019	28-05-2019	MasterCard0000040327	73.32	0.00	73.32
Total for APPSUMO.COM						73.32	0.00	73.32

ATTACHMENT 2

Total for Merchant Type 7392						386.98	0.00	386.98
Merchant Type	7399	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED						
Merchant Name	PLANNING INSTITUTE OF							
MasterCard	00	Purchase	13-06-2019	13-06-2019	MasterCard0000041281	574.55	57.45	632.00
Total for PLANNING INSTITUTE OF						574.55	57.45	632.00
Merchant Name	PAYPAL AUSTRALIA P/L							
MasterCard	00	Purchase	03-06-2019	04-06-2019	MasterCard0000040813	136.32	0.00	136.32
Total for PAYPAL AUSTRALIA P/L						136.32	0.00	136.32
Merchant Name	Murray House Resource							
MasterCard	00	Purchase	30-05-2019	31-05-2019	MasterCard0000040674	120.00	0.00	120.00
			19-06-2019	20-06-2019	MasterCard0000041672	120.00	0.00	120.00
Total for Murray House Resource						240.00	0.00	240.00
Merchant Name	EB *Peel ESTEAM Awards							
MasterCard	00	Purchase	18-06-2019	19-06-2019	MasterCard0000041586	100.86	10.09	110.95
Total for EB *Peel ESTEAM Awards						100.86	10.09	110.95
Merchant Name	EB *DISTRIBUTED ENERGY							
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard0000040253	9.09	0.91	10.00
Total for EB *DISTRIBUTED ENERGY						9.09	0.91	10.00
Merchant Name	AUSTRALIAN LOCAL GOV							
MasterCard	00	Purchase	24-05-2019	27-05-2019	MasterCard0000040356	999.09	99.91	1099.00

ATTACHMENT 2

			Total for AUSTRALIAN LOCAL GOV			999.09	99.91	1099.00
Merchant Name	A1Locksmiths Mandurah							
MasterCard	00	Purchase	14-06-2019	14-06-2019	MasterCard00000041363	45.45	4.55	50.00
			19-06-2019	19-06-2019	MasterCard00000041581	55.45	5.55	61.00
			Total for A1Locksmiths Mandurah			100.90	10.10	111.00
			Total for Merchant Type 7399			2160.81	178.46	2339.27
Merchant Type	7523	PARKING STATIONS AND GARAGES						
Merchant Name	WILSON PARKING PER113							
MasterCard	00	Purchase	08-06-2019	11-06-2019	MasterCard00000041044	28.54	2.85	31.39
			Total for WILSON PARKING PER113			28.54	2.85	31.39
Merchant Name	TOWN OF CAMBRIDGE							
MasterCard	00	Purchase	11-06-2019	12-06-2019	MasterCard00000041184	3.82	0.38	4.20
			Total for TOWN OF CAMBRIDGE			3.82	0.38	4.20
Merchant Name	SECURE PARKING - 164-1							
MasterCard	00	Purchase	04-06-2019	05-06-2019	MasterCard00000040854	5.59	0.56	6.15
			Total for SECURE PARKING - 164-1			5.59	0.56	6.15
Merchant Name	PERTH AIRPORT PTY LTD							
MasterCard	00	Purchase	25-05-2019	27-05-2019	MasterCard00000040334	95.16	9.52	104.68

ATTACHMENT 2

			Total for PERTH AIRPORT PTY LTD			95.16	9.52	104.68
Merchant Name	PERTH AIRPORT PTY LT							
MasterCard	00	Purchase	05-06-2019	07-06-2019	MasterCard0000040970	63.36	6.34	69.70
			11-06-2019	12-06-2019	MasterCard0000041202	63.36	6.34	69.70
			Total for PERTH AIRPORT PTY LT			126.72	12.68	139.40
Merchant Name	CPP STATE LIBRARY							
MasterCard	00	Purchase	13-06-2019	14-06-2019	MasterCard0000041359	14.68	1.47	16.15
			14-06-2019	17-06-2019	MasterCard0000041448	11.02	1.10	12.12
			Total for CPP STATE LIBRARY			25.70	2.57	28.27
Merchant Name	CPP HIS MAJESTYS							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard0000040608	13.63	0.00	13.63
			29-05-2019	30-05-2019	MasterCard0000040610	12.39	1.24	13.63
			Total for CPP HIS MAJESTYS			26.02	1.24	27.26
Merchant Name	CPP ELDER STREET							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard0000040613	10.10	0.00	10.10
			Total for CPP ELDER STREET			10.10	0.00	10.10
Merchant Name	CPP CONVENTION CENTRE							
MasterCard	00	Purchase	10-06-2019	11-06-2019	MasterCard0000041072	16.52	1.65	18.17
			Total for CPP CONVENTION CENTRE			16.52	1.65	18.17
Merchant Name	CITY OF VINCENT							
MasterCard	00	Purchase	12-06-2019	12-06-2019	MasterCard0000041185	20.45	2.05	22.50
			19-06-2019	19-06-2019	MasterCard0000041595	4.09	0.41	4.50

ATTACHMENT 2

Total for CITY OF VINCENT						24.54	2.46	27.00
Merchant Name	CITY OF PERTH PARKING-							
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard0000040257	4.59	0.46	5.05
Total for CITY OF PERTH PARKING-						4.59	0.46	5.05
Total for Merchant Type 7523						367.30	34.37	401.67
Merchant Type	7538	MOTOR VEHICLE REPAIRERS (NON DEALERS)						
Merchant Name	BATTERY WORLD MANDUR							
MasterCard	00	Purchase	29-05-2019	29-05-2019	MasterCard0000040509	6.36	0.64	7.00
			29-05-2019	29-05-2019	MasterCard0000040510	48.00	4.80	52.80
Total for BATTERY WORLD MANDUR						54.36	5.44	59.80
Total for Merchant Type 7538						54.36	5.44	59.80
Merchant Type	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES						
Merchant Name	AWARDSANDTROPHIES.CO							
MasterCard	00	Purchase	17-06-2019	17-06-2019	MasterCard0000041434	157.05	15.70	172.75
Total for AWARDSANDTROPHIES.CO						157.05	15.70	172.75
Total for Merchant Type 7699						157.05	15.70	172.75

ATTACHMENT 2

Merchant Type	7922	THEATRICAL PRODUCERS, TICKET AGENCIES									
Merchant Name	TRYBOOKING PERTH REGIO										
MasterCard	00	Purchase	07-06-2019	10-06-2019	MasterCard0000041057	81.82	8.18	90.00			
			19-06-2019	19-06-2019	MasterCard0000041584	81.82	8.18	90.00			
			18-06-2019	19-06-2019	MasterCard0000041597	409.09	40.91	450.00			
			Total for TRYBOOKING PERTH REGIO			572.73	57.27	630.00			
Merchant Name	REMIX SUMMITS										
MasterCard	00	Purchase	30-05-2019	31-05-2019	MasterCard0000040670	252.35	25.23	277.58			
			30-05-2019	31-05-2019	MasterCard0000040670	1009.41	100.94	1110.35			
						Total for REMIX SUMMITS			1261.76	126.17	1387.93
			Total for Merchant Type 7922			1834.49	183.44	2017.93			
Merchant Type	7929	BANDS, ORCHESTRAS AND ENTERTAINERS									
Merchant Name	NIGHTLIFE MUSIC										
MasterCard	00	Purchase	23-05-2019	24-05-2019	MasterCard0000040258	364.68	36.47	401.15			
						Total for NIGHTLIFE MUSIC			364.68	36.47	401.15
						Total for Merchant Type 7929			364.68	36.47	401.15
Merchant Type	7991	TOURIST ATTRACTIONS AND EXHIBITS									
Merchant Name	MUSEUMS AUSTRALIA										
MasterCard	00	Purchase	13-06-2019	14-06-2019	MasterCard0000041357	488.64	48.86	537.50			

ATTACHMENT 2

Total for MUSEUMS AUSTRALIA						488.64	48.86	537.50
Total for Merchant Type 7991						488.64	48.86	537.50
Merchant Type	7997	MEMBERSHIPS CLUBS INCL SPORTS, COUNTRY CLUBS, GOLF CLUBS						
Merchant Name	AUST INS OF REFRIGER							
MasterCard	00	Purchase	27-05-2019	28-05-2019	MasterCard00000040319	172.73	17.27	190.00
Total for AUST INS OF REFRIGER						172.73	17.27	190.00
Total for Merchant Type 7997						172.73	17.27	190.00
Merchant Type	7999	AMUSEMENT AND RECREATIONAL SERVICES NEC						
Merchant Name	MANDURAH AQUATIC CENT							
MasterCard	00	Purchase	05-06-2019	06-06-2019	MasterCard00000040862	112.95	11.30	124.25
Total for MANDURAH AQUATIC CENT						112.95	11.30	124.25
Merchant Name	MANDURAH AQUATIC CEN							
MasterCard	00	Purchase	07-06-2019	10-06-2019	MasterCard00000041053	81.82	8.18	90.00
			07-06-2019	10-06-2019	MasterCard00000041053	45.45	4.55	50.00
			07-06-2019	10-06-2019	MasterCard00000041053	42.27	4.23	46.50
			11-06-2019	12-06-2019	MasterCard00000041183	418.64	41.86	460.50
			18-06-2019	18-06-2019	MasterCard00000041438	160.68	16.07	176.75
			18-06-2019	18-06-2019	MasterCard00000041439	698.18	69.82	768.00
Total for MANDURAH AQUATIC CEN						1447.04	144.71	1591.75
Merchant Name	LES MILLS AUST							
MasterCard	00	Purchase	06-06-2019	07-06-2019	MasterCard00000040958	618.78	61.88	680.66

ATTACHMENT 2

			06-06-2019	07-06-2019	MasterCard0000040959	660.62	66.06	726.68	
			07-06-2019	10-06-2019	MasterCard0000041034	706.68	70.67	777.35	
			Total for LES MILLS AUST				1986.08	198.61	2184.69
			Total for Merchant Type 7999				3546.07	354.62	3900.69
Merchant Type	8211	PRIMARY, SECONDARY SCHOOLS							
Merchant Name	STH METROPOLITAN TAFE								
MasterCard	00	Purchase	14-06-2019	17-06-2019	MasterCard0000041463	249.00	0.00	249.00	
			Total for STH METROPOLITAN TAFE				249.00	0.00	249.00
			Total for Merchant Type 8211				249.00	0.00	249.00
Merchant Type	8249	TRADE AND VOCATIONAL SCHOOLS							
Merchant Name	Irrigation Australia								
MasterCard	00	Purchase	17-06-2019	17-06-2019	MasterCard0000041451	95.00	9.50	104.50	
			Total for Irrigation Australia				95.00	9.50	104.50
			Total for Merchant Type 8249				95.00	9.50	104.50
Merchant Type	8299	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED							
Merchant Name	RIVERSIDE PRIMARY SC								
MasterCard	00	Purchase	05-06-2019	06-06-2019	MasterCard0000040839	350.00	35.00	385.00	

ATTACHMENT 2

			Total for RIVERSIDE PRIMARY SC			350.00	35.00	385.00
Merchant Name	QUESTAMON TRAINING							
MasterCard	00	Purchase	14-06-2019	14-06-2019	MasterCard0000041373	1177.27	117.73	1295.00
			14-06-2019	14-06-2019	MasterCard0000041374	1358.18	135.82	1494.00
			Total for QUESTAMON TRAINING			2535.45	253.55	2789.00
Merchant Name	INSTITUTE OF PUBLIC WO							
MasterCard	00	Purchase	27-05-2019	29-05-2019	MasterCard0000040499	69.21	6.92	76.13
			27-05-2019	29-05-2019	MasterCard0000040500	69.21	6.92	76.13
			27-05-2019	29-05-2019	MasterCard0000040501	69.21	6.92	76.13
			27-05-2019	29-05-2019	MasterCard0000040502	69.21	6.92	76.13
			27-05-2019	29-05-2019	MasterCard0000040503	69.21	6.92	76.13
			27-05-2019	29-05-2019	MasterCard0000040504	69.21	6.92	76.13
			27-05-2019	29-05-2019	MasterCard0000040505	69.21	6.92	76.13
			17-06-2019	18-06-2019	MasterCard0000041432	102.50	10.25	112.75
			Total for INSTITUTE OF PUBLIC WO			586.97	58.69	645.66
Merchant Name	GENERATION NEXT AUST							
MasterCard	00	Purchase	29-05-2019	29-05-2019	MasterCard0000040517	140.91	14.09	155.00
			Total for GENERATION NEXT AUST			140.91	14.09	155.00
Merchant Name	ATI MIRAGE							
MasterCard	00	Purchase	13-06-2019	13-06-2019	MasterCard0000041283	550.00	55.00	605.00
			Total for ATI MIRAGE			550.00	55.00	605.00

ATTACHMENT 2

Total for Merchant Type 8299						4163.33	416.33	4579.66
Merchant Type	8398	ORGANISATIONS, CHARITIBLE AND SOCIAL SERVICES						
Merchant Name	RLSSWA							
MasterCard	00	Purchase	29-05-2019	30-05-2019	MasterCard0000040602	255.00	25.50	280.50
			30-05-2019	31-05-2019	MasterCard0000040672	153.00	15.30	168.30
			11-06-2019	11-06-2019	MasterCard0000041033	187.00	18.70	205.70
			13-06-2019	13-06-2019	MasterCard0000041285	136.00	13.60	149.60
			18-06-2019	18-06-2019	MasterCard0000041440	136.00	13.60	149.60
Total for RLSSWA						867.00	86.70	953.70
Total for Merchant Type 8398						867.00	86.70	953.70
Merchant Type	8641	ASSOCIATIONS, CIVIL, SOCIAL, FRATERNAL						
Merchant Name	PAYPAL *SIMNA LTD							
MasterCard	00	Purchase	04-06-2019	05-06-2019	MasterCard0000040845	60.00	0.00	60.00
Total for PAYPAL *SIMNA LTD						60.00	0.00	60.00
Total for Merchant Type 8641						60.00	0.00	60.00
Merchant Type	8699	ORGANISATIONS, MEMBERSHIP NOT ELSEWHERE CLASSIFIED						
Merchant Name	Environment Institute							
MasterCard	00	Purchase	31-05-2019	03-06-2019	MasterCard0000040753	90.91	9.09	100.00
Total for Environment Institute						90.91	9.09	100.00
Merchant Name	AUSTRALIAN LIBRARY &							

ATTACHMENT 2

MasterCard	00	Purchase	17-06-2019	18-06-2019	MasterCard0000041444	340.91	34.09	375.00
			19-06-2019	21-06-2019	MasterCard0000041769	377.27	37.73	415.00
			19-06-2019	21-06-2019	MasterCard0000041770	404.55	40.45	445.00
Total for AUSTRALIAN LIBRARY &						1122.73	112.27	1235.00
Total for Merchant Type 8699						1213.64	121.36	1335.00
Merchant Type	9399	GOVERNMENT MOTOR REGISTRATION						
Merchant Name	WWC-COMMUNITIES							
MasterCard	00	Purchase	20-06-2019	21-06-2019	MasterCard0000041758	85.00	0.00	85.00
Total for WWC-COMMUNITIES						85.00	0.00	85.00
Merchant Name	WA LOCAL GOVERNMENT							
MasterCard	00	Purchase	04-06-2019	05-06-2019	MasterCard0000040874	90.00	9.00	99.00
Total for WA LOCAL GOVERNMENT						90.00	9.00	99.00
Merchant Name	DEPARTMENT OF TRANSPOR							
MasterCard	00	Purchase	27-05-2019	28-05-2019	MasterCard0000040324	41.40	0.00	41.40
			27-05-2019	28-05-2019	MasterCard0000040325	41.40	0.00	41.40
			07-06-2019	10-06-2019	MasterCard0000041065	90.00	0.00	90.00
Total for DEPARTMENT OF TRANSPOR						172.80	0.00	172.80
Merchant Name	DEPARTMENT OF COMMUN							
MasterCard	00	Purchase	28-05-2019	29-05-2019	MasterCard0000040511	311.00	0.00	311.00
Total for DEPARTMENT OF COMMUN						311.00	0.00	311.00

ATTACHMENT 2

			Total for Merchant Type 9399			658.80	9.00	667.80
Merchant Type	9402	POSTAGE STAMPS						
Merchant Name	POST MANDURAH POST OMA							
MasterCard	00	Purchase	17-06-2019	17-06-2019	MasterCard0000041475	100.00	0.00	100.00
			17-06-2019	17-06-2019	MasterCard0000041475	5.41	0.54	5.95
			Total for POST MANDURAH POST OMA			105.41	0.54	105.95
Merchant Name	POST MANDURAH EAST MA							
MasterCard	00	Purchase	13-06-2019	13-06-2019	MasterCard0000041292	54.30	0.00	54.30
			13-06-2019	13-06-2019	MasterCard0000041293	54.30	0.00	54.30
			Total for Report			81726.35	5247.89	86974.24

Copyright © 2019 Inlogik (<http://www.inlogik.com>) ProMaster 10.3

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-26 16:23:48

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
2316.97	Westpac Banking Corporati	37395.2316-0126/07/2019	Purchasing Card Fees 2019-2020		8352.00
		INV 19-20 Fe 26/07/2019	Purchasing Card Fees 2019-2020		8352.00
	Total Approval Cheques				8352.00
	Total Bank Cheques				8352.00

TRUST FUND

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 08:59:56	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
	For Bank:	4 City of Mandurah		Account : 036-157 308876		
10074.04	D M Termann	37374.10074-0105/07/2019MVC Takings - June 2019			7.56	7.56
		INV June 201 30/06/2019 MVC Takings - June 2019				
10489.04	I D Harman	37374.10489-0105/07/2019MVC Takings - June 2019			17.78	17.78
		INV June 201 30/06/2019 MVC Takings - June 2019				
10531.04	L Molloy	37374.10531-0105/07/2019MVC Takings - June 2019			55.97	55.97
		INV June 201 30/06/2019 MVC Takings - June 2019				
10629.04	A M Nilsson	37374.10629-0105/07/2019MVC Takings - June 2019			15.02	15.02
		INV June 201 30/06/2019 MVC Takings - June 2019				
10788.04	Mandjoogoordap Dreaming	37374.10788-0105/07/2019MVC Takings - June 2019			51.00	136.00
		INV 7749684 30/06/2019 MVC Takings - June 2019			85.00	
		INV 7760849 30/06/2019 MVC Takings - June 2019				
11715.04	Struddys Sports	37374.11715-0105/07/2019MVC Takings - June 2019			27.00	27.00
		INV June 201 30/06/2019 MVC Takings - June 2019				
119.04	L M Wray	37374.119-0105/07/2019 MVC Takings - June 2019			40.25	40.25
		INV June 201 30/06/2019 MVC Takings - June 2019				
11917.04	R H Theelen	37374.11917-0105/07/2019MVC Takings - June 2019			1.40	1.40
		INV June 201 30/06/2019 MVC Takings - June 2019				
12059.04	Jarrah Forest Lodge	37374.12059-0105/07/2019MVC Takings - June 2019			41.65	41.65
		INV 7718029 30/06/2019 MVC Takings - June 2019				
1250.04	Mandurah Foreshore Motel	37374.1250-0105/07/2019MVC Takings - June 2019			102.00	102.00
		INV 7739803 30/06/2019 MVC Takings - June 2019				
1779.04	G F Whitcher	37374.1779-0105/07/2019MVC Takings - June 2019			7.00	7.00
		INV June 201 30/06/2019 MVC Takings - June 2019				
2205.04	Miss M M Giardini	37374.2205-0105/07/2019MVC Takings - June 2019			19.95	19.95
		INV June 201 30/06/2019 MVC Takings - June 2019				
4261.04	Rottnest Express	37374.4261-0105/07/2019MVC Takings - June 2019			108.80	108.80
		INV 7758609 30/06/2019 MVC Takings - June 2019				
4263.04	South West Coach Lines	37374.4263-0105/07/2019MVC Takings - June 2019			22.01	22.01
		INV 7759571 30/06/2019 MVC Takings - June 2019				
4270.04	Mandurah Ocean Marina Cha	37374.4270-0105/07/2019MVC Takings - June 2019			432.00	432.00
		INV 7743242 30/06/2019 MVC Takings - June 2019				
4545.04	M R Miles	37374.4545-0105/07/2019MVC Takings - June 2019			37.63	37.63
		INV June 201 30/06/2019 MVC Takings - June 2019				

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 08:59:56
Creditor Number	Payee	Cheque No	Date	Details	Amount
6303.04	Bead Obsession	37374.6303-0105/07/2019MVC Takings - June 2019			69.30
		INV June 201 30/06/2019 MVC Takings - June 2019			69.30
639.04	Fairbridge Western Austra	37374.639-0105/07/2019 MVC Takings - June 2019			399.50
		INV 7671711 30/06/2019 MVC Takings - June 2019			399.50
679.04	Esplanade Hotel Fremantle	37374.679-0105/07/2019 MVC Takings - June 2019			152.15
		INV 7773427 30/06/2019 MVC Takings - June 2019			152.15
7008.04	C Wright	37374.7008-0105/07/2019MVC Takings - June 2019			79.80
		INV June 201 30/06/2019 MVC Takings - June 2019			79.80
7541.04	Mandurah Wine Tours and C	37374.7541-0105/07/2019MVC Takings - June 2019			747.15
		INV 7721617 30/06/2019 MVC Takings - June 2019			84.15
		INV 7761611 30/06/2019 MVC Takings - June 2019			663.00
8015.04	Mandurah Cruises & Gift S	37374.8015-0105/07/2019MVC Takings - June 2019			1710.00
		INV 7728409 30/06/2019 MVC Takings - June 2019			51.30
		INV 4542367 30/06/2019 MVC Takings - June 2019			86.40
		INV 7727823 30/06/2019 MVC Takings - June 2019			57.60
		INV 7729390 30/06/2019 MVC Takings - June 2019			73.80
		INV 7729503 30/06/2019 MVC Takings - June 2019			102.60
		INV 7729545 30/06/2019 MVC Takings - June 2019			147.60
		INV 7732760 30/06/2019 MVC Takings - June 2019			211.50
		INV 7746550 30/06/2019 MVC Takings - June 2019			45.00
		INV 7748342 30/06/2019 MVC Takings - June 2019			108.90
		INV 7750137 30/06/2019 MVC Takings - June 2019			57.60
		INV 7751474 30/06/2019 MVC Takings - June 2019			102.60
		INV 7752697 30/06/2019 MVC Takings - June 2019			44.10
		INV 7752968 30/06/2019 MVC Takings - June 2019			198.90
		INV 7754813 30/06/2019 MVC Takings - June 2019			147.60
		INV 7760087 30/06/2019 MVC Takings - June 2019			28.80
		INV 7760390 30/06/2019 MVC Takings - June 2019			22.50
		INV 7763077 30/06/2019 MVC Takings - June 2019			57.60
		INV 7763080 30/06/2019 MVC Takings - June 2019			79.20
		INV 7764662 30/06/2019 MVC Takings - June 2019			86.40
8527.04	Belvedere Caravan Park	37374.8527-0105/07/2019MVC Takings - June 2019			454.50
		INV 7713317 30/06/2019 MVC Takings - June 2019			31.50
		INV 7714471 30/06/2019 MVC Takings - June 2019			72.00
		INV 7717232 30/06/2019 MVC Takings - June 2019			126.00
		INV 7724125 30/06/2019 MVC Takings - June 2019			108.00
		INV 7726946 30/06/2019 MVC Takings - June 2019			117.00
8624.04	D P Gordon	37374.8624-0105/07/2019MVC Takings - June 2019			23.10
		INV June 201 30/06/2019 MVC Takings - June 2019			23.10
8962.04	Tourist Fun Train Company	37374.8962-0105/07/2019MVC Takings - June 2019			58.50
		INV 7726406 30/06/2019 MVC Takings - June 2019			18.00
		INV 7726692 30/06/2019 MVC Takings - June 2019			22.50
		INV 7727873 30/06/2019 MVC Takings - June 2019			18.00

ATTACHMENT 2

Warrant Listing					Report Date:2019-07-22 08:59:57
Creditor Number	Payee	Cheque No	Date	Details	Amount
8992.04	B Schenkels	37374.8992-0105/07/2019	MVC Takings - June 2019		20.30
		INV June 201 30/06/2019	MVC Takings - June 2019		20.30
9110.04	Mrs E L Moody	37374.9110-0105/07/2019	MVC Takings - June 2019		3.05
		INV June 201 30/06/2019	MVC Takings - June 2019		3.05
9270.04	L A Murray	37374.9270-0105/07/2019	MVC Takings - June 2019		3.85
		INV June 201 30/06/2019	MVC Takings - June 2019		3.85
9271.04	D M Fisher	37374.9271-0105/07/2019	MVC Takings - June 2019		42.00
		INV June 201 30/06/2019	MVC Takings - June 2019		42.00
9565.04	M Coufreur & J Coufreur	37374.9565-0105/07/2019	MVC Takings - June 2019		25.90
		INV June 201 30/06/2019	MVC Takings - June 2019		25.90
	Total Approval Cheques				4861.12
	Total Bank Cheques				4861.12

ATTACHMENT 2

Warrant Listing

Report Date:2019-07-22 09:00:37

Creditor Number	Payee	Cheque No	Date	Details	Amount

	For Bank:	2	City of Mandurah	Account : 036-157 000054	
12534.05	J Viljoen	37376.12534-0105/07/2019		Bond Return: Cat Trap Hire	120.00
		REF 2189042	02/07/2019	Bond Return: Cat Trap Hire	120.00
12536.05	S D Edwards-Miller	37376.12536-0105/07/2019		Bond Return: Cat Trap Hire	120.00
		REF 2189199	04/07/2019	Bond Return: Cat Trap Hire	120.00
Total Approval Cheques					240.00
Total Bank Cheques					240.00

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-22 09:16:24

Creditor Number	Payee	Cheque No	Date	Details	Amount

	For Bank:	2 City of Mandurah		Account : 036-157 000054	
12534.05	J Viljoen	37383.12534-0112/07/2019		Bond Return: Cat Trap Hire	120.00
		INV 2189042	09/07/2019	Bond Return: Cat Trap Hire	120.00
12544.05	P D Middleton	37383.12544-0112/07/2019		Bond Return: Cat Trap Hire	120.00
		REF 2193059	09/07/2019	Bond Return: Cat Trap Hire	120.00
	Total Approval Cheques				240.00
	Total Bank Cheques				240.00

ATTACHMENT 2

Warrant Listing

Report Date: 2019-07-26 11:29:30

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2 City of Mandurah		Account : 036-157 000054	
12583.05	J J Tyler	37390.12583-0126/07/2019		Bond Return: Bark Control Hire	120.00
		REF 2199013	25/07/2019	Bond Return: Bark Control Hire	120.00
12584.05	P J Van De Logt	37390.12584-0126/07/2019		Bond Return: Cat Trap Hire	120.00
		REF 2192908	25/07/2019	Bond Return: Cat Trap Hire	120.00
	Total Approval Cheques				240.00
	Total Bank Cheques				240.00

Report 1 Page 189

Warrant Listing					Report Date: 2019-08-02 14:35:18
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2 City of Mandurah		Account : 036-157 000054	
800004.5955.94	M Steventon	16859	09/07/2019	Bond Return: Cat Trap Hire	120.00
		INV 2193075	09/07/2019	Bond Return: Cat Trap Hire	120.00
800004.5955.94	H C Iyer	16860	11/07/2019	Bond Return: Cat Trap Hire	120.00
		INV 2188902	11/07/2019	Bond Return: Cat Trap Hire	120.00
	Total Confirmation Cheques				240.00
	Total Bank Cheques				240.00

ATTACHMENT 2

Warrant Listing					Report Date: 2019-08-02 14:35:52	
Creditor Number	Payee	Cheque No	Date	Details		Amount

	For Bank:	4	City of Mandurah	Account :	036-157 308876	
5175.04	City of Mandurah Municipa	4807	05/07/2019	MVC Commissions & Fees - June 2019		1460.57
	INV	June 201	30/06/2019	MVC Commissions & Fees - June 2019	1460.57	
	Total Confirmation Cheques					1460.57
	Total Bank Cheques					1460.57

2	SUBJECT:	Make Place Financial Support
	CONTACT OFFICER/S:	David Prattent
	AUTHOR:	David Prattent
	FILE NO:	R0002445947

Summary

Council previously resolved to request a detailed plan for the Make Place which would align future funding arrangements with the City's objectives, strategies and priorities. The recommendations stemming from this were scheduled for presentation to Council in May 2019, however due to changes to the Make Place organisation, the presentation did not occur until August 2019.

Following further consultancy and discussions with Make Place Board and staff, Council is requested to approve the following approach:

- Provide funding specifically for a shared working space over a three-year period, reducing annually combined with a requirement to seek alternative funding sources.
- Consider separate funding of one or more Make Place programme offering if there is a fit with an activity defined in the City's business plan.

Disclosure of Interest

None

Previous Relevant Documentation

- G.20/12/18 18 December 2018 Council approved a funding extension to 30 June 2019 and requested a plan for the future

Background

The City's sponsorship of Make Place commenced in 2014/15, with funding of \$20,000 provided to The Makers. Make Place officially opened in March 2015, and in July 2015, Council agreed to sponsor Make Place for a further year (2015/16), at a cost of \$130,000.

In December 2016, Council agreed to a further two-year sponsorship of Make Place (2016/17 and 2017/18), at a cost of \$130,000 per year. This was extended to 30 June 2019.

Initially formed as a co-working space, Make Place has since expanded its activities to include youth and non-profit entrepreneurial development and provision of linkages with state, national and international innovation ecosystems. An opportunities paper prepared in 2018 identified Make Place's existing roles which have a strong alignment with the City's priorities:

- Links to innovation ecosystems and provision of co-working spaces.
- Development of an entrepreneurial culture within Mandurah's youth population.
- Facilitation and/or delivery of entrepreneurship skills development.

Comment

Make Place's potential can be separated into two areas:

- The provision of a facility, that is, a co-working space.
- As a provider of developmental programmes.

Facility provision

In order to understand whether or not support for a co-working space is appropriate, consideration should be given to the following issues:

- Is a co-working facility important to the economic development of Mandurah?
- If it is important, is it a facility which should be supported financially by the City?
- Does Make Place have the capacity to deliver to the City's requirements?

As part of the consultation process, the City's consultant undertook a number of discussions and workshops with Elected Members, officers and representatives of Make Place. The common themes which emerged were that:

- It is important to have a local organisation that has a strong role in supporting the community to innovate. Make Place has the ability to engage with innovators and provide them with the space to develop.
- Co-working space is a game changer. It is noted that many metropolitan and regional areas have these spaces available. Most, however, do not rely on local government support.
- Make Place has the opportunity to be part of regional strategic projects through creating a network of co-working spaces.

The Make Place Board has identified that there needs to be a shift in the management of the space to focus fully on achieving economic development outcomes. This change means that there is less emphasis on Make Place as a meeting place but more as a business development opportunity.

In terms of financial support for a co-working space, the issue is whether or not that support should be permanent or temporary. In addition, the City must consider whether or not it is a full or partial funding source, either as a project partner or a contributor to funding its normal business operations (which is currently being recommended).

It is clear from discussions with Make Place that it is an organisation in transition. Given that co-working spaces have been identified as important to the City, it is appropriate that the City provides a level of financial support and, to give certainty, identifies the level of that support through a Memorandum of Understanding (MoU). As with support for other organisations such as MAPTO, the MoU would be for a term of three years and it is recommended to include that the Make Place Board agree to provide the City the following:

- a) Requirement on Make Place to provide and operate a co-working space;
- b) Three-year Strategic Business Plan received by 30 November 2019, which demonstrates how Make Place align to the City of Mandurah's economic strategy in the Strategic Community Plan of developing a creative and entrepreneurial community, key performance indicators and demonstration of financial viability;
- c) Proposed Annual Budget for 2019/2020 received by 30 September 2019 and by 1 June for every financial year after;
- d) Annual Business Plan for 2019/2020 received by 30 September 2019 and by 1 June for every financial year after;
- e) Quarterly reports must be provided for Make Place and must be received within 30 days of the end of the quarter. As a minimum, the reports should include details of actual performance against KPI's, details of utilisation, other funding sources applied for and received, and unaudited quarterly financial statements;
- f) Make Place will be required to acquit the funding on an annual basis and submit audited annual financial statements; and
- g) Annual Report detailing the performance against the measures identified in the Strategic Business Plan and Annual Business Plan.

The City will provide the pro-rata contribution on a quarterly basis, in advance, subject to an invoice being presented.

Noting, however, that the City would encourage Make Place to seek alternative funding sources and for Make Place to be financially viable in its own right, it is proposed that, over the three-year period, there is a reduction in funding linked to a requirement to source funds elsewhere. Funding proposed over the three-year period is:

2019/20	\$130,000 (approved 2019/2020 budget)
2020/21	\$110,000
2021/22	\$ 90,000

Allowing the Make Place Board to develop their Strategic Business Plan will promote a sense of ownership and accountability to ensure they are financially viable and successful for the future.

Programme provision

Make Place has the ability to develop a range of programmes aimed at such things as skills development. It is not proposed to put into place funding support for these. If the City has an economic development programme for which it has funds, it may choose to select Make Place as a provider. Alternatively Make Place can put a proposal to the City to support, or partially support, a particular programme. Participation in this area will depend on whether the individual programme fits with the City's economic development objectives, an evaluation of the benefits and the availability of budgeted funds.

Capacity to deliver

Make Place has the capacity to deliver and maintain a co-working space. With regard to its programmes, it intends to match outsourced skills to each programme to ensure quality of delivery.

Equally important is its financial capacity. A discussion on this together with a summary of financial performance is shown at the Confidential Attachment.

Consultation

Make Place Board and staff
Far Lane Consulting

Statutory Environment

Although not a statutory requirement, the option exists to consider an expression of interest process.

Policy Implications

None

Economic Implications

The cost of the three-year agreement is discussed above.

Risk Analysis

Ongoing City financial support of Make Place carries the following key risks:

- Operational risk – Capability and capacity to deliver agreed activities. This risk is mitigated by focussing on the provision of space which the organisation already operates rather than trying to encompass programme delivery.

- Financial risk – as a small non-profit organisation Make Place is vulnerable as its primary reliance is on external funding sources. However, the organisation has a skilled Board and is undertaking planning.

Strategic Implications

The following strategies from the *City of Mandurah Strategic Community Plan 2017 – 2037* are relevant to this report:

Economic:

- Increase the level of regional employment.
- Increase local education and training opportunities.

Organisational Excellence:

- Deliver excellent governance and financial management.

Conclusion

Make Place provides the opportunity for the City to have a co-working space available for the development of innovation businesses. The importance of co-working is now generally recognised although most are not funded from local governments. The City acknowledges this by encouraging the organisation to utilise other funding sources through a gradual reduction of its financial support.

NOTE:

- Refer **Confidential Attachment** **Make Place financial capacity**

RECOMMENDATION

That Council authorise the Chief Executive Officer to prepare and execute a Memorandum of Understanding with Make Place which includes the following:

1. **Three-year funding package for Make Place for the provision and operation of a co-working space as follows:**
 - **2019/20 \$130,000 (included in the 2019/2020 budget)**
 - **2020/21 \$110,000**
 - **2021/22 \$ 90,000**

Note: The City will provide the pro-rata contribution on a quarterly basis, in advance, subject to an invoice being presented.
2. **The provision of funding is subject to the following conditions:**
 - 2.1 **A three-year Strategic Business Plan received by 30 November 2019, which demonstrates how Make Place align to the City of Mandurah's economic strategy in the Strategic Community Plan of developing a creative and entrepreneurial community, developing key performance indicators and demonstration of financial viability;**
 - 2.2 **Proposed Annual Budget for 2019/2020 received by 30 September 2019 and by 1 June for every financial year after;**
 - 2.3 **Annual Business Plan for 2019/2020 received by 30 September 2019 and by 1 June for every financial year after;**
 - 2.4 **Quarterly reports must be provided for Make Place and must be received within 30 days of the end of the quarter. As a minimum, the reports should include details of actual performance against KPI's, details of utilisation, other funding sources applied for and received, and unaudited quarterly financial statements;**
 - 2.5 **Make Place will be required to acquit the funding on an annual basis and submit audited annual financial statements; and**
 - 2.6 **Annual Report detailing the performance against the measures identified in the Strategic Business Plan and Annual Business Plan.**

3	SUBJECT:	Proposed City of Mandurah Animals Environment and Nuisance Amendment Local Law No. 2 2019 and Undertaking
	CONTACT OFFICER:	Casey Mihovilovich
	AUTHOR:	Tahlia Jones
	FILE NO:	F0000119518

Summary

The City of Mandurah *Animals Environment and Nuisance Amendment Local Law 2019* was adopted by Council at its meeting of 28 May 2019. The Joint Standing Committee on Delegated Legislation (JSCDL) has requested an undertaking that a minor amendment be made.

As a legal requirement, all local laws are to have a purpose and effect where the following is proposed for the Animals Environment and Nuisance Amendment Local Law No. 2 2019:

PURPOSE: The *Animals Environment and Nuisance Local Law 2010* provides protection against nuisances and hazards for the following areas; Keeping of Animals (birds, farm animals and bee keeping), Building, Development and Land Care and Nuisances and Dangerous Things (including Pest Plants).

EFFECT: To ensure the *City of Mandurah Animals Environment and Nuisance Local Law 2010* is as clear and effective as possible.

Council is requested to adopt Animals Environment and Nuisance Amendment Local Law No.2 2019 as detailed in Attachment 1.

Disclosure of Interest

Nil.

Previous Relevant Documentation

- | | | |
|--------------|-------------------|--------------------------------|
| • G.19/5/19 | 28 May 2019 | Local Law 2019 Final Adoption. |
| • G.11/12/18 | 18 December 2018 | Proposed Local Law 2019 |
| • G.34/2/11 | 22 February 2011 | 2010 Local Law, final |
| • G.34/9/10 | 28 September 2010 | 2010 Local Law, proposed |

Background

Council resolved to adopt the *Animals Environment and Nuisance Amendment Local Law 2019* as shown in **Attachment 2**, at its meeting of 28 May 2019 following the advertising period and consultation with relevant ministers and community.

Following adoption by Council, the local law was forwarded to the JSCDL following gazettal for their information and scrutiny. The JSCDL has requested an undertaking that one amendment be made (**refer Attachment 1**).

Comment

The JSCDL have given a notice of disallowance of the local law unless the City, within six months, makes an undertaking to amend the principle local law to make clear how the City may vary permits for the keeping of farm animals.

In response to the request made by the JSCDL, the proposed has been prepared amending Clause 2.10(1) of the *Animals Environment and Nuisance Amendment Local Law 2019* as follows:

Current Clause:

- (1) The local government may vary the conditions of a permit after it has been issued, and shall give notice of such variation to the permit holder within 14 days of such variation.

New proposed Clause:

- (1) The local government may vary permit conditions by giving written notice to the permit holder and the varied condition takes effect 7 days after that notice is given.

This change makes clear that when varying a permit the City must provide to the permit holder a notice in writing and time to receive the notice before it takes effect.

If the City does not amend the local law as requested by the end of February 2020, the JSCDL will recommend that parliament disallow the *Animals Environment and Nuisance Amendment Local Law 2019*.

Whilst the City has been operating under the *Animals Environment and Nuisance Amendment Local Law 2019*, officers have not been required to vary a permit for the keeping of farm animals, and therefore no members of the public have been affected by the clause which the JSCDL has requested amendments to.

This amendment has been proposed in the Animals Environment and Nuisance Amendment Local Law No.2 2019 as shown at **Attachment 1**.

Consultation

Joint Standing Committee on Delegated Legislation.
Western Australian Local Government Association.

Statutory Environment

Local Government Act 1995, Part 3, Division 2;

- Subdivision 1 – Local Laws made under this Act;
- Subdivision 2 – Local Laws made under any Act; and
- Section 3.13 – Procedures with significant change in proposal.

Health (Miscellaneous Provisions) Act 1911

Biosecurity and Agriculture Management Act 2007

Policy Implications

No amendments to policy will be required as result of adoption of the proposed local law.

Economic Implications

Nil.

Risk Analysis

The amendment proposed by this local law is very minor and should not result in any risk implications for the City.

Strategic Implications

The following strategy from the *City of Mandurah Strategic Community Plan 2017 – 2037* is relevant to this report:

Organisational Excellence:

- Deliver excellent governance and financial management.

Conclusion

The JSCDL has requested an undertaking that the City will amend the City of Mandurah *Animals Environment and Nuisance Amendment Local Law 2019* by clarifying the requirements to vary a permit, relating to the keeping of farm animals.

This amendment has been proposed in the Animals Environment and Nuisance Amendment Local Law No. 2 2019, as shown at **Attachment 1**.

Council is requested to adopt the proposed Animals Environment and Nuisance Amendment Local Law No. 2 2019.

NOTE:

- Refer **Attachment 1 Proposed Animals Environment and Nuisance Amendment Local Law No.2 2019**
Attachment 2 Animals Environment and Nuisance Amendment Local Law 2019

RECOMMENDATION

That Council:

1. Resolves to amend Clause 2.10(1) of the *Animals Environment and Nuisance Amendment Local Law 2019 (Attachment 2)* with the proposed change outlined in Attachment 1.
2. Will not enforce the *Animals Environment and Nuisance Amendment Local Law 2019* in a manner contrary to the undertaking.
3. Where the *Animals Environment and Nuisance Amendment Local Law 2019* has been made publicly available, whether in hard copy or electronic form (including on the City's website), ensure that it is accompanied by a copy of the undertaking.
4. Publish Clause 2.10(1) of the *Animals Environment and Nuisance Amendment Local Law No. 2 2019* in the Government Gazette and provide a local public notice stating the purpose and effect of the local law, when the local law will come into operation and that copies are available for public inspection.
5. Advise the Joint Standing Committee on Delegated Legislation that the City of Mandurah has implemented the undertaking.

ABSOLUTE MAJORITY REQUIRED

LOCAL GOVERNMENT ACT 1995
HEALTH (MISCELLANEOUS PROVISIONS) ACT 1911
BIOSECURITY AND AGRICULTURE MANAGEMENT ACT 2007
CITY OF MANDURAH
ANIMALS ENVIRONMENT AND NUISANCE AMENDMENT LOCAL LAW No.2
2019

Under the powers conferred by the *Health (Miscellaneous Provisions) Act 1911*, *Biosecurity and Agriculture Management Act 2007*, *Local Government Act 1995* and under all other powers enabling it, the Council of the City of Mandurah resolved on INSERT DATE to make the following local law.

1.1 Citation

This local law may be cited as the *City of Mandurah Animals Environment and Nuisance Amendment Local Law 2019*.

1.2 Commencement

The local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

1.3 Principal local law amended

This local law amends the *City of Mandurah Animals, Environment and Nuisance Local Law 2010* as published in *Government Gazette* No. 43 on 22 March 2011 and as amended in the *Governance Gazette* No. 78 on 11 June 2019.

1.4 Clause 2.10 amended

In clause 2.10:

(a) Delete clause (1) and replace with;

- (1) The local government may vary permit conditions by giving written notice to the permit holder and the varied condition takes effect 7 days after that notice is given.'

Dated:

The Common Seal of the City of Mandurah was affixed by authority of a resolution of the Council in the presence of:

RHYS JOHN WILLIAMS, Mayor

MARK ROBERT NEWMAN, Chief Executive Officer

ATTACHMENT 2

LOCAL GOVERNMENT ACT 1995

HEALTH (MISCELLANEOUS PROVISIONS) ACT 1911

BIOSECURITY AND AGRICULTURE MANAGEMENT ACT 2007

CITY OF MANDURAH

ANIMALS ENVIRONMENT AND NUISANCE AMENDMENT LOCAL LAW 2019

Under the powers conferred by the *Health (Miscellaneous Provisions) Act 1911*, *Biosecurity and Agriculture Management Act 2007*, *Local Government Act 1995* and under all other powers enabling it, the Council of the City of Mandurah resolved on INSERT DATE to make the following local law.

1.1 Citation

This local law may be cited as the *City of Mandurah Animals Environment and Nuisance Amendment Local Law 2019*.

1.2 Commencement

The local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

1.3 Principal local law amended

This local law amends the *City of Mandurah Animals, Environment and Nuisance Local Law 2010* as published in *Government Gazette* No. 43 on 22 March 2011.

1.4 Clause 1.2 amended

In clause 1.2:

(a) delete the following definitions;

- (i) ***building licence***;
- (ii) ***food premises***; and

(iii) **townsite.**

(b) insert the following definitions in alphabetical order;

building permit is a permit granted under section 20 of the *Building Act 2011*"; and

food business has the same meaning given in the *Food Act 2008*".

1.5 Part 2, Division 1 amended

In Part 2 delete Division 1 and insert:

Division 1 – Keeping of birds

2.1 Keeping of poultry and pigeons in a residential zone

An owner or occupier of premises in a residential zone shall not keep or permit to be kept on the premises any poultry or pigeons unless in accordance with the requirements outlined in clauses 2.2, 2.3 and 2.4.

2.2 Requirements for keeping of poultry

- (1) A person who keeps poultry or permits poultry to be kept shall ensure that –
 - (a) no poultry shall be kept within 9 metres from any residential building;
 - (b) no poultry is able to approach within 15 metres of a public street, public building, commercial premises or food business;
 - (c) all poultry is kept in a properly constructed and securely fastened structure;
 - (d) all structures or enclosures within which poultry are kept are maintained at all times in a clean condition; and
 - (e) all poultry is kept continually confined.
- (2) An owner or occupier of premises in a residential zone shall not keep or permit to be kept on the premises –
 - (a) more than 12 poultry; and
 - (b) more than 12 pigeons unless the owner or occupier is an affiliated person in which case the maximum number of pigeons may be increased to 100.

- (3) A person who fails to comply with subclause (1) or (2) commits an offence.

2.3 Requirements for keeping of pigeons

- (1) A person who keeps pigeons or permits pigeons to be kept shall ensure that –
 - (a) all pigeons are kept in a properly constructed pigeon loft, except where registered homing pigeons are freed for exercise;
 - (b) all structures or enclosures within which pigeons are kept are maintained at all times in a clean condition;
 - (c) no opening to a pigeon loft, including openings for ventilation, is within 9 metres of any residential building;
 - (d) no opening to a pigeon loft, including openings for ventilation, is within 15 metres of a public street, public building, commercial premises or food business.
- (2) An affiliated person who keeps pigeons, or permits pigeons to be kept, shall do so in accordance with the Code of Practice – Pigeon Keeping, subject to the provisions of this local law.
- (3) A person who fails to comply with subclause (1) or (2) commits an offence.

2.4 Requirements for keeping of aviary birds

- (1) A person who keeps, or permits to be kept, aviary birds shall ensure that –
 - (a) the aviary or cage in which the birds are kept is located at least 1 metre from any lot boundary and at least 5 metres from a residential building on any other lot;
 - (b) there is a floor beneath the roofed area of the aviary or cage which is constructed of smooth, impervious material with a gradient of at least 1 in 50 to the front of the aviary or cage;
 - (c) the aviary or cage is kept in clean condition and good repair at all times;
 - (d) all feed for the birds other than that intended for immediate consumption is stored in vermin proof containers; and

- (e) effective measures are taken to prevent the attraction or harbourage or vermin.

- (2) A person who fails to comply with subclause (1) commits an offence.

2.5 Roosters, geese, turkeys and peafowl

Except on land in a rural or rural residential zone or with the prior written permission of the local government, an owner or occupier of premises shall not keep any of the following –

- (a) rooster;
- (b) a goose or gander;
- (c) a turkey; or
- (d) a peacock or peahen.

2.6. Nuisance caused by birds

An owner or occupier of land shall not keep any bird or birds which –

- (a) are or create a nuisance; or
- (b) emit an unreasonable noise.

1.6 Part 2, Division 2 amended

In Part 2 delete Division 2 and insert:

Division 2 – Keeping of farm animals

2.7 Keeping of farm animals

- (1) An owner or occupier of land shall not keep, or allow to be kept, any farm animal unless –
 - (a) in accordance with a valid permit authorising the keeping of such a farm animal issued in relation to the land; or
 - (b) in a rural zone and in accordance with the provisions of any local planning scheme applicable to that zone.
- (2) An owner or occupier shall not keep more than one pig other than on premises registered as a piggery pursuant to the provisions of the *Health (Miscellaneous Provisions) Act 1911*, except with the express written approval of the local government.

2.8 Application for a permit to keep farm animals

An application for a permit to keep farm animals shall be in the form approved by the local government.

2.9 Determination of application to keep farm animals

- (1) Subject to clause 2.12, the local government may –
 - (a) refuse to determine an application for a permit which does not comply with clause 2.8;
 - (b) approve an application for a permit subject to such conditions as it considers appropriate; or
 - (c) refuse to approve an application for a permit.
- (2) Where an application for a permit is approved subject to conditions, the permit holder shall comply with those conditions or cause compliance with those conditions.
- (3) A permit is valid for one year from the date on which it is issued unless it is –
 - (a) otherwise stated in the terms and conditions of the permit; or
 - (b) cancelled under clause 2.10(2).

2.10 Variation or cancellation of permit to keep farm animals and conditions of permit

- (1) The local government may vary the conditions of a permit after it has been issued, and shall give notice of such variation to the permit holder within 14 days of such variation.
- (2) The local government may cancel a permit in the event the permit holder –
 - (a) fails to comply with any condition of the permit; or
 - (b) fails to comply with a notice of breach issued under clause 6.1.

2.11 Nuisance caused by farm animals

An owner or occupier of land shall not keep any farm animal or farm animals which –

- (a) are or create a nuisance; or
- (b) emit an unreasonable noise.

1.7 Part 2, Division 3 amended

In Part 2 delete Division 3 and insert:

Division 3 – Keeping of Bees

2.12 Keeping of Bees

A person shall not keep bees or allow bees to be kept on land except in accordance with the requirements outlined in clause 2.13.

2.13 Requirements for Beekeeping

The keeping of bees is subject to the following requirements -

- (a) the provision of a sufficient and suitable water supply on the land which is readily accessible by the bees on the land;
- (b) each bee hive shall be -
 - (i) kept at a distance specified by the local government from any thoroughfare, public place or boundary of the land; or
 - (ii) located near a screen or other barrier so as to prevent the bees flying low over a thoroughfare, public place or adjoining land;
- (c) no more than 2 bee hives are to be kept on land of less than 2,000 square metres in area;
- (d) no more than 15 bee hives are to be kept on land between 2,000 and 20,000 square metres in area; and
- (e) all bee hives must be registered under the *Biosecurity and Agriculture Management Act 2007*.

2.14 Nuisance caused by bees or bee hives

A person shall not keep, or allow to be kept, bees or bee hives, or both, on land so as to create a nuisance.

2.15 Notice to remove bees

- (1) Whenever in the opinion of the local government a person has contravened any provision of this local law which relates to the keeping of bees or bee hives, the local government may give the owner or occupier of the land a written notice requiring her or him to remove any bees or bee hives, or both, from the land within the time specified in the notice.
- (2) Where a person fails to comply with a notice given under subclause (1), the local government may dispose of the bees or the bee hives or both in such manner as it sees fit and recover the costs of so doing from the owner or occupier, as the case may be, as a debt due to it.

1.8 Part 3 amended

In Part 3:

- (1) in Division 1, Clause 3.3 delete subclause (3) and insert
 - (3) A written request for approval must be accompanied by the written approval of the landowner of the land on which materials are proposed to be stored.;
- (2) delete Division 3 and insert:

Division 3 – Burning of materials

3.5 Burning of cleared vegetation prohibited

- (1) An owner or occupier shall ensure that no vegetation or other material is burnt on the site.
- (2) Subclause (1) does not apply where a fire permit has been issued by the local government under the *Bush Fires Act 1954*.

1.9 Part 4, Division 2 amended

In Part 4 delete Division 2 and insert:

Division 2 – Smoke, fumes, odours and other emissions

4.4 Burning rubbish, refuse or other material

- (1) A person shall not set fire to rubbish, refuse or other materials unless approval has first been obtained by the local government, the burning complies with the *Bush Fires Act 1954*, any annual fire hazard reduction notice issued by the local government under that Act and any conditions of approval as determined by the local government.
- (2) Subclause (1) shall not apply to any barbeque, solid fuel water heater, space heater or ovens fired with dry paper, dry wood, synthetic char or charcoal type fuel.

4.5 Escape of smoke, fumes, odours and other emissions

An owner or occupier of land or premises shall not cause or permit the escape of smoke, fumes or odours from the land or premises in such quantity or of such a nature as to cause or to be a nuisance to any person.

1.10 Part 4, Division 3 amended

In Part 4, delete Division 3.

1.11 Part 4, Division 5 amended

In Part 4, delete Division 5.

1.12 Part 4, Division 6 amended

In Part 4, delete Division 6.

1.13 Part 4 amended

In Part 4, renumber remaining divisions and clauses.

1.14 Schedule 1 amended

Delete Schedule 1.

1.15 Schedule 2 amended

Delete Schedule 2.

1.16 Schedule 3 amended

Delete Schedule 3.

1.17 Schedule 4 amended

Delete Schedule 4.

1.18 Schedule 5 amended

In Schedule 5:

- (1) renumber "Schedule 5" as "Schedule 1";
- (2) delete reference to "4.17(1)" and replace with "4.11(1)"; and
- (3) insert the following in alphabetical order:

Common Name	Scientific Name
Caltrop	Tribulus terrestris
Castor Oil Plant	Ricinus communis
Flaxleaf Broom	Genista Linifolia

1.19 Schedule 6 amended

In Schedule 6:

- (1) renumber "Schedule 6" as "Schedule 2"; and
- (2) delete reference to "4.18" and replace with "4.12".

1.20 Schedule 7 amended

In Schedule 7:

ATTACHMENT 2

- (1) renumber "Schedule 7" as "Schedule 3";
- (2) delete modified penalties for item no; 1, 2, 3, 4 5, 6, 21, 22, 27, 28 and 29;
- (3) insert the following modified penalties in numerological order:

CLAUSE	DESCRIPTION	MODIFIED PENALTY First Offence	MODIFIED PENALTY Subsequent Offences
2.2	Failure to comply with requirements for keeping poultry	\$125	\$250
2.3	Failure to comply with requirements for keeping pigeons	\$125	\$250
2.4	Failure to comply with requirements for keeping aviary birds	\$125	\$250
2.7(1)(a)	Keeping a farm animal without a permit	\$250	\$500
2.11	Nuisance caused by farm animal	\$250	\$500
2.13	Failure to comply with a requirement for beekeeping	\$125	\$250
2.14	Nuisance caused by bees or bee hives	\$125	\$250
2.15	Failure to comply with notice to remove bees or bee hives	\$125	\$250
3.5	Owner or occupier not to burn on site	\$500	\$500
4.4	Noncompliant burning of rubbish or other materials	\$250	\$500

- (4) in item no 32, "Failure to comply with Pest Plant Notice":
 - (a) delete \$50 and replace with \$250; and

ATTACHMENT 2

- (b) delete \$100 and replace with \$500.
- (5) renumber item number column accordingly.

1.21 Terms used throughout the principle local law

- (1) delete every reference to the “Beekeepers Act 1963”; and
- (2) delete every reference to the “*Health Act 1911*” and replace with “*Health (Miscellaneous Provisions) Act 1911*”.

Dated:

The Common Seal of the City of Mandurah was affixed by authority of a resolution of the Council in the presence of:

RHYS JOHN WILLIAMS, Mayor

MARK ROBERT NEWMAN, Chief Executive Officer

CITY OF MANDURAH

NOTICE OF MOTION

COUNCIL MEETING OF TUESDAY 27 AUGUST 2019

MAYOR RHYS WILLIAMS

POINT GREY MARINA NAVIGATIONAL CHANNEL

I hereby give notice that I intend to move the following Motion at the Council meeting of Tuesday 27 August 2019.

That:

- 1. Council confirms its position as resolved in 2011 in relation to the Point Grey Marina and associated navigational channel, and advises the relevant Ministers that the City of Mandurah will not be maintaining the proposed navigational channel;**
- 2. Council authorises the Mayor to advocate alongside the Shire of Murray in their engagement with State and Federal Ministers and Members of Parliament in relation to the proposed navigational channel across the Peel – Harvey Estuary from Point Grey to the Dawesville Channel.**

Reason for the Motion:

The Point Grey proposal, including the proposed Marina, is located within the Shire of Murray, and therefore sits outside of our jurisdiction, however given the implication of the proposed navigational channel to accommodate the Marina, I believe it is important that Council reaffirm previous position, and work with the Shire of Murray on an advocacy strategy to communicate this position.

As such, I seek Councils endorsement for the City to advocate alongside the Shire of Murray in its engagement of State and Federal Ministers and members of parliament in relation to the proposed channel.



Mayor Rhys Williams
21st August 2019

CITY OF MANDURAH

NOTICE OF MOTION

COUNCIL MEETING OF 27 AUGUST 2019

MAYOR RHYS WILLIAMS

TRANSPARENCY REFORMS

I hereby give notice that I intend to move the following Motion at the Council meeting of 27 August 2019.

That Council:

- 1. Notes the City of Mandurah's longstanding commitment to transparency, good governance and community engagement practises;**
- 2. Requests Officers to undertake analysis of best practise approaches across the Local Government sector in relation to increased transparency and accountability measures, including the feasibility of live streaming of Council meetings, and provide a report to Council outlining the findings of this analysis, and recommendations on potential reforms for the City of Mandurah;**
- 3. Request Officers to facilitate a workshop with Elected Members (post the October 2019 elections) to explore the scope of potential transparency reforms to help guide Officers in this analysis.**

Reason for the Motion:

As a Council, we have a long-held commitment to empowering the community to be actively involved in civic contribution and local decision making. This commitment is based on the belief that by giving community greater power to be involved in decision making, we are better able to deliver the needs of those we represent.

We have a well-established reputation for being a Council of openness, transparency and good governance, and an organisation wide commitment to these principles.

To reaffirm this commitment, and further empower our community to engage in our civic process, I believe it is appropriate for us to take a wide look at reforms being implemented across the Local Government sector nationally, particularly those created as a result of new technologies, and consider, based on this analysis, relevant reforms to our current practises.



Mayor Rhys Williams
21st August 2019