



1 November 2016

NOTICE OF MEETING

Dear Councillor,

The next ordinary meeting of Council will be held in the Council Chamber at 6.30 pm on Tuesday, 8 November 2016.

The attached agenda is presented for your consideration.

Yours sincerely

A handwritten signature in black ink, appearing to read "J. Throssell".

Jonathan Throssell
CHIEF EXECUTIVE OFFICER

Please Note

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



AGENDA

ORDINARY COUNCIL MEETING

8 NOVEMBER 2016

ATTENTION/DISCLAIMER

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

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

LEGEND

To assist the reader, the following explains the method of referencing used in this document:

Item	Example	Description
Page Numbers	C1 NOVEMBER 2016 (C2, C3, C4 etc)	Sequential page numbering of Council Agenda or Minutes for November 2016
Report Numbers	10.1 (10.2, 10.3 etc) 11.1 (11.2, 11.3 etc)	Sequential numbering of reports under the heading "10.0 Reports of Committees" or "11.0 Reports of Employees"
Council Decision Reference	C7.11.16	Council Decision number 7 from Council meeting November 2016

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

1.0 OPENING PROCEDURES

Acknowledgement of Country

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

Recording of Meeting

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

1.1 Announcement of Visitors

1.2 Record of Attendance/Apologies/Approved Leave of Absence

**Elected
Members**

Staff Anna Italiano

Minute Secretary

Apologies

Absent

**Leave of
Absence** Nil

Guests

**Members of
the Public**

**Members of
the Press**

**2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT
DISCUSSION**

3.0 DECLARATION OF INTEREST

3.1 Declaration of Financial Interest and Proximity Interests

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

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

3.2 Declaration of Interest Affecting Impartiality

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

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

15 minutes (with a possible extension of two extra 15 minute periods) are set aside at the beginning of each Council meeting to allow members of the public to ask questions of Council.

Public Question Time is to be conducted in accordance with Shire of Mundaring Meeting Procedures Local Law 2015.

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That the minutes of the Ordinary Council Meeting held Tuesday 11 October 2016 be confirmed.

8.0 PRESENTATIONS

8.1 Deputations

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

- (4) If the 15 minute period set aside for deputations is reached, Council may resolve by resolution that statement time be extended for no more than two 15 minute extensions.

8.2 Petitions

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

8.3 Presentations

Nil

9.0 REPORTS OF COMMITTEES

9.1 Reports of CEO Performance Review Committee

Please note: The full reports of the CEO Performance Review Committee to be considered by Council are contained within the unconfirmed minutes of the CEO Performance Review Committee meeting held on 28 October 2016 (**see CEOPRC Minutes**). The 'Attachments' referred to in the following Committee recommendation refer to the minutes of the Committee meeting and not the Council meeting.

CEOPRC1.10.16 - Corporate Business Plan – Quarterly Project Report 1 July – 30 September 2016

COMMITTEE RECOMMENDATION

CEOPRC1.10.16

That Council notes the Corporate Business Plan Quarterly Report for the period 1 July – 30 September 2016 (**ATTACHMENT 1**) and endorses the change of due dates for the following projects:

- Council Promotions Strategy – due date to be amended to 14 March 2017;
- New Chart of Accounts – due date to be amended to 15 December 2017;
- Balfour Road sub works depot relocation - due date to be amended to 16 December 2016; and
- Mundaring Indoor Recreation Centre - due date to be amended to 30 November 2017.

CEOPRC2.10.16 & CEOPRC3.10.16 - Chief Executive Officer – Contract of Employment

Refer to Item 13.1

10.0 REPORTS OF EMPLOYEES

10.1 No. 6 (Lot 11) Towle Way, Parkerville – Proposed Oversize Outbuilding

File Code	To 10.6
Date of Report	20 September 2016
Location / Address	See ATTACHMENT 1
Landowner	Timothy Cream Sandra Cream
Applicant	Timothy Cream Sandra Cream
Zoning	LPS4 – Development Zone MRS – Urban
Area	2531sqm
Use Class	'P' Single House
Ward	Central
Author	Karen Frost, Planning Officer
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil

SUMMARY

Council approval is sought for an outbuilding with a total area of 180sqm on a 2531sqm residential property in the Harmony Estate, Parkerville.

Council determination is required as the proposed floor area would be twice that allowable in Local Planning Scheme No.4 (LPS4).

As the proposal is fundamentally inconsistent with the development standards within LPS4, it is considered that approval would set an undesirable precedent. It is recommended that Council refuses the application.

BACKGROUND

A building permit for an outbuilding, carport and lean-to was approved on 18 April 2016 which included:

- 9m x 10m outbuilding (90sqm);
- 9m x 10m open carport (90sqm - attached to outbuilding);
- 9m x 20m lean-to attached to outbuilding and carport;
- Wall height of 3.5m, roof height of 4.2m for all structures; and
- Blue colorbond walls and cream colorbond roof and trim

As the original outbuilding complies with LPS4, no planning approval was required. The landowner is now seeking approval to fully enclose the carport to provide additional storage space.

It was brought to the attention of Shire officers during a recent site inspection that several unauthorised commercial vehicles, additional smaller outbuildings and a sea container were located on the site. An application was made to obtain approval for the parking of two commercial vehicles which was subsequently refused under delegation, as it represents a transport depot which is an 'X' use.

These outstanding compliance matters are currently being investigated by the Planning Compliance Officer. The landowners have been advised that the Shire may consider further enforcement action should the non-compliance continue.

STATUTORY / LEGAL IMPLICATIONS

- *Planning and Development Act (2005)*
- *Planning and Development (Local Planning Schemes) Regulations 2015*
- *Local Planning Scheme No. 4 (LPS4)*

POLICY IMPLICATIONS

- *Structure Plan 64 (previously LSIP 368)*

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

The *Mundaring 2026 – Community Strategy Plan* identifies that the community values “A peaceful lifestyle with amenity”. Further, the following priorities are relevant:

- *Transparent, responsive and engaged processes for Shire decision making;*
- *Community needs are considered in planning for the future.*

LPS4, and the development provisions and limitations it contains, are an expression of the views of the wider community which all contribute to preserving the hills lifestyle.

The Shire's previous Outbuilding Policy, which was revoked following gazettal of LPS4, specified a total maximum combined floor area for outbuildings. The policy indicated that proposals above the threshold would generally not be supported. In practice, as the threshold was only specified in a policy and not in the scheme, it became common for outbuildings over the total combined allowable area to be approved. Overtime, this approach created administrative difficulties, transparency issues and uncertainty for proponents.

In drafting the new outbuilding provisions in LPS4, a deliberate effort was made to allow for larger outbuildings but provide an absolute cap on the maximum floor area permitted.

An important philosophy adopted in the drafting of the new outbuilding provisions was that they should be consistently and rigidly applied. Since LPS4 was gazetted in 2014, no oversized outbuildings have been approved by Council in the Residential Zone.

SUSTAINABILITY IMPLICATIONS

The social, economic and environmental impacts are considered negligible.

RISK IMPLICATIONS

Should Council determine to approve the oversized outbuilding, it is likely that other landowners, previously deterred by the Shire's strong statutory provisions, will seek similar concessions. Ultimately, the cumulative impact may pose a reputational risk as Council's actions would not reflect expectations of the community as articulated within LPS4.

CONSULTATION

The landowner provided two letters of non-objection from adjoining landowners at 8 Towle Way and 10 Buttercup Road, Parkerville; however no comment was received from adjoining neighbour at 4 Towle Way, Parkerville.

COMMENT

The proposal has been assessed against relevant objectives and development provisions of LPS4. The proposed outbuilding complies with relevant provisions except for elements identified in the table below.

<u>Local Planning Scheme No. 4</u>	
Scheme Requirement / Clause	Assessment / Comment
Part 9 – Planning and Development (Local Planning Schemes) Regulations 2015 Matters to be considered by Local Government 67 (m) the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development	The site is zoned 'Development' and the endorsed Structure Plan 64 designates a Residential R5 density code, which provides for 2000sqm lots within a residential estate. Dwellings in the estate range from between 200sqm and 300sqm in size. Development is progressing within the estate with Stage 2 currently underway.

	<p>Dwellings are intended to be the predominant built form in the locality, with the option for landowners to construct incidental outbuildings.</p> <p>The location of the outbuilding to the rear of the dwelling goes some way to address the visual impact. However it is noted that the full size and scale of the outbuilding would be clearly visible from Beacon Road to the rear.</p> <p>The bulk and scale of an 180sqm outbuilding in this location would be fundamentally at odds with the wider residential context of the locality and would be more suitable in an industrial estate.</p>
<p>Schedule 12 – Requirements applying to specific Development Zones</p> <p>Development Zone No.2</p> <p><i>‘The Structure Plan shall, for particular areas within the Development Zone, assign a Residential Design Code density for those areas. In such instances, all the provisions of this Scheme and the requirements of the Residential Design Codes of Western Australia for that Residential Design Code density shall apply.’</i></p> <p>Structure Plan 64 designates the site as a Residential (R5)</p> <p>Clause 5.8.9.4 - On land coded R5:</p> <p>(a) The total area of all outbuildings on the lot shall not exceed 90sqm;</p>	<p>The proposed total floor area of 180sqm is well in excess of the 90sqm maximum floor area permissible under LPS4.</p>

Conclusion

The proposed outbuilding will have a detrimental impact on the amenity of the area due to the bulk and scale of the structure. Approving an oversize outbuilding of this size will also create an undesirable precedent within the Shire.

It is recommended that Council refuse the application as it represents a significant variation to the permissible floor area and is inconsistent with clause 5.8.9.4 (a) of Local Planning Scheme No. 4.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council refuses planning approval for the proposed outbuilding at 6 (Lot 11) Towle Way, Parkerville for the following reasons:

1. The bulk and scale of the outbuilding would not be in harmony with the existing and allowable development in the wider residential context of the locality;
2. The proposed 180 sqm outbuilding does not comply with Clause 5.8.9.4 of Local Planning Scheme No. 4 which states:

“On land coded R5:

- (a) the total area of all outbuildings on the lot shall not exceed 90sqm.”;*
and

3. Approval of an outbuilding above the maximum allowable floor area would create an undesirable precedent in the Shire.

Next Report

Attachment 1

Report 10.1

5 Pages



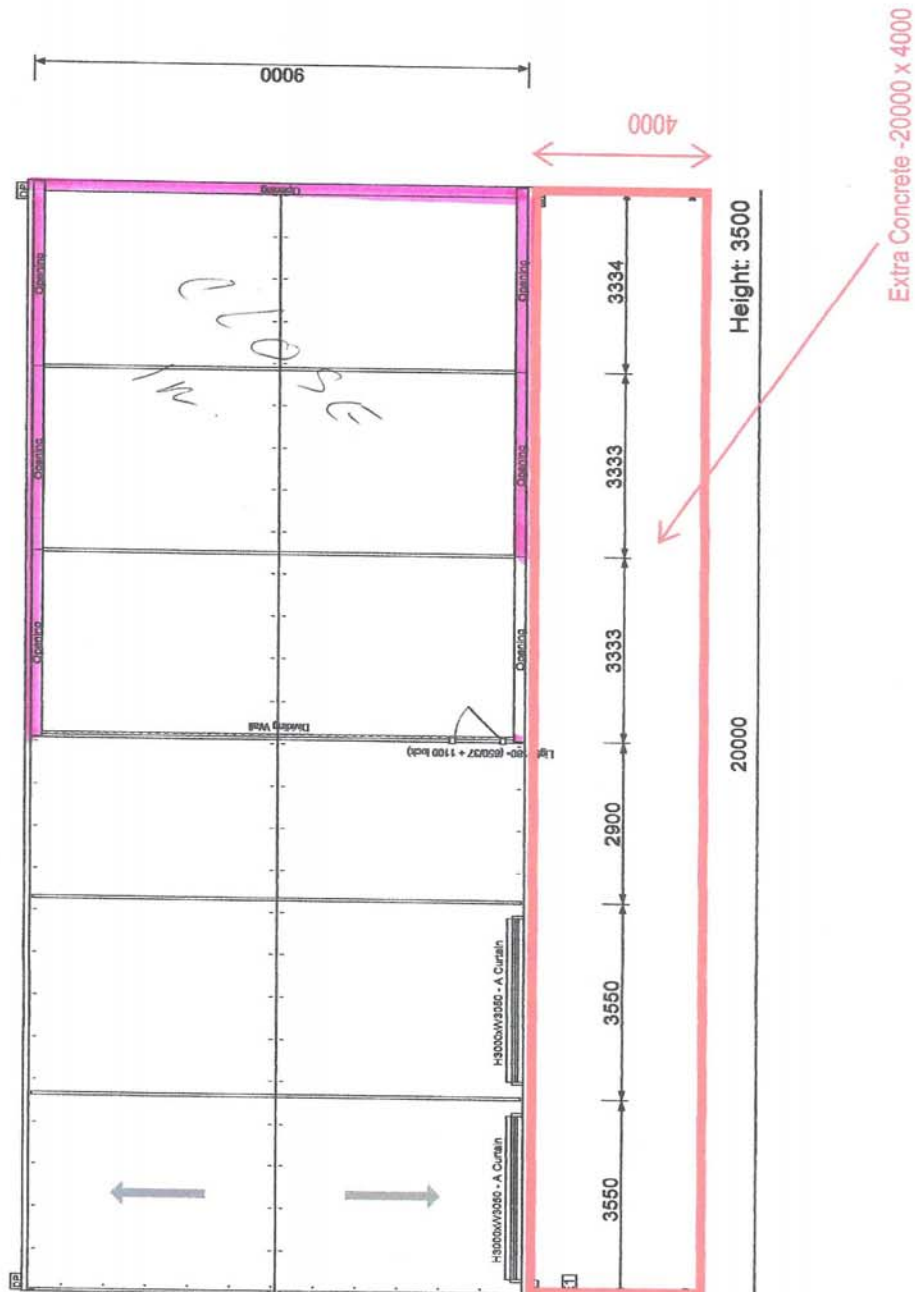
Location Plan
6 (Lot 11) Towle Way, Parkerville

19/10/2016
SCALE 1:4896

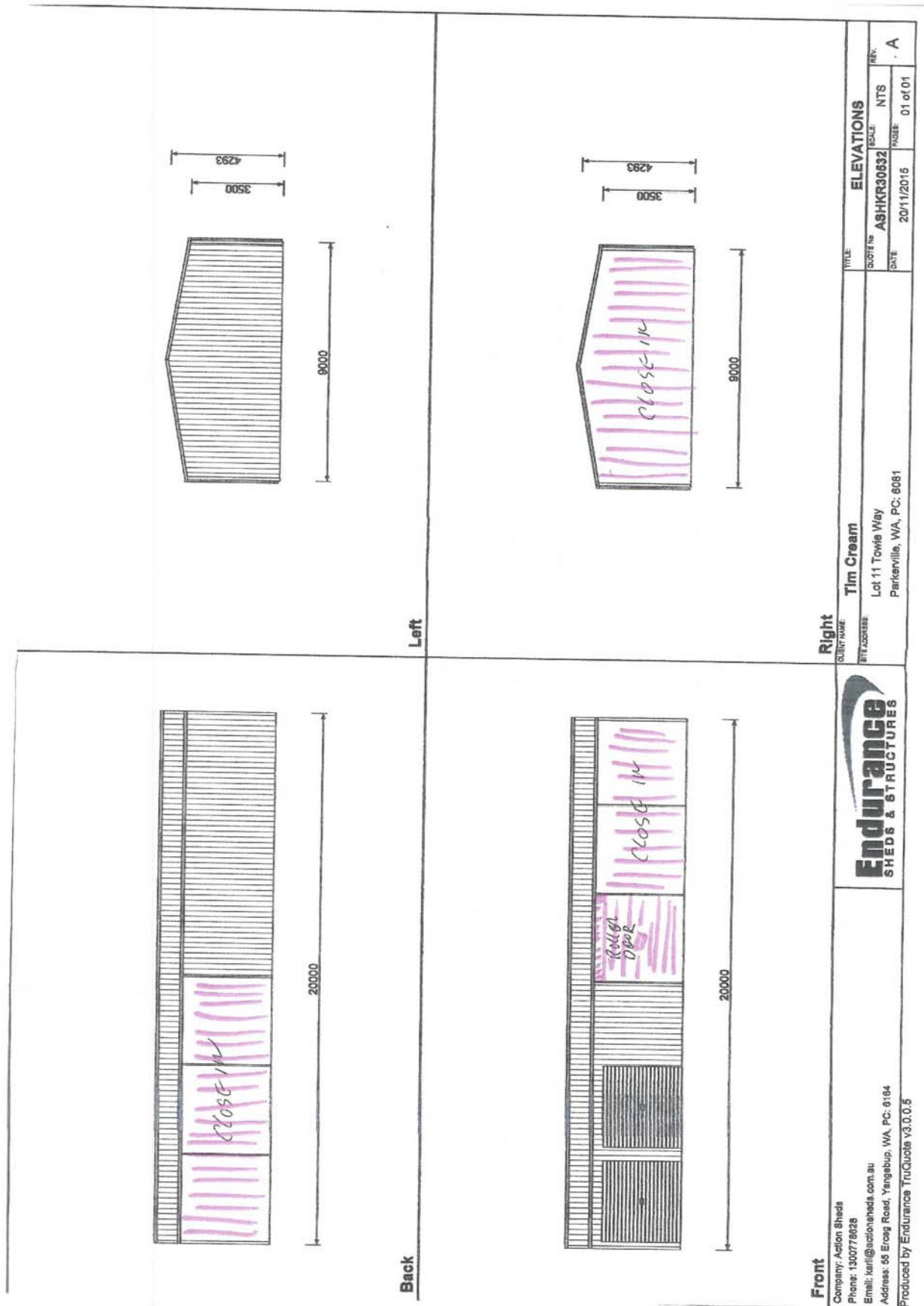


OPTION ITEMS LIST:

- 1 x PA Door
- 1 x Light 180° (650/37 + 1100 lock)
- 2 x Roller Doors
- 2 x H3000xW3050 - A Curtain
- 1 x Dividing Wall in Shed
- 6 x Open Bays
- 1 x Open End
- (E1) 1 x Eng - Certificate (WA) - Enduro



<p>Company: Action Sheds Phone: 1300778628 Email: karli@actionsheds.com.au Address: 58 Erceg Road, Yangebup, WA, PC: 6184</p>		<p>Endurance SHEDS & STRUCTURES</p>		<p>CLIENT NAME: Tim Cream SITE ADDRESS: Lot 11 Towle Way, Parkerville, WA, PC: 6081</p>		<p>TITLE: PLAN VIEW</p>	
<p>QUOTE NO: ASHKR30532</p>		<p>SCALE: NTS</p>		<p>DATE: 20/11/2015</p>		<p>REV: A</p>	
<p>Produced by Endurance TruQuote v3.0.0.5</p>		<p>PAGE: 01 of 01</p>		<p></p>		<p></p>	





View from Beacon Road



Existing Outbuilding

10.2 Adoption of Advertising Planning Applications Policy – PS-01

File Code	PS.CDE
Ward	All
Author	Angus Money, Manager Planning and Environment
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil

SUMMARY

Council endorsement of the Shire's draft *Advertising Planning Applications Policy (PS-01)* is sought.

An up-to-date policy is required as the current policy does not reflect the Shire's LPS4 or the *Planning and Development (Local Planning Schemes) Regulations (2015) (Regulations)*. To ensure consistency, finalisation of the policy was postponed until Council had considered and adopted the Community Engagement Framework (CEF).

It is recommended Council adopts the revised Advertising Planning Applications Policy PS-01.

BACKGROUND

At its meeting of 8 December 2015, Council resolved (C17.12.15) to advertise four Local Planning Policies. The four Local Planning Policies were the:

- Heritage Planning Policy;
- Commercial Vehicle Parking Policy;
- Telecommunications Policy; and
- Advertising Planning Applications Policy

The Advertising Planning Applications Policy is the only remaining policy requiring Council endorsement.

The policy intends formalising aspects of the Shire's approach which have been in practice for some time. Some of the key improvements include:

- A table summarises the consultation requirements for the full suite of planning pathways;
- Timeframes and extent of advertising in most instances reflect the new legislative requirements;
- The policy formalises the requirement to extend the advertising period where advertising occurs during common public holiday periods;
- To help fast track simple applications, and to demonstrate appropriate rigor with more complex development applications, the policy creates two

- pathways including Significant Development Applications and Standard Development Applications;
- Circumstances where advertising requirements can be waived have been defined;
- Treatment of submissions, petitions, decision notices is clarified;
- A definition of a 'Valid Planning Consideration' has been included to assist the public making informed submissions on planning proposals; and
- Updated Neighbour Comment Form to ensure greater transparency neighbours are more clearly informed of the variations sought by the applicant.

STATUTORY / LEGAL IMPLICATIONS

Procedures for adopting or reviewing planning policies are specified within the *Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 2 - Deemed provisions for local planning schemes* (hereafter referred to as the 'deemed provisions').

An additional statement is proposed within 2.1 – Scope, which revokes the old policy *Public Comment on Planning Proposals Policy LPP1 (March 2014)*. The ability to automatically revoke the old policy is provided for in Subclause 6(a)(ii) of the *Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 2 - Deemed provisions for local planning schemes*. Hence, provided Council adopts the new policy, no further Council resolution or newspaper notice is required to revoke the old policy.

POLICY IMPLICATIONS

At its meeting in August 2016, Council adopted a new Community Engagement Strategy (**C7.08.16**), which provides a strategic foundation for engagement practices across the Shire. Seeking comments from landowners is a common occurrence in Planning Services. Hence it is critical that *Advertising Planning Proposals Policy (P0-01)* reflects the content and principles expressed in the CES. The draft policy has been reviewed against the CEF and no conflicts exist.

FINANCIAL IMPLICATIONS

Planning policies, such as the Advertising Planning Applications Policy, embed consistency in processes and decision making and will assist the Shire in managing risks, particularly its exposure to costs by unnecessary State Administrative Tribunal appeals.

STRATEGIC IMPLICATIONS

The Shire's *Mundaring 2026 - Strategic Community Plan* includes two relevant strategies:

- *"Increase transparency and responsiveness of Shire administration processes; and*
- *Increase open and regular communication between elected members and the community*

Updating the Shire's policies particularly in regard to consultation is an important step to instilling greater transparency and confidence in the Shire's decision making processes.

SUSTAINABILITY IMPLICATIONS

Nil.

RISK IMPLICATIONS

There is a reputational risk should the Shire continue to operate with an out-of-date consultation policy, particularly in light of Council's recently adopted Community Engagement Framework.

EXTERNAL CONSULTATION

Following Council's endorsement to advertise, the formal consultation process was undertaken. The documents were advertised for 35 days in a newspaper/s circulating in the area as well the Shire's website. The advertising timeframe was extended from 28 days to 35 days in recognition of the Christmas and New Year period. No submissions were received.

COMMENT

Areas highlighted in yellow (**ATTACHMENT 2**) indicate recommended additions to the policy. These changes do not materially alter the policy, but provide greater clarity and guidance to residents in making a submission. Minor changes have also been made to ensure statutory provisions are properly referenced.

Within *Section 5.2 – Notification of Council Meeting* additional words are recommended to ensure the public understand that Council agendas are available at the Shire libraries as well as the Shire website.

Further clarification of valid planning consideration definition is considered appropriate. Loss of views from private land is a common complaint and ordinarily not a valid planning consideration. There are some minor exceptions which are worth clarifying within the policy before its final adoption.

Draft Version

Valid Planning Considerations

The following are examples of some common invalid planning considerations which should be avoided:

...

- *The loss of a view from private residences (however this does not apply to important landscape vistas enjoyed from public land);*

Proposed

- *The loss of a view from private residences. Loss of views may only be valid where a proposal disrupts an important landscape vistas enjoyed from public land or from private land where a variation to permitted maximum building height is being sought.*

In summary, the revised policy aims to engender quality public participation in the planning process whilst still upholding statutory obligations and timeframes.

It is recommended that Council endorse the Shire's *Advertising Planning Proposals PS-01*.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council:

1. Adopts the Advertising Planning Applications Policy (PS-01) in **ATTACHMENT 2** pursuant to Subclause 4(3)b (ii) of the *Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 2 - Deemed provisions for local planning schemes*; and
2. Publishes a notice of the policy in the local newspapers circulating in the Scheme Area pursuant to Subclause 4(4) of the *Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 2 - Deemed provisions for local planning schemes*.

Next Report

Attachment 2

Report 10.2

10 Pages

Shire of Mundaring

POLICY

ADVERTISING PLANNING APPLICATIONS

Policy Ref:	PS-01
--------------------	--------------

Committee Rec:

Date:

Adopted by:

Date:

Amended by:

Date:

Reviewed:

Once every two years

Date:

Statute Ref:

Planning and Development Act 2005

Local Planning Scheme No. 4 and Deemed Provisions

Planning and Development (Local Planning Schemes) Regulations 2015

Local Law Ref: n/a

PURPOSE

To formalise how public submissions on planning applications will be sought and administered.

1.1 POLICY OBJECTIVES

- a) To provide a consistent approach when public notice is given, as well as method and duration of public notice periods for different types of planning proposals;
- b) To establish a balance between the need for the community to be informed of, and have reasonable opportunity for input into planning proposals, and the statutory requirement to process planning proposals in an efficient manner and within prescribed statutory timeframes.

2.1 SCOPE

This policy applies to all planning proposals that require advertising before being determined under Local Planning Scheme No.4 (LPS4).

This policy will also apply to planning applications referred to the Shire for which Council is not the final decision making authority. This includes Development Assessment Panels or development applications that may be determined by the Western Australian Planning Commission.

This policy does not relate to:

- a) Subdivision proposals, as this process is administered by the Department of Planning and determined by the Western Australian Planning Commission;
- b) Applications which comply with the Shire's LPS4 and do not necessitate advertising.

Note: Following the adoption of Advertising Planning Applications PS-01, the Shire's Public Comment on Planning Proposals Policy LPP1 (March 2014) is subsequently revoked.

3.1 BACKGROUND

Some planning decisions can impact on surrounding residents and require judgment to be exercised. Often, these decisions can be enriched and enhanced by seeking the views of residents or surrounding landowners.

In considering submissions, the Shire must weigh up the rights of the applicant / owner with the concerns of adjoining landowners. Submissions, and the issues raised, form only one of a range of matters the Shire must contemplate when determining a planning application.

The Shire's LPS4 and the *Planning and Development (Local Planning Schemes) Regulations 2015* specify how and for what period consultation must occur, for various planning applications including:

- Development Applications that do not meet the statutory or recommended standards within the Shire's Local Planning Scheme No.4 or relevant planning policies;
- Larger planning proposals such as
 - Amendments to LPS4
 - Structure Plans
 - Local Development Plans
 - Activity Centre Plans
- Other strategic projects.

In some cases, the legislation allows the Shire to adjust the consultation approach depending on the specific circumstances. This policy provides clarity and certainty in these situations to applicants, Shire staff and Council.

4.0 POLICY STATEMENTS

4.1 Duration and Scope of Advertising

- a) The duration and type of public consultation relative to different types of planning proposals will generally be in accordance with Table 1 of this policy.

Table 1. Duration and Scope of Advertising

	Standard Development Applications	Significant Development Applications	Local Development Plan (see 4.4)	Structure Plan	Activity Centre Plan	Planning Policy	Standard Amendments	Complex Amendments
Time period (no less than) (a) (b)	14 days	21 days	14 days	21 days (no more than 28 days) ^(c)	28 days (no more than 28 days) ^(c)	28 days	42 days	60 days
Newspaper notice (d)	No	No, except where ASO considers appropriate.	Yes	Yes. Local newspaper.	Yes. All local newspapers.	Yes. All local newspapers.	All local newspapers.	All local newspapers and West Australian
Viewing location	Administration Office	Administration Office	Administration Office	Administration Office	Administration Office and Shire's libraries	Administration Office and Shire's libraries	Administration Office and Shire's libraries	Administration Office, Shire's libraries and WAPC offices
Sign/s on site (e)	No	Yes	Yes	Yes	Yes	No	Yes	Yes
Notice to owners and occupiers (f)	Properties potentially affected by a variation sought	Properties potentially affected and Ward Councillors for information	Properties potentially affected and Ward Councillors for information	Properties potentially affected and all Councillors for information	Properties potentially affected and all Councillors for information	N/A	Properties potentially affected and all Councillors for information	Properties potentially affected and all Councillors for information
Advise Ratepayer Associations (RA)	No	Yes. The RA within the area.	Yes. The RA within the area.	Yes. The RA within the area.	Yes, all RA's.	Yes, all RA's.	Yes. Only the RA within the area.	Yes, all RA's.
Shire Website	No, unless required by law.	Yes	Yes	Yes	Yes	Yes	Yes	Yes

- (a) *Will be extended by a minimum of 7 days (and up to 14 days) if a proposal is advertised over a holiday period such as:*
- I. 18 December and 8 January; and*
 - II. One week before or one week after Easter Sunday*

- (b) *Timeframe for State agency comments is longer and subject to the relevant legislative requirements (generally 42 days).*

- (c) *For Structure Plans, approval would be required from the Commission to extend consultation beyond 28 days.*

- (d) *Local Newspaper*

The notice in a local newspaper circulating within the locality of the proposal unless otherwise specified.

- (e) *Sign/s on site*

The Shire will arrange for sign/s to be erected on site. Notices must be in the form prescribed by relevant legislation. Additional information will also be provided using common language and plans.

Sign/s will be erected in a prominent position to be clearly visible from outside of the property boundary to the satisfaction of the Manager Planning Services. Where the land subject to a proposal has more than one street frontage or where a site is very large, additional signs may be required.

4.2 Significant Development Applications

- a) A significant development application is one which, in the opinion of an Authorised Shire Officer (ASO), has the potential to:
- i. Have a significant strategic planning impact in terms of the implementation of a strategic planning objective; or
 - ii. Have negative impacts that could affect more than 10 adjoining properties; or
 - iii. Be significantly different from the predominant and expected pattern of land use within the locality.
- b) The Shire will be responsible for undertaking the advertising process for significant development applications.

4.3 Standard Development Applications

- a) Standard Applications are those development applications not considered to be significant development applications and may include minor variations to the Residential Design Codes or variations to LPS4 able to be determined under delegation.

- b) To streamline the determination process, applicants are encouraged to discuss the nature of any variation to the recommended standard with adjoining owners and occupiers prior to preparing and submitting a development proposal. Appendix 1 contains a template which should be used to obtain neighbour comments on planning proposals. Where possible, the Shire will contact the neighbour (via phone) to clarify their response.

4.4 Waiving Advertising Requirements

- a) The Shire may determine not to advertise a Standard Development Application, Significant Development Application, Local Development Plan and a modification to an approved Structure Plan if an ASO is satisfied that the proposal:
 - i. is unlikely to adversely affect any owners or occupiers within the area covered by and adjoining the subject site; or
 - ii. is a modification sought to an existing approval where advertising has already occurred and:
 - o the modification has no material change which may;
 - exacerbate any valid concerns previously raised; or
 - conflict with any new Shire or State planning requirements;
 - o does not necessitate further comments from service authorities;
 - o In the case of a modification to a Structure Plan, the WAPC agrees that advertising is not necessary.

4.5 No Response

- a) Where no response to an invitation to make a submission is received, the Shire will assume that the recipient of the invitation does not wish to comment on the proposal. A lack of response will not be construed to be either an agreement with or an objection to the proposal.

4.6 Refusal

- a) Any planning proposal may be refused without undertaking public consultation.

4.7 Distribution of Information

- a) The Shire will provide plans and a summary of key supporting information via post to affected residents. The exception to this includes:
 - i. Standard Development Applications where consultation is undertaken by the applicant / agent. Affected residents must be provided with a copy of the plans and a description of the variations sought in the form provided in Appendix A.
 - ii. Where the applicant / agent has refused to authorise the Shire to use certain copyrighted material or supporting information, but the material

- that can be distributed is sufficient, in the opinion of the ASO, to enable community to provide comments and a decision to be made;
- iii. Where authorisation is provided and plans and a full copy of the supporting information can be uploaded onto the Shire's website for the duration of the advertising process.
- b) The Shire reserves its right under Schedule 2 clause 85 of the *Planning and Development (Local Planning Schemes) Regulations 2015* to not accept a development application where, in the opinion of the ASO, an applicant has not authorised the release sufficient information to properly inform community about the critical elements of a proposal. Authorisation to release full copies of technical reports (that will be reviewed by relevant staff) may not be considered necessary or appropriate to circulate for public comment.

5.0 TREATMENT OF SUBMISSIONS

5.1 Petitions

Petitions can highlight the magnitude of community sentiment. However, planning decisions cannot (and should not) be influenced by the number of signatories on a petition; rather, depend upon the planning merits of the issues raised.

Petitions are not recognised within the State or Shire's planning framework as valid form of submission. Often petitions contain insufficient information to verify that those who have signed the petition reside within the Shire or near the subject site.

For the reasons above, the value of petitions in the context of planning applications is considered negligible and will not be included within Council reports.

5.2 Notification of Council Meeting

All meetings of Council are generally open to the public unless otherwise notified. Open meetings will make allowance for public statements, questions, submission of petitions and deputations. Where a matter will be considered by Council, the landowner, the applicant, and all parties who have made a submission on a planning proposal (*with the exception of anyone signing a petition*) will be notified in writing of the date at which an item will be listed on a meeting agenda.

In all cases, the Shire will ensure that this notification is mailed (or emailed) prior to the scheduled meeting date. The agendas for all meetings are available to the public on the Shire's website.

5.3 Notification of the Council's decision

The applicant and the owner of the subject site will be advised of the decision of the Council in the form of a written notification of the decision. Submitters

will be notified via mail or email (if they lodged a submission via email).

5.4 Opportunity for applicant to respond to submissions

Owners / applicants will not be provided with a copy of the submissions received during a public notice period.

A summary of the valid planning issues raised in submissions will be provided to the applicant once only and upon request in the case of an application for planning approval or a scheme amendment. The summary will not include identification or personal details of the author/s of any submission.

Where substantial changes or modifications occur to a significant development application, the Shire may seek the applicants / agents support to re-advertise the proposal and extend the determination date to an agreed timeframe. Any agreement must be in writing. Where the applicant does not support re-advertising, the Shire will determine the application on its merits.

Where inter-agency comments are received, the Shire will not release a full copy of the comments unless both the Shire and the agency concerned agree that it is appropriate to do so.

5.5 Advertising Costs

Advertising costs incurred by the Shire under this policy must be paid by the applicant upfront. A fee for the provision of the service and disbursements will be required as provided for in *clause 49(1)a of the Planning and Development Regulations 2009*. Adopted fees are outlined within the Planning Service's Schedule of Fees.

5.6 Submissions reported to Council

Reports to Council will outline and respond to the valid planning considerations raised in the submissions. The submissions received will generally not be repeated verbatim. If the text of a submission is to be included in the report, personal details will not be released. Defamatory comments are discouraged and will not be included.

Full copies of submissions can be made available to elected members upon request but will not be made available to members of the public or the applicant unless required by law.

The exception is where Council is not the decision-maker and is required by law to provide all the information regarding a planning application to the Western Australian Planning Commission for its determination of Structure Plans and Amendments.

Definitions

“Council” means the Council of the Shire of Mundaring

“Authorised Shire Officer” means the Chief Executive Officer or other Officer of the Local Government to whom Council has delegated, or the Chief Executive Officer has on-delegated, the exercise of powers and duties under the Scheme, which may be exercised in the context of this policy.

“owner” in relation to land means that specified within LPS4

“Valid Planning Considerations”

The degree of weight the Shire will give to a submission depends on the validity or not of the concerns raised. Valid planning considerations are those which:

- relate specifically to a proposal and the probable impacts (or negative externalities) the proposal may create; and
- have a basis in the Shire’s Local Planning Scheme No.4.

The following are examples of some common invalid planning considerations which should be avoided:

- Personal morals or views about the character of the applicant or history;
- Matters otherwise controlled under other legislation such as Building Act or liquor licensing;
- Principle of development where certain development rights have already been established;
- The perceived loss of property value;
- Private disputes between neighbours;
- The loss of a view from private residences. Loss of views may only be valid where a proposal disrupts an important landscape vistas enjoyed from public land or from private land where a variation to permitted maximum building height is being sought.
- Competition between firms.



Shire of Mundaring
 7000 Great Eastern Highway
 Mundaring WA 6073

NEIGHBOUR COMMENT FORM

You Are Under No Obligation To Sign This Form

The landowner mentioned below is seeking planning approval from the Shire of Mundaring for the development described below and shown on the attached plans. Before making a decision on this application, the Shire will take into account comments from neighbours. If you wish to discuss this proposal and your rights, please contact the Shire's Planning Service on 9290 6740.

Proposed Development

Landowner:.....**Phone:**

Lot No:..... **Street No:****Street Name:**

Suburb:.....**Post Code:**.....

Description of Proposal:.....

.....

Recommended Standard/s: *(e.g. R-Codes setback requirement of 6 metres from front*

boundary).....

.....

Request Variation/s: *(e.g Proposed 4 metre setback)*.....

.....

Neighbours Comments

I/We

Your Full Name(s)

acknowledge that by making this submission I/we accept that the issues / concerns I/we raise may be made available to the applicant and public as part of a Council report but my personal information (name, address, contact details) will be removed.

I/we acknowledge that by refraining from submitting my personal information and address, my submission may have to be given less weight in the overall assessment and determination process.

I/we are the landowners of the following property –

Lot No: Street No:.....Street Name:

Suburb:Post Code:

I/We have seen the plans and have (please tick):

☐ No objection to the proposal. If you select this option please sign and date all the attached plans and provide a daytime contact phone number for verification purposes.

☐ The following comments (or objection) to make on the proposal:

.....
.....
.....

Signed: Date: Phone*:

Signed: Date:..... Phone*:.....

* Provision of a daytime contact phone number is highly recommended. This will only be used by Shire Staff for the purpose of verifying your comments on this proposal or clarify your comments if required.

**This completed form must be returned directly to
the Shire of Mundaring and not to the applicant**

10.3 Advertising of the Draft Mundaring Town Initiative Masterplan

File Code	AS.RFT 02/1516
Author	Angus Money, Manager Planning and Environment
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil

SUMMARY

Council approval is sought to advertise the draft Mundaring Town Initiative Masterplan (Masterplan).

The draft Masterplan (**ATTACHMENT 3**) provides an overarching framework to guide future development and coordinate private and public investment in the Mundaring town centre. The Masterplan is the first stage of the project and, once endorsed, will inform the preparation of a more detailed Activity Centre Structure Plan.

It is recommended Council approve the draft Masterplan for the purpose of advertising.

BACKGROUND

The existing precinct plans were completed 16 years ago. While some of the underlying planning principles remain relevant, the documents are in need of a review to reflect more contemporary urban design and activity centre planning principles.

The Mundaring Town Centre is the Shire's civic, commercial and community hub. It has been identified in the Shire's Local Planning Strategy as a strategic priority for the Shire.

The centre contains a range of private, state and local stakeholders, all with their own aspirations. There are numerous considerations regarding tourism, commercial, residential and community facility planning that need to be considered.

Prior to initiating the project and preparing a tender, the Shire undertook a series of focus groups to obtain a better understanding of the community needs and aspirations. This initial feedback helped shape the focus of the work.

During the preparation of the draft, consultants (Calibre) attended a community open day at the Mundaring Village and released an online submission page to attract comments about the future of the centre.

Since this time, consultation outcomes have been compiled and technical investigations have been undertaken. The outcomes were presented to Council at a Special Council Forum on 22 June 2016. Feedback from councillors was then used informed the finalisation of the draft Masterplan.

Once a draft was complete, an information session with councillors was held on 25 October 2016 to allow the consultant to explain the contents of the draft Masterplan and to address questions ahead of seeking formal Council approval to advertise.

STATUTORY / LEGAL IMPLICATIONS

There are no statutory obligations to consult or to obtain formal Council endorsement to advertise. Notwithstanding this, engendering community and stakeholder participation is vital to the success and ultimate acceptance of the Masterplan and Activity Centre Structure Plan.

Adopting the Masterplan as if it were a planning policy is recommended and considered desirable for a number of reasons. Once a draft Masterplan is endorsed for advertising, it can become a planning instrument that, by virtue of Section 67(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015* will be able to influence and inform the assessment of planning proposals within the Mundaring town centre. This may prove important should any rezoning, development applications or subdivisions be submitted ahead of the Shire finalising a formal Activity Centre Plan for the centre in June 16/17.

POLICY IMPLICATIONS

The Masterplan represents the first milestone towards completing an Activity Centre Plan. It is intended to replace the Precinct Plans over the area and is a project detailed within the Shire's Corporate Business Plan.

Local Planning Scheme No.4 extended the Town Centre Zone beyond the area previously covered by the existing Precinct Plans. Hence, the draft Masterplan becomes the only policy guide in these areas until such time as the Activity Centre Plan is complete.

FINANCIAL IMPLICATIONS

Ultimately, the endorsed Masterplan will inform priorities identified within the Shire budget and organisational planning decision such as streetscape improvements, infrastructure maintenance and property portfolio strategies.

In the interim, the draft Masterplan provides recommendations around developer contributions for new developments. For example, a 1% contribution to public art from new developments valued at over \$2 million is recommended within the Masterplan. If adopted as a draft Masterplan (and interim policy), the Shire can pursue this requirement for any new proposals ahead of finalising the Activity Centre Plan.

Considering the statutory, policy and financial implications, it is considered prudent for Council to formally endorse the draft Masterplan.

STRATEGIC IMPLICATIONS

The Shire's *Mundaring 2026 - Strategic Community Plan* includes a number of relevant strategies:

- *Transparent, responsive and engaged processes for Shire decision making;*
- *A community that is prepared for bush fire and other natural disasters;*
- *Residents of all ages, needs and backgrounds are engaged and supported by their community;*
- *A strong and localised community spirit;*
- *A place of vibrant culture and arts;*
- *Flourishing local business;*
- *A community that manages water sustainably;*
- *A place where the environment is well managed;*
- *A great place to immerse yourself in nature;*
- *A place that is connected, safe and easy to move around; and*
- *Community needs are considered in planning for the future*

SUSTAINABILITY IMPLICATIONS

Many of the principles which underpin the plan aim to improve the centres economic, social and environmental performance. Sustainability is therefore embedded within the plan and further details are provided within the document.

RISK IMPLICATIONS

As outlined above, without a Council endorsed draft Masterplan, opportunities could be missed to provide greater guidance and direction to planning proposals lodged prior to the adoption of a formal Activity Centre Plan.

The Mundaring Town Centre project is identified within the Shire's Corporate Business Plan. Hence, there is a community expectation that the project will be completed on time and within budget. Given the Christmas period is approaching it is highly desirable to advertise the Masterplan during November and early December – otherwise the advertising would need to be postponed until late January.

If the advertising of the draft Masterplan is delayed until January 2017, it creates a significant challenge in preparing the Activity Centre Plan by the June 2017 deadline.

EXTERNAL CONSULTATION

Should Council adopt the Masterplan for advertising, the following will occur:

- Letters to those affected landowners/businesses within the study area;
- Mail out to those residents who registered an interest in the project (+200) during the preparation of the Masterplan;
- Letters to key agencies including but not limited to Main Roads, Watercorp, Western Australian Planning Commission;
- Website and on the Shire's social media channels;
- Notice in local newspapers, libraries and Shire Administration building; and
- Signs placed on strategic sites.

Advertising is proposed to occur over a 42 day period which is above and beyond the 28 days ordinarily required for planning policies. A longer advertising period is recommended given the significance of the project.

COMMENT

The draft Masterplan has been prepared with a sound understanding of community aspirations and technical challenges in the locality. While there may be details requiring further finessing - as an overarching strategy – the draft Masterplan is sufficiently advanced to stimulate informed community and stakeholder feedback.

Following advertising, feedback will be considered and the draft Masterplan will be further refined. Hence, Council will be presented with another opportunity to consider the draft Masterplan when it is presented for final endorsement in early 2017.

It is therefore recommended Council endorse the Draft Masterplan for advertising.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council:

1. Adopts the Draft Masterplan for the purpose of advertising; and
2. Recognises the draft Masterplan as an interim policy for the purpose of informing decisions prior to the final Activity Centre Structure Plan.

Next Report

Attachment 3

Report 10.3

28 Pages

MUNDARING

TOWN INITIATIVE

MASTERPLAN



COMMERCIAL IN CONFIDENCE

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Orig	14.09.2016	To client for review	KH	GB
Rev A	11.10.2016	Client Review	KH	GB
Rev B	25.10.2016	Client Review (modification to figures)	KS	GB

RESOLUTION TO ADOPT

SHIRE OF MUNDARING

THE SHIRE OF MUNDARING **RESOLVED** TO **ADOPT** THE MUNDARING TOWN INITIATIVE
MASTERPLAN (DATE / VERSION) ON

DATED DAY OF 20.....

.....
CHIEF EXECUTIVE OFFICER

.....
SHIRE PRESIDENT



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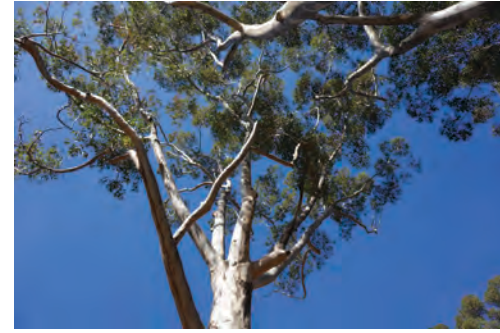
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MUNDARING TOWN INITIATIVE



THE MUNDARING TOWN INITIATIVE

The Shire of Mundaring is committed to revitalising and renewing the Mundaring Town Centre, the Shire’s civic, commercial and community hub.

The Mundaring Town Centre will undergo planned improvement and change to ensure that it is a vibrant and desirable place for the community to enjoy. The Mundaring Town Centre will become an enviable place where the living, shopping and working needs of the Mundaring community and its visitors are met now and sustained into the future.

The Mundaring Town Initiative is a Masterplan that sets out the Shire of Mundaring’s commitment to realising this vision.

This Masterplan is underpinned by a Discussion Paper which outlines and examines in detail the basis for it and the recommendations contained therein.

Mundaring and the Perth hills are well known and valued by residents and visitors alike for the scenery, the tree filled landscapes and its largely low density development as well as the unique experience on offer here.

Shire of Mundaring is on the fringe of the Perth metropolitan area and the town centre is dissected by the Great Eastern Highway, which reaches from Perth to the west and away to the Wheatbelt and the Goldfields that extend further to the east.

Its’ wide reaching population catchment and Perth hills location makes the Mundaring Town Centre a particularly unique and attractive activity centre that is functionally important to the Mundaring community for its civic, retail, commercial, service, agency, entertainment and business focus.

Mundaring is also a growing tourist destination. The Town Centre is located alongside the recognised Community Sculpture Park, near to the Mundaring Weir, which also includes the start of the Munda Biddi Trail, the longest off-road cycle trail of its kind in the world that extends all the way from Mundaring to Albany.

The Mundaring Town Centre is presently characterised by a mix of low density town centre development at its core, surrounded by low density

residential development, including some grouped dwellings, on its fringe.

The Mundaring Town Centre is recognised as a District Level centre within the North East Sub-region sector of the Perth Green Growth Plan. From this and other investigations, Mundaring will be compelled to accommodate not only a significantly greater population, but one with a changing demographic profile into future years. A conservative estimate is that there will be demand for 1400 new dwellings within and around the Town Centre in the next 20 years.

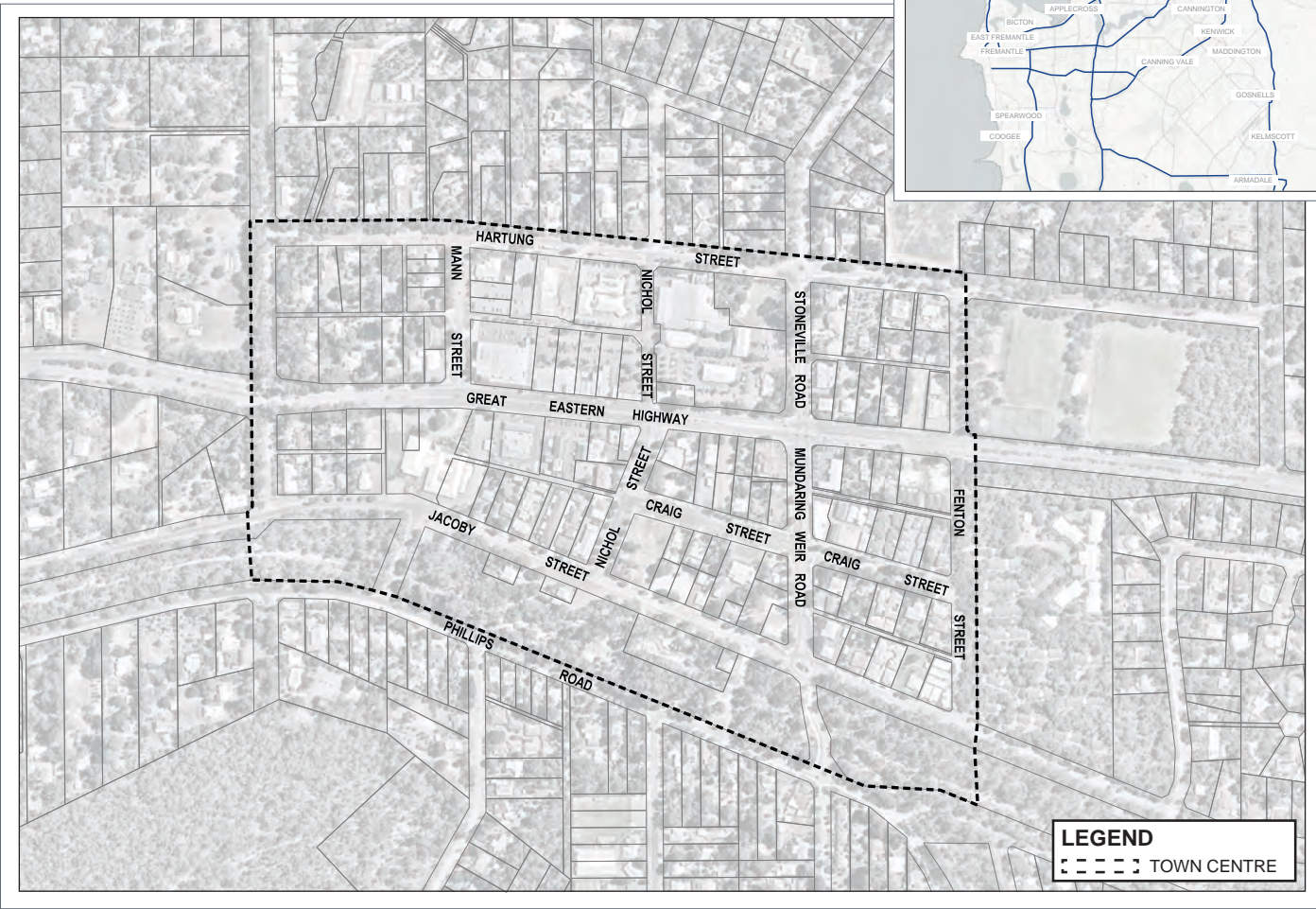


Figure 1: Location Plan



OPPORTUNITIES

There is considerable opportunity from which a renewed and revitalised Mundaring Town Centre can be grown and leveraged. These opportunities include:

- Responding to strong community aspiration for renewal in the Town Centre that reflects the character of Mundaring and the Perth Hills.
- Introducing new housing densities and typologies to meet changing demographics within a growing population, and containing this character change in the Shire to within and around the Town Centre.
- Improving movement networks for all modes of transport within, around and to and from the Town Centre.
- Capitalising upon tourism opportunities to build image and increase attraction to the Town Centre.
- Rationalising Shire owned land and community facilities for efficiency and to kick start investment.
- Scope to build a new identity and establish a renewed sense of place.
- Improving streetscapes to make them accessible, attractive places for people to spend time and easily travel around.
- The scene is set through the Shire of Mundaring’s corporate planning platform, the Local Planning Strategy and the new Local Planning Scheme for these changes to roll out. Adoption of this Masterplan is the next step to being investment ready.
- Broad scope is available to the Shire of Mundaring to lead the way and drive change through a place making approach and instigating impact actions to attract and drive new investment.

CHALLENGES

There are challenges to overcome when determining how the future Mundaring Town Centre will change and develop into the future. Establishing and enhanced Town Centre identity, attracting investment and building momentum to implement change will be pivotal.

Alongside this, there are also three critical challenges to address. These are wastewater and stormwater; the Great Eastern Highway; and land availability:



Figure 2: Water Sensitive Urban Design examples

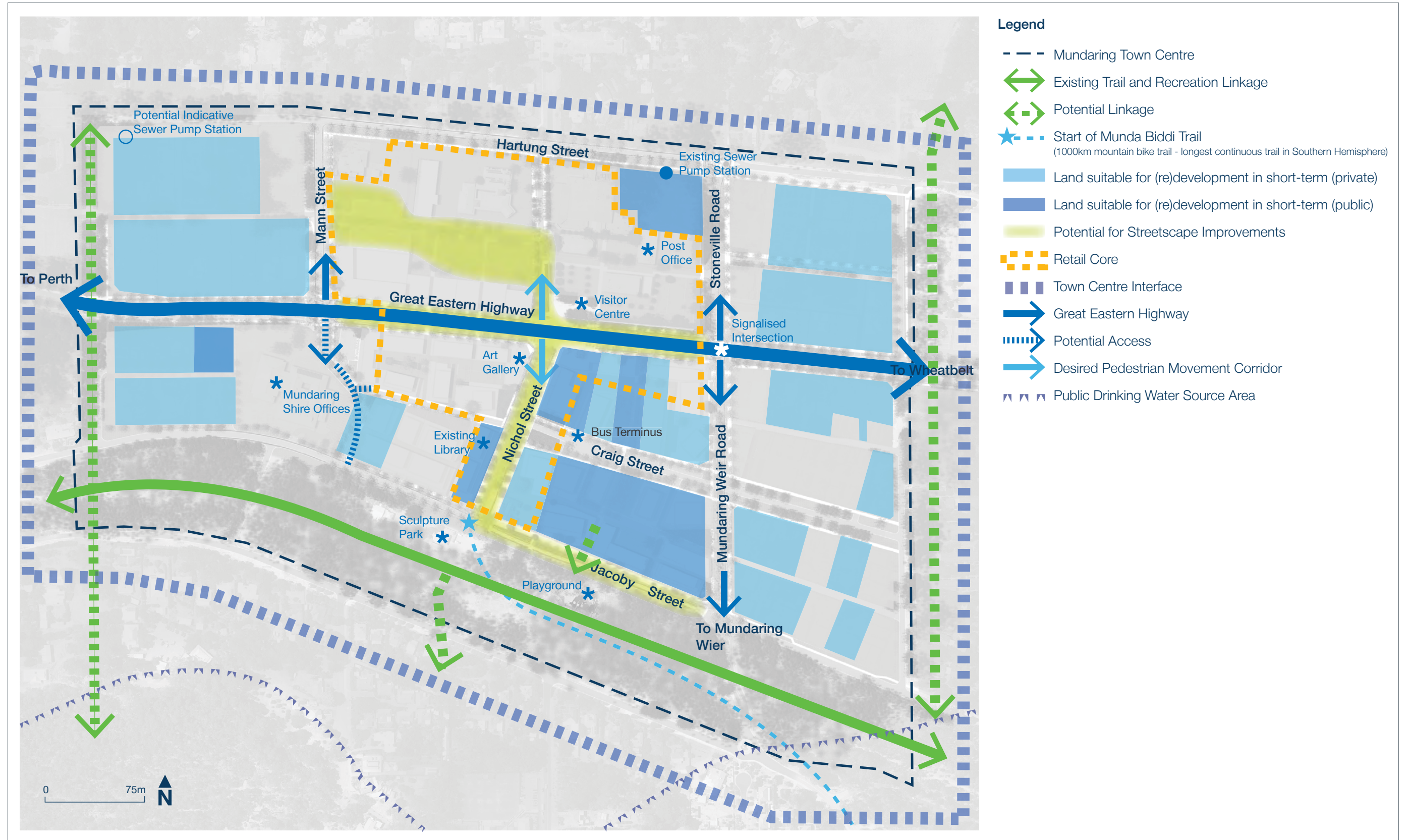


Figure 3: Opportunities and Constraints



KEY ISSUES

Wastewater and stormwater

There is presently very little capacity in the existing wastewater system that services the Town Centre. Additionally, the existing Town Centre stormwater system also requires upgrading. The sustainable management of wastewater is critical to the longterm planning of the Mundaring Town Centre.

Investigations have considered a number of growth scenarios for wastewater, concluding that it is possible to overcome historical limitations, and that there are a number of solutions available.

Critical to this is adoption of this Masterplan and Discussion Paper and the Growth Scenarios explored therein. From this basis, the Water Corporation can determine the course of action required, whether this is implemented by the Corporation or another party.

Similarly with stormwater, upgrading the existing Town Centre system through Water Sensitive Urban Design methods will improve drainage management and produce contemporary, visually pleasing outcomes.

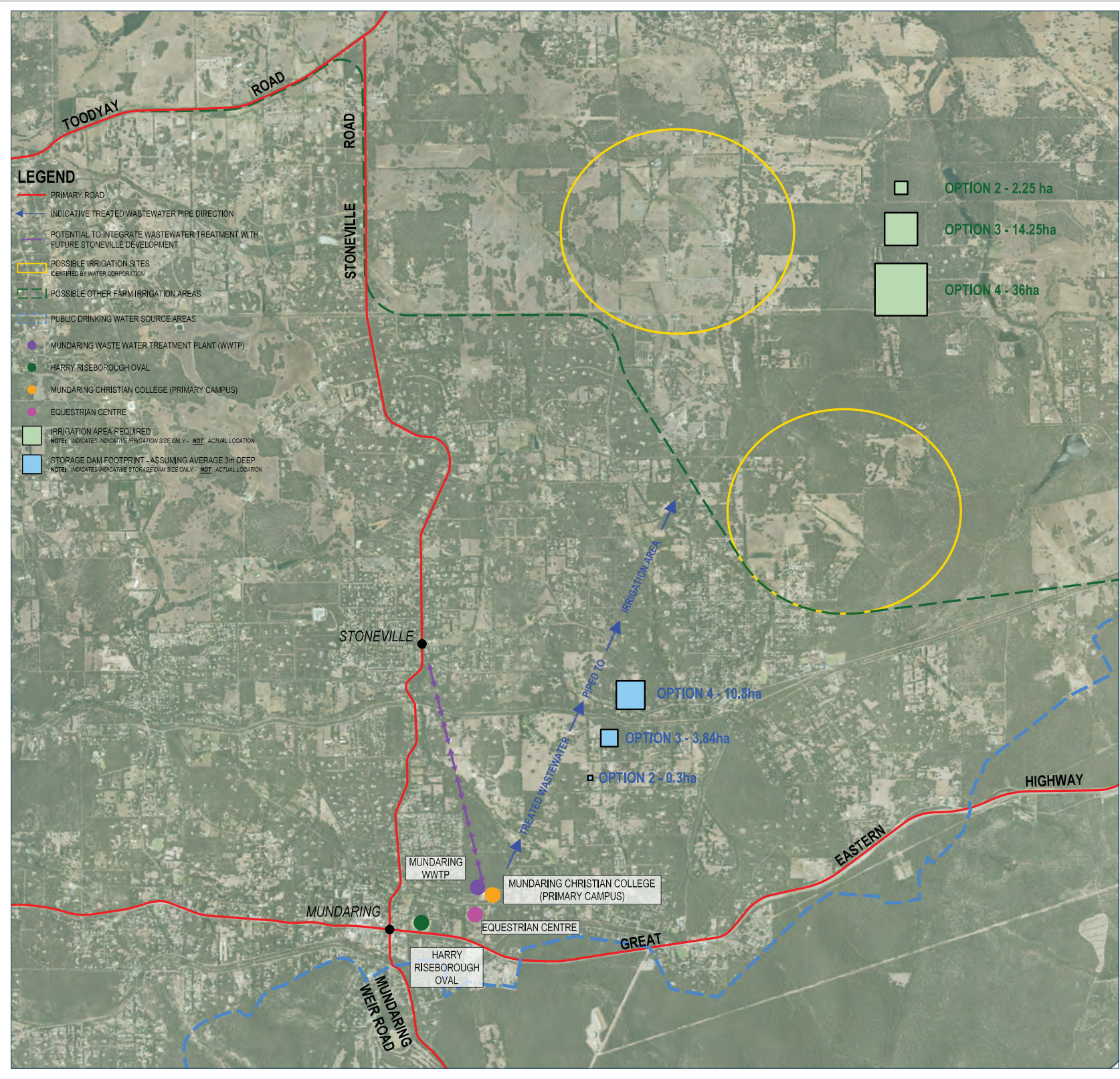


Figure 4: Wastewater challenges

The Great Eastern Highway

This major dual lane, divided arterial highway bisects the Mundaring Town Centre. The Great Eastern Highway has a 10m by 10m heavy haulage corridor which influences the character and function of this road. The Highway can only currently be safely crossed with traffic lights at its western most end, and is physically separated with fencing and by grade throughout much of its middle section through the Town Centre. The Highway is a hostile environment for pedestrians and cyclists and local traffic.

Improved pedestrian and vehicle crossing of the highway, plus a more attractive and welcoming public environment around this is essential. The ability to provide effective street trees is significant hampered by the heavy haulage corridor.



Images of existing Great Eastern Highway through the Town Centre

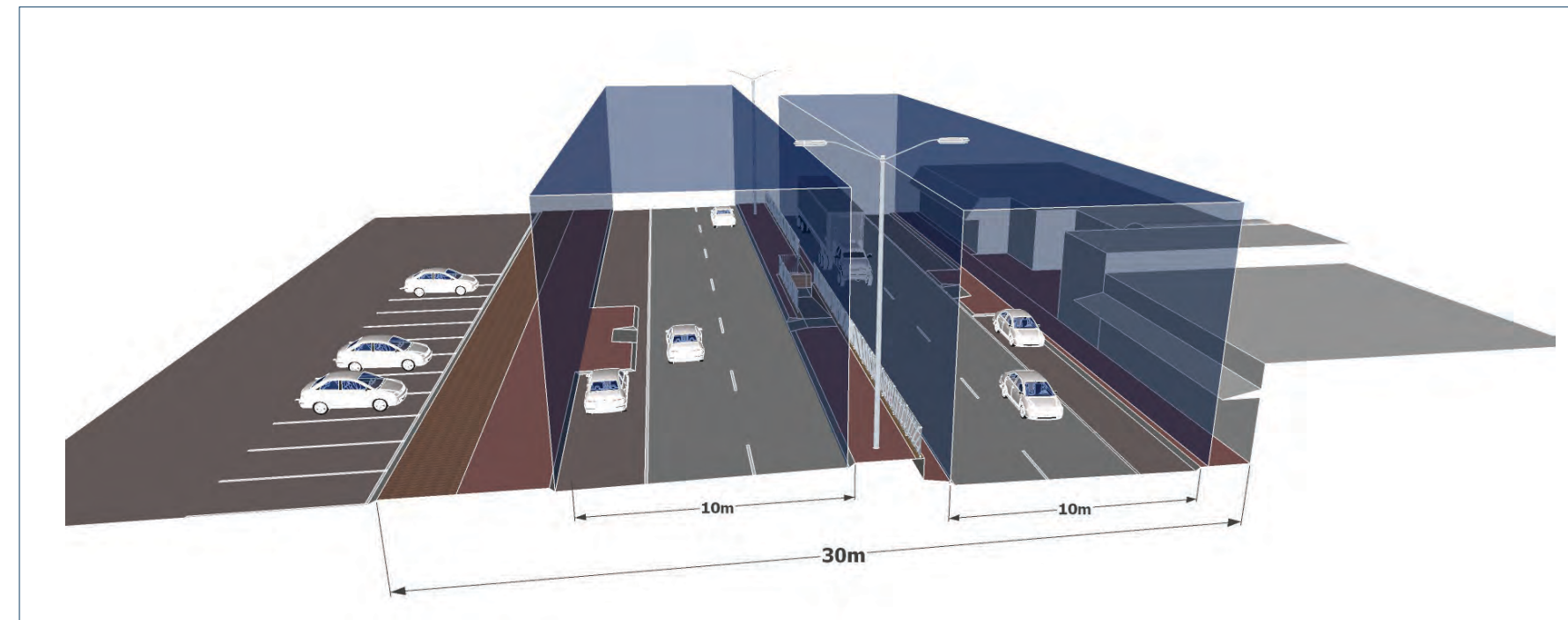


Figure 5: The Great Eastern Highway

Land availability

The Town Centre is presently characterised by low scale and low density development. The Town Centre has many large vacant and underutilised lots, narrow laneways where ad hoc sections have been opportunistically acquired for widening, and conversely, some key connecting roads that are very wide, with undeveloped road reserves. Streetscape themes and landscaping is inconsistent, and the Town Centre lacks a central, attractive meeting place.

Alongside this is a mix of conflicting and complementary characteristics that include a hilly, vegetated topography, numerous heritage sites, extensive areas that are bushfire prone and extensive areas of land held in one ownership, including by the Shire of Mundaring. The Town Centre includes many community services and facilities, however these are dispersed, and not designed for purpose.

Responding to and overcoming this eclectic mix of characteristics must be addressed in order to realise renewal within the Mundaring Town Centre.

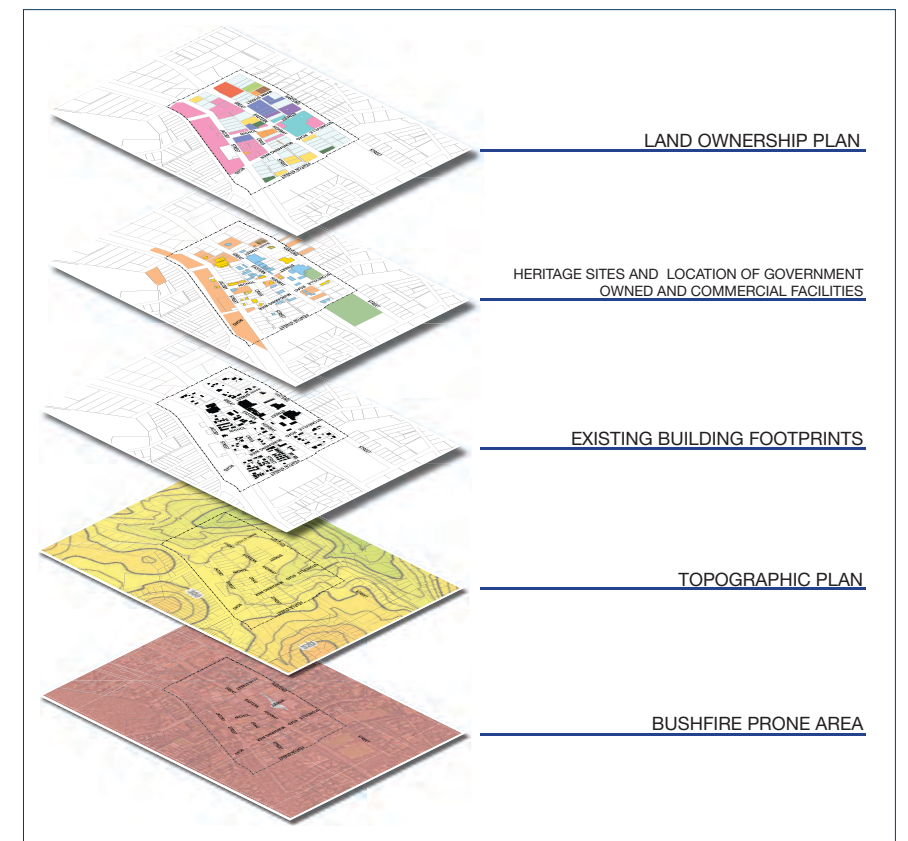


Figure 6: Land availability



COMMUNITY CONSULTATION

Extensive community consultation has been undertaken and this has demonstrated a strong desire by the community to renew and enhance the Town Centre. The feedback reflects the opportunities and challenges outlined as well as an emphasis on tourism development and marketing, beautifying the Town Centre and making it a more usable and interesting place within which to spend time.

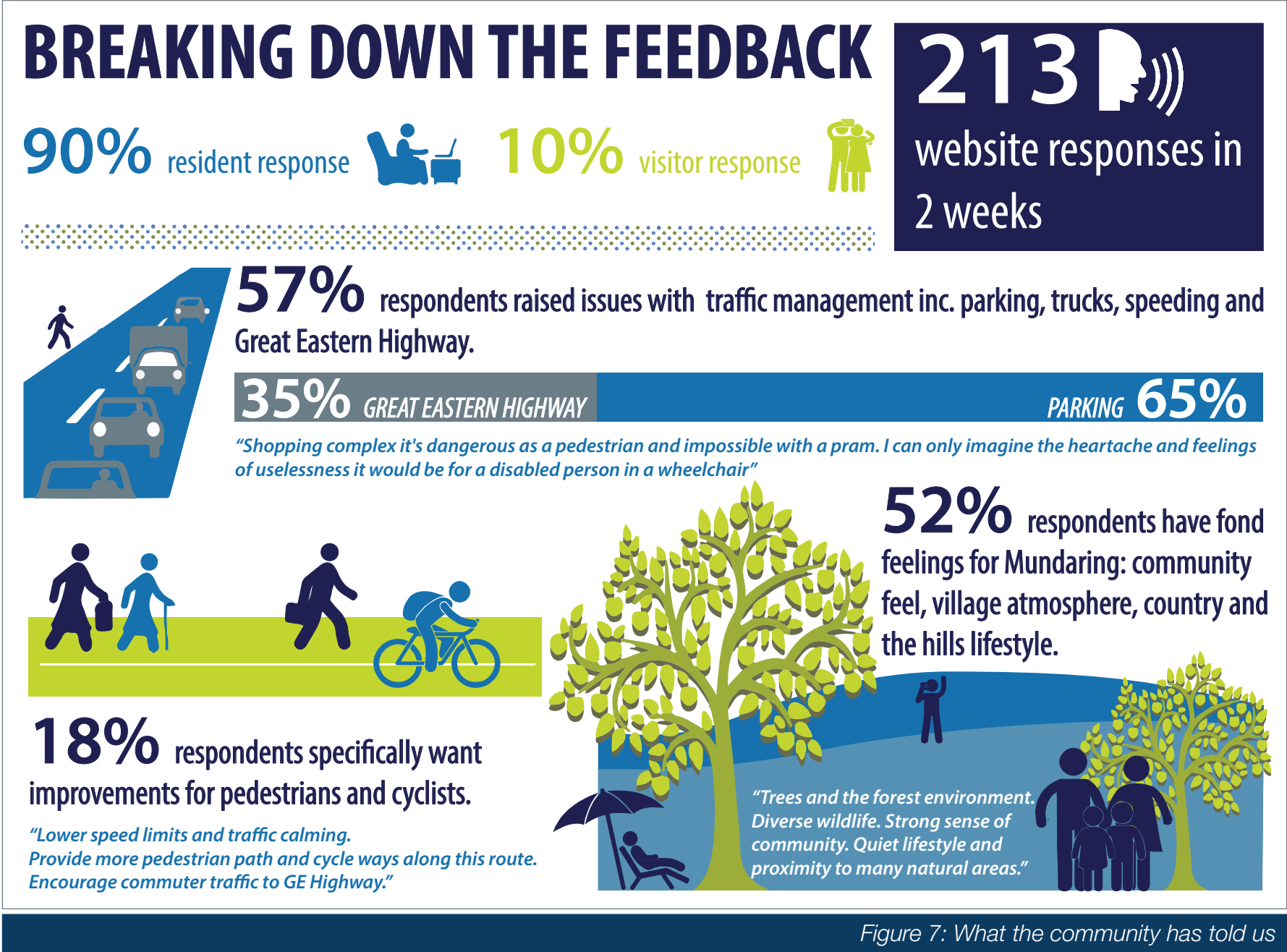


Figure 7: What the community has told us



LIKEABLE CHARACTERISTICS



43% respondents enjoy the public space identifying trees, the environment, Sculpture Park, play and open space as likeable characteristics.

"...Sculpture Park; natural environment is part of the townsite..."

"...sculpture park, playgrounds, old growth trees, native landscape, green belts..."



18% respondents get a kick out of the sporting ovals, enjoy the tourism opportunities, shopping and support events.

"...diversity of shops (Naked Butcher, waste less pantry, kinfolk cafe)."



4% respondents like the arts, culture and historic value that Mundaring has to offer

"... Charming & characterful historical buildings."

"...Places which stimulate your inner artisan..."

"...The history and the railway trails."



52% respondents have fond feelings for Mundaring: community feel, village atmosphere, country and the hills lifestyle and a sense of identity.

"Trees and the forest environment. Diverse wildlife. Strong sense of community. Quiet lifestyle and proximity to many natural areas."



Figure 8: What the community likes



THE MASTERPLAN

This Masterplan seeks to make decisions about what deliberate actions will be done, when and for what reason, in order to realise the Mundaring Town Initiative.

A range of different scenarios for renewal and redevelopment have been explored however, in order to cater for a changing and growing population, and to ensure that there is critical mass for service provision and encouraging new investment, a level of intervention that is a lot more proactive and deliberate than has occurred to date within the Town Centre will be necessary.

Not investing in renewal of the Town Centre could have significant and long lasting economic and social implications for the community and the Shire itself.

Case studies and contemporary industry approach shows that place making works. Short term, impact actions that drive change, encourage investment and turn underutilised places into desirable places for the community and visitors to spend time in are essential actions to underpin renewal of activity centres.

Impact actions that will drive change within the Mundaring Town Centre are:

- Investing in **Place Making and Marketing**. This includes improving streetscapes, creating vibrant and attractive public spaces and promoting a new and revitalised Town Centre identity.
- Developing a **new civic and cultural heart** of the Town Centre that links the southern side and the northern side of the Great Eastern Highway together, creating reason for people to want to spend time here. This includes emphasising Nichol Street as the Town Centre spine, anchored by the retail area at one end and the Sculpture Park at the other.
- Being investment ready** by ensuring that the regulatory framework is up to date and ready to facilitate change and new development, including encouragement for mixed use, flexibly designed developments alongside increased residential densities within and around the Town Centre.
- Leading the way** to overcome historical servicing difficulties, actively changing attitudes and promoting new investment in the Town Centre.

- Rationalising Shire owned land**, services and facilities to build funds to reinvest into the Town Centre and to encourage new investment by others.
- Making it easier and safer to **cross the Great Eastern Highway**, physically and visually connecting and linking all parts of the Town Centre together.

These are targeted impact actions that will change the streetscape and feel of the Town Centre, actions that will build identity alongside leadership to proactively attract and secure wholesale and extensive new investment on both privately and publicly owned land.

As explored in the Discussion Paper behind this Masterplan, the existing Precinct Plans have not achieved widespread success and impact because they really relied only upon ad hoc private investment, and were not complimented and underpinned by other driven, coordinated and widespread actions, including Place Making in the public realm.

Waiting for private investment will not drive the thresholds that are needed to spur on higher level investment in servicing, particularly with regards to wastewater. Minimal investment in the public realm will not make Mundaring the place to be for the community, tourists and investors.

KEY QUALITIES

From analysis within the Discussion Paper, three qualities have emerged that can be used as a platform to describe the future character and aspirations for the Mundaring Town Centre.

These are the three qualities that can underpin achievement of the Mundaring Town Initiative, including satisfying the underlying goal of delivering a thriving village lifestyle with a strong town centre.

These three qualities are:



Figure 9: Town Centre Qualities



Figure 10: Mundaring Town Centre Masterplan



Getting around...

This quality is about improving circulation for all modes of transport within, around, and to and from the Mundaring Town Centre.

The goals for this quality are:

- **To provide additional signalised crossings on the Great Eastern Highway; and**
- **Improved circulation, parking and access for pedestrians, bikes, cars and public transport moving to and from, within and around all areas of the Town Centre.**

Aspirations for this quality are:

- To provide improved opportunities to safely and conveniently cross the Great Eastern Highway for Town Centre and local traffic, improving the ability to park and walk to multiple destinations in the one visit.
- Create more people friendly thoroughfares in the public areas of the Town Centre, including connectivity through the existing car parks, laneways and undeveloped road reserves.
- Embrace the Great Eastern Highway as a characteristic of the Town Centre, and work within the physical limitations of this to demarcate the extent of the Mundaring Town Centre for passing drivers and Town Centre visitors.
- For Mundaring to become known as a destination - for local retail, services and employment, for tourists, for new residents and for bus commuters coming both to and from the Town Centre. Providing appropriate and convenient parking that will service these varying long and short term parking needs.

The broad actions that will achieve these goals are:

- Advocating for additional signalised intersections on the Great Eastern Highway to deliberately synchronise interruption of traffic moving in both directions along the Highway.
- A Connectivity and Traffic plan that facilitates appropriate vehicle movement and parking and pedestrian accessibility within public and private areas. This includes:
 - Priority circulation routes for Town Centre traffic;
 - All weather protection nodes for pedestrians;

- Connectivity for pedestrians moving from car parking areas to their destinations;
 - Acquisition of land to facilitate laneway widening;
 - Worker and commuter all day parking and short term shopper and visitor parking opportunities;
 - Trailer and caravan parking opportunities convenient to tourism destinations.
 - Truck parking in appropriate locations.
- Supporting the long term development of a new appropriately located Bus Terminus.



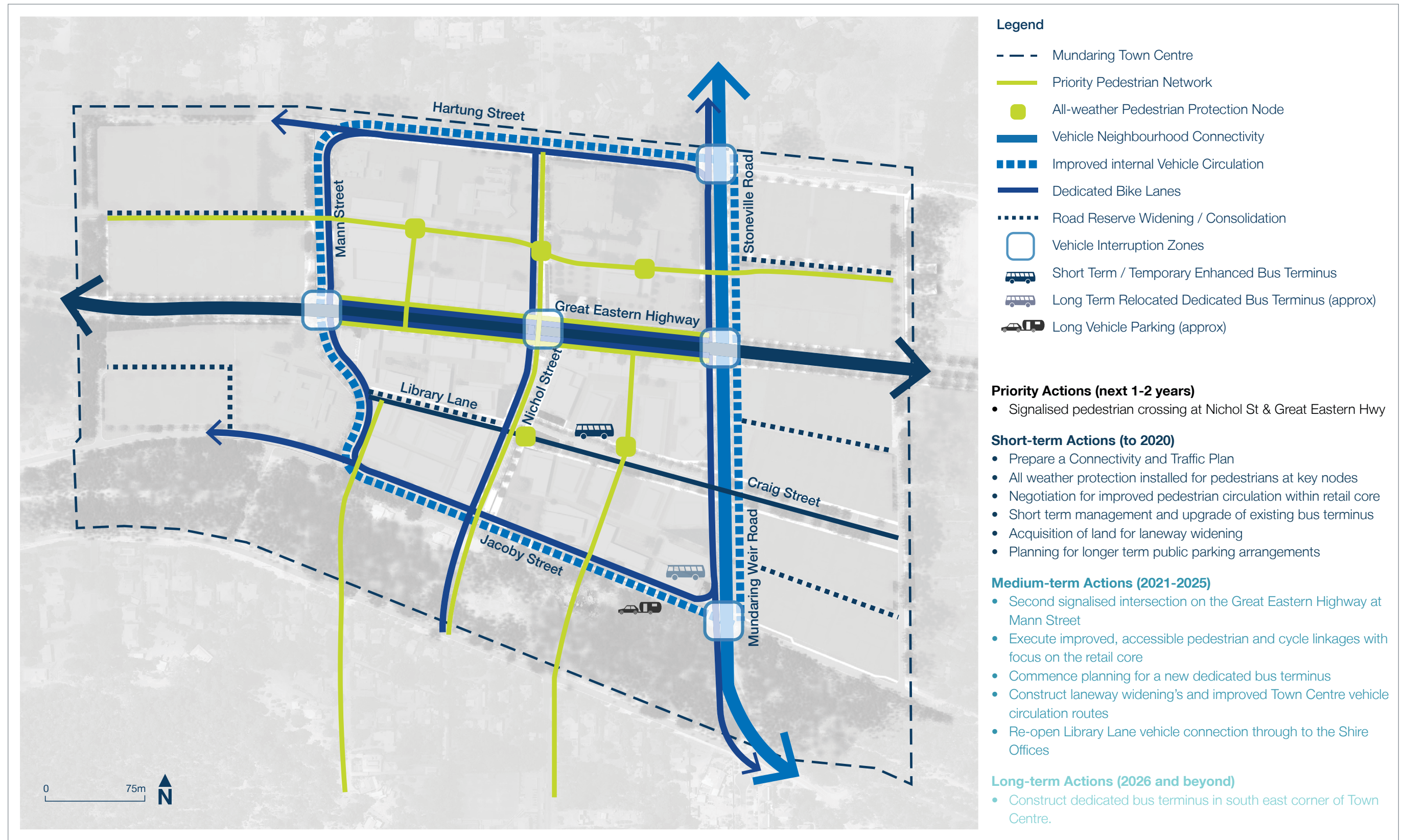


Figure 11: Getting Around



Living here...

This quality focusses on housing needs and land use opportunities.

The goals for this quality are:

- Providing housing opportunities that respond to a changing and growing demographic;
- Encouraging a range of land uses and flexible ground and first floor level development that will underpin a vibrant and sustainable town centre that delivers over time employment self-sufficiency;
- Delivering a new and interesting built form and fabric of urban development within and around the town centre, that reflects the character of Mundaring; and
- Overcoming existing infrastructure servicing constraints;

Aspirations for this quality are:

- Encouraging increased building heights and densities, especially residential densities and apartment style development, within and around the Town Centre.
- Retaining opportunities to incorporate the planting of canopy trees.
- Embracing new built form and contemporary, artistic design in new buildings.
- Providing flexible floor spaces at ground and first floor level in commercial buildings to enable mixed use and adaptability over time.

The broad actions that will achieve these goals are:

- Rezoning land around the Town Centre to facilitate increased residential densities.
- Updating the Local Planning Scheme to encourage investment and facilitate increased residential densities and mixed use outcomes within the Town Centre;
- Responding to bushfire prone mapping and heritage listing to support redevelopment within the Town Centre.
- Provide guidance and mechanisms to encourage new development within the Town Centre, encouraging new character, built form, artistic design and density.
- Facilitate staged upgrading of wastewater servicing infrastructure to support development potential.



Source: <https://developmentsites.melbourne>

Figure 12: Examples of residential and mixed use apartment style development

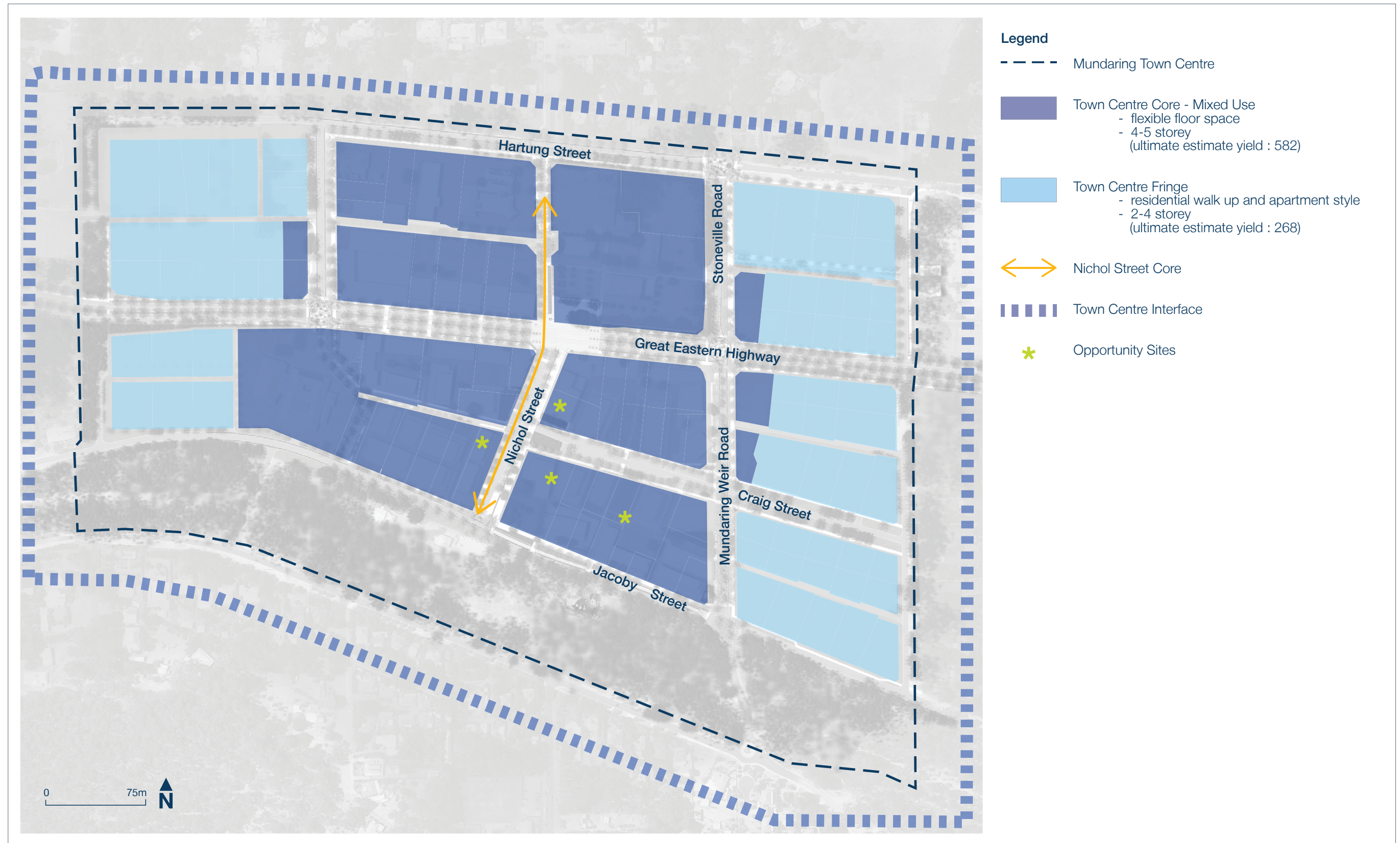


Figure 13: Living Here



Place Shaping.....

This quality is about the identity of the Mundaring Town Centre and developing a new and revitalised sense of place. It is also about ensuring that relevant and sustainable community infrastructure and services are provided within the Town Centre.

The goals for this quality are:

- **Establishing the Mundaring Town Centre as a destination of choice, with focus on a new Mundaring cultural precinct.**
- **Revitalising and renewing public areas of the Town Centre to make them more inviting and used, both in the day time and evening;**
- **Ensuring that renewal of the Town Centre captures the atmosphere and the feel of the Shire of Mundaring and the Perth Hills;**
- **Providing access to well planned, high quality infrastructure, community services and facilities that will meet the needs of a changing and growing population; and**
- **Encouraging and facilitating new investment in the Town Centre, by the Shire, other agencies and investors.**

Aspirations for this quality are:

- Linking the visual and practical renewal of the Town Centre to the appreciable characteristics of Mundaring. This includes the Perth Hills and the natural environment, sustainable water use, the arts, and recreation, particularly cycling.
- Encouraging a greater mix of activities, land uses and development, including increasing the population density within, and within walking distance of the Mundaring Town Centre.
- Growing recognition of the Mundaring Town Centre destination and brand within and outside of the Shire to attract the community and visitors alike.
- Creating a new cultural and civic heart for Mundaring that will include collocated community and visitor services and facilities, meeting places and complementary food and entertainment land uses.
- Advocating, leveraging and facilitating necessary service upgrades, especially with regards to wastewater.
- Reconsidering how Shire services and facilities are provided within the Town Centre, including investigating options for colocation and fresh approaches to meet changing needs.

- Rationalising Shire owned land to fund and initiate new investment in Place Shaping and to stimulate new investment and development within the Town Centre.

The broad actions that will achieve these goals are:

- The development of more vibrant, active and inviting public spaces and community meeting places for everyone to enjoy.
- Enhancement of the physical and visual connectivity within the Town Centre including streetscape upgrades that incorporate public art, more canopy trees and Water Sensitive Urban Design (WSUD) themes that reflect the village atmosphere and hills character.
- Enhancing the Town Centres' tourism attraction and profile linked with the renewed sense of place.
- A planned program to investigate opportunities for improved community services and facilities, land rationalisation and attracting new investment.
- Identifying and realising the potential of "Opportunity sites" within and around the Town Centre.



Impression of examples treatment measures

Figure 14: Nichol Street now and in the future



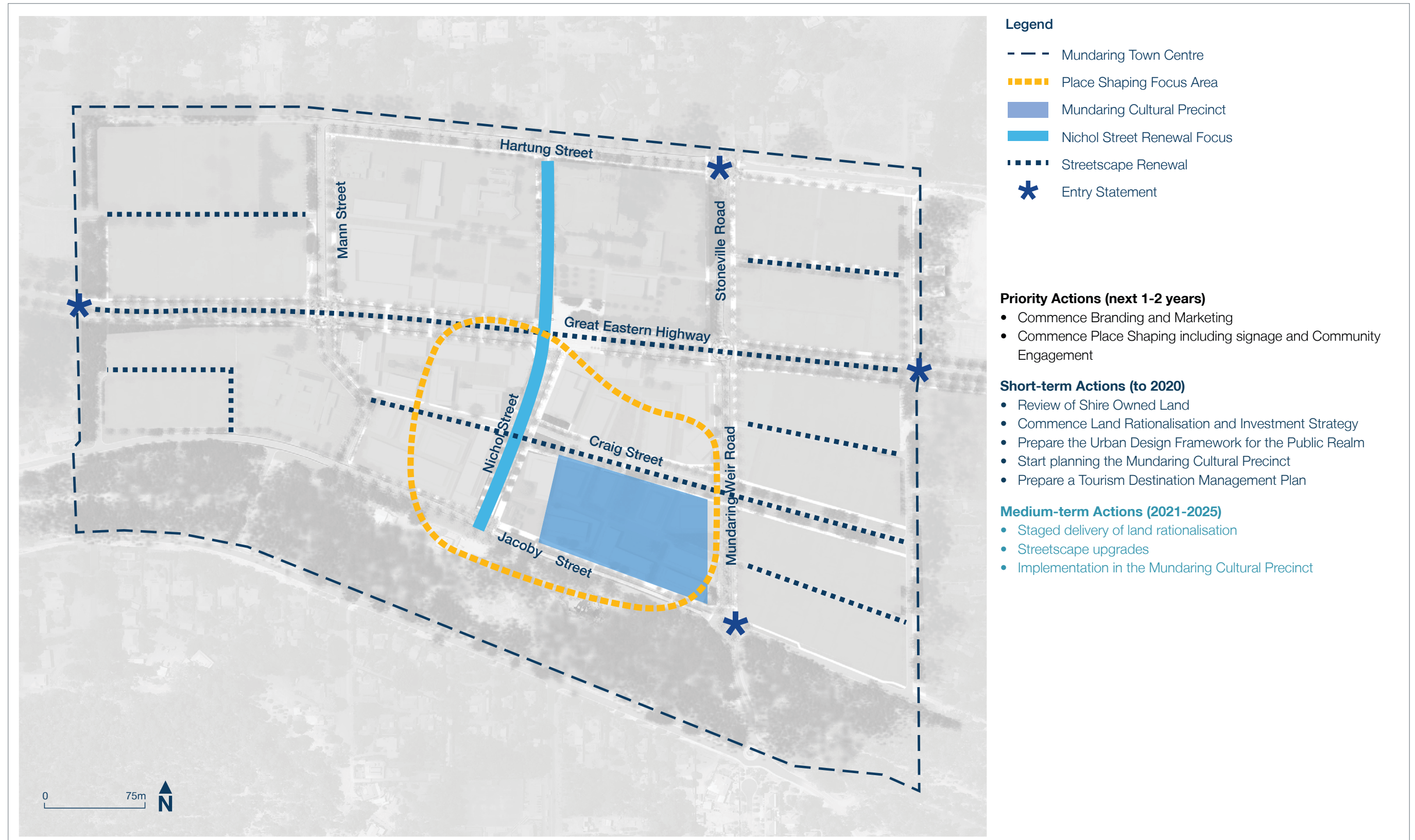


Figure 15: Place Shaping



Eucalyptus accendens



Eucalyptus laelae



Eucalyptus paten



Corymbia ficifolia



Platanus x acerifolia



Jacaranda mimosaeifolia



Pyrus calleryana



Prunus cerasifera 'Nigra'



Baumea juncea



Baumea rubiginosa



Juncus kraussii



Juncus pallidus



Anigozanthos spp



Lomandra spp

Figure 16: Landscaping Pallet



Figure 17: Materials Pallet



Figure 18: How it feels here - Concept plan



MAKING IT HAPPEN

A series of actions are needed to realise the Mundaring Town Initiative. These are addressed as priority, short, medium and long term actions.

Priority Actions

These are priority actions required immediately following adoption of this Masterplan. These are the fundamental, building block actions needed to begin and kick start renewal of the Mundaring Town Centre within the next 1-2 years:

- Adopting the Town Centre Structure Plan and updating Local Planning Scheme No. 4;
- Understanding development opportunities and constraints with regards to Fire & Heritage;
- Commence Branding & Place Making actions;
- Advocacy for signalised crossing of the Great Eastern Highway and for wastewater servicing; and
- Governance arrangements.

Priority Actions	Description
Bushfire Prone Land Investigations	Investigate the implications of the Bushfire Prone status of the Town Centre and its surrounds to appreciate implications for new development especially for Shire owned land.
Heritage Investigations	Investigate the heritage status of listed properties with focus on publicly owned sites, to appreciate any limitations to long term preservation / redevelopment of these.
Town Centre Structure Plan	Prepare the Town Centre Structure Plan based on this Masterplan and its supporting documentation for Shire and WAPC approval. This will include: <ul style="list-style-type: none">• Flexible commercial floor space at ground and first floor level;• Design Guidelines that address building height, form and presentation, including expression of contemporary, artistic design, the inclusion of setbacks to enable canopy tree planting and consideration of mechanisms to discourage under development;• Rezoning land within walking distance of the Town Centre to allow increases in residential density; and• Heritage and Bushfire outcomes.
Update Local Planning Scheme	Update statutory mechanisms within the Local Planning Scheme No 4 to reflect the Masterplan and the approved Structure Plan with the goal of ensuring that land within and around the Town Centre is development ready, especially for increased residential densities, as soon as possible.
Commence Branding and Marketing	Develop a Branding and Marketing Plan which establishes the Town Centre identity and approach to be applied through marketing, promotion, place making and signage activities in the Town Centre. This will include logos, images and themes.
Commence Place Shaping	Develop a Place Shaping Plan which prioritises actions in the public realm. Phase 1 to include: <ul style="list-style-type: none">• Town Centre themed signs and flags displayed;• Establish mechanisms for communication and promotion such as a dedicated web page; and• Ongoing Community Engagement.
Advocacy	Plan for and begin active, coordinated engagement with Government for additional signalised crossings of the Great Eastern Highway within the Town Centre and to support improved wastewater servicing, especially to underpin increases in residential densities.
Governance	Organise an integrated corporate approach and priority within the Shire of Mundaring to facilitate Town Centre renewal and redevelopment.

Short Term Actions to 2020

Short term actions are those required over the next 4 years until the end of 2020. These actions build on the priority actions, setting in place a program of works aimed at building momentum. These include:

- Undertaking a review of Shire owned land, services and facilities within the Town Centre;
- Commencing Shire Land Rationalisation program;
- Finalising the Urban Design Framework and the Connectivity and Pedestrian Plan;
- Developing an overall development plan for Mundaring Cultural Precinct;
- Preparing a Tourism Destination Management Plan; and
- Matters arising from the earlier Priority Actions.

Short Term Actions	Description
Review of Shire Owned Land	Undertake a review of Shire owned land, services and facilities within the Town Centre, establishing: <ul style="list-style-type: none"> • Opportunities and constraints of existing arrangements, and an evaluation of whether a new approach and/or co-location with other services could be beneficial; • A decision framework to determine the best sustainable future arrangement; and • A staged program to deliver change where change has been identified.
Commence Shire Land Rationalisation	Determine a prioritised approach to keeping, buying, selling and/or redeveloping this land, why, when and how. Consider Shire investment into new development, and encourage new development of Opportunity sites.
Urban Design Framework	Prepare the Urban Design Framework for the public realm taking guidance from the Branding approach with regards to themes and expression to be captured. Identify staging and commence streetscape upgrades with focus on: <ul style="list-style-type: none"> • Nichol Street; • Themed signage; • Within and around the new Mundaring Cultural Precinct; • Undergrounding power lines; • Highlighting Town Centre entries, especially on the Great Eastern Highway and tourist route approaches; and • Considering best mechanisms for delivering Public Art with focus on local artists and achieving ideally a 1% contribution from new developments greater than \$2 million.
Connectivity and Traffic Plan	Prepare the Connectivity and Traffic Plan. Identify staging and commence with: <ul style="list-style-type: none"> • New signalised crossing at Nichol Street and Great Eastern Highway; • Establishment of all-weather pedestrian protection at key nodes; • Commencing negotiation for improved and accessible pedestrian and cycling circulation within the retail area on the northern side of the Highway; • Short term management of the existing bus terminus; • Ceding/acquisition of land for laneway widenings; and • Planning for longer term public parking arrangements.
Planning the Mundaring Cultural Precinct	Develop an overall development plan for the Mundaring Cultural Precinct that determines land need, which services and facilities will be located here, and the staging and funding approach. Commence Stage 1 establishment works when possible.
Destination Management Plan	Prepare a Tourism Destination Management Plan that addresses destination marketing and development, providing leadership with regard to Tourism aligned with Town Centre redevelopment.
Continued Implementation of earlier Priority Actions	<ul style="list-style-type: none"> • Implement the determined Branding & Marketing approach to build profile for the Town Centre. Link to events, profile building actions, promotion and marketing for investment. • Proactive facilitation and support for public and private investment, especially for opportunity sites and actions aimed at increasing residential densities within and around the Town Centre. • Realise construction of new Highway crossings, first priority is a new signalised pedestrian crossing at Nichol Street. • Carry out waste water actions to build capacity as required.



Medium Term Actions 2021 to 2025

Medium term actions are those that build and deliver on the momentum established by the Priority and Short Term Actions. These include implementing the actions arising from the:

- Review of Shire owned land, services and facilities;
- Shire Land Rationalisation program;
- Urban Design Framework;
- Connectivity and Pedestrian Plan;
- Review process; and
- Matters arising from the preceding Priority and Short Term Actions.

It also includes delivery of identified development stages for the Mundaring Cultural Precinct.

Medium Term Actions	Description
Review of Shire Owned Land	Staged delivery where change has been identified.
Shire Land Rationalisation	Staged delivery as determined. Implementing identified Shire investment into new development, and encouraging new development of Opportunity sites.
Urban Design Framework	Implementation of staged streetscape upgrades with focus on the Great Eastern Highway and Public Art delivery.
Connectivity and Traffic Plan	Implementation of the staged plan with focus on: <ul style="list-style-type: none">• Second signalised crossing at Mann Street and Great Eastern Highway;• Improved pedestrian circulation and linkages, including within the retail area on the northern side of the Highway;• Planning for a new, dedicated bus terminus; and• Construct laneway widenings and re-open Library Lane connection through to the Shire offices.
Mundaring Cultural Precinct	Delivery of next stages. Building profile and linkages to make this a destination of choice.
Review process	Review of Masterplan implementation process to understand successes and failures of approach. Focus on whether overall goal and vision of Masterplan is starting to be realised or not, especially with regards to: <ul style="list-style-type: none">• Creating a known profile for the Town Centre;• Increases in residential densities, especially in apartment style development within the Town Centre;• Increased employment opportunities; and• Identifying whether other interventions or new approaches are needed, and celebrating successes.
Continued implementation of earlier Priority and Short Term Actions	<ul style="list-style-type: none">• Continued delivery of the Branding & Marketing approach, linked with the Destination Management Plan, with regular calendar of events, promotion and marketing for investment.• Realise construction of the second new Highway crossing near to the Shire offices.• Proactive facilitation and support for public and private investment, especially for Opportunity sites and encouraging increases in residential densities.

Long Term Actions 2026 and beyond

Long term actions are the final actions to deliver the Masterplan. Those that complete delivery of the Short and Medium Term Actions, the actions needed to ensure that the vision of the Masterplan is realised and that issues that have arisen along the way are effectively responded to.

These include continued implementation of the work underway from earlier stages, celebrating and building on success, including realisation of the Mundaring Cultural Precinct.

Long Term Actions	Description
Review of Shire Owned Land	Complete identified actions.
Shire Land Rationalisation	Complete identified actions.
Urban Design Framework	Complete identified actions with focus on areas not already addressed by earlier actions.
Connectivity and Traffic Plan	Complete identified actions with focus on development of a new, dedicated bus terminus.
Mundaring Cultural Precinct	Completion of delivery of landmark features and continued expansion of program and profile to continue attraction and destination building.
Continued implementation of earlier Short and Medium Term Actions	<ul style="list-style-type: none">Continued delivery of the Branding & Marketing approach, linked with the Destination Management Plan, with regular calendar of events, promotion and marketing for investment.Proactive facilitation and support for public and private investment, especially for Opportunity sites and encouraging increases in residential densities.
Review process	Measuring success of the Masterplan.



MEASURES OF SUCCESS

The success of this Masterplan can be measured over time and against the actions and timeframes that have been established. These measures of success can also include evaluation against these key questions:

- Have the actions reinforced and enhanced the existing village atmosphere and the Mundaring lifestyle?
- Have the works incorporated the appreciable characteristics of the area?
- Does the statutory framework support the Masterplan?
- Has a changing population been accommodated and in a manner that reinforces the village character?
- Is the Town Centre a great public space, both during the day and at night time?
- Do all parts of the Town Centre have improved visual and physical connection that caters for all modes of transport?
- Has retail, tourism, commercial, governance and community needs been met?
- Have flexible floor space, employment and tourism opportunities been sustained into the future?

REFERENCES

Mundaring Town Centre Discussion Paper, Calibre Consulting July 2016

10.4 Application for Rate Exemption – Foundation Housing Ltd

File Number	Bu 18.1.1, Be 3.83, Ma 9.70, Ta 2.4, Ca 12.6, GL 16.23 and Fa 4.41
Author	Jodie Redmond, Finance Officer (Rates)
Senior Officer	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil

SUMMARY

Foundation Housing Ltd has applied for an exemption of Shire rates for 7 properties in the Shire under Section 6.26 (2)(g) of the *Local Government Act 1995*.

This report recommends that Council approves the request for rate exemptions against the seven properties owned by Department of Housing and leased to Foundation Housing Ltd from 1 July 2016 as the land is used for 'charitable purposes' and qualifies for a rates exemption under the relevant legislation.

BACKGROUND

This matter was previously considered by Council at the Ordinary meeting of Council held 11 October 2016. At this meeting Council resolved the following:

"That Council adjourns debate on this matter until the next Ordinary Council meeting on 8 November 2016 (C3.10.16)."

Foundation Housing Ltd is a Regional Housing Association. It is a community based, not for profit organisation. It aims to alleviate poverty by providing and managing affordable and appropriate community housing for, and with people on low to moderate incomes.

The Foundation acquires and provides low cost and affordable housing for people in poverty, with low income, who are homeless, socially marginalised, inadequately housed or otherwise disadvantaged

Foundation Housing manages nine properties in the Mundaring Shire on lease from the Department of Housing & Works. The organisation has applied for a rates exemption for the seven of these properties, as listed below.

1. 1 Buckland Grove, Mt Helena;
2. 83 Beaconsfield Avenue, Mt Helena;
3. 3/70 Marlboro Road, Swan View;
4. 4 Talbot Road, Swan View;
5. 6 Carlton Place, Swan View;
6. 23 Gladstone Avenue, Swan View; and
7. 41 Farmview Drive, Belleview

Foundation Housing has provided the following documentation in support of their request for rate exemption under section 6.26 (2)(g) of the *Local Government Act 1995*:

- Certificate of Registration;
- An extract of the Certificate from the ACNC;
- Copy of ATO Tax exemption Status;
- Copy of Constitution;
- Copy of the Community Housing Agreement between the Housing Authority and Foundation Housing Ltd outlining obligations under properties leased from the Authority; and
- Copy of the latest audited financial statements for the period ended 30 June 2015

Foundation Housing Ltd's application for rate exemption has stated that the property will be used exclusively for crisis housing accommodation and its tenants pay rent based on 25% of their Centrelink benefit income. This aligns with the legal interpretation of "charitable purposes".

STATUTORY / LEGAL IMPLICATIONS

Section 6.26 (2) (g) of the *Local Government Act 1995* which provides –

"(2) The following land is not rateable land –

(g) land used for charitable purposes;"

Whilst the Act stipulates that where an organisation or individual uses land for a charitable purpose, the owners of that land can be exempted from paying local government rates, the Act does not provide a clear definition of what constitutes a charitable purpose.

Using case law precedence, each local government has the responsibility to assess and decide on applications from organisations seeking an exemption from paying rates. The types of land uses generally considered to be of charitable nature include community housing, accommodation for the aged, people with disabilities, disadvantaged persons etc.

The *Charitable Collections Act 1946* and other sources do define the term "charitable purposes". Each definition appears to have as its origin from the *Charitable Uses Act 1601* and the House of Lords case of 1891 which define a charitable purpose to include: relief of the aged, impotent and poor, the advancement of education and religion and other purposes of benefit to the community.

Parts a) and g) of the *Charitable Collections Act 1946* definition of a "charitable purpose" should be considered:

- “(a) the affording of relief to diseased, sick, infirm, incurable, poor, destitute, helpless or unemployed persons, or to the dependants of any such persons;*
- (g) any other benevolent, philanthropic or patriotic purpose.”*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The calculated general rates for each of the properties for 2016/17 are as follows:

1. 1 Buckland Grove, Mt Helena - \$1720.88
2. 83 Beaconsfield Avenue, Mt Helena - \$1154.00
3. 3/70 Marlboro Road, Swan View - \$931.30
4. 4 Talbot Road, Swan View - \$1538.67
5. 6 Carlton Place, Swan View - \$1133.76
6. 23 Gladstone Avenue, Swan View - \$1457.69
7. 41 Farmview Drive, Belleview - \$1336.21

If the application for a rates exemption is refused the applicant can appeal the decision. The appeal would be heard by the State Administrative Tribunal and would require the attendance of a relevant staff member.

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

There is a reputational risk in that a decision not to grant the rates exemption could be appealed by Foundation Housing Ltd at the State Administrative Tribunal.

EXTERNAL CONSULTATION

Nil

COMMENT

The essence of a rates exemption is that the actual land is being used for a “charitable purpose”. Foundation Housing Ltd’s application for rate exemption has stated that the property will be used exclusively for crisis housing accommodation and its tenants pay rent based on 25% of their Centrelink benefit income. This aligns with the legal interpretation of “charitable purposes”.

Council has previously approved the following rates exemptions:

Organisation	Council decision reference number	Charitable Purpose
Headwest Brain Injury Association	C7.05.08	Improved quality of life for people with an acquired brain injury.
WA Baptist Homes & Hospital Trust	C7.07.08	Provides facilities and services for elderly persons in need of such care.
Hills Community Support Group Inc (Community Living Program)	C11.04.08	Support accommodation for people with an intellectual disability who are all recipients of disability pensions.
The Silver Tree Steiner School	C7.08.11	Education of Children.
Autism Association of Western Australia	C13.06.13	Housing and support of individuals with an Autism Spectrum Disorder.
Swan Emergency Accommodation (Inc)	C4.10.16	Provides supported accommodation to families and young people who would otherwise likely be homeless.
Mundaring Church of Christ	C5.10.16	Property used exclusively as a place of residence for a fulltime Minister.
Martin Copley Will Trust	C6.10.16	Provides a safe environment for native wildlife mainly mammals

VOTING REQUIREMENT

Absolute majority

RECOMMENDATION

That Council -

1. approves, by absolute majority, a rate exemption to Foundation Housing Limited for the following properties effective from 1 July 2016:
 - (a) 1 Buckland Grove, Mt Helena;
 - (b) 83 Beaconsfield Avenue, Mt Helena;
 - (c) 3/70 Marlboro Road, Swan View;
 - (d) 4 Talbot Road, Swan View;
 - (e) 6 Carlton Place, Swan View;
 - (f) 23 Gladstone Avenue, Swan View;
 - (g) 41 Farmview Drive Belleview; and
2. notes that the total rates foregone for 2016/17 for the above properties will be \$9,272.51.

Next Report

10.5 Financial Activity Statement – September 2016

File Code:	FI.RPA
Author	Stanislav Kocian, Manager Finance & Governance
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil

SUMMARY

The monthly financial statements disclose the Shire's financial position as at 30 September 2016.

The closing budget position as at 30 September 2016 is a surplus of \$29,594,683 compared to a budget year to date surplus of \$24,278,892 and year end surplus of \$1,439,706 as per the original budget adopted by Council (DSC5.07.16).

BACKGROUND

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

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

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

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial implications are in accordance with the approved reporting material variances (C20.06.16) of:

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

within the monthly Statement of Financial Activity during the 2016/17 financial year.

STRATEGIC IMPLICATIONS

Supports Strategic Community Plan 2026:

- *Strategic Theme 1.1.1 - Prudently consider resource allocation*

SUSTAINABILITY IMPLICATIONS

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

RISK IMPLICATIONS

In accordance with section 6.8 of the *Local Government Act 1995*, a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised by an absolute majority of Council.

EXTERNAL CONSULTATION

Nil

COMMENT

A number of reports to this item are as follows (refer **ATTACHMENT 4**):

- Statement of Financial Activity (based on the Rate Setting Statement adopted in the annual budget) for the period ending 30 September 2016;
- The closing budget position for the period ending 30 September 2016 and comparison to the year to date budget and same period last year;
- Year to date comparison to budget for operating revenue and expenses;
- An explanation of the material variances in the Statement of Financial Activity;
- Directorate Financial Reports for the period ending 30 September 2016 ; and
- Summary of Cash Investments with financial institutions as at 30 September 2016.

In relation to the material variances timing differences are due to the monthly spread of the budget cash flow variances. That is, revenue and expenses are estimated over a twelve month period and actual receipt and expenditure of funds may not occur in the month estimated. This will result in some revenue and expenses being recognised in different periods, i.e. timing differences originate in one period and reverse or "turn around" in one or more subsequent periods. Timing differences will not result in a forecast adjustment as the expenditure or revenue item will still be captured in the financial year in question.

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

The Shire has a budget surplus of \$29,594,683 as at 30 September 2016, compared to the year to date budget of \$24,278,892. The cash balance in the Municipal Fund is \$17,190,376. The total cash balance of the Reserve Funds is \$26,551,068.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council notes -

1. the closing budget position of the Shire for the period ending 30 September 2016 is a surplus of \$29,594,683 compared to the year to date budgeted surplus of \$24,278,892; and
2. the explanation of material variances in the Statement of Financial Activity contained in **ATTACHMENT 4**.

Next Report

Attachment 4

Report 10.5

12 Pages

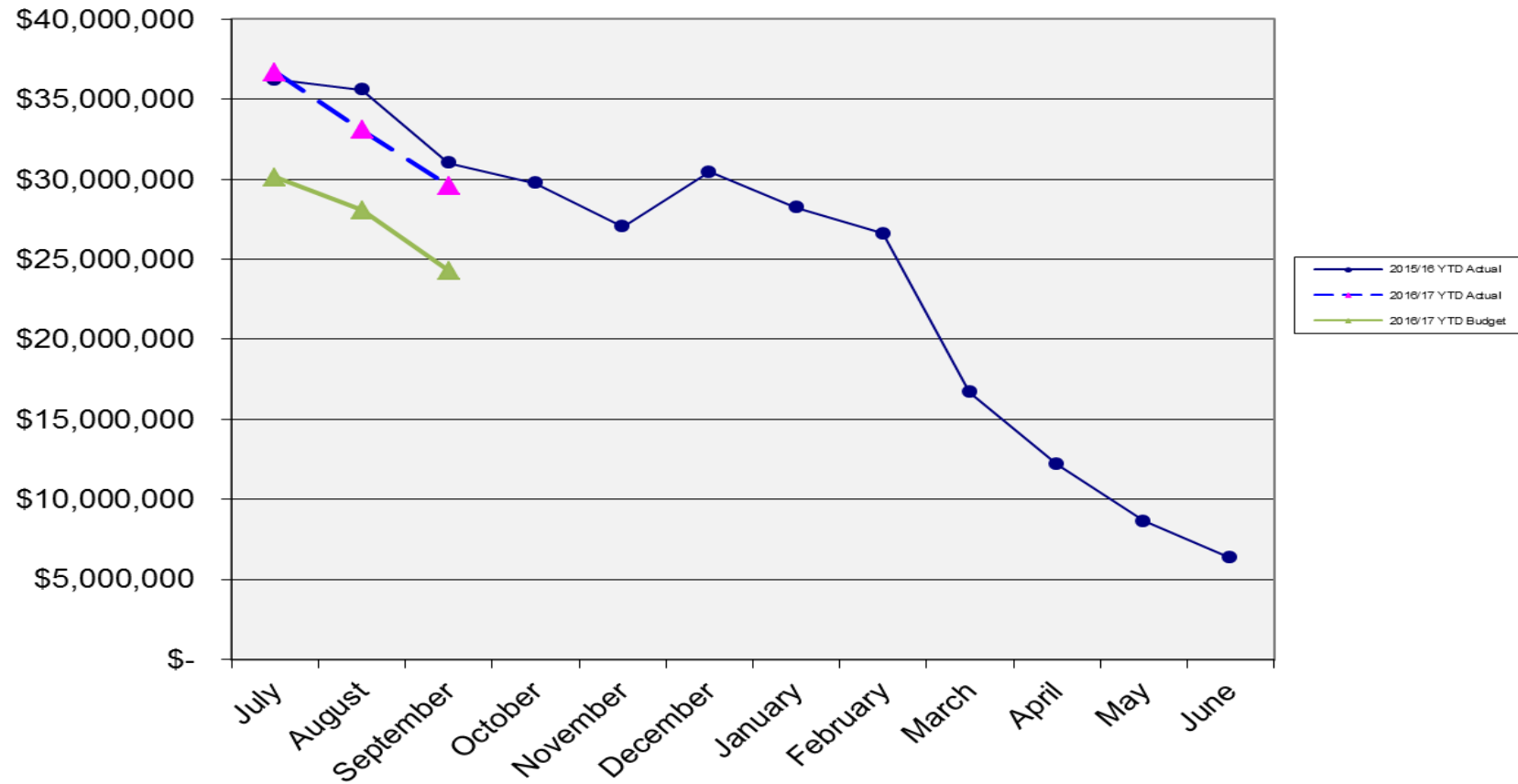
Shire of Mundaring
Statement of Financial Activity
for period ending 30 September 2016

	2016/17 YTD Budget \$	2016/17 YTD Actuals \$	2016/17 BUDGET \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus/(Deficit)	3,298,762	6,144,334	3,298,762		
Revenue from operating activities					
General Purpose Funding -Rates	26,292,031	25,418,280	26,259,031	(873,751)	-3.3%
General Purpose Funding - Other	994,788	769,606	3,913,152	(225,182)	-22.6%
Governance	17,877	65,494	91,500	47,617	266.4%
Law, Order & Public Safety	119,301	43,446	477,200	(75,855)	-63.6%
Health	13,923	40,750	55,700	26,827	192.7%
Education & Welfare	1,135,323	1,342,456	4,541,318	207,133	18.2%
Community Amenities	7,417,160	7,501,777	7,744,284	84,617	1.1%
Recreation and Culture	189,870	152,748	1,169,180	(37,122)	-19.6%
Transport	12,936	58,600	203,000	45,664	353.0%
Economic Services	110,750	116,147	298,625	5,397	4.9%
Other Property and Services	470,217	414,035	1,874,868	(56,182)	-11.9%
Total (Excluding Rates)	36,774,176	35,923,340	46,627,858		
Expenditure from operating activities					
General Purpose Funding	(186,252)	(163,016)	(655,034)	(23,236)	12.5%
Governance	(1,756,661)	(1,347,432)	(5,907,314)	(409,229)	23.3%
Law, Order & Public Safety	(650,847)	(566,293)	(2,394,299)	(84,554)	13.0%
Health	(212,690)	(158,274)	(785,579)	(54,416)	25.6%
Education & Welfare	(2,142,450)	(1,824,013)	(7,226,524)	(318,437)	14.9%
Community Amenities	(2,405,238)	(2,237,592)	(9,489,766)	(167,646)	7.0%
Recreation and Culture	(2,715,929)	(2,525,179)	(10,896,911)	(190,750)	7.0%
Transport	(2,369,425)	(2,753,662)	(9,607,430)	384,237	-16.2%
Economic Services	(214,432)	(188,391)	(796,591)	(26,041)	12.1%
Other Property and Services	(915,613)	75,012	(3,075,010)	(990,625)	108.2%
Total	(13,569,537)	(11,688,842)	(50,834,458)		
Operating activities excluded from rate setting					
Depreciation on Assets	1,865,598	1,796,956	7,462,491	68,642	3.7%
(Profit)/Loss on Disposal of Assets	28,563	26,243	114,255	2,320	8.1%
Deferred Rates Adjustment	0	13,522	0	(13,522)	#DIV/0!
Amount attributable to operating activities	25,098,800	26,071,220	3,370,146		
Investing Activities					
Proceeds from Disposal of Assets	0	90,377	517,846	90,377	#DIV/0!
Grants and Contributions	996,235	803,937	4,920,919	(192,298)	-19.3%
Purchase Property, Plant & Equipment	(3,807,999)	(1,966,489)	(16,753,361)	(1,841,510)	48.4%
Purchase Infrastructure	(1,439,902)	(1,467,759)	(6,427,670)	27,857	-1.9%
Amount attributable to investing activities	(4,251,666)	(2,539,935)	(17,742,266)		
Financing Activities					
Proceeds from New Debentures	0	0	0	0	0.0%
Repayment of Debentures	(131,754)	(135,149)	(527,018)	3,395	-2.6%
Transfers from Reserves	489,498	48,249	(2,218,000)	(441,249)	-90.1%
Transfers to Reserves	(224,748)	5,964	15,258,082	(230,712)	102.7%
Amount attributable to financing activities	132,996	(80,935)	12,513,064		
Closing Funding Surplus/(Deficit)	24,278,892	29,594,683	1,439,706		

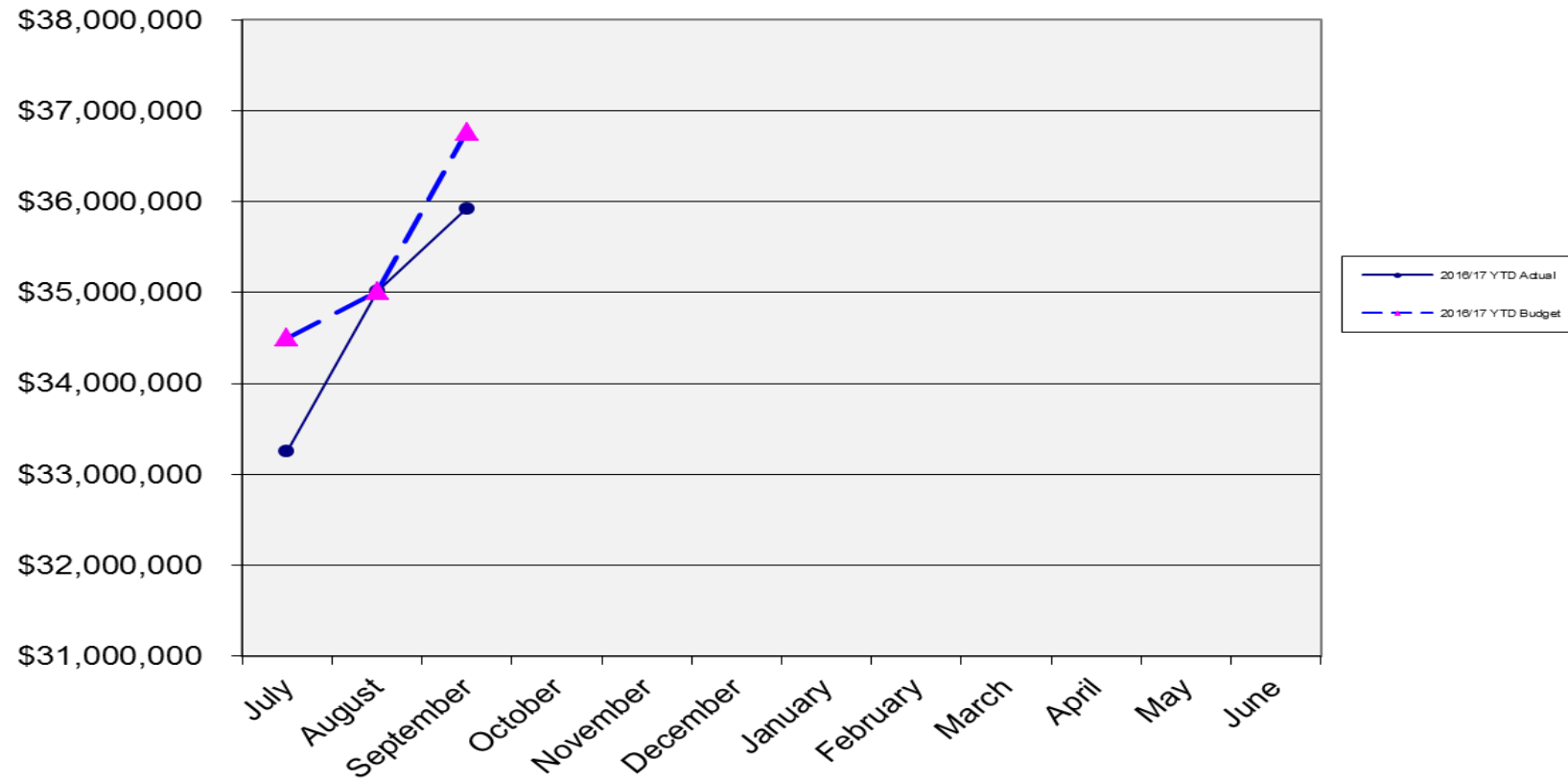
NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)

	Actual 30 September 2015	Actual 30 September 2016
CURRENT ASSETS		
Rates & Sanitation Debtors	15,162,332	17,880,981
Debtors	1,095,072	604,008
TOTAL RECEIVABLES - CURRENT	16,257,404	18,484,989
STOCK ON HAND	222,676	84,429
CASH ASSETS		
Municipal	21,822,707	17,190,376
Restricted Cash	12,475,808	26,551,068
Total Bank Accounts	34,298,515	43,741,443
TOTAL CURRENT ASSETS	50,778,595	62,310,862
CURRENT LIABILITIES		
Creditors	(4,184,556)	(2,971,563)
Borrowings - Current Portion	(213,366)	(550,311)
Provisions	(2,982,877)	(3,193,548)
	(7,380,799)	(6,715,422)
NET CURRENT ASSETS	43,397,796	55,595,440
Less Reserve Funds	(12,475,808)	(26,551,068)
Less Land Held for Resale	(116,195)	0
Add Current Loan Liability	213,366	550,311
CLOSING BUDGET SURPLUS/(DEFICIT)	31,019,159	29,594,683

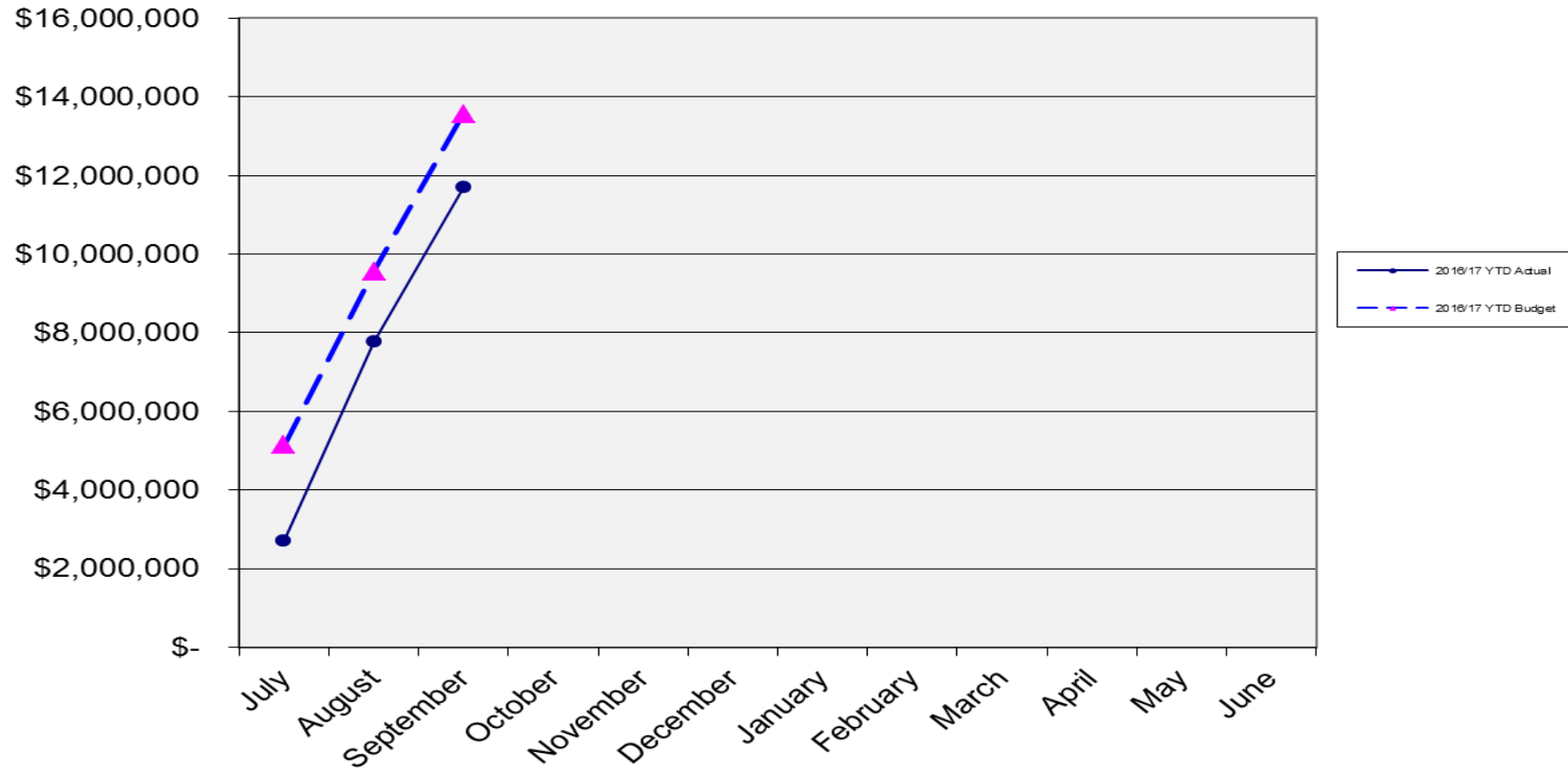
Shire of Mundaring Closing Budget Position - Year to Year and Budget Comparison



Shire of Mundaring Operating Revenue - YTD Actual vs YTD Budget



Shire of Mundaring Operating Expenses - YTD Actual vs YTD Budget



Explanation of Material Variances				
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.				
The material variance for revenue adopted by Council for the 2016/17 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2016/17 year is \$100,000 or 10% whichever is the greater.				
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities				
General Purpose Funding -Rates	(873,751)	(3%)	Timing	Impact of rates of \$876,734.79 received in advance as at 30/6/2016. Impact will self adjust 30/6/2017.
General Purpose Funding - Other	(225,182)	(23%)	Permanent	Timing difference of \$236,518 for interest on investments - will self correct as investments mature and interest earned is accounted for. Permanent - General Purpose Grant allocation for 2016/17 has been reduced by \$220,000. Impact of 1st quarterly payment being reduced by \$55,000. This will be a forecast adjustment in the mid-year budget review.
Governance	47,617	266%	Permanent	Unbudgeted refund from LGIS of \$54,447. This will be a forecast adjustment in the mid-year budget review.
Law, Order & Public Safety	(75,855)	(64%)	Timing	ESL grant received less than YTD budget - impact \$73,749
Health	26,827	193%	Timing	Health fees and charges greater than YTD budget
Education & Welfare	207,133	18%	Timing	Children Services grant income greater than YTD budget - impact \$277,367
Community Amenities	84,617	1%	Permanent	Waste charges greater than forecast in budget by \$55,902. This will be a forecast adjustment in the mid-year budget review. YTD planning fees \$25,913 greater than YTD budget.
Recreation and Culture	(37,122)	(20%)	Timing	Timing - actual income from Lake Leschenaultia Kiosk is \$21,446 less than YTD budget.
Transport	45,664	353%	Permanent	Reimbursement of staff wages for 2 staff members seconded to assist with Yarloop fire clean-up. Reimbursement not included in budget. Impact - \$60,680. This will be a forecast adjustment in the mid-year budget review.
Economic Services	5,397	5%		Within Variance threshold
Other Property and Services	(56,182)	(12%)	Timing	Allocation of recovery income for fleet vehicles less than YTD budget - impact \$29,099.
Expenditure from operating activities				
General Purpose Funding	(23,236)	12%	Timing	Various expenses related to the administration and collection of rates less than YTD budget . No savings identified.
Governance	(409,229)	23%	Timing	IT expenses less than YTD budget - impact \$221,702. No savings identified.
Law, Order & Public Safety	(84,554)	13%	Timing	YTD expenses for Fire Prevention expenses \$84,490 less than YTD budget
Health	(54,416)	26%	Timing	Various expenses less than YTD budget. No savings identified.
Education & Welfare	(318,437)	15%	Permanent	Staff vacancies in Children services. YTD salaries are less than YTD budget - impact \$197,389.
Community Amenities	(167,646)	7%	Timing	YTD waste disposal expenses at Redhill less than YTD budget - impact \$176,812
Recreation and Culture	(190,750)	7%	Timing	YTD expenses relating to Lake Leschenaultia less than YTD budget - impact \$122,423.
Transport	384,237	(16%)	Timing	YTD road and footpath maintenance expenses greater than YTD budget - impact \$280,533.
Economic Services	(26,041)	12%	Timing	Various expenses less than YTD budget
Other Property and Services	(990,625)	108%	Timing	Pre-allocation of \$782,507 in infrastructure overheads.
Operating activities excluded from rate setting				
Depreciation on Assets	68,642	4%		Within Variance threshold
(Profit)/Loss on Disposal of Assets	2,320	8%		Within Variance threshold
Investing Activities				
Proceeds from Disposal of Assets	90,377	#DIV/0!	Timing	Trade-ins for plant and vehicle replacement occurred earlier than budgeted for
Grants and Contributions	(192,298)	(19%)	Timing	Actual Roads to Recovery grant received less than YTD Budget - impact \$146,885.
Purchase Property, Plant & Equipment	(1,841,510)	48%	Timing	Mundaring Recreation Centre - YTD actual is \$2,294,103 less than YTD budget.
Purchase Infrastructure	27,857	(2%)		Within Variance threshold
Financing Activities				
Repayment of Debentures	3,395	(3%)		Within Variance threshold
Transfers from Reserves	(441,249)	(90%)	Timing	YTD actual transfers from reserves less than YTD budget as funds are not required at this time.
Transfers to Reserves	(230,712)	103%	Timing	Timing of transfers to reserves.

Shire of Mundaring

Directorate Summary Report for the year to date 30 September 2016

	YTD Actual	YTD Budget	YTD Variance \$	Current year Budget	Forecast Change (Variance)	End of year Forecast
Strategic & Community Services						
Revenue	\$1,530,878	\$1,684,140	(\$153,262)	\$6,430,731	\$0	\$6,430,731
Expenditure	(\$3,401,166)	(\$3,868,494)	\$467,328	(\$14,231,166)	\$40,668	(\$14,190,498)
Total	(\$1,870,288)	(\$2,184,354)	\$314,066	(\$7,800,435)	\$40,668	(\$7,759,767)
Office of Chief Executive & Corporate Services						
Revenue	\$26,183,765	\$27,327,297	(\$1,143,532)	\$31,756,396	(\$220,000)	\$31,536,396
Expenditure	(\$1,929,397)	(\$2,534,054)	\$604,657	(\$10,342,756)	\$0	(\$10,342,756)
Total	\$24,254,368	\$24,793,243	(\$538,875)	\$21,413,640	(\$220,000)	\$21,193,640
Infrastructure Services						
Revenue	\$8,849,462	\$8,918,878	(\$69,416)	\$27,981,339	\$1,134,258	\$29,115,597
Expenditure	(\$8,744,634)	(\$11,322,142)	\$2,577,508	(\$46,612,638)	(\$2,721,649)	(\$49,334,287)
Total	\$104,828	(\$2,403,264)	\$2,508,092	(\$18,631,299)	(\$1,587,391)	(\$20,218,690)
Statutory Services						
Revenue	\$301,797	\$329,594	(\$27,797)	\$1,173,984	\$0	\$1,173,984
Expenditure	(\$1,177,077)	(\$1,449,247)	\$272,170	(\$5,459,692)	\$0	(\$5,459,692)
Total	(\$875,280)	(\$1,119,653)	\$244,372	(\$4,285,708)	\$0	(\$4,285,708)
Total Shire of Mundaring						
Revenue	\$36,865,903	\$38,259,909	(\$1,394,006)	\$67,342,450	\$914,258	\$68,256,708
Expenditure	(\$15,252,274)	(\$19,173,937)	\$3,921,663	(\$76,646,252)	(\$2,680,981)	(\$79,327,233)
Net Income	\$21,613,628	\$19,085,972	\$2,527,656	(\$9,303,802)	(\$1,766,723)	(\$11,070,525)

Shire of Mundaring
Strategic and Community Services
Period ending 30 September 2016

Responsible Officer	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
AFM Branch Librarian	(184,142)	(211,301)	27,159	(780,126)	0	(780,126)
Bilgoman Aquatic Centre Manager	(187,858)	(213,920)	26,062	(1,195,603)	0	(1,195,603)
Brown Park Manager	(120,672)	(123,359)	2,687	(473,360)	0	(473,360)
Community Facilities Coordinator	(242,969)	(253,956)	10,987	(1,015,855)	0	(1,015,855)
Community Playgroups	(35,144)	(37,569)	2,425	(150,272)	0	(150,272)
Coordinator Lake Leschenaultia	(125,669)	(250,093)	124,424	(732,267)	0	(732,267)
Director Strategic & Community Services	(324,208)	(403,703)	79,495	(1,526,573)	40,668	(1,485,905)
Eastern Region Family Day Care Scheme	(454,630)	(353,954)	(100,676)	(1,379,505)	0	(1,379,505)
Inclusion Support Agency	(3,555)	(241,200)	237,645	(241,200)	0	(241,200)
Indigenous Advancement Strategy - CSS	(56,460)	(78,177)	21,717	(291,300)	0	(291,300)
KSP Branch Librarian	(175,558)	(219,511)	43,953	(817,948)	0	(817,948)
Manager Libraries & Community Engagement	(399,191)	(327,051)	(72,140)	(1,268,940)	0	(1,268,940)
Manager Recreation and Leisure Services	(209,263)	(240,451)	31,188	(889,826)	0	(889,826)
Maternal & Infant Health	(9,333)	(9,333)	0	(37,332)	0	(37,332)
Midvale Early Childhood & Parenting Centre	(545,955)	(460,290)	(85,665)	(1,703,882)	0	(1,703,882)
Midvale Playgroup & Toy Library	0	(591)	591	(591)	0	(591)
Mt Helena Aquatic & recreation Centre Manager	(73,716)	(50,169)	(23,547)	(335,161)	0	(335,161)
Swan Child and Parent Centre - Middle Swan	(79,582)	(130,872)	51,290	(502,693)	0	(502,693)
Swan Children and Family Centre - Clayton View	(131,160)	(223,894)	92,734	(849,632)	0	(849,632)
Toy Library Coordinator	(42,101)	(39,100)	(3,001)	(39,100)	0	(39,100)
Expenditure Total	(3,401,166)	(3,868,494)	467,328	(14,231,166)	40,668	(14,190,498)
Revenue						
AFM Branch Librarian	8,826	4,236	4,590	16,950	0	16,950
Bilgoman Aquatic Centre Manager	25,920	0	25,920	417,760	0	417,760
Brown Park Manager	30,191	22,974	7,217	91,900	0	91,900
Community Facilities Coordinator	31,289	31,830	(541)	127,300	0	127,300
Coordinator Lake Leschenaultia	49,760	90,000	(40,240)	360,000	0	360,000
Eastern Region Family Day Care Scheme	468,883	353,745	115,138	1,415,000	0	1,415,000
Inclusion Support Agency	0	241,200	(241,200)	241,200	0	241,200
Indigenous Advancement Strategy - CSS	75,000	75,000	0	300,000	0	300,000
KSP Branch Librarian	2,228	3,903	(1,675)	15,613	0	15,613
Manager Libraries & Community Engagement	71,463	30,348	41,115	121,388	0	121,388
Manager Recreation and Leisure Services	26,987	23,697	3,290	94,800	0	94,800
Midvale Early Childhood & Parenting Centre	395,200	435,324	(40,124)	1,741,300	0	1,741,300
Mt Helena Aquatic & Recreation Centre Manager	3,205	16,176	(12,971)	64,690	0	64,690
Swan Child and Parent Centre - Middle Swan	230,065	136,182	93,883	544,730	0	544,730
Swan Children and Family Centre - Clayton View	108,752	219,525	(110,773)	878,100	0	878,100
Toy Library Coordinator	3,110	0	3,110	0	0	0
Revenue Total	1,530,878	1,684,140	(153,262)	6,430,731	0	6,430,731
Net Income	(1,870,288)	(2,184,354)	314,066	(7,800,435)	40,668	(7,759,767)

Shire of Mundaring
Office of Chief Executive and Corporate Services
Period ending 30 September 2016

Responsible Officer	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
Allocations Office Vehicles	(79,022)	(80,643)	1,621	(322,545)	0	(322,545)
Allocations Ranger Vehicles	(19,573)	(18,438)	(1,135)	(73,750)	0	(73,750)
Chief Executive Officer	(126,134)	(138,331)	12,197	(512,136)	0	(512,136)
Director Corporate Services	(29,916)	(288,826)	258,910	(1,628,901)	0	(1,628,901)
Governance and Risk	(10,905)	(8,302)	(2,603)	(33,055)	0	(33,055)
Human Resource Manager	(130,125)	(176,486)	46,361	(631,389)	0	(631,389)
Manager Finance and Governance	(1,172,030)	(1,239,635)	67,605	(4,870,527)	0	(4,870,527)
Manager Information Systems	(361,691)	(583,393)	221,702	(2,270,453)	0	(2,270,453)
Expenditure Total	(1,929,397)	(2,534,054)	604,657	(10,342,756)	0	(10,342,756)
Revenue						
Allocations Office Vehicles	98,596	99,072	(476)	396,295	0	396,295
Chief Executive Officer	8,418	0	8,418	0	0	0
Director Corporate Services	444,970	752,239	(307,269)	3,663,080	(220,000)	3,443,080
Governance and Risk	53,821	1,752	52,069	27,000	0	27,000
Human Resource Manager	0	0	0	0	0	0
Manager Finance and Governance	25,604,203	26,502,797	(898,594)	27,574,276	0	27,574,276
Manager Information Systems	0	0	0	210,000	0	210,000
Profit and Loss on sale of Assets	(26,243)	(28,563)	2,320	(114,255)	0	(114,255)
Revenue Total	26,183,765	27,327,297	(1,143,532)	31,756,396	(220,000)	31,536,396
Net Income	24,254,368	24,793,243	(538,875)	21,413,640	(220,000)	21,193,640

Shire of Mundaring
Infrastructure Services
Period ending 30 September 2016

Responsible Officer	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
Construction Supervisor	(713,308)	(344,250)	(369,058)	(3,506,685)	(520,000)	(4,026,685)
Coordinator Civil Works	(624,185)	(852,304)	228,119	(1,128,967)	(560,000)	(1,688,967)
Coordinator Parks Services	(1,124,994)	(1,026,188)	(98,806)	(4,241,552)	(460,000)	(4,701,552)
Coordinator Plant and Depot Services	(710,443)	(454,681)	(255,762)	(3,158,468)	(205,969)	(3,364,437)
Director Infrastructure Services	(1,090,583)	(1,179,727)	89,144	(4,556,429)	(200,000)	(4,756,429)
Engineering Technical Officer - Civil	(135,425)	(193,497)	58,072	(806,500)	0	(806,500)
Maintenance Supervisor	(769,963)	(490,587)	(279,376)	(1,962,350)	0	(1,962,350)
Manager Building Assets	(2,169,449)	(4,347,434)	2,177,985	(17,140,271)	(705,680)	(17,845,951)
Manager Design Service	766,874	14,172	752,702	114,623	0	114,623
Manager Operations Service	(256,616)	(397,152)	140,536	(1,426,930)	0	(1,426,930)
Waste & Recycling Coordinator	(1,773,948)	(1,802,130)	28,182	(7,208,561)	(30,000)	(7,238,561)
Works Supervisor	(142,594)	(248,364)	105,770	(1,590,548)	(40,000)	(1,630,548)
Expenditure Total	(8,744,634)	(11,322,142)	2,577,508	(46,612,638)	(2,721,649)	(49,334,287)
Revenue						
Coordinator Civil Works	93,349	0	93,349	0	93,349	93,349
Coordinator Parks Services	0	18,000	(18,000)	72,000	136,750	208,750
Coordinator Plant and Depot Services	297,252	232,941	64,311	2,415,109	79,091	2,494,200
Director Infrastructure Services	1,049,992	896,390	153,602	15,295,366	325,068	15,620,434
Engineering Technical Officer - Civil	3,898	1,998	1,900	45,000	0	45,000
Maintenance Supervisor	255	249	6	1,000	0	1,000
Manager Building Assets	0	375,000	(375,000)	2,500,000	500,000	3,000,000
Manager Design Service	0	0	0	0	0	0
Manager Operations Service	3,419	62,247	(58,828)	249,000	0	249,000
Waste & Recycling Coordinator	7,401,297	7,332,053	69,244	7,403,864	0	7,403,864
Revenue Total	8,849,462	8,918,878	(69,416)	27,981,339	1,134,258	29,115,597
Net Income	104,828	(2,403,264)	2,508,092	(18,631,299)	(1,587,391)	(20,218,690)

Shire of Mundaring
Statutory Services
Period ending 30 September 2016

Responsible Officer	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
Bushcare Coordinator	(18,905)	(34,683)	15,778	(228,650)	0	(228,650)
Coordinator Environment and Sustainability	(119,597)	(182,551)	62,954	(686,466)	0	(686,466)
Director Statutory Services	(30,963)	(36,656)	5,693	(135,417)	0	(135,417)
Manager Building Services	(140,382)	(165,077)	24,695	(607,870)	0	(607,870)
Manager Health & Community Safety Service (CSS)	(516,436)	(590,984)	74,548	(2,169,040)	0	(2,169,040)
Manager Health & Community Safety Services (HS)	(112,122)	(153,453)	41,331	(566,695)	0	(566,695)
Manager Planning	(238,673)	(285,843)	47,170	(1,065,554)	0	(1,065,554)
Expenditure Total	(1,177,077)	(1,449,247)	272,170	(5,459,692)	0	(5,459,692)
Revenue						
Coordinator Environment and Sustainability	500	984	(484)	3,934	0	3,934
Manager Building Services	116,147	110,750	5,397	298,625	0	298,625
Manager Health & Community Safety Service (CSS)	38,057	118,884	(80,827)	475,527	0	475,527
Manager Health & Community Safety Services (HS)	40,177	16,296	23,881	65,191	0	65,191
Manager Planning	106,916	82,680	24,236	330,707	0	330,707
Revenue Total	301,797	329,594	(27,797)	1,173,984	0	1,173,984
Net Income	(875,280)	(1,119,653)	244,373	(4,285,708)	0	(4,285,708)

SHIRE OF MUNDARING
INVESTMENT SUMMARY as at 30 September 2016

MUNICIPAL FUNDS

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
<u>Unrestricted Use Funds</u>							
71	Westpac Maxi (on Call)	\$6,453,596	1.30%	N/A		N/A	N/A
122	Westpac	\$2,059,162	2.85%	122	days	17-Aug-16	17-Dec-16
129	NAB	\$2,500,000	2.62%	150	days	23-Sep-16	20-Feb-17
130	Westpac	\$2,500,000	2.68%	91	days	23-Sep-16	23-Dec-16
131	AMP	\$3,000,000	2.65%	122	days	23-Sep-16	23-Jan-17
Total		\$16,512,758					

RESERVE FUNDS

73	Westpac Maxi (on Call)	1,343,474	1.30%	N/A		N/A	N/A
60A	Bendigo	1,381,657	2.90%	365	days	22-Sep-16	22-Sep-17
89	BankWest	1,331,327	2.60%	60	days	15-Aug-16	14-Oct-16
97	NAB	4,290,054	2.98%	181	days	7-Jun-16	5-Dec-16
107	ANZ	2,330,349	2.75%	182	days	28-Jul-16	28-Jan-17
108	ANZ	1,737,496	2.85%	91	days	16-Jul-16	16-Jan-17
125	ANZ	3,021,551	2.68%	122	days	29-Jun-16	29-Oct-16
126	BankWest	3,043,289	2.50%	122	days	27-Sep-16	27-Jan-17
127	NAB	3,500,000	2.95%	150	days	17-May-16	14-Oct-16
128	Westpac	4,531,192	2.85%	122	days	17-Aug-16	17-Dec-16
Total		26,510,389					

TOTAL MUNI / RESERVE INVESTMENT **\$43,023,147**

TRUST FUNDS

Road Construction/POS Funds

72	Westpac Maxi (on Call)	\$1,483,850	1.30%	N/A		N/A	N/A
58	BankWest	\$1,402,310	2.60%	180	days	4-Aug-16	31-Jan-17
98	BankWest	\$1,217,603	2.80%	365	days	1-Jul-16	28-Nov-16
99	BankWest	\$1,225,991	2.50%	91	days	27-Sep-16	27-Dec-16

TOTAL TRUST INVESTMENT **\$5,329,755**

10.6 Payment between Meetings – September 2016

File Code	FI.RPT 1
Authors	Mia Miller, Finance Officer (Accounts Payable)
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil

SUMMARY

A list of accounts paid from the Municipal Fund or Trust Fund under the Chief Executive Officer's delegated authority for the month of September 2016 is presented to Council to note.

BACKGROUND

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

STATUTORY / LEGAL IMPLICATIONS

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

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –*
 - (a) *the payee's name;*
 - (b) *the amount of the payment;*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction*
- (3) *A list prepared under sub regulation (1) or (2) is to be –*
 - (a) *presented to council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting*

POLICY IMPLICATIONS

FI-01 Corporate Purchasing Card

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

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

RISK IMPLICATIONS

In accordance with section 6.8 of the *Local Government Act 1995*, a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised by an absolute majority of Council.

EXTERNAL CONSULTATION

Nil

COMMENT

Nil

VOTING REQUIREMENT

Simple Majority

<h3>RECOMMENDATION</h3>

That Council notes the payments made between 1 and 30 September 2016 included as **ATTACHMENT 5** and **ATTACHMENT 6**.

Next Report

Attachment 5

Report 10.6

2 Pages

PAYMENTS BETWEEN MEETINGS

In compliance with *Regulation 13 of the Local Government (Financial Management) Regulations 1996* (as amended) a list of accounts paid since the last such list was prepared is to be presented to the next Ordinary Meeting of Council and included in the minutes of that meeting.

CERTIFICATION

The attached schedule of accounts paid is for the period 1 – 30 September 2016 totalling **\$5,867,439.94** be received by Council covers:

- Municipal Cheques 110710 - 110734;
- Electronic Funds Transfer (Payroll, Purchase Cards, Fleetcare payments etc); and
- Trust Fund Vouchers 930486 – 9301523

has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services as to prices, computations, costings, and amounts due for payment.

Cheques have been signed in accordance with Council resolution R23120 and Instrument of Delegation - Reference: CE - 1 of the Delegations of Authority Register dated 22 July 1997.

Under Section 5.46 (3) of the *Local Government Act* and *Regulation 19 of the Local Government (Administration) Regulations*, this record of the Exercise of Delegated Authority is registered.



DIRECTOR CORPORATE SERVICES

Schedule of Accounts:

	Amounts \$	Total \$
MUNICIPAL ACCOUNT		
MUNICIPAL CHEQUE PAYMENTS (Schedule 1 - Page 3)	77,012.21	
EFT PAYMENTS (Schedule 2 - Page 45)	4,793,133.29	
EFT PAYROLL PAYMENTS (Schedule 2 - Page 49)	875,760.60	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	49,138.04	
(Schedule 2 – Total - Page 50); and		
(Schedule 3 – Details - Pages 1-7)		
FLEETCARE PAYMENTS (Schedule 2 - Page 50)	3,168.61	
COMMONWEALTH BANK BPOINT FEES	164.89	
(Schedule 2 - Page 50)		
WESTPAC BANK FEES (Schedule 2 - Page 50)	4,749.32	
WESTPAC BANK FEES TRUST (Schedule 2 - Page 50)	31.87	
HP FINANCIAL SERVICES (Schedule 2 - Page 50)	15,950.00	
KONICA MINOLTA – EQUIPMENT LEASE (Schedule 2 - Page 50)	2,849.07	
PUMA FUEL (Schedule 2 – Page 50)	247.45	
TOTAL MUNICIPAL ACCOUNT		\$5,822,205.35
TRUST ACCOUNT (Schedule 3 – Page 49)		\$45,234.59
RESERVE ACCOUNT		Nil
TOTAL ALL SCHEDULES		\$5,867,439.94

Attachment 6

Report 10.6

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Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
Bank: WESTPAC		Bank - Municipal Account		Account : 036-075 000050		
Cheque Details					Invoice Value	Amount Remitted
20404	Mr M G & Mrs L M Wroth	110710	02/09/2016	RATES REFUND INV REFUND 02/09/2016 RATES REFUND	\$896.62	\$896.62
20404	Mr A J Davies	110711	02/09/2016	RATES REFUND INV REFUND 02/09/2016 RATES REFUND	\$294.26	\$294.26
20404	Mr M P Bruno	110712	02/09/2016	RATES REFUND INV REFUND 02/09/2016 RATES REFUND	\$886.73	\$886.73
20404	J A Rowe & Y M Dickinson	110713	02/09/2016	RATES REFUND INV REFUND 02/09/2016 RATES REFUND	\$446.66	\$446.66
16.01	Shire of Mundaring	110714	02/09/2016	TRADE IN OF 037MDG P2412 MITSUBISHI FM65 INV TRADE IN 02/09/2016 TRADE IN OF 037MDG P2412 MITSUBISHI FM65	\$53,000.00	\$53,000.00
34.01	Water Corporation	110715	02/09/2016	WATER RATES & FEES INV 90130919 02/09/2016 ANNUAL LICENCE - RESERVE 06203 INV 90123889 02/09/2016 WATER RATES & FEES INV 90046394 25/08/2016 WATER RATES & FEES INV 90046317 30/08/2016 WATER RATES & FEES INV 90046317 30/08/2016 WATER RATES & FEES INV 90046374 02/09/2016 WATER RATES & FEES INV 90046317 02/09/2016 WATER RATES & FEES	\$4,622.15 \$1,160.85 \$56.51 \$14.65 \$73.26 \$12.56 \$46.05	\$5,986.03
178.01	Alinta Energy	110716	02/09/2016	GAS INV 15632795 02/09/2016 GAS INV 53464619 02/09/2016 GAS	\$229.40 \$54.15	\$283.55
4.01	Health Insurance Fund of WA	110717	09/09/2016	PAYROLL DEDUCTION INV PY01-05- 04/09/2016 PAYROLL DEDUCTION	\$1,167.10	\$1,167.10

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
34.01	Water Corporation	110718	09/09/2016	WATER RATES & FEES		\$1,212.66
		INV 90046502	30/08/2016	WATER RATES & FEES	\$10.47	
		INV 90046450	02/09/2016	WATER RATES & FEES	\$349.53	
		INV 90046467	08/09/2016	WATER RATES & FEES	\$242.79	
		INV 90218840	22/08/2016	REPAIR WORK - 14 TILLBROOK ST	\$609.87	
178.01	Alinta Energy	110719	09/09/2016	GAS		\$26.25
		INV 66200193	06/09/2016	GAS	\$26.25	
11647.01	Mr J J & Mrs S C Griffith	110720	09/09/2016	CROSSOVER CONTRIBUTION		\$540.00
		INV XOVER	09/09/2016	CROSSOVER CONTRIBUTION - 24 DARWINIA CRES	\$540.00	
20404	Mr D A & Mrs S J Tero	110721	15/09/2016	RATES REFUND		\$682.68
		INV REFUND	15/09/2016	RATES REFUND	\$682.68	
20404	Mrs E M Daff	110722	15/09/2016	RATES REFUND		\$372.08
		INV REFUND	15/09/2016	RATES REFUND	\$372.08	
34.01	Water Corporation	110723	16/09/2016	WATER RATES & FEES		\$1,467.54
		INV 90218732	08/09/2016	REPAIR WORK - 1150 COPPIN RD	\$910.15	
		INV 90045665	15/09/2016	WATER RATES & FEES	\$557.39	
178.01	Alinta Energy	110724	16/09/2016	GAS		\$1,065.35
		INV 25595467	13/09/2016	GAS - MECPC	\$1,059.55	
		INV 66200193	15/09/2016	GAS	\$5.80	
4.01	Health Insurance Fund of WA	110725	21/09/2016	PAYROLL DEDUCTION		\$1,167.10
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$1,167.10	
16.01	Shire of Mundaring	110726	21/09/2016	REIMBURSEMENT OF PETTY CASH		\$718.90
		INV PETTY CA	21/09/2016	REIMBURSEMENT OF PETTY CASH - ADMIN	\$718.90	
34.01	Water Corporation	110727	21/09/2016	WATER RATES & FEES		\$1,311.38
		INV 90219060	08/09/2016	REPAIR WORK - 695 WALKER ST	\$1,263.27	
		INV 90150051	21/09/2016	WATER RATES & FEES	\$48.11	
20404	Housing Authority	110728	21/09/2016	RATES REFUND		\$1,153.48
		INV REFUND	21/09/2016	RATES REFUND	\$1,153.48	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
20404	J E & K V Colley	110729	21/09/2016	RATES REFUND INV REFUND 21/09/2016 RATES REFUND	\$188.63	\$188.63
20404	Mr W J McKay	110730	21/09/2016	RATES REFUND INV REFUND 21/09/2016 RATES REFUND	\$100.85	\$100.85
20404	Mr R J & Mrs V J York	110731	21/09/2016	RATES REFUND INV REFUND 21/09/2016 RATES REFUND	\$306.45	\$306.45
34.01	Water Corporation	110732 - 110733	30/09/2016	WATER RATES & FEES		\$3,197.91
		INV 90123889	29/09/2016	WATER RATES & FEES	\$1,165.22	
		INV 90046971	21/09/2016	WATER RATES & FEES	\$21.87	
		INV 90154377	21/09/2016	WATER RATES & FEES	\$28.43	
		INV 90046973	21/09/2016	WATER RATES & FEES	\$671.52	
		INV 90046979	21/09/2016	WATER RATES & FEES	\$181.52	
		INV 90046979	21/09/2016	WATER RATES & FEES	\$6.56	
		INV 90046960	21/09/2016	WATER RATES & FEES	\$168.40	
		INV 90092912	21/09/2016	WATER RATES & FEES	\$157.46	
		INV 90046975	21/09/2016	WATER RATES & FEES	\$17.50	
		INV 90046585	29/09/2016	WATER RATES & FEES	\$443.96	
		INV 90046747	29/09/2016	WATER RATES & FEES	\$105.84	
		INV 90046586	29/09/2016	WATER RATES & FEES	\$37.18	
		INV 90046770	29/09/2016	WATER RATES & FEES	\$50.30	
		INV 90046564	29/09/2016	WATER RATES & FEES	\$129.03	
		INV 90046564	29/09/2016	WATER RATES & FEES	\$13.12	
11669.01	Mr A & Mrs M Bauman	110734	30/09/2016	XOVER CONTRIBUTION INV XOVER 29/09/2016 XOVER CONTRIBUTION - 20 FISCHER RD	\$540.00	\$540.00
Total Confirmation Cheques						\$77,012.21

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
11637.02	Mr M A Cole	1717.11637-0102/09/2016		RATES REFUND INV REFUND 02/09/2016 RATES REFUND	\$880.14	\$880.14
11638.02	Mrs R K Dobson	1717.11638-0102/09/2016		RATES REFUND INV REFUND 02/09/2016 RATES REFUND	\$572.75	\$572.75
11639.02	Mr P N & Mrs J R Ripley	1717.11639-0102/09/2016		RATES REFUND INV REFUND 02/09/2016 RATES REFUND	\$333.33	\$333.33
11640.02	Mrs M T Sorgiovanni	1717.11640-0102/09/2016		RATES REFUND INV REFUND 02/09/2016 RATES REFUND	\$670.90	\$670.90
11641.02	Mr B E & Mrs S E Elliott	1717.11641-0102/09/2016		RATES REFUND INV Refund 02/09/2016 RATES REFUND	\$978.90	\$978.90
10313.01	Mr R K Perks	1718.10313-0105/09/2016		COUNCILLOR ALLOWANCE INV MEETING 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016 INV ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$1,732.92 \$291.67	\$2,024.59
10478.01	Baycorp (WA) Pty Ltd	1718.10478-0105/09/2016		PSSO - BAILIFF COSTS RELATING TO RATES INV 0816-171 02/09/2016 PREPARATION FOR SALE DEPOSIT	\$1,800.00	\$1,800.00
10596.01	TJ Signs & Vehicle Graphics	1718.10596-0105/09/2016		SIGNAGE INV 00692 02/09/2016 SUPPLY & FIT SIGNAGE - 037MDG	\$165.00	\$165.00
10921.01	Ixom Operations Pty Ltd	1718.10921-0105/09/2016		CHLORINE GAS INV 5690776 05/09/2016 CHLORINE GAS	\$250.47	\$250.47
11020.01	Nosh Catering	1718.11020-0105/09/2016		CATERING INV 113606 26/08/2016 CATERING - ORDINARY COUNCIL MEETING	\$891.00	\$891.00
11135.01	Frontline Fire & Rescue Equipment	1718.11135-0105/09/2016		EQUIPMENT INV 54584 12/08/2016 EQUIPMENT INV 54583 12/08/2016 EQUIPMENT - VBFB INV 54627 12/08/2016 EQUIPMENT - VBFB	\$437.58 \$656.37 \$414.11	\$1,508.06

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
11202.01	Mr A Brennan	1718.11202-0105/09/2016		COUNCILLOR ALLOWANCE INV MEETING 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016 INV ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$1,732.92 \$291.67	\$2,024.59
11203.01	Ms L Fisher	1718.11203-0105/09/2016		COUNCILLOR ALLOWANCE INV MEETING 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016 INV ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$1,732.92 \$291.67	\$2,024.59
11205.01	Mr J S Martin	1718.11205-0105/09/2016		COUNCILLOR ALLOWANCE INV MEETING 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016 INV ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$1,732.92 \$291.67	\$2,024.59
11210.01	Mr D A Jeans	1718.11210-0105/09/2016		COUNCILLOR ALLOWANCE INV MEETING 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016 INV ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$1,732.92 \$291.67	\$2,024.59
11326.01	Learning Seat Pty Ltd	1718.11326-0105/09/2016		SUBSCRIPTION BASE FEE INV 16081672 18/08/2016 SUBSCRIPTION BASE FEE	\$1,320.00	\$1,320.00
11345.01	Immaculate Holdings Pty Ltd	1718.11345-0105/09/2016		STREET SWEEPING INV 3733 30/08/2016 STREET SWEEPING - VARIOUS LOCATIONS	\$5,759.28	\$5,759.28
11350.01	Orb Spatial	1718.11350-0105/09/2016		ASSET ASSESSMENT INV 6 02/09/2016 PARKS ASSET COLLECTION & CONDITION ASSESSEMENT	\$9,240.00	\$9,240.00
11377.01	Cardiac Science	1718.11377-0105/09/2016		REPLACEMENT AED ELECTRODES INV Z220816- 25/08/2016 REPLACEMENT AED ELECTRODES	\$108.20	\$108.20
11400.01	Precision Landscape Construction Pty Ltd	1718.11400-0105/09/2016		LANDSCAPE MAINTENANCE INV 3380 25/08/2016 REPAIRS TO BRICK PAVED FOOTPATH - MANN ST	\$880.00	\$880.00
11452.01	S and I Services	1718.11452-0105/09/2016		CLEANING SERVICES INV 18 02/09/2016 CLEANING SERVICES	\$280.00	\$280.00
11474.01	Swan Valley Fresh	1718.11474-0105/09/2016		PROVISIONS FOR REFLECTIONS CAFE INV 00010687 30/08/2016 PROVISIONS FOR REFLECTIONS CAFE	\$50.49	\$50.49

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
11503.01	Ace Plus	1718.11503-0105/09/2016		REPAIRS & MAINTENANCE		\$4,895.00
		INV 640649	02/09/2016	REPLACEMENT OF BARGE WITH PAINTING	\$2,035.00	
		INV 640648	02/09/2016	REPLACEMENT OF WHITE ANT DAMAGED BARGE	\$2,860.00	
11560.01	Crow Books	1718.11560-0105/09/2016		LOCAL BOOK STOCK		\$230.31
		INV INV00010	12/08/2016	LOCAL BOOK STOCK	\$230.31	
11567.01	Cathara Consulting Pty Ltd	1718.11567-0105/09/2016		TEMP STAFF		\$5,535.76
		INV IV120535	05/09/2016	TEMP STAFF - IT SERVICES	\$5,535.76	
11612.01	Rock & Roll Mountain Bike	1718.11612-0105/09/2016		SKILLS SESSION		\$850.00
		INV 865	02/09/2016	SKILLS SESSION - TREK THE TRAIL 2016	\$850.00	
1188.01	Minda Mia Contracting	1718.1188-0105/09/2016		GARDENING		\$6,661.34
		INV 00003656	02/09/2016	GARDENING	\$550.00	
		INV 00003668	02/09/2016	SLASHING - COPPIN RD TRANSFER STATION	\$211.75	
		INV 00003669	02/09/2016	LANDSCAPE MAINTENANCE	\$2,150.34	
		INV 00003666	02/09/2016	WEED CONTROL	\$2,740.22	
		INV 00003683	25/08/2016	INSTALLATION OF RETICULATION	\$1,009.03	
119.01	Telstra	1718.119-0105/09/2016		TELEPHONE		\$2,976.73
		INV 19107567	30/08/2016	ASSET RELOCATION - NICHOL ST	\$2,976.73	
126.01	Komatsu Australia Pty Ltd	1718.126-0105/09/2016		PARTS		\$176.89
		INV 00036048	18/08/2016	SUPPLY OF PARTS	\$176.89	
132.01	Mundaring Smash Repairs	1718.132-0105/09/2016		VEHICLE REPAIRS		\$490.62
		INV 56413	18/08/2016	REPAIRS TO 820 MDG	\$490.62	
138.01	Sonic HealthPlus Pty Ltd	1718.138-0105/09/2016		MEDICAL EXAMINATION		\$220.00
		INV 1114793	30/08/2016	MEDICAL EXAMINATION	\$220.00	
1498.01	Parkerville Children & Youth Care Inc.	1718.1498-0105/09/2016		FUNDING		\$56,493.00
		INV 001547	30/08/2016	ANNUAL FUNDING 2016/17 QUARTER 1	\$56,493.00	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
1521.01	Dial A Nappy & Busiclean	1718.1521-0105/09/2016		CONSUMABLES		\$1,315.00
		INV 00006291	25/08/2016	HAIR NETS	\$72.00	
		INV 00006292	25/08/2016	HAIR NETS	\$36.00	
		INV 00006269	22/08/2016	CLEANING CHEMICALS & CONSUMABLES	\$852.00	
		INV 00006235	18/08/2016	CLEANING CONSUMABLES	\$355.00	
170.01	ASSA ABLOY Australia Pty Ltd	1718.170-0105/09/2016		HARDWARE		\$462.13
		INV IN007366	18/08/2016	SUPPLY & DELIVERY OF KEYS	\$462.13	
174.01	Synergy	1718.174-0105/09/2016		ELECTRICITY		\$2,389.80
		INV 26865547	02/09/2016	ELECTRICITY	\$805.55	
		INV 74845411	23/08/2016	ELECTRICITY	\$95.50	
		INV 35096283	23/08/2016	ELECTRICITY	\$182.70	
		INV 36256419	23/08/2016	ELECTRICITY	\$410.40	
		INV 51724331	23/08/2016	ELECTRICITY	\$106.35	
		INV 51347648	23/08/2016	ELECTRICITY	\$250.55	
		INV 98169108	25/08/2016	ELECTRICITY	\$500.75	
		INV 87491803	02/09/2016	ELECTRICITY	\$28.00	
		INV 93411133	02/09/2016	ELECTRICITY	\$10.00	
1884.01	Agparts Warehouse Pty Ltd	1718.1884-0105/09/2016		PARTS		\$1,384.71
		INV 222937	02/09/2016	SUPPLY OF PARTS - MATHIESON RD	\$1,384.71	
197.01	Konica Minolta Business Solutions	1718.197-0105/09/2016		PHOTOCOPIER PRINTING		\$172.52
		INV 83848436	12/08/2016	PHOTOCOPIER PRINTING	\$172.52	
21.01	Eastern Metropolitan Regional Council	1718.21-0105/09/2016		LANDFILL DISPOSAL FEES		\$51,473.65
		INV 009 173	02/09/2016	LANDFILL DISPOSAL FEES 17/08/16-23/08/16	\$51,473.65	
215.01	Deputy Commissioner of Taxation	1718.215-0105/09/2016		TAXATION		\$4,032.00
		INV PY99-02-	30/08/2016	PAYROLL DEDUCTION	\$4,032.00	
2165.01	Country Womens Association	1718.2165-0105/09/2016		CATERING		\$335.00
		INV 34	25/08/2016	MFS CATERING - 20/08/16	\$335.00	
253.01	Lo-Go Appointments	1718.253-0105/09/2016		TEMP STAFF		\$2,730.20
		INV 00414303	30/08/2016	TEMP STAFF - COMMUNICATIONS	\$1,381.16	
		INV 00414342	30/08/2016	TEMP STAFF - COMMUNICATIONS	\$1,349.04	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
254.01	Mundaring Arts Centre Inc.	1718.254-0105/09/2016	ENVIRONMENTAL AWARD 2016			
		INV 923	30/08/2016	ENVIRONMENTAL AWARD 2016	\$5,500.00	\$5,500.00
2567.01	Mr A M Cuccaro	1718.2567-0105/09/2016	COUNCILLOR ALLOWANCE			
		INV MEETING	20/07/2016	ENTITLEMENTS FOR SEPTEMBER 2016	\$1,732.92	\$2,024.59
		INV ALLOWANC	20/07/2016	ENTITLEMENTS FOR SEPTEMBER 2016	\$291.67	
2625.01	Stewart & Heaton Clothing	1718.2625-0105/09/2016	UNIFORMS			
		INV SIN-2645	18/08/2016	UNIFORMS	\$216.93	\$569.87
		INV SIN-2646	18/08/2016	UNIFORMS	\$93.91	
		INV SIN-2646	18/08/2016	UNIFORMS	\$73.18	
		INV SIN-2646	18/08/2016	UNIFORMS	\$91.71	
		INV SIN-2647	18/08/2016	UNIFORMS	\$94.14	
2737.01	Du Clene Pty Ltd	1718.2737-0105/09/2016	CLEANING			
		INV 00007890	02/09/2016	MONTHLY CLEANING - JULY 2016	\$57,206.06	\$57,641.15
		INV 00007891	02/09/2016	FUNCTION CLEANING	\$435.09	
2802.01	Holton Connor Architects	1718.2802-0105/09/2016	PROJECT MANAGEMENT OF CONTRACT			
		INV 00004850	02/09/2016	MUNDARING REC CENTRE PROJECT	\$6,336.00	\$6,336.00
2982.01	WA Hino Sales & Service	1718.2982-0105/09/2016	SUPPLY OF NEW HINO			
		INV F2453	02/09/2016	SUPPLY OF NEW HINO 500 SERIES 1628	\$94,948.40	\$94,948.40
300.01	Civica Pty Ltd	1718.300-0105/09/2016	FEES			
		INV M/LG0041	02/09/2016	AUTHORITY WEB PLATFORM (INTRANET)	\$11,385.84	\$11,385.84
307.01	McLeods Barristers and Solicitors	1718.307-0105/09/2016	PROVISION OF PROFESSIONAL LEGAL SERVICES			
		INV 93803	02/09/2016	SAT REVIEW BY MIVIANJAMA PTY LTD	\$324.49	\$324.49
3088.01	LGMA (WA Division)	1718.3088-0105/09/2016	FEES			
		INV 3774	30/08/2016	REGISTRATION - OUTSIDE THE BOX EVENT	\$45.00	\$223.00
		INV 3001	30/08/2016	AFFILIATE MEMBERSHIP 2016/17	\$178.00	
322.01	Ambius	1718.322-0105/09/2016	INDOOR PLANT HIRE			
		INV 21242403	02/09/2016	INDOOR PLANT HIRE	\$298.22	\$298.22

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
3229.01	Mr D A Lavell	1718.3229-0105/09/2016		COUNCILLOR ALLOWANCE		\$6,752.26
		INV	20/07/2016	ENTITLEMENTS FOR SEPTEMBER 2016	\$2,222.92	
		INV	20/07/2016	ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$4,237.67	
		INV	20/07/2016	ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$291.67	
3232.01	Turfworks WA Pty Ltd	1718.3232-0105/09/2016		MOWING		\$4,713.60
		INV 3809	02/09/2016	MOWING	\$1,767.98	
		INV 3810	02/09/2016	MOWING	\$1,190.04	
		INV 3811	02/09/2016	MOWING	\$1,755.58	
336.01	Fasta Courier Service	1718.336-0105/09/2016		COURIER SERVICES		\$201.47
		INV 149897	02/09/2016	COURIER SERVICES	\$201.47	
358.01	State Library of Western Australia	1718.358-0105/09/2016		LOST BOOKS/CASSETTES		\$5,060.00
		INV RI014264	12/08/2016	LOST & DAMAGED BOOKS	\$5,060.00	
375.01	Courier Australia	1718.375-0105/09/2016		COURIER SERVICES		\$23.18
		INV 0255	30/08/2016	COURIER SERVICES	\$23.18	
381.01	Mundaring Electrical Contracting Service	1718.381-0105/09/2016		ELECTRICAL SERVICES		\$2,213.20
		INV 6278	02/09/2016	SUPPLY & INSTALL GPO'S FOR WIFI CLOCKS	\$1,069.20	
		INV 6279	02/09/2016	ELECTRICAL SERVICES	\$330.00	
		INV 6280	02/09/2016	ELECTRICAL SERVICES	\$220.00	
		INV 6282	02/09/2016	ELECTRICAL SERVICES	\$104.50	
		INV 6285	02/09/2016	ELECTRICAL SERVICES	\$163.90	
		INV 6287	02/09/2016	ELECTRICAL SERVICES	\$118.80	
		INV 6291	02/09/2016	ELECTRICAL SERVICES	\$107.80	
		INV 6292	02/09/2016	ELECTRICAL SERVICES	\$99.00	
397.01	J. Blackwood & Son Pty Ltd	1718.397-0105/09/2016		CONSUMABLES		\$221.44
		INV PEBO6647	25/08/2016	SUPPLY OF LUFKIN	\$94.72	
		INV PEBP2388	25/08/2016	FOAM CUPS	\$126.72	
4162.01	Advance Press (2013) Pty Ltd	1718.4162-0105/09/2016		PRINTING		\$1,188.00
		INV 103740	30/08/2016	BOOKMARKS - TREK THE TRAIL	\$121.00	
		INV 103721	30/08/2016	BOOKMARKS - TREK THE TRAIL	\$242.00	
		INV 103720	30/08/2016	FLYERS - GRAN FONDO	\$187.00	
		INV 103719	30/08/2016	BROCHURE - TREK THE TRAIL	\$638.00	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
4281.01	Direct Communications	1718.4281-0105/09/2016		EQUIPMENT PURCHASES INV 104440 12/08/2016 VEHICLE RADIO PROGRAMMING	\$178.20	\$178.20
431.01	Signs & Lines	1718.431-0105/09/2016		MAINTENANCE INV 19769 05/09/2016 REMOVAL OF DIVING GIRL END LAST SEASON	\$361.35	\$361.35
4407.01	Aardvark Bobcat & Truck Hire	1718.4407-0105/09/2016		HIRE OF PLANT INV #519 02/09/2016 BOBCAT & TRUCK HIRE	\$4,125.66	\$4,125.66
4526.01	Mr J S Daw	1718.4526-0105/09/2016		COUNCILLOR ALLOWANCE INV MEETING 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016 INV ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$1,732.92 \$291.67	\$2,024.59
52.01	Western Educting Service	1718.52-0105/09/2016		HIRE OF PLANT INV 00013886 02/09/2016 DRAIN/ EDUCTING - VARIOUS LOCATIONS INV 00013887 02/09/2016 DRAIN/ EDUCTING - VARIOUS LOCATIONS INV 00013888 02/09/2016 DRAIN/ EDUCTING - VARIOUS LOCATIONS INV 00013890 02/09/2016 DRAIN/ EDUCTING - VARIOUS LOCATIONS INV 00013891 02/09/2016 DRAIN/ EDUCTING - VARIOUS LOCATIONS	\$1,592.67 \$1,592.67 \$1,592.67 \$1,592.67 \$1,592.67	\$7,963.35
5378.01	Chidlow Growers Mart Liquor Store	1718.5378-0105/09/2016		PROVISIONS FOR REFLECTIONS CAFE INV JULY 201 02/09/2016 PROVISIONS FOR REFLECTIONS CAFE	\$123.45	\$123.45
5600.01	Mr S H Fox	1718.5600-0105/09/2016		COUNCILLOR ALLOWANCE INV MEETING 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016 INV ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$1,732.92 \$291.67	\$2,024.59
589.01	Shire of Mundaring	1718.589-0105/09/2016		RUBBISH SERVICES 2016/17 INV RUBBISH 02/09/2016 RUBBISH SERVICES 2016/17 - VARIATION	\$3,272.00	\$3,272.00
6184.01	Ms P A Clark	1718.6184-0105/09/2016		COUNCILLOR ALLOWANCE INV ALLOWANC 28/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016 INV MEETING 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$291.67 \$1,732.92	\$2,024.59
6419.01	Hills Fresh	1718.6419-0105/09/2016		MILK INV ADMIN AU 02/09/2016 MILK - ADMIN	\$243.68	\$243.68

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6461.01	Mr P B Bertola	1718.6461-0105/09/2016		COUNCILLOR ALLOWANCE		\$3,084.01
		INV	20/07/2016	ENTITLEMENTS FOR SEPTEMBER 2016	\$1,732.92	
		INV	20/07/2016	ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$1,059.42	
		INV	20/07/2016	ALLOWANC 20/07/2016 ENTITLEMENTS FOR SEPTEMBER 2016	\$291.67	
6657.01	Western Power	1718.6657-0105/09/2016		ELECTRICAL SERVICES		\$12,030.00
		INV	CORPB037 02/09/2016	DESIGN & RELOCATION OF MP159500	\$4,018.00	
		INV	CORPB037 18/08/2016	NEW POWER CONNECTION - MP16148	\$8,012.00	
697.01	Office Gear	1718.697-0105/09/2016		OFFICE FURNITURE		\$3,950.00
		INV	00006358 30/08/2016	STANDING WORK BENCH FABRICATION	\$3,950.00	
7.01	Australian Services Union	1718.7-01 05/09/2016		PAYROLL DEDUCTION		\$26.36
		INV	PY99-02- 30/08/2016	PAYROLL DEDUCTION	\$26.36	
7295.01	Wespray On Paving Pty Ltd	1718.7295-0105/09/2016		RESURFACING		\$3,352.25
		INV	5066 30/08/2016	RESURFACE FOOTPATH & ROUNDABOUT NICHOL ST	\$3,352.25	
7426.01	Scoob's Dingo Service	1718.7426-0105/09/2016		KERB MAINTENANCE		\$3,080.10
		INV	1767 02/09/2016	KERB MAINTENANCE	\$810.42	
		INV	1765 02/09/2016	FOOTPATH MAINTENANCE	\$810.42	
		INV	1766 02/09/2016	FOOTPATH SWEEPING	\$1,459.26	
75.01	Westrac Pty Ltd	1718.75-0105/09/2016		PARTS		\$126.85
		INV	PI 07169 02/09/2016	SUPPLY OF PARTS FOR 018 MDG P235	\$93.91	
		INV	PI 07169 02/09/2016	SUPPLY OF PARTS FOR 018 MDG P235	\$32.94	
7573.01	Mundaring Crane Truck Hire	1718.7573-0105/09/2016		CRANE HIRE		\$187.00
		INV	11 30/08/2016	CRANE HIRE - DARLINGTON	\$187.00	
7727.01	Marshall Beattie Pty Ltd	1718.7727-0105/09/2016		REPAIRS		\$1,342.00
		INV	10113021 02/09/2016	REPAIRS TO DOORS	\$1,342.00	
7735.01	West Force Plumbing & Gas	1718.7735-0105/09/2016		PLUMBING		\$1,485.00
		INV	00179981 02/09/2016	RESET & RE-WASHER KITCHEN SINK	\$253.00	
		INV	00179131 25/08/2016	PLUMBING	\$99.00	
		INV	00179261 25/08/2016	PLUMBING	\$275.00	
		INV	00179101 25/08/2016	PLUMBING	\$247.50	

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		INV 00179201	18/08/2016	PLUMBING	\$297.00	
		INV 00179251	23/08/2016	PLUMBING	\$203.50	
		INV 00179151	23/08/2016	PLUMBING	\$110.00	
8051.01	Conquest Earthworks	1718.8051-0105/09/2016		PLANT HIRE		\$1,729.20
		INV 0931	25/08/2016	WET HIRE OF PLANT FOR WORKS	\$1,729.20	
8053.01	Keston Australia Pty Ltd	1718.8053-0105/09/2016		DVD SECURITY CASES		\$892.10
		INV IN165634	22/08/2016	DVD SECURITY CASES	\$892.10	
8149.01	East End Electrical	1718.8149-0105/09/2016		ELECTRICAL CONSULTATION SERVICES		\$198.00
		INV EEE1000-	02/09/2016	SITE ATTENDANCE TO DIAGNOSE FAULT	\$198.00	
8275.01	E Fire & Safety	1718.8275-0105/09/2016		FIRE EXTINGUISHER SERVICES		\$1,702.80
		INV 00175172	02/09/2016	SERVICING OF FIRE EXTINGUISHERS	\$1,702.80	
8374.01	Natural Area Holdings Pty Ltd	1718.8374-0105/09/2016		WEED CONTROL		\$2,904.55
		INV 00006474	12/08/2016	PURCHASE & INSTALLATION DIEBACK CLEANING	\$2,904.55	
8515.01	Planet Espresso Pty Ltd	1718.8515-0105/09/2016		REFRESHMENTS		\$228.00
		INV PE031/20	02/09/2016	REFRESHMENTS - SCULPTURE PARK OPENING	\$228.00	
8769.01	Northam Tree Services	1718.8769-0105/09/2016		TREE REMOVALS		\$12,746.52
		INV 1397	02/09/2016	TREE REMOVALS - LILYDALE RD	\$3,420.45	
		INV 1398	02/09/2016	TREE REMOVALS - LILYDALE RD	\$2,052.27	
		INV 1399	02/09/2016	TREE REMOVALS - LILYDALE RD	\$3,636.86	
		INV 1400	02/09/2016	TREE REMOVALS - LILYDALE RD	\$3,636.94	
8924.01	Ms P A Cook	1718.8924-0105/09/2016		COUNCILLOR ALLOWANCE		\$2,024.59
		INV MEETING	20/07/2016	ENTITLEMENTS FOR SEPTEMBER 2016	\$1,732.92	
		INV ALLOWANC	20/07/2016	ENTITLEMENTS FOR SEPTEMBER 2016	\$291.67	
8953.01	Aardvark Electrics	1718.8953-0105/09/2016		ELECTRICAL SERVICES		\$553.96
		INV 32746	30/08/2016	LIGHTING MAINTENANCE - KSP	\$553.96	
9159.01	Swan Districts Gymnastics	1718.9159-0105/09/2016		KIDSPORT FUNDING		\$220.00
		INV 00000230	30/08/2016	KIDSPORT FUNDING	\$220.00	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
9342.01	Insight Ornithology	1718.9342-0105/09/2016		EDUCATIONAL TALK & PRESENTATION		\$260.00
		INV #170816	30/08/2016	EDUCATIONAL TALK & PRESENTATION - AFM	\$260.00	
9596.01	Brice Pest Management	1718.9596-0105/09/2016		PEST MANAGEMENT		\$3,338.50
		INV 01571	02/09/2016	INSTALLATION OF TERMITE BAITING SYSTEM	\$3,080.00	
		INV 01596	25/08/2016	TERMITE INSPECTION	\$104.50	
		INV 01597	25/08/2016	TREATMENT OF TREE FOR TERMITES	\$154.00	
9698.01	Managed System Services Pty Ltd	1718.9698-0105/09/2016		IT DEVELOPMENT SERVICES		\$37,571.35
		INV SOM00000	02/09/2016	IT DEVELOPMENT SERVICES	\$37,125.00	
		INV 00000866	02/09/2016	HEADSET & LIFTER	\$446.35	
9779.01	Kazimierz J Bogucki	1718.9779-0105/09/2016		KITCHEN DUTIES		\$296.04
		INV 115	25/08/2016	KITCHEN DUTIES - 16/08/16 & 23/08/16	\$296.04	
9824.01	Ramzilla Timber Pty Ltd	1718.9824-0105/09/2016		HARDWARE		\$277.50
		INV 51705	12/08/2016	STEEL FENCE DROPPERS	\$277.50	
10337.01	Commercial Aquatics Australia Pty Ltd	1719.10337-0112/09/2016		MAINTENANCE		\$471.90
		INV 7446	08/09/2016	MAINTENANCE - MEMBRANE CAP	\$471.90	
10398.01	Waterlogic Australia Pty Ltd	1719.10398-0112/09/2016		MONTHLY SERVICE		\$121.00
		INV 01227941	08/09/2016	MONTHLY SERVICING OF ZIP HOT WATER SYSTEM	\$121.00	
10416.01	Michael Page International (Australia) Pty Ltd	1719.10416-0112/09/2016		TEMP STAFF PLACEMENT FEE		\$8,418.08
		INV SIFP8664	08/09/2016	PERMANENT ROLE - INFRASTRUCTURE	\$8,418.08	
10772.01	Stonemark Holdings T/As Ace Promotions	1719.10772-0112/09/2016		UNIFORMS		\$7,543.69
		INV 115537	08/09/2016	MIDVALE HUB SHIRTS	\$4,436.19	
		INV 115539	08/09/2016	MIDVALE HUB CARDIGANS	\$3,107.50	
10898.01	Leda Security Products Pty Ltd	1719.10898-0112/09/2016		BIKE REPAIR STATION		\$214.50
		INV 9008	25/08/2016	BIKE REPAIR STATION	\$214.50	
10964.01	Jive Media Solutions	1719.10964-0112/09/2016		UPDATE TO PERTH HILLS WEBSITE		\$27.50
		INV 2375	08/09/2016	UPDATE TO PERTH HILLS WEBSITE	\$27.50	

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11017.01	Telstra SNP Monitoring Pty Ltd	1719.11017-0112/09/2016	PROX CARDS			
		INV SP29132	06/09/2016	PROX CARDS - ADMIN BUILDING	\$682.00	\$682.00
11020.01	Nosh Catering	1719.11020-0112/09/2016	CATERING			
		INV 113620	26/08/2016	CATERING - COUNCIL FORUM MEETING 15/08/16	\$891.00	\$891.00
11106.01	Esplanade Hotel Fremantle	1719.11106-0112/09/2016	ACCOMODATION			
		INV 211226	08/09/2016	LIWA CONFERENCE ACCOMODATION	\$263.00	
		INV 211227	08/09/2016	LIWA CONFERENCE ACCOMODATION	\$236.50	\$499.50
11135.01	Frontline Fire & Rescue Equipment	1719.11135-0112/09/2016	EQUIPMENT			
		INV 54531	08/09/2016	HELMET	\$400.91	
		INV 54655	19/08/2016	BIC FITTINGS - MFS TRAINING	\$267.63	
		INV 54679	22/08/2016	EQUIPMENT	\$641.48	\$1,310.02
11161.01	AXIIS Contracting Pty Ltd	1719.11161-0112/09/2016	PROFESSIONAL CONCRETE LAYING SERVICES			
		INV 2115	08/09/2016	PROFESSIONAL CONCRETE LAYING SERVICES	\$10,377.46	\$10,377.46
11211.01	Staff Link Personnel Pty Ltd	1719.11211-0112/09/2016	TEMP STAFF			
		INV 20399	08/09/2016	TEMP STAFF - DEPOT	\$1,731.97	
		INV 20409	08/09/2016	TEMP STAFF - DEPOT	\$2,237.71	\$3,969.68
11452.01	S and I Services	1719.11452-0112/09/2016	CLEANING SERVICES			
		INV 19	08/09/2016	CLEANING SERVICES	\$280.00	\$280.00
11488.01	Anida Holdings Pty Ltd	1719.11488-0112/09/2016	MAINTENANCE SERVICES			
		INV INV-1677	08/09/2016	MAINTENANCE OF SCULPTURE PARK	\$5,717.25	
		INV INV-1678	08/09/2016	MAINTENANCE OF MORGAN JOHN MORGAN PARK	\$3,234.00	\$8,951.25
11568.01	Bow Steel Pty Ltd	1719.11568-0112/09/2016	FABRICATION EXPENSES			
		INV 22	08/09/2016	ROTARY ROOF VENTS - MT HELENA AQUATIC	\$506.00	
		INV 21	08/09/2016	REPAIRS TO HANDRAILS - BILGOMAN POOL	\$1,320.00	
		INV 23	06/09/2016	GUTTER CLEANING - LAKE LESCHENAULTIA	\$2,310.00	
		INV 24	06/09/2016	GUTTER UPGRADE	\$286.00	\$4,422.00
11577.01	Tourism Council Western Australia	1719.11577-0112/09/2016	REGISTRATION FEES			
		INV 00002564	20/07/2016	REGISTRATION - STATE TOURISM CONFERENCE	\$770.00	\$770.00

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11601.01	PAC Fire Australia Pty Ltd	1719.11601-0112/09/2016	08/09/2016	EFLARE BEACONS INV 92425 EFLARE BEACONS	\$2,230.80	\$2,230.80
11622.01	Merchandising Libraries Pty Ltd	1719.11622-0112/09/2016	08/09/2016	DISPLAY SHELIVING INV IV000000 DISPLAY SHELIVING	\$521.40	\$521.40
11632.01	Crisp Crow Communications	1719.11632-0112/09/2016	08/09/2016	WEBSITE UPDATES INV 0199 WEBSITE UPDATES	\$200.00	\$200.00
11642.01	Ms E Gordon	1719.11642-0112/09/2016	08/09/2016	STERILISATION REBATE INV REBATE STERILISATION REBATE	\$50.00	\$50.00
11643.01	Ms M Stenning-Alexander	1719.11643-0112/09/2016	08/09/2016	YOUTH SPONSORSHIP INV SPONSORS YOUTH SPONSORSHIP	\$100.00	\$100.00
11644.01	Miss E McCallum	1719.11644-0112/09/2016	08/09/2016	YOUTH SPONSORSHIP INV SPONSORS YOUTH SPONSORSHIP	\$100.00	\$100.00
11645.01	Mr P A Smith	1719.11645-0112/09/2016	08/09/2016	STERILISATION REBATE INV REBATE STERILISATION REBATE	\$50.00	\$50.00
11646.01	Mrs L Thompson	1719.11646-0112/09/2016	08/09/2016	STERILISATION REBATE INV REBATE STERILISATION REBATE	\$50.00	\$50.00
119.01	Telstra	1719.119-0112/09/2016	08/09/2016	TELEPHONE INV 20855660 TELEPHONE	\$11,671.37	\$11,671.37
12.01	Department of Human Services	1719.12-0112/09/2016	04/09/2016	CHILD SUPPORT PAYMENT INV PY02-05- CHILD SUPPORT PAYMENT	\$773.85	\$773.85
127.01	Volich Waste Contractors	1719.127-0112/09/2016	08/09/2016	REFUSE CONTRACT INV 00004531 REFUSE CONTRACT INV 00004520 REFUSE CONTRACT INV 00004521 REFUSE CONTRACT INV 00004522 REFUSE CONTRACT INV 00004523 REFUSE CONTRACT INV 00004524 REFUSE CONTRACT INV 00004525 REFUSE CONTRACT	\$73.37 \$220.00 \$74,989.20 \$1,998.70 \$4,273.98 \$12,843.77 \$539.00	\$100,621.59

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		INV 00004526	08/09/2016	REFUSE CONTRACT	\$86.02	
		INV 00004527	08/09/2016	REFUSE CONTRACT	\$222.75	
		INV 00004528	08/09/2016	REFUSE CONTRACT	\$363.08	
		INV 00004529	08/09/2016	REFUSE CONTRACT	\$404.80	
		INV 00004530	08/09/2016	REFUSE CONTRACT	\$4,486.92	
		INV 00004545	08/09/2016	ADHOC RUBBISH REMOVAL	\$120.00	
13.01	Shire of Mundaring	1719.13-0112/09/2016		PAYROLL DEDUCTION		\$4,890.57
		INV PY02-05-	04/09/2016	PAYROLL DEDUCTION	\$266.00	
		INV PY02-05-	04/09/2016	PAYROLL DEDUCTION	\$229.68	
		INV PY02-05-	04/09/2016	PAYROLL DEDUCTION	\$152.21	
		INV PY01-05-	04/09/2016	PAYROLL DEDUCTION	\$532.00	
		INV PY01-05-	04/09/2016	PAYROLL DEDUCTION	\$1,082.20	
		INV PY01-05-	04/09/2016	PAYROLL DEDUCTION	\$753.52	
		INV PY01-05-	04/09/2016	PAYROLL DEDUCTION	\$727.31	
		INV PY01-05-	04/09/2016	PAYROLL DEDUCTION	\$333.41	
		INV PY01-05-	04/09/2016	PAYROLL DEDUCTION	\$814.24	
135.01	BOC Ltd	1719.135-0112/09/2016		CYLINDER RENTAL		\$162.28
		INV 40135865	08/09/2016	CYLINDER RENTAL	\$162.28	
15.01	Australia Post	1719.15-0112/09/2016		POSTAGE		\$3,801.66
		INV 10056269	08/09/2016	POSTAGE	\$3,801.66	
170.01	ASSA ABLOY Australia Pty Ltd	1719.170-0112/09/2016		HARDWARE		\$3,719.43
		INV IN007384	25/08/2016	PADLOCKS	\$3,719.43	
191.01	Eastern Region Security	1719.191-0112/09/2016		SECURITY EXPENSES		\$2,024.81
		INV 00015255	08/09/2016	SECURITY PATROL - MUNDARING RECREATION	\$407.06	
		INV 00015253	08/09/2016	SECURITY PATROL - BROWN PARK	\$340.36	
		INV 00015254	08/09/2016	SECURITY PATROL - CHILDRENS SERVICES	\$210.88	
		INV 00015251	08/09/2016	SECURITY PATROL - ADMIN	\$252.36	
		INV 00015252	08/09/2016	SECURITY PATROL - BILGOMAN POOL	\$519.75	
		INV 00015256	08/09/2016	SECURITY PATROL - DEPOT	\$294.40	
197.01	Konica Minolta Business Solutions	1719.197-0112/09/2016		PHOTOCOPIER PRINTING		\$147.20
		INV 83853649	22/08/2016	PHOTOCOPIER PRINTING	\$147.20	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
21.01	Eastern Metropolitan Regional Council	1719.21-0112/09/2016	08/09/2016	LANDFILL DISPOSAL FEES INV 009 226 08/09/2016 LANDFILL DISPOSAL FEES 24/08/16-31/08/16	\$98,320.31	\$98,320.31
215.01	Deputy Commissioner of Taxation	1719.215-0112/09/2016	04/09/2016	TAXATION INV PY01-05- 04/09/2016 PAYROLL DEDUCTION INV PY02-05- 04/09/2016 PAYROLL DEDUCTION	\$109,613.95 \$22,260.85	\$131,874.80
2165.01	Country Womens Association	1719.2165-0112/09/2016	08/09/2016	CATERING INV 35 08/09/2016 MFS CATERING - 27 & 28/08/16	\$450.00	\$450.00
2625.01	Stewart & Heaton Clothing	1719.2625-0112/09/2016	22/08/2016	UNIFORMS INV SIN-2649 22/08/2016 UNIFORMS INV SIN-2649 22/08/2016 UNIFORMS	\$93.91 \$187.81	\$281.72
2641.01	St John Ambulance Australia	1719.2641-0112/09/2016	08/09/2016	ST JOHN AMBULANCE ATTENDANCE INV EHSINV00 08/09/2016 ST JOHN AMBULANCE ATTENDANCE	\$335.50	\$335.50
2737.01	Du Clene Pty Ltd	1719.2737-0112/09/2016	08/09/2016	CLEANING INV 00007932 08/09/2016 MONTHLY CLEANING - AUGUST 2016 INV 00007933 08/09/2016 TOILET BRUSHES	\$57,206.06 \$38.25	\$57,244.31
2770.01	Mrs M V Woodward	1719.2770-0112/09/2016	08/09/2016	GREETING CARDS INV 03 08/09/2016 GREETING CARDS - VC STOCK	\$78.00	\$78.00
2898.01	Mrs R L Sarich	1719.2898-0112/09/2016	08/09/2016	REIMBURSEMENT INV REIMBURS 08/09/2016 REIMBURSEMENT - TREK THE TRAIL EXPENSES	\$48.50	\$48.50
307.01	McLeods Barristers and Solicitors	1719.307-0112/09/2016	08/09/2016	PROVISION OF PROFESSIONAL LEGAL SERVICES INV 94042 08/09/2016 HEALTH ACT PROSECUTION INV 94027 08/09/2016 DOG ACT PROSECUTION - LEGAL FEES INV 94025 08/09/2016 DOG ACT PROSECUTION - LEGAL FEES INV 94024 08/09/2016 DOG ACT PROSECUTION - LEGAL FEES INV 94028 08/09/2016 SWIMMING POOL COMPLIANCE - LEGAL FEES INV 94026 08/09/2016 DOG ACT PROSECUTION - LEGAL FEES	\$998.20 \$1,685.37 \$1,808.79 \$1,080.54 \$987.65 \$1,612.06	\$8,172.61
314.01	Landgate	1719.314-0112/09/2016	02/09/2016	TITLE SEARCHES INV 323562-1 02/09/2016 INTERIM VALUATIONS 2016/17	\$931.66	\$931.66

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
318.01	Sawyers Valley Volunteer Bushfire Brigade	1719.318-0112/09/2016 INV 0661	08/09/2016	HAZARD REDUCTION BURN HAZARD REDUCTION BURN - 455 MULUMBA PL	\$300.00	\$300.00
322.01	Ambius	1719.322-0112/09/2016 INV 21250044	08/09/2016	INDOOR PLANT HIRE INDOOR PLANT HIRE	\$305.62	\$305.62
338.01	Eastern Hills Towing	1719.338-0112/09/2016 INV 56539 INV 56563	08/09/2016	TOWING SERVICES TOWING RELOCATION OF TWO SEA CONTAINERS	\$176.00 \$220.00	\$396.00
3390.01	Hays Specialist Recruitment (Australia) Pty Ltd	1719.3390-0112/09/2016 INV 6068858 INV 6068859 INV 6082532	08/09/2016	TEMP STAFF TEMP STAFF - INFRASTRUCTURE TEMP STAFF - BUILDING MAINTENANCE TEMP STAFF - INFRASTRUCTURE	\$2,407.68 \$2,395.42 \$2,376.00	\$7,179.10
361.01	Mount Helena Volunteer Bushfire Brigade	1719.361-0112/09/2016 INV 0362 INV 0867	08/09/2016	HAZARD REDUCTION BURN HAZARD REDUCTION BURN - R32484 HAZARD REDUCTION BURN - 290 WILKINS RD	\$720.00 \$550.00	\$1,270.00
3617.01	Mrs C Brownlow	1719.3617-0112/09/2016 INV REBATE	09/09/2016	STERILISATION REBATE STERILISATION REBATE	\$50.00	\$50.00
3750.01	Ms K D Dean	1719.3750-0112/09/2016 INV REBATE	08/09/2016	STERILISATION REBATE STERILISATION REBATE	\$50.00	\$50.00
375.01	Courier Australia	1719.375-0112/09/2016 INV 0256	08/09/2016	COURIER SERVICES COURIER SERVICES	\$51.44	\$51.44
381.01	Mundaring Electrical Contracting	1719.381-0112/09/2016 INV 6295 INV 6296	08/09/2016	ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES	\$99.00 \$99.00	\$198.00
385.01	Mundaring News & Lotto	1719.385-0112/09/2016 INV 4827	09/09/2016	MAGAZINE SUBSCRIPTIONS MAGAZINE SUBSCRIPTIONS	\$299.40	\$299.40
393.01	Western Australian Local Government Association	1719.393-0112/09/2016 INV I3061716 INV I3061715	23/08/2016	PROFESSIONAL FEES EM SEMINAR ATTENDANCE EM SEMINAR ATTENDANCE	\$60.00 \$60.00	\$120.00

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396.01	Modern Teaching Aids Pty Ltd	1719.396-0112/09/2016		EDUCATIONAL RESOURCES		\$126.14
		INV 42808597	08/09/2016	EDUCATIONAL RESOURCES	\$126.14	
4386.01	Perry Environmental Contracting	1719.4386-0112/09/2016		MAINTENANCE		\$7,909.00
		INV 2298	08/09/2016	WEED MAINTENANCE	\$698.50	
		INV 2299	08/09/2016	VEGETATION MAINTENANCE	\$1,540.00	
		INV 2300	08/09/2016	WEED MAINTENANCE	\$605.00	
		INV 2301	08/09/2016	WEED MAINTENANCE	\$1,501.50	
		INV 2302	08/09/2016	WEED SPRAYING	\$489.50	
		INV 2303	08/09/2016	WEED SPRAYING	\$302.50	
		INV 2304	08/09/2016	WEED SPRAYING	\$1,160.50	
		INV 2305	08/09/2016	WEED SPRAYING	\$209.00	
		INV 2310	08/09/2016	WEED MAINTENANCE	\$654.50	
		INV 2311	08/09/2016	WEED MAINTENANCE	\$748.00	
4407.01	Aardvark Bobcat & Truck Hire	1719.4407-0112/09/2016		HIRE OF PLANT		\$3,291.75
		INV #520	08/09/2016	BOBCAT & TRUCK HIRE	\$3,291.75	
4463.01	William Street Family Therapy Centre	1719.4463-0112/09/2016		PSYCHOLOGICAL SUPERVISION		\$221.10
		INV 00017944	08/09/2016	PSYCHOLOGICAL SUPERVISION	\$221.10	
4560.01	Flexi Staff Pty Ltd	1719.4560-0112/09/2016		TEMP STAFF		\$7,378.52
		INV 169057	08/09/2016	TEMP STAFF - DEPOT	\$2,937.68	
		INV 169295	08/09/2016	TEMP STAFF - DEPOT	\$4,440.84	
4811.01	West Sure Group Pty Ltd	1719.4811-0112/09/2016		SECURITY EXPENSES		\$703.90
		INV 00016321	08/09/2016	CASH IN TRANSIT SERVICES - LAKES	\$213.24	
		INV 00016320	08/09/2016	CASH IN TRANSIT SERVICES - ADMIN	\$490.66	
5169.01	Worldwide Online Printing	1719.5169-0112/09/2016		PHOTOCOPIER PRINTING		\$737.00
		INV 1001941	08/09/2016	15 x FOOD PREMISES REPORT BOOKS	\$737.00	
52.01	Western Educting Service	1719.52-0112/09/2016		HIRE OF PLANT		\$4,778.01
		INV 00013908	08/09/2016	DRAIN EDUCTING / JETTING	\$1,592.67	
		INV 00013909	08/09/2016	DRAIN EDUCTING / JETTING	\$1,592.67	
		INV 00013910	08/09/2016	DRAIN EDUCTING / JETTING	\$1,592.67	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
550.01	Eastern Hills Senior High School	1719.550-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
5719.01	Shire of Mundaring	1719.5719-0112/09/2016		PAYROLL DEDUCTION INV PY01-05- 04/09/2016 PAYROLL DEDUCTION	\$271.60	\$271.60
579.01	Glen Forrest Primary School	1719.579-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
589.01	Shire of Mundaring	1719.589-0112/09/2016		FDC PARENT LEVY INV 080916 09/09/2016 FDC PARENT LEVY	\$16,545.06	\$16,545.06
5945.01	West Coast Spring Water Pty Ltd	1719.5945-0112/09/2016		CAFE BAR CONSUMABLES INV 617783 08/09/2016 CAFE BAR CONSUMABLES	\$12.52	\$12.52
6.01	Shire of Mundaring	1719.6-01 12/09/2016		PAYROLL DEDUCTION INV PY01-05- 04/09/2016 PAYROLL DEDUCTION INV PY02-05- 04/09/2016 PAYROLL DEDUCTION	\$164.00 \$6.00	\$170.00
6050.01	Fuel Distributors of Western Australia	1719.6050-0112/09/2016		FUEL & OILS INV 33000323 09/09/2016 FUEL & OILS	\$15,930.48	\$15,930.48
6094.01	Mr M R Luzi	1719.6094-0112/09/2016		REIMBURSEMENT INV REIMBURS 08/09/2016 REIMBURSEMENT OF PIA MEMBERSHIP	\$599.00	\$599.00
6341.01	Mrs N J De Graaf	1719.6341-0112/09/2016		STERILISATION REBATE INV REBATE 08/09/2016 STERILISATION REBATE	\$50.00	\$50.00
6419.01	Hills Fresh	1719.6419-0112/09/2016		NEWSPAPERS INV LIBRARY 06/09/2016 NEWSPAPERS - LIBRARIES	\$67.30	\$67.30
6553.01	Eastern Hills Liquid Waste	1719.6553-0112/09/2016		RUBBISH FEES INV 4113 09/09/2016 GREASE TANK PUMPED	\$320.00	\$320.00
6741.01	Sawyers Valley Primary School	1719.6741-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
68.01	The Watershed Water System	1719.68-0112/09/2016		SUPPLY & INSTALL RETICULATION INV 10140904 19/08/2016 SUPPLY & INSTALL RETICULATION	\$16,155.70	\$16,155.70
6975.01	Mount Helena Primary School	1719.6975-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
6984.01	Helena College Junior School	1719.6984-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
7.01	Australian Services Union	1719.7-01 12/09/2016		PAYROLL DEDUCTION INV PY01-05- 04/09/2016 PAYROLL DEDUCTION INV PY02-05- 04/09/2016 PAYROLL DEDUCTION	\$26.36 \$237.24	\$263.60
709.01	Mundaring & Hills Historical Socie	1719.709-0112/09/2016		FUNDING SUPPORT INV # 1069 08/09/2016 ANNUAL FUNDING 2016/17	\$14,890.00	\$14,890.00
719.01	Helena College Senior High School	1719.719-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
720.01	Wooroloo Primary School	1719.720-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
722.01	Parkerville Primary School	1719.722-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
723.01	Mundaring Primary School	1719.723-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
725.01	Helena Valley Primary School	1719.725-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
726.01	Greenmount Primary School	1719.726-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
727.01	Darlington Primary School	1719.727-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
728.01	Chidlow Primary School	1719.728-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
729.01	Treetops Montessori School	1719.729-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
730.01	St Anthony's Primary School	1719.730-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
731.01	Sacred Heart School	1719.731-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
733.01	Swan Christian Education Association T/A Mundaring Christian College	1719.733-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00 \$60.00	\$120.00
735.01	Bible Baptist Church	1719.735-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00 \$60.00	\$120.00
736.01	Swan View Primary School	1719.736-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
742.01	Swan View Senior High School	1719.742-0112/09/2016		CITIZEN AWARD 2016 INV CITIZEN 08/09/2016 CITIZEN AWARD 2016	\$60.00	\$60.00
7426.01	Scoob's Dingo Service	1719.7426-0112/09/2016		KERB MAINTENANCE INV 1771 08/09/2016 KERB MAINTENANCE	\$1,041.97	\$1,041.97
7531.01	Mundaring Community Men's Shed	1719.7531-0112/09/2016		TROPHY PLAQUE INV 16/16 08/09/2016 TROPHY PLAQUE - ESHS	\$35.00	\$35.00
7590.01	PFD Food Services Pty Ltd	1719.7590-0112/09/2016		PROVISIONS FOR REFLECTIONS CAFE INV KC310453 30/08/2016 PROVISIONS FOR REFLECTIONS CAFE INV KC235821 23/08/2016 PROVISIONS FOR REFLECTIONS CAFE	\$164.45 \$545.95	\$710.40
7715.01	Mundaring Artisan Bakery	1719.7715-0112/09/2016		PROVISIONS FOR REFLECTIONS CAFE INV 45 06/09/2016 PROVISIONS FOR REFLECTIONS CAFE	\$25.76	\$25.76

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
7725.01	Intelligent IP Communications	1719.7725-0112/09/2016	WAN CHARGES			\$4,079.58
		INV INV00077	08/09/2016	WAN CHARGES - SEPTEMBER 2016	\$4,079.58	
7735.01	West Force Plumbing & Gas	1719.7735-0112/09/2016	PLUMBING			\$3,498.00
		INV 00179441	08/09/2016	PLUMBING	\$363.00	
		INV 00179351	25/08/2016	PLUMBING	\$825.00	
		INV 00179371	25/08/2016	PLUMBING	\$99.00	
		INV 00179451	25/08/2016	PLUMBING	\$154.00	
		INV 00179391	22/08/2016	SUPPLY & INSTALL VALVE	\$2,057.00	
7857.01	Ricoh Finance	1719.7857-0112/09/2016	RENTAL CHARGES			\$210.10
		INV 021591	09/09/2016	RENTAL CHARGES	\$210.10	
8.01	LGRCEU	1719.8-01 12/09/2016	PAYROLL DEDUCTION			\$61.50
		INV PY02-05-	04/09/2016	PAYROLL DEDUCTION	\$61.50	
8051.01	Conquest Earthworks	1719.8051-0112/09/2016	PLANT HIRE			\$468.33
		INV 0933	08/09/2016	WET HIRE OF PLANT FOR AFTER HOURS CALLOUT	\$468.33	
8137.01	Austral Mercantile Collections Pty Ltd	1719.8137-0112/09/2016	DEBT COLLECTION FEES			\$176.55
		INV 64283	08/09/2016	DEBT COLLECTION FEES - CHILDRENS SERVICES	\$176.55	
8149.01	East End Electrical	1719.8149-0112/09/2016	ELECTRICAL SERVICES			\$187.00
		INV EEE1000-	06/09/2016	REPLACE BBQ LAMP & SENSOR LIGHT	\$187.00	
8275.01	E Fire & Safety	1719.8275-0112/09/2016	MONTHLY FIRE PANEL TESTING			\$141.90
		INV 00174944	08/09/2016	MONTHLY FIRE PANEL TESTING	\$141.90	
8422.01	Breadwinner Bakehouse	1719.8422-0112/09/2016	CATERING			\$109.35
		INV 320	08/09/2016	CATERING - BFAC MEETING	\$109.35	
8496.01	Microvisual Technology	1719.8496-0112/09/2016	PROFESSIONAL FEES			\$582.45
		INV 13630	19/08/2016	RELOCATION OF PROJECTOR	\$582.45	
8513.01	ACG Earthmoving Pty Ltd	1719.8513-0112/09/2016	EARTHMOVING			\$6,682.85
		INV 00000469	08/09/2016	EARTHMOVING - BAMBROOK ST	\$6,682.85	

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8769.01	Northam Tree Services	1719.8769-0112/09/2016		STREET TREE MAINTENANCE		\$16,755.71
		INV 1401	08/09/2016	STREET TREE MAINTENANCE	\$3,050.99	
		INV 1402	08/09/2016	STREET TREE MAINTENANCE	\$1,558.65	
		INV 1403	08/09/2016	DEAD TREE REMOVAL	\$1,818.43	
		INV 1404	08/09/2016	STREET TREE MAINTENANCE	\$3,192.42	
		INV 1406	08/09/2016	STREET TREE MAINTENANCE	\$779.33	
		INV 1405	08/09/2016	TREE REMOVAL - HARRY RISEBOROUGH OVAL	\$2,857.56	
		INV 1407	08/09/2016	STREET TREE MAINTENANCE	\$3,498.33	
8939.01	Heavy Automatics Pty Ltd	1719.8939-0112/09/2016		REPAIRS		\$546.06
		INV W1621631	23/08/2016	REPAIRS TO 043 MDG P249	\$546.06	
8944.01	Tyres For Trucks	1719.8944-0112/09/2016		TYRE REPAIRS		\$1,755.00
		INV 00011860	06/09/2016	MINOR REPAIRS - 026MDG P2445	\$55.00	
		INV 00011877	06/09/2016	REPAIRS - 034MDG P2415	\$1,700.00	
8953.01	Aardvark Electrics	1719.8953-0112/09/2016		ELECTRICAL SERVICES		\$2,657.52
		INV 32853	08/09/2016	SUPPLY & INSTALL FIBRE CABLES	\$2,657.52	
9362.01	Gidgegannup Basketball Club	1719.9362-0112/09/2016		KIDSPORT FUNDING		\$85.00
		INV 058	08/09/2016	KIDSPORT FUNDING	\$85.00	
9463.01	The Cookie Barrel	1719.9463-0112/09/2016		PROVISIONS FOR REFLECTIONS CAFE		\$273.46
		INV 00336263	30/08/2016	PROVISIONS FOR REFLECTIONS CAFE	\$273.46	
9512.01	Australian Grown	1719.9512-0112/09/2016		UNIFORM ORDER 2016		\$1,190.76
		INV SI10457	08/09/2016	SHIRE UNIFORM ORDER 2016	\$1,119.86	
		INV SI10685	08/09/2016	SHIRE UNIFORM ORDER 2016	\$70.90	
9550.01	Panthers Basketball Club	1719.9550-0112/09/2016		KIDSPORT FUNDING		\$200.00
		INV KS003092	08/09/2016	KIDSPORT FUNDING	\$200.00	
9584.01	Avon Hills Environmental	1719.9584-0112/09/2016		FIREBREAK MAINTENANCE		\$1,925.00
		INV 256	08/09/2016	SPRAYED FIREBREAKS - VARIOUS RESERVES	\$1,925.00	
9922.01	Steann Pty Ltd	1719.9922-0112/09/2016		BULK VERGE WASTE COLLECTION SERVICES		\$102,683.02
		INV 10816	08/09/2016	BULK VERGE WASTE COLLECTION 2016	\$67,700.71	
		INV 10916	08/09/2016	BULK VERGE COLLECTION SERVICES	\$34,982.31	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
3462.01	Care Giver Subsidies	1720.3462-0108/09/2016		CARE GIVER SUBSIDIES INV 080916 13/09/2016 CARE GIVER SUBSIDIES	\$45,243.69	\$45,243.69
11087.02	Mr D J Haupt	1721.11087-0115/09/2016		RATES REFUND INV REFUND 15/09/2016 RATES REFUND	\$775.50	\$775.50
11656.02	Mr I A Jefferson	1721.11656-0115/09/2016		RATES REFUND INV REFUND 15/09/2016 RATES REFUND	\$2,465.93	\$2,465.93
10281.01	Mr G C & Mrs F K Barty	1722.10281-0119/09/2016		STERILISATION REBATE INV REBATE 16/09/2016 STERILISATION REBATE	\$50.00	\$50.00
10785.01	Kev's Climbing Service	1722.10785-0119/09/2016		TREE CANOPY INSPECTION & REPORT INV 39 15/09/2016 TREE CANOPY INSPECTION & REPORT	\$800.00	\$800.00
10786.01	Just Platters WA	1722.10786-0119/09/2016		CATERING INV JP-00055 13/09/2016 CATERING - 12/09/16 BAG MEETING INV JP-00056 15/09/2016 CATERING - ACCESS & INCLUSION PLAN	\$70.00 \$190.00	\$260.00
10881.01	AlSCO Pty Ltd	1722.10881-0119/09/2016		FIRST AID KIT REPLENISHMENT INV CPER1622 09/09/2016 FIRST AID KIT REPLENISHMENT INV CPER1622 08/09/2016 FIRST AID KIT REPLENISHMENT INV CPER1622 08/09/2016 FIRST AID KIT REPLENISHMENT INV CPER1622 08/09/2016 FIRST AID KIT REPLENISHMENT	\$94.44 \$26.98 \$26.98 \$337.26	\$485.66
11135.01	Frontline Fire & Rescue Equipment	1722.11135-0119/09/2016		HELMET STICKERS INV 54717 08/09/2016 HELMET STICKERS	\$38.50	\$38.50
11211.01	Staff Link Personnel Pty Ltd	1722.11211-0119/09/2016		TEMP STAFF INV 20422 15/09/2016 TEMP STAFF - DEPOT	\$1,789.85	\$1,789.85
11294.01	ASK Waste Management	1722.11294-0119/09/2016		TRANSFER STATION OPERATIONAL REVIEW INV 383 08/09/2016 TRANSFER STATION OPERATIONAL REVIEW	\$1,650.00	\$1,650.00
11339.01	Calibre Consulting (Aust)	1722.11339-0119/09/2016		MUNDARING TOWN CENTRE REVITALISATION INV 011649 06/09/2016 MUNDARING TOWN CENTRE REVITALISATION	\$16,500.00	\$16,500.00

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
11359.01	FE TECHNOLOGIES PTY LTD	1722.11359-0119/09/2016	RFID SECURITY CHUTE			\$3,300.00
		INV 1004187	16/09/2016	RFID SECURITY CHUTE	\$3,300.00	
11474.01	Swan Valley Fresh	1722.11474-0119/09/2016	PROVISIONS FOR REFLECTIONS CAFE			\$277.61
		INV 00010808	13/09/2016	PROVISIONS FOR REFLECTIONS CAFE	\$139.52	
		INV 00010905	13/09/2016	PROVISIONS FOR REFLECTIONS CAFE	\$138.09	
11560.01	Crow Books	1722.11560-0119/09/2016	LOCAL BOOK STOCK			\$371.56
		INV INV00010	06/09/2016	LOCAL BOOK STOCK	\$371.56	
11568.01	Bow Steel Pty Ltd	1722.11568-0119/09/2016	FABRICATION EXPENSES			\$880.00
		INV 35	15/09/2016	SUPPLY AND INSTALL OF 3 BINS AND 3 BIN STANDS	\$880.00	
11587.01	Mrs N D Zlatnik	1722.11587-0119/09/2016	REIMBURSEMENT			\$269.61
		INV REIMBURS	15/09/2016	REIMBURSEMENT -EMERGENCY PREPAREDNESS	\$269.61	
11604.01	Koya Aboriginal Corporation	1722.11604-0119/09/2016	KIDSPORT FUNDING			\$440.00
		INV KS002002	13/09/2016	KIDSPORT FUNDING	\$220.00	
		INV KS002000	13/09/2016	KIDSPORT FUNDING	\$220.00	
11650.01	Amie Potter (T/A Slammin Sumo Suits & Inflatables)	1722.11650-0119/09/2016	ENTERTAINMENT			\$900.00
		INV 0000010	13/09/2016	KIDS ENTERTAINMENT - GRAN FONDO EVENT	\$900.00	
11652.01	What's On Publishing Pty Ltd	1722.11652-0119/09/2016	ADVERTISING			\$99.00
		INV INV-0527	13/09/2016	ADVERTISING	\$99.00	
11655.01	Mrs R M Cain	1722.11655-0119/09/2016	STERILISATION REBATE			\$50.00
		INV REBATE	15/09/2016	STERILISATION REBATE	\$50.00	
11657.01	Mrs L D'Abbs	1722.11657-0119/09/2016	STERILISATION REBATE			\$50.00
		INV REBATE	16/09/2016	STERILISATION REBATE	\$50.00	
1188.01	Minda Mia Contracting	1722.1188-0119/09/2016	GARDENING			\$22,123.58
		INV 00003703	15/09/2016	SHIRE DEPOT GROUNDS MAINTENANCE	\$561.04	
		INV 00003704	16/09/2016	GREAT EASTERN HIGHWAY STREETSCAPES	\$2,146.49	
		INV 00003705	16/09/2016	SLASHING - COPPIN RD WASTE STATION	\$304.70	
		INV 00003706	16/09/2016	LANDSCAPE MAINTENANCE	\$2,043.53	
		INV 00003707	16/09/2016	MAINTENANCE - MUNDARING INFANT HEALTH	\$90.75	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
		INV 00003709	16/09/2016	STREETSCAPE MAINTENANCE - MORRISON RD	\$3,783.67	
		INV 00003710	16/09/2016	LANDSCAPE MAINTENANCE - HELENA VALLEY	\$11,706.20	
		INV 00003711	16/09/2016	MAINTENANCE - GOLDSBOROUGH ENT	\$1,487.20	
119.01	Telstra	1722.119-0119/09/2016		TELEPHONE		\$1,097.67
		INV 20005567	15/09/2016	TELEPHONE - ADSL	\$69.95	
		INV 09411603	15/09/2016	TELEPHONE - BRIGADES	\$1,027.72	
150.01	Fulton Hogan Industries Pty Ltd	1722.150-0119/09/2016		ASPHALT		\$90,302.63
		INV 9898406	08/09/2016	ASPHALT	\$411.58	
		INV 9897202	08/09/2016	SUPPLY OF CRS EMULSION	\$261.25	
		INV 9839844	18/08/2016	ASPHALT	\$204.58	
		INV 9837878	18/08/2016	SUPPLY & LAY ASPHALT - ROLAND ROAD	\$88,856.89	
		INV 9854908	23/08/2016	CSR EMULSION	\$104.50	
		INV 9884443	08/09/2016	CRS EMULSION	\$52.25	
		INV 9872268	08/09/2016	ASPHALT	\$205.79	
		INV 9876783	08/09/2016	ASPHALT	\$205.79	
15.01	Australia Post	1722.15-0119/09/2016		POSTAGE		\$4,156.85
		INV 10056263	15/09/2016	POSTAGE - LIBRARIES	\$281.20	
		INV 10056036	15/09/2016	RATES COLLECTION FEES	\$3,875.65	
1674.01	Midland Cement Materials	1722.1674-0119/09/2016		CEMENT MATERIALS		\$299.59
		INV 664608	15/09/2016	SUPPLY OF 2 X ACO CHANNEL DRAIN	\$299.59	
174.01	Synergy	1722.174-0119/09/2016		ELECTRICITY		\$1,097.25
		INV 09413803	09/09/2016	ELECTRICITY	\$286.85	
		INV 50183186	09/09/2016	ELECTRICITY	\$292.30	
		INV 61725595	15/09/2016	ELECTRICITY	\$518.10	
197.01	Konica Minolta Business Solutions	1722.197-0119/09/2016		PHOTOCOPIER PRINTING		\$555.17
		INV 83860981	30/08/2016	PHOTOCOPIER PRINTING	\$359.74	
		INV 83862774	19/09/2016	PHOTOCOPIER PRINTING	\$195.43	
21.01	Eastern Metropolitan Regional Council	1722.21-0119/09/2016		LANDFILL DISPOSAL & TRANSFER STATION FEES		\$134,440.74
		INV EMRC2411	15/09/2016	COPPIN WASTE TRANSFER STATION	\$39,228.63	
		INV EMRC2411	15/09/2016	MATHIESON RD TRANSFER STATION	\$35,397.31	
		INV 009 287	15/09/2016	LANDFILL DISPOSAL FEES 01/09/16-06/09/16	\$59,814.80	

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217.01	Darling Range Volunteer Bushfire Brigade	1722.217-0119/09/2016	ESL EXPENSES & HAZARD REDUCTION BURNS			\$1,224.85
		INV #3740	15/09/2016	REIMBURSEMENT OF ESL EXPENSES	\$684.85	
		INV 0395	15/09/2016	HAZARD REDUCTION BURN - RESERVE 45159	\$320.00	
		INV 0389	15/09/2016	HAZARD REDUCTION BURN - RESERVE 31196	\$100.00	
		INV 0408	15/09/2016	HAZARD REDUCTION BURN - RESERVE 31196	\$120.00	
253.01	Lo-Go Appointments	1722.253-0119/09/2016	TEMP STAFF			\$3,758.04
		INV 00414389	16/09/2016	TEMP STAFF - COMMUNICATIONS	\$1,895.08	
		INV 00414427	16/09/2016	TEMP STAFF - COMMUNICATIONS	\$1,862.96	
262.01	Telstra Corporation Ltd	1722.262-0119/09/2016	INSTALLATION OF TELECOMMUNICATIONS			\$5,500.00
		INV AFR 1738	16/09/2016	INSTALLATION OF TELECOMMUNICATIONS	\$5,500.00	
2625.01	Stewart & Heaton Clothing	1722.2625-0119/09/2016	UNIFORMS			\$590.47
		INV SIN-2651	25/08/2016	UNIFORMS	\$93.91	
		INV SIN-2652	08/09/2016	UNIFORMS	\$433.86	
		INV SIN-2652	08/09/2016	UNIFORMS	\$62.70	
2641.01	St John Ambulance Australia	1722.2641-0119/09/2016	ANNUAL VEHICLE FIRST AID KIT SERVICE			\$793.20
		INV KS4I2210	15/09/2016	ANNUAL VEHICLE FIRST AID KIT SERVICE	\$793.20	
2741.01	Hills Seafood Supplies	1722.2741-0119/09/2016	PROVISIONS FOR REFLECTIONS CAFE			\$109.80
		INV 32143	13/09/2016	PROVISIONS FOR REFLECTIONS CAFE	\$93.90	
		INV 32209	13/09/2016	PROVISIONS FOR REFLECTIONS CAFE	\$15.90	
2973.01	Men of The Trees (Inc.) WA	1722.2973-0119/09/2016	PLANTS			\$320.00
		INV INV-1864	13/09/2016	200 PLANTS - FRIENDS OF NYAANIA CREEK	\$320.00	
306.01	Darlington Volunteer Bushfire Brigade	1722.306-0119/09/2016	HAZARD REDUCTION BURN			\$320.00
		INV 0395	15/09/2016	HAZARD REDUCTION BURN - RESERVE 45159	\$320.00	
318.01	Sawyers Valley Volunteer Bushfire Brigade	1722.318-0119/09/2016	HAZARD REDUCTION BURN			\$660.00
		INV 0389	15/09/2016	HAZARD REDUCTION BURN - RESERVE 31196	\$240.00	
		INV 0408	15/09/2016	HAZARD REDUCTION BURN - RESERVE 31196	\$420.00	
320.01	Department of Fire & Emergency Services	1722.320-0119/09/2016	ESL			\$902,808.36
		INV 143505	16/09/2016	ESL QUARTER 1 2016/17	\$902,808.36	

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338.01	Eastern Hills Towing	1722.338-0119/09/2016	TOWING			\$352.00
		INV 56602	09/09/2016	TOWING	\$176.00	
		INV 56605	09/09/2016	TOWING	\$176.00	
3390.01	Hays Specialist Recruitment (Australia) Pty Ltd	1722.3390-0119/09/2016	TEMP STAFF			\$6,959.33
		INV 6095861	16/09/2016	TEMP STAFF - INFRASTRUCTURE	\$2,376.00	
		INV 6095862	16/09/2016	TEMP STAFF - BUILDING MAINTENANCE	\$2,165.75	
		INV 6095863	16/09/2016	TEMP STAFF - BUILDING MAINTENANCE	\$2,417.58	
342.01	State Law Publisher	1722.342-0119/09/2016	ACTS PURCHASED			\$172.80
		INV 159244	25/08/2016	GAZETTE ADVERTISING - CEMETERY FEES 2016	\$172.80	
343.01	Chidlow Volunteer Bushfire Brigade	1722.343-0119/09/2016	HAZARD REDUCTION BURN			\$560.00
		INV 0408	15/09/2016	HAZARD REDUCTION BURN - RESERVE 31196	\$560.00	
360.01	Eastern Hills Veterinary	1722.360-0119/09/2016	VETERINARY SERVICES FOR POUND			\$577.46
		INV 1784664	15/09/2016	VETERINARY SERVICES FOR POUND	\$577.46	
361.01	Mount Helena Volunteer Bushfire Brigade	1722.361-0119/09/2016	HAZARD REDUCTION BURN			\$460.00
		INV 0870	15/09/2016	HAZARD REDUCTION BURN - 250 ALISON ST	\$220.00	
		INV 0869	15/09/2016	HAZARD REDUCTION BURN - 640 MILDURA RD	\$240.00	
363.01	Parkerville Volunteer Bushfire Brigade	1722.363-0119/09/2016	HAZARD REDUCTION BURN & REIMBURSEMENTS			\$1,746.84
		INV 0395	15/09/2016	HAZARD REDUCTION BURN - RESERVE 45159	\$720.00	
		INV 03-2016	15/09/2016	REIMBURSEMENT OF ESL EXPENSES	\$1,026.84	
393.01	Western Australian Local Government Association	1722.393-0119/09/2016	FEES			\$868.97
		INV I3061393	13/09/2016	CEO REGISTRATION - WA LG CONVENTION	\$265.99	
		INV I3061391	13/09/2016	REGISTRATION - WA LG CONVENTION	\$355.98	
		INV I3061392	13/09/2016	PARTNER REGISTRATION - LG CONVENTION	\$90.00	
		INV I3061390	13/09/2016	ATTENDANCE - OPENING WELCOME RECEPTION	\$60.01	
		INV I3061389	13/09/2016	ATTENDANCE AT ANNUAL GENERAL MEETING	\$96.99	
397.01	J. Blackwood & Son Pty Ltd	1722.397-0119/09/2016	CONSUMABLES			\$489.54
		INV PEBR4188	08/09/2016	CONSUMABLES	\$475.02	
		INV PEBR4189	08/09/2016	CONSUMABLES	\$14.52	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
3998.01	Down Under Stump Grinding	1722.3998-0119/09/2016		TREE CONTROL INV 20157 15/09/2016 STREET TREE MAINTENANCE - STUMP GRINDING	\$219.45	\$219.45
406.01	WKC Spatial	1722.406-0119/09/2016		SURVEY INV 1017163 15/09/2016 PROVISION OF PROFESSIONAL SURVEY SERVICE	\$735.63	\$735.63
4407.01	Aardvark Bobcat & Truck Hire	1722.4407-0119/09/2016		HIRE OF PLANT INV #522 15/09/2016 BOBCAT & TRUCK HIRE	\$4,169.55	\$4,169.55
4560.01	Flexi Staff Pty Ltd	1722.4560-0119/09/2016		TEMP STAFF INV 169483 15/09/2016 TEMP STAFF - DEPOT	\$3,108.59	\$3,108.59
47.01	Midalia Steel Pty Ltd	1722.47-0119/09/2016		STEEL FABRICATION INV 60907383 15/09/2016 BLACK BITUMEN	\$385.79	\$385.79
480.01	Echo Newspaper	1722.480-0119/09/2016		ADVERTISING INV 00347813 15/09/2016 ADVERTISING	\$1,028.50	\$1,028.50
5074.01	Swan View Junior Senior Football Club	1722.5074-0119/09/2016		KIDSPORT FUNDING INV 00000041 13/09/2016 KIDSPORT FUNDING	\$115.00	\$115.00
5107.01	Peter Godfrey	1722.5107-0119/09/2016		FENCING INV 0893 08/09/2016 FENCE REPAIRS - LION RD	\$440.00	\$440.00
52.01	Western Educting Service	1722.52-0119/09/2016		HIRE OF PLANT & SERVICES INV 00013961 15/09/2016 DRAIN EDUCTING & JETTING INV 00013959 08/09/2016 DRAIN EDUCTING / JETTING INV 00013960 08/09/2016 DRAIN EDUCTING / JETTING	\$1,327.22 \$1,592.67 \$1,592.67	\$4,512.56
5376.01	Hills Sound Staging & Lighting Hire	1722.5376-0119/09/2016		ENTERTAINMENT INV 10049 13/09/2016 DJ - GRAN FONDO EVENT	\$800.00	\$800.00
555.01	Community Newspaper Group	1722.555-0119/09/2016		ADVERTISING INV 2828445 15/09/2016 ADVERTISING	\$5,159.09	\$5,159.09
582.01	Mundaring State Emergency Services	1722.582-0119/09/2016		REIMBURSEMENTS INV 2010 15/09/2016 REIMBURSEMENT OF ESL EXPENSES	\$2,909.79	\$2,909.79

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
61.01	Baileys Fertilisers	1722.61-0119/09/2016	ENERGY TURF			\$5,159.00
		INV INV8733	08/09/2016	ENERGY TURF	\$5,159.00	
6407.01	Abaxa	1722.6407-0119/09/2016	SERVICE LOCATION			\$995.50
		INV 00042539	08/09/2016	SERVICE LOCATION	\$995.50	
7249.01	Vital Interpreting Personnel	1722.7249-0119/09/2016	INTERPRETERS			\$358.60
		INV 00808594	16/09/2016	INTERPRETERS - IDAAG MEETING	\$358.60	
731.01	Sacred Heart School	1722.731-0119/09/2016	AWARDS			\$148.50
		INV NET2016/	15/09/2016	KIDSPORT FUNDING - VARIOUS RECIPIENTS	\$148.50	
7324.01	Mr B Sgherza	1722.7324-0119/09/2016	COMMUNITY CONSULTATION WORKSHOP			\$1,000.00
		INV 427	16/09/2016	COMMUNITY CONSULTATION WORKSHOP	\$1,000.00	
7426.01	Scoob's Dingo Service	1722.7426-0119/09/2016	FOOTPATH & KERB MAINTENANCE			\$5,812.89
		INV 1775	16/09/2016	FOOTPATH SWEEPING	\$729.63	
		INV 1772	15/09/2016	LABOUR & MACHINERY	\$926.20	
		INV 1774	15/09/2016	KERB MAINTENANCE	\$1,378.19	
		INV 1770	08/09/2016	SUPPLY OF LABOUR & MACHINERY	\$1,041.97	
		INV 1776	15/09/2016	LABOUR & MACHINERY - EASEMENT WORKS	\$926.20	
		INV 1778	15/09/2016	BACKFILL - LABOUR & MACHINERY	\$567.49	
		INV 1777	15/09/2016	FOOTPATH MAINTENANCE	\$243.21	
75.01	Westrac Pty Ltd	1722.75-0119/09/2016	PARTS			\$709.75
		INV PI 07456	08/09/2016	SUPPLY OF PARTS FOR 018 MDG P235	\$709.75	
7557.01	Perth Region Tourism Organisation	1722.7557-0119/09/2016	FEES			\$360.00
		INV 5232	09/09/2016	MEMBERSHIP FEES 2016/17	\$360.00	
7590.01	PFD Food Services Pty Ltd	1722.7590-0119/09/2016	PROVISIONS FOR REFLECTIONS CAFE			\$265.10
		INV KC354746	13/09/2016	PROVISIONS FOR REFLECTIONS CAFE	\$265.10	
7644.01	Chidlow Quality Affordable Meat	1722.7644-0119/09/2016	PROVISIONS FOR REFLECTIONS CAFE			\$238.55
		INV 8906	13/09/2016	PROVISIONS FOR REFLECTIONS CAFE	\$238.55	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
7715.01	Mundaring Artisan Bakery	1722.7715-0119/09/2016		PROVISIONS FOR REFLECTIONS CAFE		\$155.88
		INV 46	13/09/2016	PROVISIONS FOR REFLECTIONS CAFE	\$103.56	
		INV 47	13/09/2016	PROVISIONS FOR REFLECTIONS CAFE	\$52.32	
7735.01	West Force Plumbing & Gas	1722.7735-0119/09/2016		PLUMBING		\$1,237.50
		INV 00179701	13/09/2016	PLUMBING	\$1,237.50	
7854.01	Shredding Services Pty Ltd	1722.7854-0119/09/2016		GREENWASTE PROCESSING SERVICES		\$23,963.50
		INV 00001283	15/09/2016	GREENWASTE PROCESSING SERVICES	\$23,963.50	
7960.01	West Coast On Hold	1722.7960-0119/09/2016		MESSAGES ON HOLD		\$69.00
		INV INV0077	09/09/2016	MESSAGES ON HOLD - SEPTEMBER 2016	\$69.00	
8051.01	Conquest Earthworks	1722.8051-0119/09/2016		DRAINAGE WORKS		\$9,114.23
		INV 0934	08/09/2016	DRAINAGE WORKS - RESERVE 11414	\$9,114.23	
8053.01	Keston Australia Pty Ltd	1722.8053-0119/09/2016		DVD SECURITY CASES		\$484.00
		INV IN165693	06/09/2016	DVD SECURITY CASES	\$484.00	
8275.01	E Fire & Safety	1722.8275-0119/09/2016		FIRE EXTINGUISHER SERVICE		\$7,507.50
		INV 00175207	13/09/2016	SERVICING OF FIRE EXTINGUISHERS 2016	\$7,507.50	
8513.01	ACG Earthmoving Pty Ltd	1722.8513-0119/09/2016		CIVIL WORKS		\$1,380.00
		INV 00000470	15/09/2016	CIVIL WORKS - SWAN VIEW	\$1,380.00	
8769.01	Northam Tree Services	1722.8769-0119/09/2016		STREET TREE MAINTENANCE		\$11,620.06
		INV 1411	15/09/2016	STREET TREE MAINTENANCE	\$3,258.03	
		INV 1412	15/09/2016	STREET TREE MAINTENANCE	\$3,258.03	
		INV 1413	15/09/2016	STREET TREE MAINTENANCE	\$2,794.00	
		INV 1414	15/09/2016	STREET TREE MAINTENANCE	\$2,310.00	
8784.01	Perth Pressure Jet Service	1722.8784-0119/09/2016		SUPPLY & INSTALL STRUCTURAL LINER		\$20,440.56
		INV 00033252	15/09/2016	SUPPLY & INSTALL STRUCTURAL LINER	\$16,714.86	
		INV 00033257	15/09/2016	SUPPLY & INSTALL STRUCTURAL LINER	\$3,725.70	
8829.01	All About You - Beauty to Perfection	1722.8829-0119/09/2016		FACE PAINTING		\$600.00
		INV 1001	13/09/2016	FACE PAINTING - GRAN FONDO EVENT	\$600.00	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
8881.01	Quality Publishing Australia	1722.8881-01	19/09/2016	MAPS INV 00042102 08/09/2016 MAPS - VC STOCK REPLENISHMENT	\$118.80	\$118.80
8999.01	Ricoh Australia Pty Ltd	1722.8999-01	19/09/2016	SCANNING FEES INV 11098290 15/09/2016 SCANNING FEES	\$18.15	\$18.15
9630.01	Redback Contractors Pty Ltd	1722.9630-01	19/09/2016	CONSTRUCTION OF DRIVEWAY INV 1180 16/09/2016 CONSTRUCTION OF DRIVEWAY - SVVBFB	\$10,936.20	\$10,936.20
9698.01	Managed System Services Pty Ltd	1722.9698-01	19/09/2016	HEADSETS & LIFTERS INV 00000902 16/09/2016 HEADSETS & LIFTERS	\$714.76	\$714.76
9774.01	West Coast Synthetic Surf	1722.9774-01	19/09/2016	SYNTHETIC TURF INV INV-0016 15/09/2016 SITE INSPECTIONS & REPORT - TENNIS COURT	\$1,320.00	\$1,320.00
9824.01	Ramzilla Timber Pty Ltd	1722.9824-01	19/09/2016	HARDWARE INV 51809 25/08/2016 RAPID SET CEMENT BAGS	\$490.00	\$490.00
9922.01	Steann Pty Ltd	1722.9922-01	19/09/2016	BULK VERGE WASTE COLLECTION 2016 INV 11116 08/09/2016 BULK VERGE WASTE COLLECTION 2016	\$57,992.88	\$57,992.88
11666.02	Mr P J & Mrs F P Bonis	1723.11666-01	22/09/2016	RATES REFUND INV REFUND 21/09/2016 RATES REFUND	\$1,530.96	\$1,530.96
11050.5	ClickSuper Pty Ltd	1724.11050-01	23/09/2016	SUPERANNUATION INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-1 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-10 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-12 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-13 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-14 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-18 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-19 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-23 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-24 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-26 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-27 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-3 INV Sep2016- 22/09/2016 SUPERANNUATION-SEP2016-30	\$168,654.88 \$522.58 \$4,807.57 \$6,462.82 \$365.85 \$549.66 \$311.54 \$1,455.40 \$933.18 \$1,039.38 \$1,544.00 \$4,335.04 \$182.61	\$208,850.64

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-32	\$768.44	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-33	\$1,083.11	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-34	\$246.96	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-35	\$190.21	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-37	\$829.11	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-4	\$958.75	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-40	\$740.09	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-41	\$467.94	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-42	\$538.81	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-6	\$426.36	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-7	\$886.41	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-8	\$10,412.94	
		INV	Sep2016-	22/09/2016 SUPERANNUATION-SEP2016-9	\$137.00	
10312.01	Mrs D M Crowe	1725.10312-	0127/09/2016	LANDSCAPE CLEANUP		\$560.00
		INV 192	21/09/2016	LANDSCAPE CLEANUP	\$122.50	
		INV 193	21/09/2016	LANDSCAPE CLEAN & REPAIRS	\$437.50	
10414.01	Department of Transport	1725.10414-	0127/09/2016	VEHICLE SEARCH FEES		\$29.70
		INV 406671	21/09/2016	VEHICLE SEARCH FEES	\$29.70	
10746.01	Asphalt in a Bag	1725.10746-	0127/09/2016	COLD MIX ASPHALT		\$1,790.25
		INV 00000368	18/08/2016	COLD MIX ASPHALT	\$1,790.25	
10785.01	Kev's Climbing Service	1725.10785-	0127/09/2016	TREE REMOVAL		\$600.00
		INV 41	19/09/2016	TREE REMOVAL - 575 MARTIN RD	\$600.00	
10786.01	Just Platters WA	1725.10786-	0127/09/2016	CATERING		\$140.00
		INV JP-00064	21/09/2016	CATERING - TENNIS COURTS REPRESENTATIVES	\$140.00	
10807.01	Total Green Recycling Pty	1725.10807-	0127/09/2016	E-WASTE RECYCLING		\$724.85
		INV INV1859	15/09/2016	E-WASTE RECYCLING - COPPIN RD	\$724.85	
10819.01	M2 Commander Pty Ltd	1725.10819-	0127/09/2016	ADSL CHARGES		\$493.59
		INV 14595113	16/09/2016	ADSL CHARGES	\$493.59	
10921.01	Ixom Operations Pty Ltd	1725.10921-	0127/09/2016	CHLORINE		\$258.82
		INV 5715612	08/09/2016	CHLORINE	\$258.82	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
11085.01	CTI Couriers Pty Ltd	1725.11085-0127/09/2016		COURIER SERVICE INV CISC4106 08/09/2016 COURIER SERVICE - LIBRARIES	\$1,127.37	\$1,127.37
11135.01	Frontline Fire & Rescue Equipment	1725.11135-0127/09/2016		PROTECTIVE EQUIPMENT INV 54771 08/09/2016 PROTECTIVE EQUIPMENT INV 54772 08/09/2016 HELMETS	\$240.57 \$808.94	\$1,049.51
11280.01	Hey Fever North	1725.11280-0127/09/2016		KIDSPORT FUNDING INV KS003093 13/09/2016 KIDSPORT FUNDING	\$400.00	\$400.00
11345.01	Immaculate Holdings Pty Ltd	1725.11345-0127/09/2016		STREET SWEEPING INV 3756 21/09/2016 STREET SWEEPING - VARIOUS LOCATIONS INV 3757 21/09/2016 STREET SWEEPING - VARIOUS LOCATIONS	\$4,565.28 \$5,056.92	\$9,622.20
11373.01	Badge Constructions Pty Ltd	1725.11373-0127/09/2016		CONSTRUCTION OF BOYA COMMUNITY HUB INV 6008 27/09/2016 CONSTRUCTION OF BOYA COMMUNITY HUB	\$781,440.10	\$781,440.10
1138.01	Mundaring Bicentennial Scholarship Trust	1725.1138-0127/09/2016		FUNDING INV 1/2016 27/09/2016 ANNUAL FUNDING - ARTS SCHOLARSHIP 2016	\$6,962.00	\$6,962.00
11452.01	S and I Services	1725.11452-0127/09/2016		CLEANING INV 20 27/09/2016 CLEANING INV 21 27/09/2016 CLEANING	\$280.00 \$280.00	\$560.00
11503.01	Ace Plus	1725.11503-0127/09/2016		REPAIRS INV 640926 06/09/2016 WHITE ANT DAMAGE REPAIRS	\$6,902.50	\$6,902.50
11545.01	Workforce Recruitment and Labour Services Pty Ltd	1725.11545-0127/09/2016		TEMP STAFF INV 783831 19/09/2016 TEMP STAFF - DEPOT INV 784722 19/09/2016 TEMP STAFF - DEPOT INV 785460 19/09/2016 TEMP STAFF - DEPOT INV 787811 21/09/2016 TEMP STAFF - DEPOT INV 789175 21/09/2016 TEMP STAFF - DEPOT INV 790881 21/09/2016 TEMP STAFF - DEPOT INV 784720 23/08/2016 TEMP STAFF - DEPOT INV 784721 25/08/2016 TEMP STAFF - DEPOT	\$2,302.06 \$10.92 \$2,877.58 \$2,302.06 \$2,877.58 \$2,302.06 \$2,877.58 \$2,302.06	\$17,851.90

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
11564.01	WARP Traffic Management	1725.11564-0127/09/2016		TRAFFIC CONTROLLERS		\$68,390.35
		INV 8272791	21/09/2016	TRAFFIC CONTROLLERS	\$1,154.73	
		INV 8273761	08/09/2016	TRAFFIC CONTROLLERS	\$1,034.41	
		INV 8273768	08/09/2016	TRAFFIC CONTROLLERS	\$8,651.52	
		INV 8273613	25/08/2016	TRAFFIC CONTROLLERS	\$1,041.50	
		INV 8273618	25/08/2016	TRAFFIC CONTROLLERS	\$832.15	
		INV 8273619	25/08/2016	TRAFFIC CONTROLLERS	\$391.60	
		INV 8273620	25/08/2016	TRAFFIC CONTROLLERS	\$1,003.75	
		INV 8273623	25/08/2016	TRAFFIC CONTROLLERS	\$7,125.28	
		INV 8273467	18/08/2016	TRAFFIC CONTROLLERS	\$2,300.65	
		INV 8273466	18/08/2016	TRAFFIC CONTROLLERS	\$465.03	
		INV 8273295	18/08/2016	TRAFFIC CONTROLLERS	\$4,307.61	
		INV 8273288	18/08/2016	TRAFFIC CONTROLLERS	\$685.30	
		INV 8273291	18/08/2016	TRAFFIC CONTROLLERS	\$1,468.51	
		INV 8273302	18/08/2016	TRAFFIC CONTROLLERS	\$709.78	
		INV 8273311	18/08/2016	TRAFFIC CONTROLLERS	\$685.30	
		INV 8273303	18/08/2016	TRAFFIC CONTROLLERS	\$3,328.60	
		INV 8273301	18/08/2016	TRAFFIC CONTROLLERS	\$9,929.54	
		INV 8273469	26/08/2016	TRAFFIC CONTROLLERS	\$3,731.20	
		INV 8273473	26/08/2016	TRAFFIC CONTROLLERS	\$3,206.23	
		INV 8273470	26/08/2016	TRAFFIC CONTROLLERS	\$7,057.22	
		INV 8273766	08/09/2016	TRAFFIC CONTROLLERS	\$3,891.53	
		INV 8273617	08/09/2016	TRAFFIC CONTROLLERS	\$3,034.90	
		INV 8273764	08/09/2016	TRAFFIC CONTROLLERS	\$1,644.23	
		INV 8273767	08/09/2016	TRAFFIC CONTROLLERS	\$709.78	
11567.01	Cathara Consulting Pty Ltd	1725.11567-0127/09/2016		TEMP STAFF		\$5,535.76
		INV IV120536	21/09/2016	TEMP STAFF - IT SERVICES	\$5,535.76	
11580.01	Contra-Flow Pty Ltd	1725.11580-0127/09/2016		TRAFFIC CONTROLLERS		\$28,517.53
		INV T16/3259	08/09/2016	TRAFFIC CONTROLLERS	\$4,258.98	
		INV T16/3264	08/09/2016	TRAFFIC CONTROLLERS	\$1,656.27	
		INV T16/3258	08/09/2016	TRAFFIC CONTROLLERS	\$851.80	
		INV T16/3254	30/08/2016	TRAFFIC CONTROLLERS	\$4,164.34	
		INV T16/3230	18/08/2016	TRAFFIC CONTROLLERS	\$520.54	
		INV T16/3214	18/08/2016	TRAFFIC CONTROLLERS	\$1,496.66	

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		INV T16/3213	18/08/2016	TRAFFIC CONTROLLERS	\$1,750.91	
		INV T16/3223	18/08/2016	TRAFFIC CONTROLLERS	\$3,738.44	
		INV T16/3234	22/08/2016	TRAFFIC CONTROLLERS	\$10,079.59	
11662.01	Mrs J Ogilvie	1725.11662-0127/09/2016		STERILISATION REBATE		\$50.00
		INV REBATE	21/09/2016	STERILISATION REBATE	\$50.00	
11663.01	Mrs A M Stockdale	1725.11663-0127/09/2016		STERILISATION REBATE		\$50.00
		INV REBATE	21/09/2016	STERILISATION REBATE	\$50.00	
11664.01	Mrs SM Arthur	1725.11664-0127/09/2016		STERILISATION REBATE		\$50.00
		INV REBATE	21/09/2016	STERILISATION REBATE	\$50.00	
11665.01	Mrs K A Pether	1725.11665-0127/09/2016		STERILISATION REBATE		\$50.00
		INV REBATE	21/09/2016	STERILISATION REBATE	\$50.00	
11667.01	Ms A Hackett	1725.11667-0127/09/2016		STERILISATION REBATE		\$50.00
		INV REBATE	21/09/2016	STERILISATION REBATE	\$50.00	
12.01	Department of Human Services	1725.12-0127/09/2016		CHILD SUPPORT PAYMENT		\$920.78
		INV PY02-06-	18/09/2016	CHILD SUPPORT PAYMENT	\$920.78	
13.01	Shire of Mundaring	1725.13-0127/09/2016		PAYROLL DEDUCTION		\$4,753.69
		INV PY02-06-	18/09/2016	PAYROLL DEDUCTION	\$266.00	
		INV PY02-06-	18/09/2016	PAYROLL DEDUCTION	\$271.21	
		INV PY02-06-	18/09/2016	PAYROLL DEDUCTION	\$138.99	
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$532.00	
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$1,193.19	
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$755.81	
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$727.31	
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$333.41	
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$535.77	
131.01	Western Australian Treasury Corp	1725.131-0127/09/2016		LOAN REPAYMENT		\$91,888.81
		INV LOAN 170	15/09/2016	LOAN 170 REPAYMENT - PRINCIPAL & INTEREST	\$42,395.12	
		INV LOAN 171	15/09/2016	LOAN 171 REPAYMENT - PRINCIPAL & INTEREST	\$49,493.69	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
132.01	Mundaring Smash Repairs	1725.132-0127/09/2016	08/09/2016	VEHICLE INSURANCE CLAIM EXCESS INV 56555 08/09/2016 INSURANCE CLAIM 633527012	\$2,000.00	\$2,000.00
135.01	BOC Ltd	1725.135-0127/09/2016	21/09/2016	CYLINDER RENTAL INV 40137401 21/09/2016 CYLINDER RENTAL	\$32.37	\$32.37
155.01	Coates Hire	1725.155-0127/09/2016	08/09/2016	HIRE INV 15209874 08/09/2016 TREK THE TRAIL - ACCESSIBLE TOILET HIRE INV 15238450 08/09/2016 HIRE OF 2 VMB'S FOR BULK VERGE COLLECTION	\$277.31 \$4,092.00	\$4,369.31
166.01	Vodafone	1725.166-0127/09/2016	21/09/2016	FEES INV 11133879 21/09/2016 PAGERS & MESSAGING - ALL BRIGADES	\$2,217.40	\$2,217.40
1674.01	Midland Cement Materials	1725.1674-0127/09/2016	15/09/2016	QUICKLOK BAR INV 665052 15/09/2016 QUICKLOK BAR	\$3.80	\$3.80
170.01	ASSA ABLOY Australia Pty Ltd	1725.170-0127/09/2016	08/09/2016	HARDWARE INV IN007501 08/09/2016 SUPPLY & DELIVERY OF 670 CAMLOCK CYLINDER	\$110.81	\$110.81
174.01	Synergy	1725.174-0127/09/2016	21/09/2016	ELECTRICITY INV 30216475 21/09/2016 ELECTRICITY INV 51855019 21/09/2016 ELECTRICITY INV 81464235 21/09/2016 ELECTRICITY INV 70715491 21/09/2016 ELECTRICITY INV 47434835 21/09/2016 ELECTRICITY INV 12447882 21/09/2016 ELECTRICITY INV 51661652 21/09/2016 ELECTRICITY INV 90990065 21/09/2016 ELECTRICITY INV 18773955 21/09/2016 ELECTRICITY INV 93705685 27/09/2016 ELECTRICITY INV 50392895 21/09/2016 ELECTRICITY INV 40790995 21/09/2016 ELECTRICITY INV 25480387 21/09/2016 ELECTRICITY INV 53588043 21/09/2016 ELECTRICITY INV 28691383 21/09/2016 ELECTRICITY INV 62495051 21/09/2016 ELECTRICITY INV 45049441 21/09/2016 ELECTRICITY INV 50085269 21/09/2016 ELECTRICITY	\$53,487.15 \$1,585.95 \$29.95 \$28.15 \$272.45 \$176.80 \$316.80 \$112.55 \$667.25 \$103.15 \$604.45 \$26.30 \$346.20 \$25.85 \$124.00 \$435.35 \$71.15 \$368.20	\$63,179.05

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
		INV 36664082	21/09/2016	ELECTRICITY	\$334.10	
		INV 56039419	21/09/2016	ELECTRICITY	\$3,615.95	
		INV 10211653	21/09/2016	ELECTRICITY	\$136.80	
		INV 30517459	21/09/2016	ELECTRICITY	\$310.50	
1955.01	Cleanaway	1725.1955-0127/09/2016		RECYCLING FEES		\$88,832.58
		INV 9708623	27/09/2016	RECYCLING FEES	\$88,832.58	
197.01	Konica Minolta Business Solutions	1725.197-0127/09/2016		PHOTOCOPIER PRINTING		\$3,113.39
		INV 04000011	16/09/2016	PHOTOCOPIER PRINTING	\$3,113.39	
21.01	Eastern Metropolitan Regional Council	1725.21-0127/09/2016		LANDFILL DISPOSAL FEES		\$72,845.46
		INV 009 343	27/09/2016	LANDFILL DISPOSAL FEES 07/09/16-13/09/16	\$72,845.46	
215.01	Deputy Commissioner of Taxation	1725.215-0127/09/2016		TAXATION		\$136,503.34
		INV PY02-06-	18/09/2016	PAYROLL DEDUCTION	\$22,818.25	
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$113,685.09	
2163.01	Asphaltech Pty Ltd	1725.2163-0127/09/2016		ASPHALT & RESURFACING		\$234,078.79
		INV 10004142	15/09/2016	RESURFACING OF BAILEY RD & CASINO RD	\$52,647.53	
		INV 10004126	15/09/2016	KERB, PIPE DRAINAGE AND ASPHALT OVERLAY - GC	\$169,030.91	
		INV 10004139	08/09/2016	ASPHALT AND DRAINAGE WORK - NICHOL ST	\$4,950.00	
		INV 10004140	08/09/2016	VARIATIONS - NICHOL ST	\$7,450.35	
218.01	Security & Key Distributors	1725.218-0127/09/2016		PADLOCK		\$175.72
		INV 1027611	27/09/2016	PADLOCK	\$134.03	
		INV 1027565	23/08/2016	PUBLIC BBQ KEY	\$41.69	
2625.01	Stewart & Heaton Clothing	1725.2625-0127/09/2016		UNIFORMS		\$833.33
		INV SIN-2654	08/09/2016	UNIFORMS	\$216.93	
		INV SIN-2654	08/09/2016	UNIFORMS	\$216.93	
		INV SIN-2655	08/09/2016	UNIFORMS - VBFB	\$399.47	
273.01	Sunny Industrial Brushware	1725.273-0127/09/2016		BROOMS		\$456.50
		INV 00014099	18/08/2016	SUPPLY MCDJ VT605 CENTRE BROOM	\$456.50	
2737.01	Du Clene Pty Ltd	1725.2737-0127/09/2016		CLEANING		\$145.03
		INV 00007934	27/09/2016	FUNCTION CLEAN	\$145.03	

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293.01	Totally Confidential Record Management	1725.293-0127/09/2016	FEES			\$1,631.96
		INV 70626	08/09/2016	OFFSITE STORAGE	\$1,631.96	
3088.01	LGMA (WA Division)	1725.3088-0127/09/2016	CONFERENCE FEES			\$605.00
		INV 3874	08/09/2016	COMMUNITY DEVELOPMENT - STATE CONFERENCE	\$605.00	
314.01	Landgate	1725.314-0127/09/2016	TITLE SEARCHES			\$758.79
		INV 324008-1	08/09/2016	INTERIM VALUATIONS 2016/17	\$659.39	
		INV 718061	08/09/2016	ONLINE TITLE SEARCHES	\$99.40	
3232.01	Turfworks WA Pty Ltd	1725.3232-0127/09/2016	MOWING			\$6,294.89
		INV 3820	19/09/2016	MOWING	\$1,493.74	
		INV 3821	19/09/2016	MOWING	\$1,551.64	
		INV 3822	19/09/2016	MOWING	\$1,493.93	
		INV 3831	21/09/2016	MOWING	\$1,755.58	
326.01	Stoneville Volunteer Bushfire Brigade	1725.326-0127/09/2016	HAZARD REDUCTION BURN			\$700.00
		INV 0388	21/09/2016	HAZARD REDUCTION BURN - BLUE WREN RESERVE	\$700.00	
33.01	Boral Construction Materials	1725.33-0127/09/2016	ASPHALT			\$2,818.09
		INV WA122180	27/09/2016	ASPHALT	\$331.54	
		INV WA121689	18/08/2016	ASPHALT	\$165.77	
		INV WA121748	18/08/2016	ASPHALT	\$165.77	
		INV WA121606	18/08/2016	ASPHALT	\$331.54	
		INV WA121659	18/08/2016	ASPHALT	\$165.77	
		INV WA121807	23/08/2016	ASPHALT	\$331.54	
		INV WA121777	23/08/2016	ASPHALT	\$165.77	
		INV WA121839	23/08/2016	ASPHALT	\$165.77	
		INV WA122146	08/09/2016	ASPHALT	\$497.31	
		INV WA122112	08/09/2016	ASPHALT	\$165.77	
		INV WA122026	08/09/2016	ASPHALT	\$165.77	
		INV WA122057	08/09/2016	ASPHALT	\$165.77	
336.01	Fasta Courier Service	1725.336-0127/09/2016	COURIER SERVICES			\$417.62
		INV 151010	21/09/2016	COURIER SERVICES	\$216.15	
		INV 152107	21/09/2016	COURIER SERVICES	\$201.47	

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355.01	Wesfarmers Kleenheat Gas	1725.355-0127/09/2016	GAS			\$185.25
		INV 20911202	11/08/2016	GAS - HUB	\$185.25	
360.01	Eastern Hills Veterinary	1725.360-0127/09/2016	VETERINARY SERVICES			\$40.00
		INV 1789470	15/09/2016	VETERINARY SERVICES FOR POUND	\$40.00	
363.01	Parkerville Volunteer Bushfire Brigade	1725.363-0127/09/2016	HAZARD REDUCTION BURN			\$1,480.00
		INV 0407	21/09/2016	HAZARD REDUCTION BURN - R18024	\$560.00	
		INV 0385	21/09/2016	HAZARD REDUCTION BURN - R11414	\$920.00	
375.01	Courier Australia	1725.375-0127/09/2016	COURIER SERVICES			\$42.19
		INV 0258	21/09/2016	COURIER SERVICES	\$42.19	
385.01	Mundaring News & Lotto	1725.385-0127/09/2016	MAGAZINE SUBSCRIPTIONS			\$530.16
		INV 4859	21/09/2016	MAGAZINE SUBSCRIPTIONS	\$267.72	
		INV 4858	15/09/2016	MAGAZINE SUBSCRIPTIONS	\$262.44	
388.01	Bunzl Ltd	1725.388-0127/09/2016	CLEANING SUPPLIES			\$552.10
		INV T284302	13/09/2016	CLEANING SUPPLIES	\$552.10	
4281.01	Direct Communications	1725.4281-0127/09/2016	EQUIPMENT PURCHASES			\$818.73
		INV 104523	08/09/2016	RADIO INSTALLATION	\$818.73	
4407.01	Aardvark Bobcat & Truck Hire	1725.4407-0127/09/2016	HIRE OF PLANT			\$3,335.64
		INV #523	21/09/2016	BOBCAT & TRUCK HIRE	\$3,335.64	
4433.01	Marketforce Pty Ltd	1725.4433-0127/09/2016	ADVERTISING			\$1,417.49
		INV 8907	13/09/2016	ADVERTISING - AUDIT & RISK COMMITTEE MEETING	\$174.36	
		INV 8909	15/09/2016	ADVERTISING - PARKS MAINTENANCE	\$621.61	
		INV 8908	15/09/2016	ADVERTISING - VEGETATION MANAGEMENT	\$621.52	
4560.01	Flexi Staff Pty Ltd	1725.4560-0127/09/2016	TEMP STAFF			\$4,440.84
		INV 169674	21/09/2016	TEMP STAFF - DEPOT	\$4,440.84	
4749.01	Pure Air Filters	1725.4749-0127/09/2016	PARTS			\$179.30
		INV 00009252	08/09/2016	AIR FILTER CLEANING	\$105.60	
		INV 00009212	18/08/2016	AIR FILTER CLEANING	\$73.70	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
480.01	Echo Newspaper	1725.480-0127/09/2016	ADVERTISING			\$4,158.00
		INV 00348819	13/09/2016	ADVERTISING	\$1,908.50	
		INV 00348044	12/08/2016	ADVERTISING	\$1,320.00	
		INV 00348331	18/08/2016	ADVERTISING - BULK VERGE COLLECTION	\$495.00	
		INV 00348559	25/08/2016	ADVERTISING - TREK THE TRAIL	\$434.50	
5451.01	Mundaring Concrete	1725.5451-0127/09/2016	CONCRETE			\$246.40
		INV 00020120	23/08/2016	SUPPLY AND DELIVERY OF CEMENT	\$246.40	
5558.01	Totally Workwear Midland	1725.5558-0127/09/2016	WORK CLOTHES			\$382.47
		INV MD9953	18/08/2016	UNIFORMS - DEPOT	\$329.76	
		INV MD1237.D	18/08/2016	UNIFORM - DEPOT	\$52.71	
5669.01	Mundaring Tyre Centre	1725.5669-0127/09/2016	TYRES & REPAIRS			\$1,850.00
		INV 00019342	08/09/2016	TYRE REPAIRS	\$1,850.00	
5719.01	Shire of Mundaring	1725.5719-0127/09/2016	PAYROLL DEDUCTION			\$271.60
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$271.60	
5780.01	Eastern Hills Hornets Tball Club	1725.5780-0127/09/2016	KIDSPORT FUNDING			\$270.00
		INV KS003311	21/09/2016	KIDSPORT FUNDING	\$70.00	
		INV KS003372	21/09/2016	KIDSPORT FUNDING	\$200.00	
5810.01	Mrs M J Oliver	1725.5810-0127/09/2016	XOVER CONTRIBUTION			\$1,100.00
		INV XOVER	21/09/2016	XOVER CONTRIBUTION - 31 & 32 MAGEE PL	\$1,100.00	
6.01	Shire of Mundaring	1725.6-01	27/09/2016	PAYROLL DEDUCTION		\$168.00
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$162.00	
		INV PY02-06-	18/09/2016	PAYROLL DEDUCTION	\$6.00	
6363.01	Glenview Machine Kerbing	1725.6363-0127/09/2016	KERBING			\$2,462.68
		INV 00005057	08/09/2016	SUPPLY AND LAY KERBING - ROLAND RD	\$2,462.68	
6531.01	Industrial Automation Group	1725.6531-0127/09/2016	RETICULATION			\$422.40
		INV SINV-124	19/09/2016	COMMS REMOTE ACCESS CHARGES	\$422.40	
6966.01	R D & J J Lane	1725.6966-0127/09/2016	MAINTENANCE EXPENSES			\$200.00
		INV 0834	27/09/2016	TESTING OF BACKFLOW DEVICE	\$200.00	

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7.01	Australian Services Union	1725.7-01	27/09/2016	PAYROLL DEDUCTION		\$263.60
		INV PY01-06-	18/09/2016	PAYROLL DEDUCTION	\$26.36	
		INV PY02-06-	18/09/2016	PAYROLL DEDUCTION	\$237.24	
7156.01	Woodlands Distributors & Agencies Pty Ltd	1725.7156-01	27/09/2016	FABRICATION SERVICES		\$3,063.50
		INV MUN1-010	15/09/2016	CUSTOM BUS SHELTER - DARLINGTON	\$3,063.50	
7541.01	Insight CCS	1725.7541-01	27/09/2016	INSIGHT AFTER HOUR SERVICE		\$1,607.33
		INV 00084030	15/09/2016	INSIGHT AFTER HOUR SERVICE AUGUST 2016	\$1,607.33	
7576.01	Road Signs Australia Pty Ltd	1725.7576-01	27/09/2016	ROAD SIGNS		\$258.50
		INV 00033776	21/09/2016	SUPPLY & DELIVERY OF STREET NAME PLATES	\$214.50	
		INV 00033884	21/09/2016	SUPPLY & DELIVER DIRECTIONAL STREET SIGN	\$44.00	
763.01	Carewest	1725.763-01	27/09/2016	ANNUAL MEMBERSHIP		\$415.00
		INV 00000994	21/09/2016	ANNUAL MEMBERSHIP	\$415.00	
7641.01	Easifleet	1725.7641-01	27/09/2016	NOVATED LEASE		\$2,298.24
		INV 201609 S	15/09/2016	NOVATED LEASE	\$2,298.24	
7735.01	West Force Plumbing & Gas	1725.7735-01	27/09/2016	PLUMBING		\$2,310.00
		INV 00178511	08/09/2016	PLUMBING	\$379.50	
		INV 00179331	08/09/2016	PLUMBING	\$407.00	
		INV 00179501	08/09/2016	PLUMBING	\$957.00	
		INV 00178541	08/09/2016	PLUMBING	\$170.50	
		INV 00178591	08/09/2016	PLUMBING	\$99.00	
		INV 00179461	08/09/2016	PLUMBING	\$99.00	
		INV 00179471	08/09/2016	PLUMBING	\$198.00	
7857.01	Ricoh Finance	1725.7857-01	27/09/2016	RENTAL CHARGES		\$210.10
		INV 024898	09/09/2016	RENTAL CHARGES	\$210.10	
8.01	LGRCEU	1725.8-01	27/09/2016	PAYROLL DEDUCTION		\$61.50
		INV PY02-06-	18/09/2016	PAYROLL DEDUCTION	\$61.50	
8128.01	Fire-Save	1725.8128-01	27/09/2016	FIRE EXTINGUISHER INSPECTIONS		\$398.75
		INV TI-00269	09/09/2016	INSPECTION & SERVICE OF FIRE EXTINGUISHER	\$398.75	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
8137.01	Austral Mercantile Collections Pty Ltd	1725.8137-0127/09/2016	DEBT COLLECTION FEES			\$22.65
		INV 64260	06/09/2016	DEBT COLLECTION FEES - LIBRARY SERVICES	\$22.65	
8149.01	East End Electrical	1725.8149-0127/09/2016	ELECTRICAL WORKS			\$3,300.00
		INV EEE1000-	21/09/2016	ELECTRICAL WORKS - BOYA OVAL	\$3,300.00	
8151.01	Kerbdoctor	1725.8151-0127/09/2016	KERBING			\$6,505.95
		INV 20163542	27/09/2016	INSTALL KERBING AT LIFFORD WAY	\$6,505.95	
818.01	Swan View & Districts Agricultural Arts Society Inc	1725.818-0127/09/2016	GRANTS			\$2,500.00
		INV 2016-140	21/09/2016	GRANT FUNDING AS PER AGREEMENT	\$2,500.00	
8394.01	EEO Specialists Pty Ltd	1725.8394-0127/09/2016	CORPORATE TRAINING			\$4,950.00
		INV 328	27/09/2016	DISABILITY DISCRIMINATION TRAINING	\$4,950.00	
8513.01	ACG Earthmoving Pty Ltd	1725.8513-0127/09/2016	EARTHWORKS			\$54,353.62
		INV 00000472	19/09/2016	BOYA OVAL UPGRADE - EARTHWORKS	\$54,353.62	
8584.01	Great Sand Supplies Trust	1725.8584-0127/09/2016	GRAVEL			\$1,409.56
		INV 00002943	08/09/2016	GRAVEL	\$1,409.56	
8677.01	Airlite Cleaning	1725.8677-0127/09/2016	BIN SERVICES			\$1,516.24
		INV 315275	21/09/2016	BIN SERVICES	\$1,516.24	
8880.01	Mundaring Chamber of Commerce	1725.8880-0127/09/2016	MEMBERSHIP			\$195.00
		INV INV-0065	13/09/2016	STANDARD MEMBERSHIP 2016/17	\$195.00	
8922.01	Department of Planning	1725.8922-0127/09/2016	DAP FEE			\$3,503.00
		INV DAP/16/0	27/09/2016	DAP FEE - 228 MORRISON RD, MIDVALE	\$3,503.00	
8971.01	Conway Highbury Pty Ltd	1725.8971-0127/09/2016	PROPERTY CONSULTING SERVICES			\$2,072.40
		INV 2016-075	08/09/2016	PROPERTY STRATEGY IMPLEMENTATION	\$2,072.40	
90.01	Major Motors Pty Ltd	1725.90-0127/09/2016	PARTS			\$818.75
		INV 432356	21/09/2016	SUPPLY OF PARTS FOR FIRE VEHICLES	\$818.75	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
9126.01	Girls Brigade (8th Perth Mundaring Company)	1725.9126-0127/09/2016		KIDSPORT FUNDING		\$400.00
		INV 17	21/09/2016	KIDSPORT FUNDING	\$200.00	
		INV 18	21/09/2016	KIDSPORT FUNDING	\$200.00	
9248.01	JCD Enterprises T/As Power Industrial Supplies	1725.9248-0127/09/2016		GLOVES		\$381.48
		INV 00017090	23/08/2016	SUPPLY OF GLOVES	\$297.00	
		INV 00017109	23/08/2016	SUPPLY OF GLOVES	\$84.48	
9627.01	MPK Tree Management Pty Ltd	1725.9627-0127/09/2016		TREE MAINTENANCE		\$28,718.80
		INV 00004195	23/08/2016	TREE MAINTENANCE	\$3,176.80	
		INV 00004199	26/08/2016	DISMANTLE OF FALLEN TREE	\$6,899.20	
		INV 00004207	08/09/2016	TREE MAINTENANCE	\$18,642.80	
9814.01	John Manni Concrete Services	1725.9814-0127/09/2016		CONCRETING SERVICES		\$4,290.00
		INV 00001414	16/09/2016	BUS SHELTER - HILLSDEN RD	\$4,290.00	
9816.01	Ms M Bell	1725.9816-0127/09/2016		FACE PAINTING		\$1,485.00
		INV 4916	15/09/2016	FACE PAINTING - GRAN FONDO EVENT	\$1,485.00	
9922.01	Steann Pty Ltd	1725.9922-0127/09/2016		BULK VERGE WASTE COLLECTION		\$67,599.07
		INV 11416	15/09/2016	BULK VERGE WASTE COLLECTION 2016	\$67,599.07	
3462.01	Care Giver Subsidies	1727.3462-0121/09/2016		CARE GIVER SUBSIDIES		\$44,507.11
		INV 210916	05/10/2016	CARE GIVER SUBSIDIES	\$44,507.11	
Total Approval Cheques						<u>\$4,793,133.29</u>

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
Cheque Details		Bank: WESTPAC	Bank - Trust Account	Account : 036-075 000077	Invoice Value	Amount Remitted
20404	Mount Helena Primary School	9301486	02/09/2016	HALL BOND REFUND		\$110.00
		INV 926309	02/09/2016	HALL BOND REFUND	\$110.00	
20404	Mundaring Primary School	9301487	02/09/2016	HALL BOND REFUND		\$330.00
		INV 925461	02/09/2016	HALL BOND REFUND	\$330.00	
20404	Mr M Hamling	9301488	02/09/2016	HALL BOND REFUND		\$330.00
		INV 926308	02/09/2016	HALL BOND REFUND	\$330.00	
20404	Darlington Netball Club	9301489	02/09/2016	HALL BOND REFUND		\$110.00
		INV 919224	02/09/2016	HALL BOND REFUND	\$110.00	
20404	Mrs W A Cunneen	9301490	02/09/2016	HALL BOND REFUND		\$110.00
		INV 926334	02/09/2016	HALL BOND REFUND	\$110.00	
		9301491		CANCELLED		
20404	Mundaring Junior Football	9301492	09/09/2016	HALL BOND REFUND		\$110.00
		INV 917003	09/09/2016	HALL BOND REFUND	\$110.00	
20404	Masters Athletics WA Inc.	9301493	09/09/2016	HALL BOND REFUND		\$55.00
		INV 925456	09/09/2016	HALL BOND REFUND	\$55.00	
20404	Mrs A L Marriott	9301494	09/09/2016	HALL BOND REFUND		\$110.00
		INV 920556	09/09/2016	HALL BOND REFUND	\$110.00	
20404	Mrs A L Marriott	9301495	09/09/2016	HALL BOND REFUND		\$330.00
		INV 924370	09/09/2016	HALL BOND REFUND	\$330.00	
20404	Ms N Greig	9301496	09/09/2016	HALL BOND REFUND		\$110.00
		INV 926962	09/09/2016	HALL BOND REFUND	\$110.00	
20404	Mrs MC Theunissen	9301497	16/09/2016	HALL BOND REFUND		\$110.00
		INV 931264	14/09/2016	HALL BOND REFUND	\$110.00	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
20404	Mrs T O'Brien	9301498	16/09/2016	HALL BOND REFUND		\$110.00
		INV 921240	14/09/2016	HALL BOND REFUND	\$110.00	
20404	Mr D Lincoln	9301499	16/09/2016	KEY BOND REFUND		\$55.00
		INV 930414	14/09/2016	KEY BOND REFUND	\$55.00	
20404	Sawyers Valley Primary School	9301500	16/09/2016	HALL BOND REFUND		\$330.00
		INV 921995	14/09/2016	HALL BOND REFUND	\$330.00	
20404	Ms D Fullgrabe	9301501	22/09/2016	REISSUE OF STALE CHEQUE 9301491		\$940.00
		INV HALL BON	22/09/2016	REISSUE OF STALE CHEQUE 9301491	\$940.00	
20404	Ms K Listing	9301502	22/09/2016	HALL BOND REFUND		\$110.00
		INV HALL BON	22/09/2016	HALL BOND REFUND	\$110.00	
20404	Ms K M Noonan	9301503	22/09/2016	KEY BOND REFUND		\$55.00
		INV 914473	22/09/2016	KEY BOND REFUND	\$55.00	
20404	Therapy Focus Inc.	9301504	22/09/2016	HALL BOND REFUND		\$110.00
		INV 918651	22/09/2016	HALL BOND REFUND	\$110.00	
20404	Chidlow Netball Club	9301505	22/09/2016	HALL BOND REFUND		\$110.00
		INV 925611	22/09/2016	HALL BOND REFUND	\$110.00	
20404	Little Ant	9301506	22/09/2016	KEY BOND REFUND		\$55.00
		INV 829146	22/09/2016	KEY BOND REFUND	\$55.00	
20404	Ms J Robertson	9301507	22/09/2016	HALL BOND REFUNDS		\$830.00
		INV 935283	22/09/2016	HALL BOND REFUNDS	\$830.00	
20404	Midland Project Management	9301508	22/09/2016	RETURN OF STAGE 3 ROADWORKS MAINT BOND		\$18,017.22
		INV 855937	22/09/2016	RETURN OF STAGE 3 ROADWORKS MAINT BOND	\$18,017.22	
20404	Miss T Maciejak	9301509	22/09/2016	REISSUE OF CANCELLED CHEQUE 9301405		\$110.00
		INV HALL BON	22/09/2016	REISSUE OF CANCELLED CHEQUE 9301405	\$110.00	
20404	Darlington Junior Football Club	9301510	23/09/2016	KEY BOND REFUND		\$220.00
		INV 907532	23/09/2016	KEY BOND REFUND	\$220.00	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
20404	Mundaring Netball Club	9301511	23/09/2016	KEY BOND REFUND		\$99.00
		INV 909163	23/09/2016	KEY BOND REFUND	\$99.00	
20404	Mr J Tidman	9301512	23/09/2016	HALL BOND REFUND		\$110.00
		INV 937723	23/09/2016	HALL BOND REFUND	\$110.00	
20404	Mrs N R McEwen	9301513	23/09/2016	HALL BOND REFUND		\$110.00
		INV 926335	23/09/2016	HALL BOND REFUND	\$110.00	
20404	Mr J P Kendall	9301514	23/09/2016	KEY BOND REFUND		\$55.00
		INV 912322	23/09/2016	KEY BOND REFUND	\$55.00	
20404	Ms A M Batten	9301515	23/09/2016	KEY BOND REFUND		\$55.00
		INV 916269	23/09/2016	KEY BOND REFUND	\$55.00	
20404	Mr T J Sullivan	9301516	23/09/2016	HALL BOND REFUND		\$1,500.00
		INV 936093	23/09/2016	HALL BOND REFUND	\$1,500.00	
20404	Mrs D White-Kiely	9301517	30/09/2016	HALL BOND REFUND		\$110.00
		INV 924910	30/09/2016	HALL BOND REFUND	\$110.00	
20404	Chidlow Primary School P & C Association	9301518	30/09/2016	HALL BOND REFUND		\$110.00
		INV 922718	30/09/2016	HALL BOND REFUND	\$110.00	
20404	Darlington Junior Cricket	9301519	30/09/2016	KEY BOND REFUND		\$55.00
		INV 885155	30/09/2016	KEY BOND REFUND	\$55.00	
20404	Building Commission	9301520	30/09/2016	BUILDING SERVICES LEVY - SEPTEMBER 2016		\$10,852.41
		INV SEPTEMBE	30/09/2016	BUILDING SERVICES LEVY - SEPTEMBER 2016	\$10,852.41	
20404	Shire of Mundaring	9301521	30/09/2016	BUILDING SERVICES LEVY - SEPTEMBER 2016		\$420.00
		INV SEPTEMBE	30/09/2016	BUILDING SERVICES LEVY - SEPTEMBER 2016	\$420.00	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
20404	Building & Construction Industry Training Fund	9301522	30/09/2016	BCITF LEVY - SEPTEMBER 2016 INV SEPTEMBE 30/09/2016 BCITF LEVY - SEPTEMBER 2016	\$8,659.96	\$8,659.96
20404	Shire of Mundaring	9301523	30/09/2016	BCITF LEVY - SEPTEMBER 2016 INV SEPTEMBE 30/09/2016 BCITF LEVY - SEPTEMBER 2016	\$231.00	\$231.00
Total Confirmation Cheques						\$45,234.59

PAYMENTS BY ELECTRONIC FUNDS TRANSFER (Payroll)		<u>DATE</u>	<u>AMOUNT \$</u>
Pay Summary	PP05/17 cycle 1	7-Sep-16	\$352,331.86
Pay Summary	PP05/17 cycle 2	7-Sep-16	\$77,475.15
Pay Summary	PP06/17 cycle 1	21-Sep-16	\$367,528.62
Pay Summary	PP06/17 cycle 2	21-Sep-16	\$78,424.97
			\$875,760.60

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
PAYMENTS BY DIRECT DEBIT FROM MUNI ACCOUNT						
	Westpac - Bank Fees				AUGUST	\$4,749.32
	Westpac - Bank Fees Trust				AUGUST	\$31.87
	Commonwealth Bank - Bpoint Fees				AUGUST	\$164.89
	NAB - Purchase Cards				AUGUST	\$49,138.04
	Fleetcare - Fuel Payments				AUGUST	\$3,168.61
	HP Financial Services - Equipment Lease				AUGUST	\$15,950.00
	Konica Minolta - Equipment Lease				AUGUST	\$2,849.07
	Puma Fuel				AUGUST	\$247.45
	Total Other Electronic Fund Payments Direct From Muni Account					<u>\$76,299.25</u>

NAB Credit Card

Date	Supplier	Description	Amount	Card User
30-Aug-16	Onsolution Pty Ltd	Purchase of Glitterbug Hand washing kit for children	\$165.00	Laurena Bogucki
30-Aug-16	Sensis Melbourne	Yellow Pages advertising - MECPC	\$13.20	Susan Broad
30-Aug-16	The Stationery Co	Stationery Requirements - MECPC	\$335.28	Susan Broad
30-Aug-16	RLSSWA	Mount Helena Pool swim teacher course	\$370.00	Chris Blankley
30-Aug-16	Coles	Food & consumables - rooms, children, staff - SCFC - Clayton View	\$16.16	Jane Elkins
30-Aug-16	Coles	Food & consumables - rooms, children, staff - SCFC - Clayton View	\$10.00	Jane Elkins
30-Aug-16	Coles	Food & consumables - rooms, children, staff - SCFC - Clayton View	\$240.38	Jane Elkins
30-Aug-16	Sensis Melbourne	Sensis advertising - SCFC - Clayton View	\$12.98	Jane Elkins
30-Aug-16	Woolworths	Purchase for drop in term 3 food activity making wraps	\$34.30	Rachael Bacon
30-Aug-16	Woolworths	Provisions for Reflections Café, Lake Leschenaultia	\$33.99	Leonie Ettridge
30-Aug-16	Woolworths	Provisions for Reflections Café, Lake Leschenaultia	\$12.01	Leonie Ettridge
30-Aug-16	Officeworks	Stationery items for the centre - C&PCS - Middle Swan	\$102.64	Melissa Bill
30-Aug-16	Sensis Melbourne	Advertising for the centre - C&PCS - Middle Swan	\$12.98	Melissa Bill
30-Aug-16	Coles	Hand soap for the centre and corn flour for vacation care craft - C&PCS - Middle Swan	\$81.80	Melissa Bill
30-Aug-16	Coles	Hand soap for the centre and corn flour for vacation care craft - C&PCS - Middle Swan	\$15.00	Melissa Bill
30-Aug-16	WesbarVanquip	Supply and install side window Depot w/s	\$440.00	Kelvin Worthington
30-Aug-16	WA Vermeer	Service parts Depot w/s	\$909.71	Kelvin Worthington
30-Aug-16	Mundaring Hardware	Workshop consumables Depot w/s	\$67.00	Kelvin Worthington
30-Aug-16	Mundaring Hardware	MDG Hardcourts repairs	\$15.30	John Neale
31-Aug-16	Coles	Food and supplies for a thank you sausage sizzle	\$73.00	Joanne Dutton
31-Aug-16	Novotel Canberra	Meal - Attendance at LGMA National Board meeting (Canberra) - 28 August 2016 (CEO)	\$14.21	Jonathan Throssell
31-Aug-16	Officeworks	Coil bind and clear cover 2 x national quality standards documents for FDC staff	\$9.20	Leslie Shugar
31-Aug-16	Vista Print	100 postcard size birthday cards for FDC Educators	\$57.46	Leslie Shugar
31-Aug-16	Coles	Food & consumables for children, rooms and staff - MECPC & SCFC - Clayton View	\$20.24	Susan Broad
31-Aug-16	Coles	Food & consumables for children, rooms and staff - MECPC & SCFC - Clayton View	\$387.35	Susan Broad
31-Aug-16	Angus & Robertson Book	Junior book stock for AFM and KSP Libraries	\$156.02	Morgan Yasbincek
31-Aug-16	Woolworths	Food for children - SCFC - Clayton View	\$7.28	Jane Elkins
31-Aug-16	Woolworths	Food for children - SCFC - Clayton View	\$33.07	Jane Elkins
31-Aug-16	Coles	Food & consumables for children, rooms and staff - MECPC & SCFC - Clayton View	\$48.30	Susan Broad
31-Aug-16	Kmart	Purchase of table cloths, soup spoons and 1.7L kettle for the Hub of the Hills	\$150.00	Rachael Bacon
31-Aug-16	Campaignmonitor.Co	Distribution of monthly What's On e-newsletter	\$19.93	Beverley Beale
31-Aug-16	Midland Supa IGA	KSP Library - Author talk refreshments	\$26.41	Ginetta Evans
31-Aug-16	Angus & Robertson Book	KSP Library - local stock book purchase	\$436.17	Kerryn Martin
31-Aug-16	Angus & Robertson Book	Junior book stock for AFM and KSP Libraries	\$146.74	Morgan Yasbincek
31-Aug-16	Quick Corporate Australia	Magazine Holder	\$9.67	Valerie Willey
31-Aug-16	Brayco Pty Ltd	Equipment for Reflections Cafe	\$900.00	Peter Barrett
31-Aug-16	Clark Rubber Midland	Rubber flaps Depot w/s	\$89.90	Kelvin Worthington
31-Aug-16	Covs	Workshop consumables Depot w/s	\$68.63	Kelvin Worthington
31-Aug-16	Covs	Workshop consumables Depot w/s	\$104.64	Kelvin Worthington
31-Aug-16	Covs	New lights Depot w/s	\$192.35	Kelvin Worthington
31-Aug-16	Covs	Service parts Depot w/s	\$198.86	Kelvin Worthington
31-Aug-16	A 12 Volt Shop	Equipment T/S Depot w/s	\$236.98	Kelvin Worthington
31-Aug-16	Trabasket Holdings Pty Ltd	Pegs for holding netting down	\$10.00	Dave Parish
31-Aug-16	Coles	Food & consumables for children, rooms and staff - MECPC & SCFC - Clayton View	\$21.70	Susan Broad
31-Aug-16	Mundaring Hardware	Toilet seat - Morgan John Morgan Public Toilets	\$15.00	John Neale
1-Sep-16	Staples Aust Pty Ltd	Café Bar/Stationery	\$72.78	Valerie Willey
1-Sep-16	Staples Aust Pty Ltd	Café Bar/Stationery	\$39.61	Valerie Willey
1-Sep-16	Staples Aust Pty Ltd	Café Bar/Stationery	\$65.50	Valerie Willey
1-Sep-16	Ezidebit Publishing	QikKids Gateway Usage - July 2016 (MECPC Direct Debit child care fee collection)	\$9.43	Antonieta Tomizzi
1-Sep-16	Bunnings	General Lake Maintenance	\$75.55	Peter Barrett
1-Sep-16	Department of Commerce	Building Surveyor Registration Renewal - Building Commission - Director Stat Services & Manager Building & Health	\$1,736.00	Steve Trlin
1-Sep-16	NGALA	Order 3 books for the Centres - 'Connecting to Aboriginal Culture and Community' - C&PCS - M/S	\$60.00	Melissa Bill
1-Sep-16	Stratton Supa IGA	Food for KAOS and the Aboriginal Open Day and first aid items for the centre - C&PCS - Middle Swan	\$19.21	Melissa Bill
1-Sep-16	Stratton Supa IGA	Food for KAOS and the Aboriginal Open Day and first aid items for the centre - C&PCS - Middle Swan	\$25.52	Melissa Bill
1-Sep-16	Red Dot Stores	Kitchen consumables - SCFC - Clayton View	\$38.92	Jane Elkins
1-Sep-16	Officeworks	Certificate Frames - Recognition of Continuing Employment Awards (Council Policy HR-03)	\$14.00	Anna Italiano
1-Sep-16	Facebook	Social media subscription	\$85.75	Giulia Censi
1-Sep-16	Kitchen Warehouse	Food colouring for the colour run - Vacation Care - C&PCS - Middle Swan	\$55.30	Melissa Bill
1-Sep-16	Stratton Supa IGA	Food for KAOS and the Aboriginal Open Day and first aid items for the centre - C&PCS - Middle Swan	\$11.15	Melissa Bill
1-Sep-16	Stratton Supa IGA	Food for KAOS and the Aboriginal Open Day and first aid items for the centre - C&PCS - Middle Swan	\$3.50	Melissa Bill

Date	Supplier	Description	Amount	Card User
1-Sep-16	Hills Motorcycle Repair	Throttle cable depot w/s	\$15.00	Kelvin Worthington
1-Sep-16	Judroc Pty Ltd	Replacement sprinklers	\$830.40	Shaun Kennedy
1-Sep-16	Coles	Volunteer facilitator - Mums & Bubs program (RT) - MECPC	\$150.00	Diana Dunning
1-Sep-16	Mundaringlittle Loads	Concrete slabs for paving in atrium	\$37.50	David O'Brien
2-Sep-16	Woolworths	Card used in error will refund Depot w/s - See receipt 928485 05/09/16	\$32.69	Kelvin Worthington
2-Sep-16	Puma Energy Mundaring	Ice for sausage sizzle	\$9.00	Joanne Dutton
2-Sep-16	Staples Aust Pty Ltd	Whiteboard	\$204.74	Valerie Willey
2-Sep-16	Coles	Food consumables for children and staff - MECPC	\$80.56	Diana Dunning
2-Sep-16	Collins Booksellers	Books for Lit Program - Child Care and Outside School Hours Care	\$670.05	Lisa Joy
2-Sep-16	Bunnings	Step ladders, wheelbarrow wheel, rope, spring for gate	\$310.22	Dave Parish
2-Sep-16	2 Stall Midland	Craft resources for vacation care - SCFC - Clayton View	\$15.00	Jane Elkins
2-Sep-16	Kmart	Craft resources for vacation care - SCFC - Clayton View	\$63.00	Jane Elkins
2-Sep-16	Red Dot Stores	Young Parents stationery - SCFC - Clayton View	\$73.32	Jane Elkins
2-Sep-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
2-Sep-16	Officeworks	Stationery - files and file storage box	\$40.96	Beverley Beale
2-Sep-16	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$64.07	Leonie Ettridge
2-Sep-16	Stratton Supa IGA	Coffee, sugar and tea for the centre - C&PCS - Middle Swan	\$23.84	Melissa Bill
2-Sep-16	Stratton Supa IGA	Coffee, sugar and tea for the centre - C&PCS - Middle Swan	\$20.94	Melissa Bill
2-Sep-16	Coles	Food consumables for children and staff - MECPC	\$2.97	Diana Dunning
5-Sep-16	Jb Hi Fi	iPhone 6 Lifeproof Cases x 2 - Emergency Services	\$279.10	Jenine Banks
5-Sep-16	Willetton Jungle Gym	Jungle Jim activity - Vacation Care deposit - MECPC	\$85.00	Diana Dunning
5-Sep-16	Jb Hi Fi	AFM Library - DVDs	\$742.08	Helen McKissock
5-Sep-16	Good Reading	AFM Library - Magazine subscription 2 years	\$195.00	Helen McKissock
5-Sep-16	XYZ Books Unlimited Pty Ltd	Junior book stock for AFM and KSP libraries - large format	\$75.99	Morgan Yasbincek
5-Sep-16	Bronson Nominees Pty	Lunch for the Aboriginal Open Day - C&PCS - IAS - Middle Swan	\$55.00	Melissa Bill
5-Sep-16	Bunnings	Craft resources for vacation care - SCFC - Clayton View	\$88.39	Jane Elkins
5-Sep-16	Best Price Variety Store	Craft resources for vacation care - SCFC - Clayton View	\$23.44	Jane Elkins
5-Sep-16	Woolworths	Food & consumables - SCFC - Clayton View	\$74.68	Jane Elkins
5-Sep-16	XYZ Books Unlimited Pty Ltd	Junior book stock for AFM and KSP libraries - large format	\$79.16	Morgan Yasbincek
5-Sep-16	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$50.86	Leonie Ettridge
5-Sep-16	Bunnings	Rapid set concrete for sign at front gates	\$30.00	Dave Parish
6-Sep-16	Staples Aust Pty Ltd	Drum Unit for fax machine/Stationery	\$10.97	Valerie Willey
6-Sep-16	City of Perth	Parking for training course - DDLS, Agile BA	\$29.19	Melanie Ponnar
6-Sep-16	Staples Aust Pty Ltd	Various Stationery	\$41.36	Valerie Willey
6-Sep-16	Staples Aust Pty Ltd	Various Stationery	\$81.98	Valerie Willey
6-Sep-16	Woolworths	Consumables for Midvale Hub stall	\$3.96	Laurena Bogucki
6-Sep-16	Woolworths	Consumables for Midvale Hub stall	\$38.74	Laurena Bogucki
6-Sep-16	Spotlight	Consumables for Midvale Hub stall	\$14.98	Laurena Bogucki
6-Sep-16	Staples Aust Pty Ltd	Various Stationery	\$15.10	Valerie Willey
6-Sep-16	Reface Industries	KSP Library - replacement consumables for disc buffing machine	\$281.60	Kerryn Martin
6-Sep-16	Staples Aust Pty Ltd	Various Stationery	\$81.99	Valerie Willey
6-Sep-16	Coles	Food & consumables for children, staff & rooms - SCFC - Clayton View	\$24.42	Jane Elkins
6-Sep-16	Coles	Food & consumables for children, staff & rooms - SCFC - Clayton View	\$153.63	Jane Elkins
6-Sep-16	Staples Aust Pty Ltd	Drum Unit for fax machine/Stationery	\$264.09	Valerie Willey
6-Sep-16	United	Fuel charge - Director Strategic and Community Services	\$58.58	Megan Griffiths
6-Sep-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
6-Sep-16	Coles	Purchase of food for TACO term 3 - Activity cooking dips and making crackers and chips	\$20.02	Rachael Bacon
6-Sep-16	Coles	Purchase of food for TACO term 3 - Activity cooking dips and making crackers and chips	\$23.03	Rachael Bacon
6-Sep-16	Budget Rent A Car	Hire costs during repairs to P4787	\$240.45	Angus Money
7-Sep-16	City of Perth	Parking for training course - DDLS, Agile BA	\$29.19	Melanie Ponnar
7-Sep-16	Coles	Fruit for children & chocolate for staff (celebrating Educators day) - MECPC	\$82.50	Diana Dunning
7-Sep-16	Coles	Fruit for children & chocolate for staff (celebrating Educators day) - MECPC	\$47.69	Diana Dunning
7-Sep-16	Coles	Food and consumables for children, staff & rooms - SCFC Clayton View & MECPC	\$27.60	Susan Broad
7-Sep-16	Coles	Food and consumables for children, staff & rooms - SCFC Clayton View & MECPC	\$351.35	Susan Broad
7-Sep-16	Aussie Natural Spring	KSP Library - bottled water	\$50.08	Kerryn Martin
7-Sep-16	Australian Institute of Building Survey	AIBS Building Surveying Conference - Manager Building and Health Services	\$1,185.00	Steve Trlin
7-Sep-16	Staples Aust Pty Ltd	Stationery	\$26.05	Valerie Willey
7-Sep-16	Coles	Food and consumables for children, staff & rooms - SCFC Clayton View & MECPC	\$31.80	Susan Broad
7-Sep-16	Coles	Seniors Bingo Prizes	\$45.98	Tamara Clarkson
7-Sep-16	Coles	Seniors Bingo Prizes	\$4.92	Tamara Clarkson
7-Sep-16	Angus & Robertson Book	KSP Library - local book stock purchase	\$287.05	Kerryn Martin
7-Sep-16	City of Perth	Parking fee - Director Strategic & Community Services	\$57.05	Megan Griffiths

Date	Supplier	Description	Amount	Card User
7-Sep-16	City of Perth	Parking fee - Director Strategic & Community Services	\$37.80	Megan Griffiths
7-Sep-16	St John Ambulance	First Aid Training - Community Engagement Facilitator	\$160.00	Tamara Clarkson
7-Sep-16	Komatsu Australia	Service parts Depot w/s	\$601.31	Kelvin Worthington
7-Sep-16	Eastern Hills Saws & Mowers	Parts Depot w/s	\$35.20	Kelvin Worthington
7-Sep-16	Judroc Pty Ltd	Reticulation supplies for nursery to grow on street trees for next year	\$459.64	David O'Brien
7-Sep-16	Mundaring Hardware	Paint - Darlington Hall	\$39.30	John Neale
7-Sep-16	Coles	Food and consumables for children, staff & rooms - SCFC Clayton View & MECPC	\$68.75	Susan Broad
8-Sep-16	City of Perth	Parking for training course - DDLS, Agile BA	\$29.19	Melanie Ponnar
8-Sep-16	Seton	Magnetic Badge Holders - Emergency Management	\$62.70	Jenine Banks
8-Sep-16	Early Childhood Australia	Annual Subscription - MECPC	\$182.00	Raeleen McAllister
8-Sep-16	Stratton Supa IGA	Food for KAOS and water for Moorditj Maaman, toilet paper for the centre - C&PCS - IAS - Middle Swan	\$34.44	Melissa Bill
8-Sep-16	Stratton Supa IGA	Food for KAOS and water for Moorditj Maaman, toilet paper for the centre - C&PCS - IAS - Middle Swan	\$6.99	Melissa Bill
8-Sep-16	Woolworths	Food & consumables - SCFC - Clayton View	\$34.21	Jane Elkins
8-Sep-16	Woolworths	Food & consumables - SCFC - Clayton View	\$3.50	Jane Elkins
8-Sep-16	Coles	Voucher for volunteer Parenting Programs - SCFC - Clayton View	\$60.00	Jane Elkins
8-Sep-16	Officeworks	Study Group Stationery - SCFC-Clayton View	\$31.16	Jane Elkins
8-Sep-16	Coles	Purchase of coffee and milk and Hand wash for Hub of the Hills	\$8.25	Rachael Bacon
8-Sep-16	Coles	Purchase of coffee and milk and Hand wash for Hub of the Hills	\$37.70	Rachael Bacon
8-Sep-16	City of Perth	Parking fee - Director Strategic & Community Services	\$33.60	Megan Griffiths
8-Sep-16	Stratton Supa IGA	Food for KAOS and water for Moorditj Maaman, toilet paper for the centre - C&PCS - IAS - Middle Swan	\$54.24	Melissa Bill
8-Sep-16	Day Auto Electrical	GVM weighbridge dockets	\$25.00	John Gault
8-Sep-16	Covs	Tyre sealant Depot w/s	\$17.55	Kelvin Worthington
8-Sep-16	Covs	Tyre sealant Depot w/s	\$17.55	Kelvin Worthington
8-Sep-16	Bunnings	Equipment needed for weed control	\$66.74	David O'Brien
8-Sep-16	Judroc Pty Ltd	Fix scheme tank feed	\$43.65	Shaun Kennedy
9-Sep-16	City of Perth	Parking for training course - DDLS, Agile BA	\$27.47	Melanie Ponnar
9-Sep-16	Duane Jackson	Lunch for volunteer fire fighters	\$40.00	Gary Rowles
9-Sep-16	Galleria News	Captains Dinner Stationery	\$13.90	Jenine Banks
9-Sep-16	Coles	Food for children - Midvale PS sports day - MECPC	\$17.05	Diana Dunning
9-Sep-16	Coles	Food for children - Midvale PS sports day - MECPC	\$41.05	Diana Dunning
9-Sep-16	Steaks N Stuff	Meat for children - MECPC & SCFC - Clayton View	\$820.33	Susan Broad
9-Sep-16	The Mundaring Pharmacy	Lake Leschenaultia First Aid Supplies. Seniors Bingo Prizes.	\$33.84	Tamara Clarkson
9-Sep-16	Stratton Supa IGA	Food for Moorditj Maaman and sandwich bags for Before School Care - C&PCS - IAS - Middle Swan	\$36.11	Melissa Bill
9-Sep-16	Best Price Variety Store	Craft resources - SCFC - Clayton View	\$72.78	Jane Elkins
9-Sep-16	Kmart	Sports equipment & books- SCFC - Clayton View	\$96.50	Jane Elkins
9-Sep-16	South Metropolitan Tafe	Semester 1 Course Fees for 3 x Cert 11 in General Education for Adults from Young Parents Group	\$247.38	Leslie Shugar
9-Sep-16	South Metropolitan Tafe	Semester 2 Course Fees for 5 x Cert 11 in General Education for Adults from Young Parents Group	\$375.62	Leslie Shugar
9-Sep-16	Steaks N Stuff	Meat for children - MECPC & SCFC - Clayton View	\$260.83	Susan Broad
9-Sep-16	The Mundaring Pharmacy	Lake Leschenaultia First Aid Supplies. Seniors Bingo Prizes.	\$49.95	Tamara Clarkson
9-Sep-16	City of Perth	Parking fee - Director Strategic & Community Services	\$33.60	Megan Griffiths
9-Sep-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
9-Sep-16	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$26.15	Leonie Ettridge
9-Sep-16	Stratton Supa IGA	Food for Moorditj Maaman and sandwich bags for Before School Care - C&PCS - IAS - Middle Swan	\$22.17	Melissa Bill
9-Sep-16	Covs	Service parts Depot w/s	\$143.24	Kelvin Worthington
9-Sep-16	Battery World Midland	New battery Depot w/s	\$264.50	Kelvin Worthington
9-Sep-16	Midland Car Audio	Replacement radio Depot w/s	\$200.00	Kelvin Worthington
9-Sep-16	Bob Jane T Mart	Puncture repair - 819MDG - MECPC	\$40.00	Susan Broad
9-Sep-16	Bunnings	Mount Helena Pool duck fence	\$161.46	Chris Blankley
12-Sep-16	Rendezvous Hotel	Access Advisor Accommodation CD Conference 8, 9 September 2016	\$156.86	Stephanie Iredell
12-Sep-16	Rendezvous Hotel	Parking CDN Conference Community Engagement Facilitator	\$10.12	Tamara Clarkson
12-Sep-16	Subway Swan View	Lunch for staff to celebrate Educators Day - MECPC	\$57.00	Diana Dunning
12-Sep-16	Department of Transport	Purchase of new plates for 877MDG, 016MDG, 878MDG, 047MDG, 048MDG	\$1,000.00	John Gault
12-Sep-16	Pricesavers	Craft resources for vacation care - SCFC - Clayton View	\$25.00	Jane Elkins
12-Sep-16	Big Bubble	Craft resources for painting- SCFC - Clayton View	\$16.75	Jane Elkins
12-Sep-16	Spotlight	Craft resources - Vacation Care - SCFC - Clayton View	\$44.98	Jane Elkins
12-Sep-16	Big W	Craft resources - SCFC - Clayton View	\$29.50	Jane Elkins
12-Sep-16	Spotlight	Craft resources - Vacation Care - SCFC - Clayton View	\$14.62	Jane Elkins
12-Sep-16	Riot Art & Craft	Craft resources for Vacation Care - SCFC - Clayton View	\$21.90	Jane Elkins
12-Sep-16	Red Dot Stores	Craft resources for vacation care - SCFC - Clayton View	\$43.90	Jane Elkins
12-Sep-16	Woolworths	Food items for cooking class - SCFC - Clayton View	\$11.44	Jane Elkins
12-Sep-16	Woolworths	Food items for cooking class - SCFC - Clayton View	\$38.26	Jane Elkins
12-Sep-16	Red Dot Stores	Stationery - SCFC - Clayton View	\$19.94	Jane Elkins

Date	Supplier	Description	Amount	Card User
12-Sep-16	Subway Mundaring	Purchase of Subway for AAN Fashion Parade	\$41.00	Rachael Bacon
12-Sep-16	City of Perth	Parking fee - Director Strategic & Community Services	\$37.80	Megan Griffiths
12-Sep-16	Mundaring Hardware	Drill bits	\$25.90	John Neale
12-Sep-16	Coles	Sunscreen for the centre and coffee to hand out with flyers at sports day - C&PCS - Middle Swan	\$10.00	Melissa Bill
12-Sep-16	Coles	Sunscreen for the centre and coffee to hand out with flyers at sports day - C&PCS - Middle Swan	\$25.00	Melissa Bill
12-Sep-16	Coles	Sunscreen for the centre and coffee to hand out with flyers at sports day - C&PCS - Middle Swan	\$30.00	Melissa Bill
12-Sep-16	Bob Jane T Mart	New Tyres - MECPC	\$811.00	Diana Dunning
13-Sep-16	Officeworks	Stationery requirements - SCFC - Clayton View	\$30.50	Jane Elkins
13-Sep-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
13-Sep-16	Stratton Supa IGA	Sultanas for the accidental car kit (806MDG) - C&PCS - Middle Swan	\$3.39	Melissa Bill
13-Sep-16	Stratton Park Pharmacy	Items for the accidental car kit (806MDG) - C&PCS - Middle Swan	\$5.00	Melissa Bill
13-Sep-16	Stratton Park Pharmacy	Items for the accidental car kit (806MDG) - C&PCS - Middle Swan	\$33.70	Melissa Bill
13-Sep-16	Budget Rent A Car	Rental while P4752 was being repaired	\$250.47	John Gault
13-Sep-16	Boya Equipment Pty Ltd	Parts Depot w/s	\$43.58	Kelvin Worthington
13-Sep-16	Mundaring Hardware	Workshop consumables Depot w/s	\$14.80	Kelvin Worthington
13-Sep-16	Eastern Hills Saws & Mowers	Throttle cable brush cutter Depot w/s	\$39.00	Kelvin Worthington
14-Sep-16	Town Of Cambridge	Parking EM workshop	\$5.20	Adrian Dyson
14-Sep-16	Town Of Cambridge	Parking EM WALGA meeting	\$5.20	Adrian Dyson
14-Sep-16	Trabasket Holdings Pty Ltd	Food for pound	\$195.44	Thomas B Bergin
14-Sep-16	Coles	Food and consumables - children, staff, rooms - SCFC Clayton View & MECPC	\$3.30	Susan Broad
14-Sep-16	Coles	Food and consumables - children, staff, rooms - SCFC Clayton View & MECPC	\$405.89	Susan Broad
14-Sep-16	City of Perth	Meeting at DoP - Bushfire Policy	\$12.30	Angus Money
14-Sep-16	Aunty Cath's Cafe	Lunch catering for consultant visit	\$39.00	Kerryn Martin
14-Sep-16	Coles	Food and consumables - children, staff, rooms - SCFC Clayton View & MECPC	\$34.00	Susan Broad
14-Sep-16	Curtin Radio FM	Purchase of Curtin FM annual production Community Announcements for AAN	\$88.00	Rachael Bacon
14-Sep-16	Worksafegear	Magnifying Safety Glasses	\$73.13	Melissa Cusack
14-Sep-16	Major Motors	Front step Depot w/s	\$98.34	Kelvin Worthington
14-Sep-16	Coles	Food and consumables - children, staff, rooms - SCFC Clayton View & MECPC	\$93.08	Susan Broad
14-Sep-16	Mundaring Hardware	Morgan John Morgan Public Toilets - bolts	\$62.60	John Neale
15-Sep-16	City of Perth	Parking - CEO - Attendance at Resilient Australia Awards (14 Sept 2016)	\$10.35	Jonathan Throssell
15-Sep-16	Duane Jackson	Lunches for volunteer firefighters attending hazard reduction burn R31196 Sawyers Valley	\$137.90	Gary Rowles
15-Sep-16	City of Perth	Parking SAT dog act hearing	\$6.80	Adrian Dyson
15-Sep-16	Swan View IGA	Consumables for staff and visitors to Children's Services Administration Building	\$39.87	Antonietta Tomizzi
15-Sep-16	Gregs Midland	Purchase of Epi Pen Junior (4) (MEC/ OSHC, CV and MS) for service first aid kit	\$199.90	Laurena Bogucki
15-Sep-16	RLSSWA	Mount Helena Pool swim teacher training	\$370.00	Chris Blankley
15-Sep-16	Aussie Natural Spring	AFM Library - Consumables	\$56.34	Helen McKissock
15-Sep-16	Stratton Supa IGA	Food for the KAOS after school program - C&PCS - Middle Swan	\$72.46	Melissa Bill
15-Sep-16	Woolworths	Two first Aid kits for SCFC - Clayton View	\$39.98	Jane Elkins
15-Sep-16	Gregs Midland	Purchase of Epi Pen Junior (4) (MEC/ OSHC, CV and MS) for service first aid kit	\$99.95	Laurena Bogucki
15-Sep-16	Gregs Midland	Purchase of Epi Pen Junior (4) (MEC/ OSHC, CV and MS) for service first aid kit	\$99.95	Laurena Bogucki
15-Sep-16	Officeworks	Red file for illness, injury, incident records for MS BSC	\$3.47	Laurena Bogucki
15-Sep-16	Rudd Industrial	Workshop consumable Depot w/s	\$51.83	Kelvin Worthington
15-Sep-16	Covs	Service parts Depot w/s	\$323.71	Kelvin Worthington
15-Sep-16	Mundaring Hardware	Screws Darlington Pavilion	\$16.50	John Neale
16-Sep-16	Coles	Morning tea supplies for FDC recruitment training	\$14.00	Leslie Shugar
16-Sep-16	Coles	Fruit for children - elastic & hand mitt for kitchen & sheets - MECPC	\$38.60	Diana Dunning
16-Sep-16	Coles	Fruit for children - elastic & hand mitt for kitchen & sheets - MECPC	\$25.55	Diana Dunning
16-Sep-16	Choice	AFM Library - Magazine subscription 2 years	\$331.20	Helen McKissock
16-Sep-16	Karristar Pty Ltd	Junior book stock for Christmas gifts for AFM and KSP libraries	\$30.00	Morgan Yasbincek
16-Sep-16	Council On The Ageing	COTA WA Organisation Membership 2016/17	\$65.00	Tamara Clarkson
16-Sep-16	Secondchance Office Furniture	Health Rooms expenses related to furnishings (locks, installation)	\$640.00	Lisa Joy
16-Sep-16	Jb Hi Fi	KSP Library - local stock AV purchase	\$153.86	Kerryn Martin
16-Sep-16	Karristar Pty Ltd	Junior book stock for Christmas gifts for AFM and KSP libraries	\$45.00	Morgan Yasbincek
16-Sep-16	Coles	Recognition of Cont Employee Serv - 10 yrs (Asst. Co-ordinator - Midvale Early C/hood Centre) (HR-03)	\$250.00	Anna Italiano
16-Sep-16	Woolworths	Provisions for Reflections Café, Lake Leschenaultia	\$19.91	Leonie Ettridge
16-Sep-16	Woolworths	Provisions for Reflections Café, Lake Leschenaultia	\$55.24	Leonie Ettridge
16-Sep-16	Cancer Council	Registration fee for SunSmart Centre application at MS BSC	\$50.00	Laurena Bogucki
16-Sep-16	Bunnings	More plants for the entry gardens and stepping stones to make a path - C&PCS - Middle Swan	\$148.90	Melissa Bill
16-Sep-16	Pirtek Midland	Hydraulic ram repair Depot w/s	\$251.13	Kelvin Worthington
16-Sep-16	Dot - Licensing	Plate change over Depot w/s	\$126.50	Kelvin Worthington
16-Sep-16	Dot - Licensing	Plate change over Depot w/s	\$50.60	Kelvin Worthington
16-Sep-16	Bunnings	Mount Helena Pool torch & hooks	\$108.80	Chris Blankley

Date	Supplier	Description	Amount	Card User
16-Sep-16	Mundaring Hardware	Exhaust fan & lock oil - Darlington Hall Toilets	\$71.90	John Neale
16-Sep-16	Bunnings	More plants for the entry gardens and stepping stones to make a path - C&PCS - Middle Swan	\$160.72	Melissa Bill
19-Sep-16	Rydges Melbourne	Accommodation - Councillor - Attendance at 2016 Power to the People Conference (Melb) 13 - 14 Sept 16	\$458.00	Anna Italiano
19-Sep-16	Rydges Melbourne	Accommodation - Councillor - Attendance at 2016 Power to the People Conference (Melb) 13 - 14 Sept 16	\$445.19	Anna Italiano
19-Sep-16	Staples Aust Pty Ltd	Various Stationery/Biscuits	\$109.16	Valerie Willey
19-Sep-16	Staples Aust Pty Ltd	Various Stationery/Biscuits	\$343.93	Valerie Willey
19-Sep-16	Staples Aust Pty Ltd	Various Stationery/Biscuits	\$36.52	Valerie Willey
19-Sep-16	Bunnings	Purchase of minor supplies - Health Services	\$53.95	Martin Shurlock
19-Sep-16	Jaycar Electronics	Two Way Radio's	\$598.00	Dave Parish
19-Sep-16	The Reject Shop	Craft resources - Spring Day - MECPC	\$202.00	Diana Dunning
19-Sep-16	Red Dot Stores	Craft resources for Spring Day - MECPC	\$19.45	Diana Dunning
19-Sep-16	Coles	Food for "Spring Day" for children & families - MECPC	\$71.94	Diana Dunning
19-Sep-16	Coles	Food for "Spring Day" for children & families - MECPC	\$70.32	Diana Dunning
19-Sep-16	Work Clobber	Uniforms for Lake staff	\$330.30	Peter Barrett
19-Sep-16	Jb Hi Fi	AFM Library - DVDs	\$427.91	Helen McKissock
19-Sep-16	Staples Aust Pty Ltd	Various Stationery/Biscuits	\$18.87	Valerie Willey
19-Sep-16	Bunnings	Large esky for the centre to use - C&PCS - IAS - Middle Swan	\$169.00	Melissa Bill
19-Sep-16	Woolworths	Knives & consumables for SCFC - Clayton View	\$26.00	Jane Elkins
19-Sep-16	Woolworths	Food items for cooking class - SCFC - Clayton View	\$2.20	Jane Elkins
19-Sep-16	Woolworths	Food items for cooking class - SCFC - Clayton View	\$45.53	Jane Elkins
19-Sep-16	Gaming & Wagering Commission	Seniors Bingo Permit	\$20.00	Tamara Clarkson
19-Sep-16	Michelles Gourmet	KSP Library - event refreshments	\$27.96	Ginetta Evans
19-Sep-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
19-Sep-16	Australia Post	Recognition of Cont Employee Serv Awd (20 Yrs) - Assist Financial & Clerical Officer (Childrens Serv)HR-03	\$505.95	Anna Italiano
19-Sep-16	Australia Post	Recognition of Continuing Employee Service Award (10 yrs) - Manager IT (Council Policy HR-03)	\$255.95	Anna Italiano
19-Sep-16	Staples Aust Pty Ltd	Diary	\$4.55	Valerie Willey
19-Sep-16	Staples Aust Pty Ltd	Various Stationery/Biscuits	\$177.54	Valerie Willey
19-Sep-16	Kmart	Stationery items and a new laminator and four burner toaster - C&PCS - Middle Swan	\$74.00	Melissa Bill
19-Sep-16	Kmart	Stationery items and a new laminator and four burner toaster - C&PCS - Middle Swan	\$54.00	Melissa Bill
19-Sep-16	Mundaring Glass & Security	Make up new rear window Depot w/s	\$112.20	Kelvin Worthington
19-Sep-16	Bunnings	Consumables for Spring Day at MECPC	\$153.19	Diana Dunning
19-Sep-16	Red Dot	Craft resources for Spring Day - MECPC	\$40.25	Diana Dunning
19-Sep-16	Electrical Home Aids	New Vacuum head & bags for cleaner - MECPC	\$69.94	Susan Broad
20-Sep-16	Coles	Coffee	\$76.00	Valerie Willey
20-Sep-16	Swan Vet Hospital	Microchip of animal released from pound. Owner of animal paid Shire for chip.	\$40.00	Delphine Wilson
20-Sep-16	Rudd Industrial	Spade Drill Bit, Washers	\$17.95	Dave Parish
20-Sep-16	Price Savers	Flowers for Spring Day - MECPC	\$45.00	Diana Dunning
20-Sep-16	Swan View Fruit and Veg	Fruit & Veggies for Spring Day - MECPC	\$10.51	Diana Dunning
20-Sep-16	Spotlight	Craft resources - MECPC	\$31.92	Diana Dunning
20-Sep-16	Coles	Food - MECPC	\$24.00	Diana Dunning
20-Sep-16	Campaignmonitor.Co	Email campaign Volunteer Bulletin - September 2016	\$31.75	Tracey Parker
20-Sep-16	South Metropolitan Tafe	Semester 2 Course Fees for 2 x Cert 11 Ingeneral Education for Adults from Young Parents Group	\$174.08	Antonietta Tomizzi
20-Sep-16	South Metropolitan Tafe	Semester 2 Course Fees for 5 x Cert 11 in General Education for Adults from Young Parents Group	\$338.28	Antonietta Tomizzi
20-Sep-16	Coles	Food & consumables for children, staff & rooms - SCFC - Clayton View	\$27.72	Jane Elkins
20-Sep-16	Coles	Food & consumables for children, staff & rooms - SCFC - Clayton View	\$10.00	Jane Elkins
20-Sep-16	Coles	Food & consumables for children, staff & rooms - SCFC - Clayton View	\$158.99	Jane Elkins
20-Sep-16	Karristar Pty Ltd	KSP Library - Junior books purchase	\$30.00	Ginetta Evans
20-Sep-16	Coles	Purchase For TACO term 3 coleslaw & Frankfurt & fruit platter plastic snack pack for food	\$5.00	Rachael Bacon
20-Sep-16	Coles	Purchase For TACO term 3 coleslaw & Frankfurt & fruit platter plastic snack pack for food	\$32.03	Rachael Bacon
20-Sep-16	Woolworths	Effectiveness Indicators training - catering	\$3.50	Giulia Censi
20-Sep-16	Kmart	Craft items for vacation care - C&PCS - Middle Swan	\$95.50	Melissa Bill
20-Sep-16	Coles	Cleaning products and milk for the centre and plates and bowls for vacation care - C&PCS - M/S	\$10.20	Melissa Bill
20-Sep-16	Coles	Cleaning products and milk for the centre and plates and bowls for vacation care - C&PCS - M/S	\$4.15	Melissa Bill
20-Sep-16	Coles	Cleaning products and milk for the centre and plates and bowls for vacation care - C&PCS - M/S	\$46.14	Melissa Bill
20-Sep-16	Coles	Cleaning products and milk for the centre and plates and bowls for vacation care - C&PCS - M/S	\$90.65	Melissa Bill
20-Sep-16	Surveygizmo	Quiz Subscription - Emergency Preparedness Officer	\$101.40	Giulia Censi
20-Sep-16	Bucher Municipal Pty Ltd	Coupling for wander hose Depot w/s	\$1,001.20	Kelvin Worthington
20-Sep-16	Mundaring Hardware	Angle Brackets for admin office	\$2.90	John Neale
20-Sep-16	Landmark Operations	Star pickets for tree guards	\$209.22	David O'Brien
21-Sep-16	Foxit Software	PDF editing corporate software	\$4,387.37	Melanie Ponnar
21-Sep-16	Department of Agriculture	Department of Agriculture - stock brand fee	\$75.00	Adrian Dyson
21-Sep-16	Bunnings	Trellis Fencing, Buckets, Hoses, Cable Ties, Hose Hangers, Silicone, Connectors for Mt Helena Aquatic Centre	\$393.47	Dave Parish

Date	Supplier	Description	Amount	Card User
21-Sep-16	Big W	Consumables for staff and visitors to Children's Services Administration Building	\$19.03	Antonietta Tomizzi
21-Sep-16	Big W	Consumables for staff and visitors to Children's Services Administration Building	\$21.97	Antonietta Tomizzi
21-Sep-16	Midland Supa IGA	Paper plates - Spring day - MECPC	\$10.06	Diana Dunning
21-Sep-16	Coles	Food and consumables - children, staff, rooms - MECPC	\$40.40	Susan Broad
21-Sep-16	Coles	Food and consumables - children, staff, rooms - MECPC	\$445.33	Susan Broad
21-Sep-16	Hong Kong BBQ	Moorditj Maaman lunch meeting to discuss program - C&PCS - IAS - Middle Swan	\$37.30	Melissa Bill
21-Sep-16	Hong Kong BBQ	Moorditj Maaman lunch meeting to discuss program - C&PCS - IAS - Middle Swan	\$17.90	Melissa Bill
21-Sep-16	Best Price Variety Store	Outdoor equipment - SCFC - Clayton View	\$11.98	Jane Elkins
21-Sep-16	Woolworths	First Aid supplies - SCFC - Clayton View	\$11.77	Jane Elkins
21-Sep-16	Woolworths	First Aid supplies - SCFC - Clayton View	\$1.97	Jane Elkins
21-Sep-16	Woolworths	Effectiveness Indicators Training	\$15.30	Giulia Censi
21-Sep-16	Woolworths	Effectiveness Indicators Training	\$3.50	Giulia Censi
21-Sep-16	Coles	Staff consumable - C&PCS - Middle Swan	\$25.00	Raeleen McAllister
21-Sep-16	St John Ambulance	Small Kit - St John of God - Emergency Preparedness and Recovery	\$99.90	Giulia Censi
21-Sep-16	Australian Red Cross	Prices - TTT - Emergency Preparedness and Recovery	\$280.00	Giulia Censi
21-Sep-16	Dot - Licensing	065MDG plate change	\$25.30	John Gault
21-Sep-16	Covs	Service parts Depot w/s	\$74.35	Kelvin Worthington
21-Sep-16	Judroc Pty Ltd	Repairs to scheme tank feed	\$251.79	Shaun Kennedy
21-Sep-16	Coles	Food and consumables - children, staff, rooms - MECPC	\$52.58	Susan Broad
21-Sep-16	DCS WA Pty Ltd	Replace the PE Cell so the outdoor lights would come on - C&PCS - Middle Swan	\$262.50	Melissa Bill
22-Sep-16	Staples Aust Pty Ltd	Various Stationery	\$23.39	Valerie Willey
22-Sep-16	Staples Aust Pty Ltd	Various Stationery	\$118.51	Valerie Willey
22-Sep-16	Coles	Voucher for Volunteer help at Spring Day - MECPC	\$150.00	Diana Dunning
22-Sep-16	Locker Group	Lake Maintenance	\$169.40	Peter Barrett
22-Sep-16	Staples Aust Pty Ltd	Various Stationery	\$20.52	Valerie Willey
22-Sep-16	Staples Aust Pty Ltd	Various Stationery	\$70.33	Valerie Willey
22-Sep-16	Shotz1	Shotz Bars - Volunteer Brigade/Firefighters distribution	\$124.74	Jenine Banks
22-Sep-16	Altone Park Pharmacy	Panadol for children at centre - SCFC - Clayton View	\$15.95	Jane Elkins
22-Sep-16	Coles	Young parents study program wind up for Term 3 - SCFC - Clayton View	\$9.79	Jane Elkins
22-Sep-16	Coles	Young parents study program wind up for Term 3 - SCFC - Clayton View	\$5.00	Jane Elkins
22-Sep-16	Coles	Volunteer - Fitness on Friday Program - (Megan Jones) SCFC - Clayton View	\$60.00	Jane Elkins
22-Sep-16	Officeworks	KSP Library - children's activity materials	\$61.96	Ginetta Evans
22-Sep-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
22-Sep-16	Coles	Milk supplies Operations Centre	\$19.90	Fred Berendsen
22-Sep-16	Subway Mundaring	Effectiveness Indicators Training - catering	\$41.00	Giulia Censi
22-Sep-16	Woolworths	Effectiveness Indicators Training - catering	\$3.19	Giulia Censi
22-Sep-16	Woolworths	Effectiveness Indicators Training - catering	\$5.96	Giulia Censi
22-Sep-16	Woolworths	Effectiveness Indicators Training - catering	\$21.00	Giulia Censi
22-Sep-16	Staples Aust Pty Ltd	Various Stationery	\$50.80	Valerie Willey
22-Sep-16	Kmart	Provisions for Reflections Café, Lake Leschenaultia	\$10.00	Leonie Ettridge
22-Sep-16	Target	Provisions for Reflections Café, Lake Leschenaultia	\$49.00	Leonie Ettridge
22-Sep-16	Stratton Supa IGA	Midland Gate Promotion - C&PCS Middle Swan	\$23.54	Raeleen McAllister
22-Sep-16	Stratton Supa IGA	Midland Gate Promotion - C&PCS Middle Swan	\$118.48	Raeleen McAllister
22-Sep-16	Stratton Supa IGA	Men's Lunch - C&PCS Middle Swan	\$17.97	Raeleen McAllister
22-Sep-16	Rudd Industrial	Workshop welding lens Depot w/s	\$23.10	Kelvin Worthington
22-Sep-16	Midland Toyota	Service parts Depot w/s	\$59.76	Kelvin Worthington
22-Sep-16	Landmark Operations	Refund on returned stock star pickets that were the wrong size	CREDIT -\$139.48	David O'Brien
23-Sep-16	Bee Dee Bags Australia	Paper bags for citizenship ceremonies	\$120.65	Giulia Censi
23-Sep-16	Carroll & Richardson	Australian flag	\$594.30	Giulia Censi
23-Sep-16	Staples Aust Pty Ltd	String	\$4.62	Valerie Willey
23-Sep-16	Coles	Batts hazard warning units	\$60.50	Adrian Dyson
23-Sep-16	Coles	Batts hazard warning units	\$60.50	Adrian Dyson
23-Sep-16	Bunnings	Rope for Shades, Drill Bit, Tape Measure x 2	\$92.96	Dave Parish
23-Sep-16	Dominos Midland	Light meal for FDC educator programming and planning networking session	\$99.55	Leslie Shugar
23-Sep-16	Coles	Bread & fruit for children - MECPC	\$23.80	Diana Dunning
23-Sep-16	Bunnings	Lake maintenance	\$201.76	Peter Barrett
23-Sep-16	Coles	Refreshments - Pre Season Seminar	\$31.00	Jenine Banks
23-Sep-16	Hootsuite Media Inc.	Social Media software subscription	\$11.99	Giulia Censi
23-Sep-16	Woolworths	Effectiveness Indicators Training - catering	\$13.00	Giulia Censi
23-Sep-16	Puma Energy Mundaring	Lunch for attendees at Key Performance Training 21 Sept 2016	\$26.60	Paula Heath
23-Sep-16	Woolworths	Provisions for Reflections Café, Lake Leschenaultia	\$8.00	Leonie Ettridge
23-Sep-16	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$13.97	Leonie Ettridge

Date	Supplier	Description	Amount	Card User
23-Sep-16	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$92.93	Leonie Ettridge
23-Sep-16	Midland Tools Pty Ltd	Grease gun for new pumps	\$119.00	Shaun Kennedy
23-Sep-16	Judroc Pty Ltd	Replacement parts for bore head works	\$279.71	Shaun Kennedy
23-Sep-16	Bunnings	Padlock for Parkerville Hall	\$38.72	John Neale
26-Sep-16	Baby Bunting	Resources babies room - MECPC	\$47.95	Diana Dunning
26-Sep-16	Coles	Food & consumables for children & staff - Vacation Care Wk1 - MECPC	\$33.70	Susan Broad
26-Sep-16	Coles	Food & consumables for children & staff - Vacation Care Wk1 - MECPC	\$295.70	Susan Broad
26-Sep-16	Planning Institute of Australia	Registration fee for PIA WA 2016 Awards Presentation Ceremony on 11 November 2016	\$315.00	Eileen Bolton
26-Sep-16	Staples Aust Pty Ltd	Diary	\$8.75	Valerie Willey
26-Sep-16	Hills Seafood Supplies	Disposable Coffee Cups - Pre Season Seminar	\$23.07	Jenine Banks
26-Sep-16	Winners at Work	Book - The New Influencing Toolkit (Tim Baker, Winners at Work)	\$47.58	Maureen Gerlach
26-Sep-16	Covs	Fuel filter fire pump Depot w/s	\$48.44	Kelvin Worthington
26-Sep-16	Bunnings	Mount Helena Pool duck fence	\$171.30	Chris Blankley
26-Sep-16	Battery World Midland	Batteries - MECPC	\$12.00	Diana Dunning
26-Sep-16	Coles	Food & consumables for children & staff - Vacation Care Wk1 - MECPC	\$28.60	Susan Broad
27-Sep-16	Officeworks	USB's, correction tape, clipboards	\$115.73	Dave Parish
27-Sep-16	Kmart	Resources for Clan activities at Midland Gate - SCFC - Clayton View	\$8.00	Jane Elkins
27-Sep-16	Spotlight	Resources for Clan activities at Midland Gate promotions - SCFC - Clayton View	\$12.99	Jane Elkins
27-Sep-16	Coles	Consumables - SCFC - Clayton View	\$10.00	Jane Elkins
27-Sep-16	Coles	Patty Pans - SCFC - Clayton View	\$3.50	Jane Elkins
27-Sep-16	Officeworks	Stationery - SCFC - Clayton View	\$74.31	Jane Elkins
27-Sep-16	Hills Fresh	Milk supplies Operations Centre	\$8.00	Fred Berendsen
27-Sep-16	Woolworths	Effectiveness Indicators Training - Catering	\$26.00	Giulia Censi
28-Sep-16	FPA Australia	Subsidy re BAL training course	CREDIT -\$870.00	Adrian Dyson
28-Sep-16	The Stationery Co	Misc. stationery items for Eastern Region Family Day Care	\$162.65	Antionietta Tomizzi
28-Sep-16	Coles	Food and consumables for children staff and rooms - MECPC	\$47.50	Susan Broad
28-Sep-16	Coles	Food and consumables for children staff and rooms - MECPC	\$517.48	Susan Broad
28-Sep-16	Gaming & Wagering Commision	Gaming License for The Hub	\$74.00	Stewart Winfield
28-Sep-16	Woolworths	Resources for Clan display - Midland Gate - SCFC - Clayton View	\$2.20	Jane Elkins
28-Sep-16	Woolworths	Resources for Clan display - Midland Gate - SCFC - Clayton View	\$32.11	Jane Elkins
28-Sep-16	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$1.61	Leonie Ettridge
28-Sep-16	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$132.33	Leonie Ettridge
28-Sep-16	Hoseco Wa Pty Ltd	Cam lock fitting Depot w/s	\$23.27	Kelvin Worthington
28-Sep-16	Tardal Pty Ltd	Shade Repairs	\$203.50	Dave Parish
28-Sep-16	Coles	Food and consumables for children staff and rooms - MECPC	\$29.40	Susan Broad
28-Sep-16	Account Fees Cc Fp User Fee	Account Fees Cc Fp User Fee	\$294.80	
		Total	\$49,138.04	

11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12.0 URGENT BUSINESS (LATE REPORTS)

13.0 CONFIDENTIAL REPORTS

Meeting Closed to Public

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

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

RECOMMENDATION

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

13.1 Reports of CEO Performance Review Committee Meeting

CEOPRC2.10.16 & CEOPRC3.10.16 - Chief Executive Officer – Contract of Employment

Please refer to **Confidential ATTACHMENT 7** which refers to the recommendations from the CEO Performance Review Committee relating to this item.

Meeting Open to Public

RECOMMENDATION

That the meeting be open to the public.

14.0 CLOSING PROCEDURES

14.1 Date, Time and Place of the Next Meeting

The next Ordinary Council meeting will be held on Tuesday, 13 December 2016 at 6.30pm in the Council Chamber.

14.2 Closure of the Meeting