



7 November 2017

## NOTICE OF MEETING

Dear Councillor,

The next Ordinary Meeting of Council will be held in the Council Chamber at 6.30 pm on Tuesday, 14 November 2017.

The attached agenda is presented for your consideration.

Yours sincerely

A handwritten signature in black ink, appearing to read "Jonathan 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**  
**14 NOVEMBER 2017**

**ATTENTION/DISCLAIMER**

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

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

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

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**1.0 OPENING PROCEDURES**

Acknowledgement of Country

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

Recording of Meeting

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

**1.1 Announcement of Visitors**

**1.2 Attendance/Apologies/Approved Leave of Absence**

<b>Staff</b>	Maria Beley	Minute Secretary
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**Apologies**

**Leave of  
Absence**

<b>Guests</b>	Matthew Bill and his parents Melissa and Jesse Bill
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**2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Shire of Mundaring employee, Matthew Bill, was recently awarded the 2017 Young Person of the Year Award for his achievements working as an Outreach Worker for the Shire's Children's Services. His achievement will be acknowledged at the Council meeting.

**3.0 DECLARATION OF INTEREST**

**3.1 Declaration of Financial Interest and Proximity Interests**

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

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

**3.2 Declaration of Interest Affecting Impartiality**

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

## **4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

### **4.1 Response to Previous Public Questions Taken on Notice - Ordinary Council Meeting 10 October 2017**

At the Ordinary Council meeting held 10 October 2017, Syd Bignell of 2900 Lilydale Road, Chidlow asked a question which was taken on notice. A response was provided to Mr Bignell by the Chief Executive Officer in writing. Below is a summary of the questions and the response provided.

#### **Question 2**

How will Council consider changing waste attitudes from packaging manufacturer to waste sorting and handling?

#### **Response**

The Shire is reviewing details of the proposed introduction of State wide Container Deposit System to ensure container recycling is maximised within the Shire.

The Shire also has pushed for a ban on single use plastic bags at shops which the State Government has recently indicated it would support on a State wide basis.

The Shire will also continue recycling measures as opportunities arise.

## **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**

<b>RECOMMENDATION</b>
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That the Unconfirmed Minutes of the:

1. Ordinary Council Meeting held 10 October 2017;
2. Special Council Meeting held 23 October 2017; and
3. Special Council Meeting held 25 October 2017

be confirmed.

## **8.0 PRESENTATIONS**

### **8.1 Deputations**

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

### **8.2 Petitions**

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

### **8.3 Presentations**

## **9.0 REPORTS OF COMMITTEES**

Nil

## 10.0 REPORTS OF EMPLOYEES

### 10.1 Proposal to make Dogs Local Law 2017

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<b>File Code</b>	LE.LLW 3
<b>Author</b>	Danielle Courtin, Governance Coordinator
<b>Senior Employee</b>	Paul O'Connor, Director Corporate Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Draft new Dogs Local Law 2017 - marked up version <a href="#">↓</a> 2. Dogs Local Law 2017 - final draft <a href="#">↓</a>

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#### SUMMARY

This report recommends that Council considers the submissions from members of the public and the comments from the Department of Local Government, Sport and Cultural Industries for the proposed Dogs Local Law 2017 and makes the new local law.

#### BACKGROUND

At its meeting of 11 July 2017 Council resolved to give state-wide and local public notice of its intention to make the Shire of Mundaring Dogs Local Law 2017.

A notice inviting public submissions was advertised in the West Australian, the Hills Gazette and Echo Newspaper on 14-15 July 2017, on the Shire's website and in the Shire's public libraries. The submission period closed on 6 September 2017.

#### STATUTORY / LEGAL IMPLICATIONS

The *Local Government Act 1995* (the Act) section 3.11 to 3.17 prescribes the procedure for making local laws.

*Local Government (Functions and General) Regulations 1996* regulation 3 sets out the prescribed manner of giving notice of purpose and effect of the proposed local law.

Section 51 of the *Dog Act 1976* prescribes the issues about which a local government may make local laws: registration, controlling dog excreta, fencing, pound management, destruction of dogs and regulation of kennels.

#### POLICY IMPLICATIONS

Nil

#### FINANCIAL IMPLICATIONS

Costs associated with gazetting the adopted local law and placing advertisements in the newspaper advising the date the local law comes into effect, are included in the 2017/18 annual budget.

## STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

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

Strategy 1.2.1 – Increase transparency and responsiveness of Shire administration processes

## SUSTAINABILITY IMPLICATIONS

Up to date and relevant local laws are an important cornerstone of good governance. Local government has a statutory and moral obligation to ensure that the regulation of local matters is conducted in a fair, efficient, transparent and reasonable manner.

## RISK IMPLICATIONS

Nil

## EXTERNAL CONSULTATION

A fifty three day public consultation period inviting submissions from the public regarding the proposed new local law was conducted in accordance with section 3.12 of the Act (a six week period is the requirement under the Act).

A copy of the proposed local law was sent to the Minister for Local Government, Sport and Cultural Industries. Comments from the Department were received on 6 September 2017.

## COMMENT

It must be noted that this proposal to make a new Dogs Local Law is a separate matter to the establishment of Dog Exercise Areas and whether dogs should or should not be off leash on the Railway Reserve Heritage Trail. A further report on Dog Exercise Areas will be presented to Council at the December 2017 meeting.

The **purpose** of the proposed local law is to make provisions regarding the confinement and fencing of dogs, to control the number of dogs that can be kept on a property without approval and to establish the rules for the removal of dog excreta.

The **effect** of the proposed local law is to extend the existing controls over dogs under the *Dog Act 1976* and the *Dog Regulations 2013*.

Three submissions from the public were received. The issues raised in the submissions, together with a comment from staff, are outlined below.

	Submission	Staff comment
1.	Educate dog owners that they are legally required to keep their animals on a lead, particularly in the vicinity of Brown Park.	This issue has been considered in several reports to Council in order to establish dog exercise areas and areas where dogs are prohibited. This is a separate issue from the local law making process.

2.	<p>Why make new laws when the current laws do not appear to be upheld:</p> <ul style="list-style-type: none"> <li>• numerous dogs off lead on the track (Heritage Trail?); and</li> <li>• not cleaning up after the dog is a big problem.</li> </ul>	<p>See previous comment for submission one.</p> <p>The provisions for removing dog excreta have been strengthened in the proposed local law.</p>
3.	<p>New local law should look at changes to dog numbers. In Mundaring townsite, where 2,000sqm blocks can have 6 units built, in an area of 10,000 sqm 30 units could be built, meaning 60 dogs could be legal under current law.</p>	<p>Noted, however this is unlikely. The <i>Dog Act 1976</i> prevails over any local law. Section 26(2)(b) states that “<i>a local law cannot prevent the keeping in or at premises of one or two dogs ...</i>” where premises is defined in that Act as “<i>any land or building, or part of any land or building, that is or is intended to be occupied as a separate residence from any adjacent tenement</i>”.</p>

The Department of Local Government, Sport and Cultural Industries (DLGSCI) provided the following comments:

	<b>DLGSCI comment</b>	<b>Staff comment</b>
1.	<p><b>Clause 1.4 – Terms used</b> Insert a definition of the word Schedule</p>	Accepted.
2.	<p><b>Clause 2.1 – Dogs to be confined</b> Subclause (1)(a) requires an occupier of premises in which a dog is kept to ensure that a portion of the premises on which a dog is kept is fenced to the satisfaction of the local government. It is unclear what fence would satisfy the local government and whether every occupier of premises where a dog is kept must seek the approval of the local government for their fence. The Shire may like to consider the intention and implications of this clause.</p>	<p>Accepted.</p> <p>“to the satisfaction of the local government” has been removed from this clause.</p>
3.	<p><b>Clause 2.2 – Limitation on the number of dogs</b> As regulation 33 of the Dog Regulations already provides the modified penalties for the keeping of more than the prescribed number of dogs under section 26(4), it is suggested that the Shire deletes the modified penalties in item 2 of Schedule 1. The Shire should enforce the modified penalties under the Dog Regulations directly</p>	<p>Accepted.</p> <p>Modified penalty has been deleted from Schedule 1.</p>
4.	<p><b>Clause 2.3 – Offence to excrete</b> Clause 2.3(2) provides that the owner or person in charge of a dog must carry a bag, container or other receptacle to place the excrement of a dog when</p>	<p>Accepted.</p> <p>The requirement that dog owners carry a bag, container or other receptacle has been removed.</p>

	<p>taking the dog in a public place. It is suggested that subclause (2) should be deleted.</p> <p>Section 51(c) of the Dog Act provides local governments with the power to make local laws prohibiting dogs from defecating on property. It is arguable that this subclause is going beyond the legislative power conferred by section 51 of the Act.</p>	
5.	<p><b>Clause 3.4 – No breaking into or destruction of pound</b></p> <p>It is suggested this clause be deleted. The modified penalties for this clause should also be deleted from Schedule 1. This matter is already covered under section 43(1)(d) of the Dog Act 1976 and penalties for these offences are already established.</p>	<p>Accepted.</p> <p>Clause and relevant modified penalty have been removed.</p>
6.	<p><b>Clause 4.3 and 4.6 - Infringement notices</b></p> <p>While the Dog Regulations 2013 have infringement notices, these notices are designed to be used for offences under the Dog Act or Dog Regulations. If the Shire wishes to use these forms, it should modify the “Alleged offence” box on the form to refer to an offence under the local law instead.</p> <p>Alternatively, the Shire can create its own forms for infringement notices and withdrawal notices, or can use the relevant forms prescribed by regulation 26(2) and regulation 27(2) of the Local Government (Functions and General Regulations 1996.</p>	<p>Accepted.</p> <p>Both clauses have been modified to read “a notice in the form determined by the local government from time to time”.</p>
7.	<p><b>Minor edits</b></p> <p>Various suggestions for drafting consistency.</p>	<p>Accepted.</p> <p>All corrections have been made.</p>

All changes and corrections have been incorporated into the attached draft local law (Attachment 2). A marked up version, clearly showing the changes, is also provided in Attachment 1.

All amendments relate to grammatical or formatting changes or changes which remove inconsistencies with Acts or Regulations, therefore the attached local law is not considered significantly different to the local law as it was advertised for public comment. This allows Council to proceed with making the local law.

## VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section 3.12(4).

<b>RECOMMENDATION</b>
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That Council, by absolute majority:

1. Notes the submissions from residents and the comments from the Department of Local Government, Sport and Cultural Industries in relation to the proposed Shire of Mundaring Dogs Local Law 2017;
2. Resolves to make the Shire of Mundaring Dogs Local Law 2017 as attached to this report, in accordance with section 3.12 of the *Local Government Act 1995*;
3. Authorises the affixing of the common seal to the Shire of Mundaring Dogs Local Law 2017;
4. Publishes the adopted Shire of Mundaring Dogs Local Law 2017 in the Government Gazette and provides a copy of the local law to the Minister for Local Government, Sport and Cultural Industries; and
5. Submits a copy of the gazetted local law, explanatory memoranda and associated documentation to the Joint Standing Committee on Delegated Legislation for review.



**DOG ACT 1976  
LOCAL GOVERNMENT ACT 1995**

SHIRE OF MUNDARING

**DOGS LOCAL LAW 2017**

Under the powers conferred by the *Dog Act 1976*, the *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Mundaring resolved on ..... to make the following local law.

**PART 1 – PRELIMINARY**

**1.1 Title**

This is the *Shire of Mundaring Dogs Local Law 2017*.

**1.2 Commencement**

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

**1.3 Repeal**

The *Shire of Mundaring Dogs Local Law* published in the *Government Gazette* of 16 June 2004 and amended by the *Dog Amendment Local Law 2004* published in the *Government Gazette* of 18 February 2005, is repealed.

**1.4 Terms used**

(1) In this local law unless the context otherwise requires –

**Act** means the *Dog Act 1976*;

**authorised person** means a person appointed by the local government to perform all or any of the functions conferred on an authorised person under this local law;

**CEO** means the Chief Executive Officer of the local government;

**district** means the district of the local government;

**local government** means the Shire of Mundaring;

**local planning scheme** means a local planning scheme made by the local government under the *Planning and Development Act 2005*;

**pound** means any dog management facility, or any replacement facility, established as a pound by the local government under section 11(1) of the Act;

**public place** means any place to which the public may lawfully have access;

**Regulations** means the *Dog Regulations 2013*; and

Schedule means a schedule in this local law.

**Shire ranger** means any Shire employee appointed under section 11(1) of the Act to administer the Shire's dog management facilities;

**thoroughfare** has the meaning given to it in section 1.4 of the *Local Government Act 1995*.

- (2) A term that is used in this local law and is not defined in subclause (1) has the same meaning as is given to it in the Act or, if not defined in the Act, the same meaning as given to it in the *Local Government Act 1995*.

## **1.5 Application**

This local law applies throughout the district.

## **PART 2 – KEEPING OF DOGS**

### **2.1 Dogs to be confined**

- (1) An occupier of premises on which a dog is kept, must –
- (a) ensure that a portion of the premises on which the dog is kept is fenced ~~to the satisfaction of the local government~~ with an escape-proof fence that a dog can not jump or climb over or get under and that prevents any part of the dog from passing through;
  - (b) ensure that every gate or door in the fence is kept closed at all times when the dog is on the premises (unless the gate is temporarily opened in a manner that ensures that the dog remains confined) and is fitted with a fit-for-purpose latch;
  - (c) maintain the fence and all gates and doors in the fence in good order and condition; and
  - (d) where no part of the premises consists of open space, yard or garden or there is no open space, garden or yard of which the occupier has exclusive use or occupation, ensure that other means exist on the premises (other than the tethering of the dog) for effectively confining the dog within the premises.
- (2) An occupier who fails to comply with subclause (1) commits an offence.
- (3) Notwithstanding subclauses (1) and (2) the confinement of dangerous dogs is dealt with in the Act and the Regulations.

### **2.2 Limitation on the number of dogs**

- (1) The limit on the number of dogs which may be kept on any premises is, for the purpose of section 26(4) of the Act, 2 dogs over the age of 3 months and the young of those dogs under that age.
- (2) Upon request the local government may grant an exemption in relation to any particular premises under section 26(3) of the Act. No exemption shall be granted to the owner or occupier of any premises if the premises by reason of inadequate fencing, size, location or detrimental effect on any other premises, would be inappropriate for the housing of three or more dogs.
- (3) An exemption granted under subclause (1) will cease to have effect on the date of any conviction for an offence under the *Dog Act 1976* in respect of the dogs or any person in charge of the dogs.
- (4) If the premises in which the dog owner resides are leased or rented, the written consent of the property owner is required to keep three or more dogs on that property. A copy of this consent must be provided with the application for exemption.
- (5) An exemption issued under this clause may be subject to conditions. A breach of such conditions shall be a breach of this local law.
- (6) An exemption issued under this clause may be revoked for breach of conditions or due to a change of circumstances relating to the premises, the owner or occupier or the dogs kept on the premises.
- (7) A dog owner who fails to comply with the provisions of this clause commits an offence.

### **2.3 Offence to excrete**

- (1) If a dog defecates at any time on a thoroughfare or other public place, and the owner or person who is in charge of the dog at that time fails to remove the excrement from the land forthwith, that person commits an offence unless;
  - a. They have a reasonable excuse for failing to do so; or
  - b. The owner, occupier or other person or authority having control of the thoroughfare or other public place has consented to his failing to do so.
- ~~(2) The owner or person for the time being in charge of a dog must carry a bag, container or other receptacle in which to place the excrement of the dog when taking the dog on a thoroughfare or other public place.~~
- (3)(2) For the purpose of subclause (1):
  - a. Placing the excrement in a receptacle on the land which is provided for this purpose or for the disposal of waste, shall be a sufficient removal from the land;

- b. Being unaware of the defecation (by reason of not being in the vicinity or otherwise) or not having a device for or other suitable means of removing the excrement, shall not be a reasonable excuse for failing to remove the excrement.

## **PART 3 – IMPOUNDING OF DOGS**

### **2.1 Fees, charges and costs**

The following fees, charges and costs are to be imposed and determined by the local government under sections 6.16 to 6.19 of the *Local Government Act 1995* –

- (a) The charges to be levied under section 29(4) of the Act relating to the seizure and impounding of a dog;
- (b) The additional fee payable under section 29(4) of the Act where a dog is released at a time or on a day other than those determined under clause 2.2; and
- (c) The cost of destruction and disposal of a dog referred to in section 29(15) of the Act.

### **2.2 Attendance of Shire ranger at pound**

A Shire ranger is to be in attendance at the pound for the release of dogs at the times and on the days of the week as are determined by the CEO.

### **2.3 Release of impounded dog**

- (1) A claim for the release of a seized and impounded dog is to be made to a Shire ranger.
- (2) A Shire ranger is not to release a seized and impounded dog to any person unless that person has produced to the satisfaction of that Shire ranger satisfactory evidence –
  - (a) of his or her ownership of the dog or of his or her authority to take delivery of it; or
  - (b) that he or she is the person identified as the owner on a microchip implanted in the dog.

### ~~2.4 No breaking into or destruction of pound~~

~~A person who –~~

- ~~(a) unless he or she is a Shire ranger or a person authorised to do so, releases or attempts to release a dog from a pound; or~~
- ~~(b) destroys, breaks into, damages or in any way interferes with or renders not dog-proof –
  - ~~(i) any pound; or~~~~

~~(ii) — any vehicle or container used for the purpose of catching, holding or conveying a seized dog, commits an offence.~~

## **PART 4 - ENFORCEMENT**

In this Part –

***infringement notice*** means the notice referred to in clause 4.3;

***notice of withdrawal*** means the notice referred to in clause 4.6.

### **4.1 Offences and general penalty**

- (1) A person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) A person who commits an offence under this local law is liable, on conviction, to a penalty not less than \$500 and not exceeding \$5,000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$500 for each day or part of a day during which the offence has continued.

### **4.2 Modified penalties**

- (1) An offence against a clause specified in Schedule 1 is an offence in relation to which a modified penalty may be imposed.
- (2) The amount appearing in the fourth column of Schedule 1 directly opposite an offence is the modified penalty payable in respect of that offence if the offence does not involve a dangerous dog.
- (3) The amount appearing in the fifth column of Schedule 1 directly opposite an offence is the modified penalty payable in respect of that offence if the offence involves a dangerous dog.

### **4.3 Issue of infringement notice**

- (1) Where an authorised person has reason to believe that a person has committed an offence in respect of which a modified penalty may be imposed, the authorised person may serve on the alleged offender a notice in the form of Form 8 in Schedule 1 of the Regulations, informing the alleged offender that, if he or she does not wish to be prosecuted in court for the alleged offence, he or she may pay to the local government within the time specified in the notice, the amount prescribed as the modified penalty.
- (2) An infringement notice may be served on an alleged offender personally or by leaving it at or posting it to her or his address as ascertained from the alleged offender, at the time of or immediately following the occurrence giving rise to the allegation of the offence, or as recorded by the local government under the Act.

### **4.4 Failure to pay modified penalty**

Where a person who receives an infringement notice fails to pay the modified penalty within the time specified in the notice, or within such further time as may in any particular case be allowed by the CEO, the person must be regarded as having declined to have the allegation dealt with by way of a modified penalty.

#### **4.5 Payment of modified penalty**

An alleged offender on whom an infringement notice has been served may, within the time specified in that notice or within such further time as may in any particular case be allowed by the CEO, send or deliver to the local government the amount of the modified penalty, with or without a reply as to the circumstances giving rise to the allegation, and then –

- (a) the local government may appropriate that amount in satisfaction of the penalty and issue an acknowledgment; or
- (b) the local government, or an authorised person acting on behalf of the local government, may withdraw the infringement notice under clause 4.6 and refund the amount so paid.

#### **4.6 Withdrawal of infringement notice**

- (1) An infringement notice may, whether or not the modified penalty has been paid, be withdrawn by the local government or an authorised person acting on behalf of the local government, by the sending of a notice in the form of Form 9 in Schedule 1 of the Regulations to the alleged offender at the address specified in the notice or his or her last place of residence or business and in that event, any amount received by way of modified penalty must be refunded and any acknowledgement of the receipt of that amount must, for the purposes of any proceedings in respect of the alleged offence, be regarded as not having been issued.
  - (2) A person appointed under section 29(1) of the Act to exercise the power of an authorised person to serve infringement notices under clause 4.3(1) is not eligible to be appointed under that section to exercise the power of an authorised person to withdraw infringement notices under this clause 4.6.
-

**Schedule 1 – Offences in respect of which a modified penalty applies**  
**[Clause 4.2]**

Item No.	Clause	Nature of offence	Modified Penalty	Dangerous Dog Modified Penalty
1	2.1	Failing to provide means for effectively confining a dog	\$200	
2	2.2	<del>Keeping more than the prescribed number of dogs</del>	\$200	\$400
3	2.3	Failing to remove excrement forthwith	\$200	\$200
4	2.4(a)	<del>Attempting or causing the unauthorised release of a dog from the pound</del>	\$200	\$400
5	2.4(b)	<del>Interfering with any pound or vehicle used for the purpose of catching, holding or conveying dogs</del>	\$200	\$400

\_\_\_\_\_

Adopted at the ordinary meeting of the Council of the Shire of Mundaring held on the .... day of ..... 2017.

The Common Seal of the Shire of Mundaring was affixed by authority of a resolution of Council in the presence of –

\_\_\_\_\_  
~~Cr David Lavell~~~~Cr John Daw~~  
 Shire President

\_\_\_\_\_  
 Jonathan Throssell  
 Chief Executive Officer

**DOG ACT 1976  
LOCAL GOVERNMENT ACT 1995**

SHIRE OF MUNDARING

**DOGS LOCAL LAW 2017**

Under the powers conferred by the *Dog Act 1976*, the *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Mundaring resolved on ..... to make the following local law.

**PART 1 – PRELIMINARY**

**1.1 Title**

This is the *Shire of Mundaring Dogs Local Law 2017*.

**1.2 Commencement**

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

**1.3 Repeal**

The *Shire of Mundaring Dogs Local Law* published in the *Government Gazette* of 16 June 2004 and amended by the *Dog Amendment Local Law 2004* published in the *Government Gazette* of 18 February 2005, is repealed.

**1.4 Terms used**

(1) In this local law unless the context otherwise requires -

**Act** means the *Dog Act 1976*;

**authorised person** means a person appointed by the local government to perform all or any of the functions conferred on an authorised person under this local law;

**CEO** means the Chief Executive Officer of the local government;

**district** means the district of the local government;

**local government** means the Shire of Mundaring;

**pound** means any dog management facility, or any replacement facility, established as a pound by the local government under section 11(1) of the Act;

**public place** means any place to which the public may lawfully have access;

**Regulations** means the *Dog Regulations 2013*;

**Schedule** means a schedule in this local law;



**Shire ranger** means any Shire employee appointed under section 11(1) of the Act to administer the Shire's dog management facilities; and

**thoroughfare** has the meaning given to it in section 1.4 of the *Local Government Act 1995*.

- (2) A term that is used in this local law and is not defined in subclause (1) has the same meaning as is given to it in the Act or, if not defined in the Act, the same meaning as given to it in the *Local Government Act 1995*.

## **1.5 Application**

This local law applies throughout the district.

## **PART 2 – KEEPING OF DOGS**

### **2.1 Dogs to be confined**

- (1) An occupier of premises on which a dog is kept, must –
- (a) ensure that a portion of the premises on which the dog is kept is fenced with an escape-proof fence that a dog can not jump or climb over or get under and that prevents any part of the dog from passing through;
  - (b) ensure that every gate or door in the fence is kept closed at all times when the dog is on the premises (unless the gate is temporarily opened in a manner that ensures that the dog remains confined) and is fitted with a fit-for-purpose latch;
  - (c) maintain the fence and all gates and doors in the fence in good order and condition; and
  - (d) where no part of the premises consists of open space, yard or garden or there is no open space, garden or yard of which the occupier has exclusive use or occupation, ensure that other means exist on the premises (other than the tethering of the dog) for effectively confining the dog within the premises.
- (2) An occupier who fails to comply with subclause (1) commits an offence.
- (3) Notwithstanding subclauses (1) and (2) the confinement of dangerous dogs is dealt with in the Act and the Regulations.

### **2.2 Limitation on the number of dogs**

- (1) The limit on the number of dogs which may be kept on any premises is, for the purpose of section 26(4) of the Act, 2 dogs over the age of 3 months and the young of those dogs under that age.

- (2) Upon request the local government may grant an exemption in relation to any particular premises under section 26(3) of the Act; no exemption shall be granted to the owner or occupier of any premises if the premises by reason of inadequate fencing, size, location or detrimental effect on any other premises, would be inappropriate for the housing of three or more dogs.
- (3) An exemption granted under subclause (1) will cease to have effect on the date of any conviction for an offence under the *Dog Act 1976* in respect of the dogs or any person in charge of the dogs.
- (4) If the premises in which the dog owner resides are leased or rented, the written consent of the property owner is required to keep three or more dogs on that property and a copy of this consent must be provided with the application for exemption.
- (5) An exemption issued under this clause may be subject to conditions; a breach of such conditions shall be a breach of this local law.
- (6) An exemption issued under this clause may be revoked for breach of conditions or due to a change of circumstances relating to the premises, the owner or occupier or the dogs kept on the premises.
- (7) A dog owner who fails to comply with the provisions of this clause commits an offence.

### **2.3 Offence to excrete**

- (1) If a dog defecates at any time on a thoroughfare or other public place, and the owner or person who is in charge of the dog at that time fails to remove the excrement from the land forthwith, that person commits an offence unless -
  - (a) they have a reasonable excuse for failing to do so; or
  - (b) the owner, occupier or other person or authority having control of the thoroughfare or other public place has consented to his failing to do so.
- (2) For the purpose of subclause (1) -
  - (a) placing the excrement in a receptacle on the land which is provided for this purpose or for the disposal of waste, shall be a sufficient removal from the land; and
  - (b) being unaware of the defecation (by reason of not being in the vicinity or otherwise) or not having a device for or other suitable means of removing the excrement, shall not be a reasonable excuse for failing to remove the excrement.

## **PART 3 – IMPOUNDING OF DOGS**

### **3.1 Fees, charges and costs**

The following fees, charges and costs are to be imposed and determined by the local government under sections 6.16 to 6.19 of the *Local Government Act 1995* –

- (a) the charges to be levied under section 29(4) of the Act relating to the seizure and impounding of a dog;
- (b) the additional fee payable under section 29(4) of the Act where a dog is released at a time or on a day other than those determined under clause 2.2; and
- (c) the cost of destruction and disposal of a dog referred to in section 29(15) of the Act.

### **3.2 Attendance of Shire ranger at pound**

A Shire ranger is to be in attendance at the pound for the release of dogs at the times and on the days of the week as are determined by the CEO.

### **3.3 Release of impounded dog**

- (1) A claim for the release of a seized and impounded dog is to be made to a Shire ranger.
- (2) A Shire ranger is not to release a seized and impounded dog to any person unless that person has produced to the satisfaction of that Shire ranger satisfactory evidence –
  - (a) of his or her ownership of the dog or of his or her authority to take delivery of it; or
  - (b) that he or she is the person identified as the owner on a microchip implanted in the dog.

## **PART 4 - ENFORCEMENT**

In this Part –

***infringement notice*** means the notice referred to in clause 4.3;

***notice of withdrawal*** means the notice referred to in clause 4.6.

### **4.1 Offences and general penalty**

- (1) A person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.

- (2) A person who commits an offence under this local law is liable, on conviction, to a penalty not less than \$500 and not exceeding \$5,000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$500 for each day or part of a day during which the offence has continued.

#### **4.2 Modified penalties**

- (1) An offence against a clause specified in Schedule 1 is an offence in relation to which a modified penalty may be imposed.
- (2) The amount appearing in the fourth column of Schedule 1 directly opposite an offence is the modified penalty payable in respect of that offence if the offence does not involve a dangerous dog.
- (3) The amount appearing in the fifth column of Schedule 1 directly opposite an offence is the modified penalty payable in respect of that offence if the offence involves a dangerous dog.

#### **4.3 Issue of infringement notice**

- (1) Where an authorised person has reason to believe that a person has committed an offence in respect of which a modified penalty may be imposed, the authorised person may serve on the alleged offender a notice in the form determined by the local government from time to time.
- (2) An infringement notice may be served on an alleged offender personally or by leaving it at or posting it to her or his address as ascertained from the alleged offender, at the time of or immediately following the occurrence giving rise to the allegation of the offence, or as recorded by the local government under the Act.

#### **4.4 Failure to pay modified penalty**

Where a person who receives an infringement notice fails to pay the modified penalty within the time specified in the notice, or within such further time as may in any particular case be allowed by the CEO, the person must be regarded as having declined to have the allegation dealt with by way of a modified penalty.

#### **4.5 Payment of modified penalty**

An alleged offender on whom an infringement notice has been served may, within the time specified in that notice or within such further time as may in any particular case be allowed by the CEO, send or deliver to the local government the amount of the modified penalty, with or without a reply as to the circumstances giving rise to the allegation, and then –

- (a) the local government may appropriate that amount in satisfaction of the penalty and issue an acknowledgment; or
- (b) the local government, or an authorised person acting on behalf of the local government, may withdraw the infringement notice under clause 4.6 and refund the amount so paid.

#### **4.6 Withdrawal of infringement notice**

- (1) An infringement notice may, whether or not the modified penalty has been paid, be withdrawn by the local government or an authorised person acting on behalf of the local government, by sending a notice in the form determined by the local government from time to time to the alleged offender at the address specified in the notice or his or her last place of residence or business and in that event, any amount received by way of modified penalty must be refunded and any acknowledgement of the receipt of that amount must, for the purposes of any proceedings in respect of the alleged offence, be regarded as not having been issued.
- (2) A person appointed under section 29(1) of the Act to exercise the power of an authorised person to serve infringement notices under clause 4.3(1) is not eligible to be appointed under that section to exercise the power of an authorised person to withdraw infringement notices under this clause 4.6.

---

#### **Schedule 1 - Offences in respect of which a modified penalty applies**

[Clause 4.2]

<b>Item No.</b>	<b>Clause</b>	<b>Nature of offence</b>	<b>Modified Penalty</b>	<b>Dangerous Dog Modified Penalty</b>
1	2.1	Failing to provide means for effectively confining a dog	\$200	
2	2.3	Failing to remove excrement forthwith	\$200	\$200

Adopted at the ordinary meeting of the Council of the Shire of Mundaring held on the  
.... day of ..... 2017.

The Common Seal of the Shire of Mundaring was affixed by authority of a resolution  
of Council in the presence of –

---

Cr John Daw  
Shire President

---

Jonathan Throssell  
Chief Executive Officer

## 10.2 Review of Local Government Act 1995 - Submission to WALGA

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<b>File Code</b>	OR.IGR 3/1
<b>Author</b>	Paul O'Connor, Director Corporate Services
<b>Senior Employee</b>	Jonathan Throssell, Chief Executive Officer
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"><li>1. WALGA Discussion Paper - Review of Local Government Act 1995 <a href="#">↓</a></li><li>2. Submission - Shire of Mundaring <a href="#">↓</a></li></ol>

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### SUMMARY

Council is requested to consider and endorse the Shire's draft submission on the Western Australian Local Government Association's (WALGA) Review of the *Local Government Act 1995* Discussion Paper.

### BACKGROUND

In June 2017, the Hon. Minister for Local Government announced the commencement of a review of the *Local Government Act 1995* in two phases.

The *Local Government Act* review will introduce changes that will modernise the Act and ensure that local governments are positioned to deliver for the community into the future. The review will be undertaken in two phases with a consultation paper to be released by the Department of Local Government in November 2017.

The first phase will focus on modernising local government, with a Bill expected in 2018. Key topics in this phase will be:

- increasing elector participation;
- electronic disclosure (making information more readily available);
- simplifying the disclosure of gifts; and
- reducing red tape provisions

The second phase will focus on delivering for the community with a Bill expected in 2019. Key topics in this phase will be:

- improving behaviour and relationships;
- increasing community participation;
- enabling local government enterprises; and
- improving financial management

WALGA has published a discussion paper (Attachment 1) on issues that have been identified over many years and has invited all local governments to put in a Council endorsed submission on the issues raised by WALGA.

## **STATUTORY / LEGAL IMPLICATIONS**

*Local Government Act 1995*

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

Nil

## **STRATEGIC IMPLICATIONS**

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.4 – Practice effective governance and financial risk management

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **RISK IMPLICATIONS**

### **Compliance Impact**

<b>Risk:</b> Failure to review governing legislation, i.e. <i>Local Government Act 1995</i>		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Minor	Moderate
<b>Action / Strategy</b>		
Up to date legislation encourages good governance, ensuring transparency, accountability, effectiveness and efficiency.		

## **EXTERNAL CONSULTATION**

Nil

## **COMMENT**

A review of the Act is overdue by Government. Some parts of the Act restrict the ability of local governments to deliver to the community. Other parts have not kept pace with modern technology and community expectations.



The draft submission for consideration and endorsement of Council (Attachment 2) was formulated internally. No comment has been received from any Shire elected members following the Forum meeting of 18 September 2017 and circulation of the discussion paper shortly thereafter.

The deadline for Council endorsed submissions was 20 October 2017. The attached submission was not ready for inclusion in the October meeting of Council and verbal approval has been given by WALGA for a late submission. It is expected that submissions made by local governments will be considered by the WALGA State Council at its December 2017 meeting.

WALGA's discussion paper lists 41 positions that have been raised or resolved through the WALGA State Council of Zone meetings.

The majority of the issues raised by WALGA are considered to be sensible and relevant positions in relation to the legislation, however the following are the WALGA positions which it is proposed that Council should not support:

1) Conduct of Postal Elections

Not in the interest of local governments to run an election – need additional resources. All elections should be run by WAEC.

2) Voluntary Voting

Mandatory voting will ensure voter participation and engagement by the community with the local government and aligns local governments to the other two tiers of government where elections are mandatory.

3) Basis of Rates

Local Governments set rate in the dollar therefore form of evaluation is irrelevant.

## **VOTING REQUIREMENT**

Simple Majority

<b>RECOMMENDATION</b>
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That Council endorses the submission included at Attachment 2 as the Shire of Mundaring's response to the Western Australia Local Government Association (WALGA) discussion paper relating to the Review of the *Local Government Act 1995*.



# **REVIEW OF LOCAL GOVERNMENT ACT 1995**

## **DISCUSSION PAPER**

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## Executive Summary

The Minister for Local Government, Hon David Templeman wrote to the Association on 14 June 2017 to announce the commencement of the review of the *Local Government Act 1995*. The correspondence is outlined below:

*Due to the scope of the likely amendments and my desire to see early progress, I have decided that the work will be undertaken in two phases:*

*The first will focus on modernising Local Government, with the policy work and consultation to be completed in 2017 with a Bill in 2018. Key topics in this phase will be increasing elector participation, electronic disclosure (making information more readily available), simplifying the disclosure of gifts and some reducing red tape provisions.*

*The theme for the second phase is delivering for the community, with the policy work and consultation to be completed in 2018 with a Bill in 2019. Key themes for this phase will be improving behaviour and relationships, increasing community participation, enabling local government enterprises, improving financial management and reducing red tape.*

The following are the issues that the Minister's office has put forward:

### Phase 1: 'Modernising local government' - 2017

- Increasing participation in local government elections
- Strengthening public confidence in local government elections
- Making information available online
- Restoring public confidence (includes the gift provisions)
- Reducing red tape
- Regional Subsidiaries

### Phase 2: 'Services for the community' - 2018

- Increasing community participation
- Improving financial management
- Improving behaviour and relationships
- Reducing red tape

The Minister also expressed the Review's Principles and Vision thus:

### **Vision**

*The vision for local government in Western Australia is: Agile, Smart, Inclusive.*

### **Principles**

*The review will deliver on this through application of the following principles:*

- *Transparent – providing easy access to meaningful, timely and accurate information about local governments (S, I);*
- *Participatory – strengthening local democracy through increased community engagement (I);*
- *Accountable – holding local governments accountable by strengthening integrity and good governance (S, I);*

- *Efficient – providing a framework for local governments to be more efficient by removing impediments to good practice (A, S); and*
- *Modern – embracing contemporary models for governance and public sector management (A, S, I).*

The Minister has invited WALGA and Local Government Professionals WA to participate in a reference group on the review. The Minister's office has advised that there may be some flexibility as to what issues are to be considered in Phase 1 or Phase 2.

In July 2017, State Council considered and adopted the following Consultation Process:

- An Infopage will be distributed to Local Governments including a Discussion Paper on issues that have been identified over the last 8 years including advocacy positions resolved by the sector. This will include a request for Local Governments to submit additional items for consideration in the Act review process. Councils can submit individually or collectively through their Zone.
- WALGA to hold Zone/regional group forums on the Act/Regulatory amendment suggestions. Can be held in-conjunction with a Zone meeting or separately.
- Finalise feedback and provide recommendations on legislative and regulatory change through a State Council agenda item that would go through the Zones.

It is expected that this process will be carried out between July and November 2017 with the State Council item being considered at the 6 December meeting.

### Local Government Priorities

The following key issues have previously been brought to the attention of WALGA and identified as priorities, and will form part of the consultation process with the sector on Act amendments:

- a) Gifts
  - Exempt gifts received in a genuinely personal capacity
  - Gift declarations threshold to commence at \$500.00 with no upper limit
  - Gift provisions to apply to Elected Members and CEO only
- b) Regional Subsidiaries
  - Amend Regulations to permit borrowings
  - Amend Regulations to permit dealing in land transactions
  - Amend Regulations to permit trading undertakings
- c) Rating Exemptions:
  - Charitable Purposes provisions
  - Rate Equivalency Payments of Government Trading entities
- d) Financial Management Issues:
  - Borrowings
  - Investments\*
  - Fees and Charges
  - Financial ratios



(\* Regulation 19C(2)(b) of the Financial Management Regulations was amended on 12 May 2017 to permit fixed term deposits to be invested for up to 3 years,)

e) Administration:

- Electors' General Meetings to be optional
- Designated Senior Officer section to be reviewed
- Public Notices (modernisation of the Act to acknowledge electronic means)

f) Functions of Local Governments:

- Tender Thresholds
- Establish Council Controlled Organisations (Local Government Enterprises)
- Regional Council provisions (review of compliance requirements)

g) Poll Provisions relating to amalgamations and boundary adjustments.

- The poll provisions contained in Schedule 2.1 of the Local Government Act should be extended to provide any community whose Local Government is undergoing a boundary change or amalgamation with the opportunity to demand a binding poll of electors.

### Sector Principles

Key foundations of the Act, which the sector would like considered, relate to the retention of the 'general competence' principle and consideration of a size and scale compliance regime. The Act review will incorporate regulatory amendments.

### Previous Amendments to the Local Government Act

The current *Local Government Act 1995* commenced on 1 July 1996, and has provided communities with an effective system of Local Government where locally governing Councils have general competence powers to determine the general functions and scope of services provided for the good government of people in their districts. Since 1996, the following major amendments have been promulgated:

- Local Government Amendment Act 1998	Assented to 26 March 1998
- Local Government Amendment Act (No 2) 1998	Assented to 12 January 1999
- Local Government Amendment Act 2004	Assented to 12 November 2004
- Local Government Amendment Act 2006	Assented to 8 December 2006
- Local Government Amendment Act 2007	Assented to 25 June 2007
- Local Government (Official Conduct) Amendment Act 2007	Assented to 28 March 2008
- Local Government Amendment (Elections) Act 2009	Assented to 17 August 2009
- Local Government Amendment Act 2009	Assented to 16 September 2009
- Local Government Amendment Act 2012	Assented to 4 April 2012
- City of Perth Act 2016	Assented to 3 March 2016
- Local Government Legislation Amendment Act 2016	Assented to 21 September 2016





## About this Discussion Paper

This Discussion Paper draws on a number of resources upon which WALGA's proposals for Act amendment are based. These resources represent long-standing positions on Act amendments that were developed by the Sector and Sector representatives.

It is acknowledged that only formally adopted State Council advocacy positions can be truly regarded, for the purpose of this Discussion Paper, as representing the collective views of Local Government. Ultimately, this Discussion Paper aspires to honour all views on Local Government Act reform identified through research of the following resources:

- **WALGA Advocacy Positions:** A document representing a collation of WALGA's advocacy positions determined by formal State Council resolutions, inclusive of motions passed at the Association's Annual General Meeting.
- **WALGA Zone Proposals:** This Discussion Paper attempts to capture WALGA Zone resolutions requesting WALGA seek amendment to the Local Government Act.
- **Local Government Reform Steering Committee Report May 2010:** Proposals developed by the Legislative Reform Working Group. Some proposals have already been implemented through Local Government Act amendments since 2010, with the remaining recommendations presented in this Paper for consideration.

This Paper gathers the information from these sources and presents in order of the relevant Part of the Act and associated Regulation. The relationship between Parts of the Act and Regulations is shown in this Table:

LG Act	Regulation
Part 2 →	Constitution Regulations 1998
Part 3 →	Functions and General Regulations 1996 / Regional Subsidiaries Regulations 2017
Part 4 →	Elections Regulations 1996
Part 5 →	Administration Regulations 1996 / Rules of Conduct Regulations 2007
Part 6 →	Financial Management Regulations 1996
Part 7 →	Audit Regulations 1996
Part 8 →	No Regulations
Part 9 →	Uniform Local Provisions Regulations 1996
Schedules	Uniform Local Provisions Regulations 1996

## LOCAL GOVERNMENT ACT AMENDMENT PROPOSALS

### Part 1 – Introductory Matters

#### Local and Statewide Public Notice: Sections 1.7 and 1.8

The Association welcomes the opportunity to modernise the requirements of giving public notice of particular matters, as prescribed in the Local Government Act. The Minister for Local Government has indicated an intention to deal with this in Phase 1 of the Review process, by making information available online. It is already common practice within the Local Government sector to place statutory public notices on official websites, despite there being no legislated requirement to do so.

### Part 2 – Constitution of Local Government

#### Method of Election of Mayor/President: Section 2.11

Position Statement	Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.
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State Council Resolution	March 2012 – 24.2/2012
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#### Elected Member Training: New Proposal

Position Statement	<p>WALGA opposes legislative change that would:</p> <ol style="list-style-type: none"> <li>1. Require candidates to undertake training prior to nominating for election;</li> <li>2. Incentivise Elected Member training through the fees and allowances framework; or</li> <li>3. Mandate Elected Member training.</li> </ol>
--------------------	--

Further, if mandatory training becomes inevitable, WALGA will seek to ensure that it:

- a) Only applies to first time Elected Members;
- b) Utilises the Elected Member Skill Set as the appropriate content for mandatory training;
- c) Applies appropriate Recognition of Prior Learning (RPL);
- d) Requires training to be completed within the first 12 months of office; and
- e) Applies a penalty for non-completion of a reduction in fees and allowances payable.

State Council Resolution	<p>December 2015 – 119.7/2015</p> <p>October 2008 – 399.4/2008</p>
--------------------------	--

## Stand Down when Contesting State or Federal Election: New Proposal

Amend the Act to require an Elected Member to stand down when contesting a State or Federal election, applying from the issue of Writs. The options to consider include:

- (a) that an Elected Member stand down from any decision making role and not attend Council and Committee meetings; or
- (b) that an Elected Member stand down from all aspects of their role as a Councillor and not be able to perform the role as specified in Section 2.10 of the Local Government Act.

### Background

The East Metropolitan Zone has identified that, under the *Local Government Act 1995*, there is no requirement for an Elected Member to either stand down or take leave of absence if they are a candidate for a State or Federal election. If elected to Parliament the Elected Member is immediately ineligible to continue as an Elected Member. Currently it is up to an individual Elected Member to determine if they wish to take a leave of absence. In some cases Elected Members have voluntarily resigned.

## Part 3 – Functions of Local Government

### Notification of Affected Owners: Section 3.51

#### Position Statement

Section 3.51 of the *Local Government Act 1995* concerning "Affected owners to be notified of certain proposals" should be amended to achieve the following effects:

1. to limit definition of "person having an interest" to those persons immediately adjoining the proposed road works (i.e. similar principle to town planning consultation); and
2. to specify that only significant, defined categories of proposed road works require local public notice under Section 3.51 (3) (a).

State Council Resolution      February 2009 – 480.1/2009

### Control of Certain Unvested Facilities: Section 3.53

The Local Government Act 1995 includes a provisions, under Section 3.53, that is carried forward from Section 300 of the former Local Government Act 1960. Former Section 300 stated:

*300. A council has the care, control, and management of public places, streets, ways, bridges, culverts, fords, ferries, jetties, and drains, which are within the district, or, which although not within the district, are by this Act placed under the care, control, and management, of the council, or are to be regarded as being within the district, except where and to the extent that under an Act, another authority has that care, control, and management.*

Section 3.53 refers to infrastructure as an 'otherwise unvested facility', and is defined to mean: *"a thoroughfare, bridge, jetty, drain, or watercourse belonging to the Crown, the responsibility for controlling or managing which is not vested in any person other than under this section."*

Section 3.53 places responsibility for an otherwise unvested facility on the Local Government in whose district the facility is located. Lack of ongoing maintenance and accreting age has resulted in much infrastructure falling into a dilapidated state. This, together with the uncertain provenance of many of these facilities, particularly bridges, is reported as placing an unwarranted and unfunded burden on a number of Local Governments.

It is recommended Section 3.53 of the Act be deleted and that responsibility for facilities located on Crown Land return to the State as the appropriate land manager.

### Regional Local Governments: Part 3, Division 4

Position Statement	The compliance obligations of Regional Local Governments should be reviewed.
Background	<p>Currently, Regional Local Governments are treated by the <i>Local Government Act 1995</i> for the purposes of compliance, as if they were a Local Government.</p> <p>The Association believes that this places an overly large compliance burden on Regional Local Governments. The large compliance burden reduces potential cost savings that aggregated service delivery may achieve through increased efficiency and acts as a disincentive for Local Governments to establish Regional Local Governments.</p>
State Council Resolution	January 2012 – 9.1/2012

### Council Controlled Organisations: Part 3, Division 4

Position Statement	The <i>Local Government Act 1995</i> should be amended to enable Local Governments to establish Council Controlled Organisations (CCO) - also referred to as 'Local Government Enterprises' i.e WALGA's Systemic Sustainability Study 2008.
Background	<p>The CCO model is available to Local Governments in New Zealand where they are used for a variety of purposes. The model allows one or more Local Governments to establish a wholly Local Government owned commercial organisation. The Association has developed the amendments required for the CCO model to be implemented in Western Australia.</p>
State Council Resolution	<p>October 2010 – 107.5/2010</p> <p>October 2010 – 114.5/2010</p>



## Local Government (Functions and General) Regulations 1996

### Tender Threshold: Regulation 11(1)

Position Statement	WALGA supports an increase in the tender threshold to align with the State Government tender threshold (\$250 000).
Background	The tender threshold should be increased to allow Local Governments responsiveness when procuring relatively low value good and services.
State Council Resolution	July 2015 – 74.4/2015 September 2014 – 88.4/2014

### Dispositions of Property: Regulation 30(3)

That Regulation 30(3) be amended to delete any financial threshold limitation (currently \$75,000) on a disposition where it is used exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity.

## Local Government (Regional Subsidiaries) Regulations 2017

### Regional Subsidiaries

Position Statement	That WALGA advocate for legislative and regulatory amendments to enable Regional Subsidiaries to: <ol style="list-style-type: none"> <li>1. Borrow in their own right;</li> <li>2. Enter into land transactions; and,</li> <li>3. Undertake commercial activities.</li> </ol>
Background	<p>The <i>Local Government Act 1995</i> was amended in late 2016 to enable Local Governments to establish regional subsidiaries, and this represents a significant advocacy achievement for the Local Government sector;</p> <p>The <i>Local Government (Regional Subsidiaries) Regulations 2017</i>, which were enacted in early 2017, contain significant restrictions that limit the flexibility and will reduce the benefits of the regional subsidiary model;</p> <p>In particular, the regulations prevent regional subsidiaries from borrowing from any organisation other than a constituent Local Government, entering into a land transaction, and commencing a trading undertaking; and,</p> <p>This item recommends legislative and/or regulatory amendments to remove these restrictions that unnecessarily</p>

prevent regional subsidiaries from becoming an effective and efficient collaborative service delivery mechanism.

State Council Resolution     March 2017 – 5.1/2017

## Part 4 – Elections and Other Polls

### Conduct of Postal Elections: Sections 4.20 and 4.61

Position Statement     The *Local Government Act 1995* should be amended to allow the Australian Electoral Commission (AEC) and Local Governments to conduct postal elections.

Background     Currently, the WAEC has a legislatively enshrined monopoly on the conduct of postal elections that has not been tested by the market.

State Council Resolution     March 2012 – 24.2/2012

### Voluntary Voting: Section 4.65

Position Statement     Voting in Local Government elections should remain voluntary.

State Council Resolution     427.5/2008 – October 2008

### On-Line Voting

WALGA has received requests from three (3) Zones to explore the possibility of introducing on-line voting in Local Government elections.

A State Council Item for Noting was prepared in May 2017 advising that WALGA staff will liaise with the WAEC regarding the use of the iVote system and also seek feedback from the Local Government sector on online voting and other opportunities to increase voter turnout. The Minister for Local Government has indicated that online voting is likely to be considered in the context of increasing elector participation.

## Part 5 - Administration

### Electors' General Meeting: Section 5.27

Position Statement	Section 5.27 of the <i>Local Government Act 1995</i> should be amended so that Electors' General Meetings are not compulsory.
Background	<p>There is adequate provision in the Local Government Act for the public to participate in Local Government matters and access information by attending meetings, participating in public question time, lodging petitions, and requesting special electors' meetings.</p> <p><i>NOTE: The current Local Government Amendment (Auditing) Bill 2017 proposes that a Local Government's Annual Report is to be placed on its official website within 10 days of being received.</i></p>

State Council Resolution      February 2011 – 09.1/2011

### Special Electors' Meeting: Section 5.28

That Section 5.28(1)(a) be amended:

- (a) so that the prescribed number of electors required to request a meeting increase from 100 (or 5% of electors) to 500 (or 5% of electors), whichever is fewer; and
- (b) to preclude the calling of Electors' Special Meeting on the same issue within a 12 month period, unless Council determines otherwise.

### Senior Employees: Section 5.37(2)

That Section 5.37(2) be deleted to remove any inference or ambiguity as to the role of Council in the performance of the Chief Executive Officer's function under Section 5.41(g) regarding the appointment of other employees (with consequential amendment to Section 5.41(g) accordingly).

### Annual Review of Certain Employees Performance: Section 5.38

Section 5.41(g) of the Act prescribes the function of responsibility for all employees, including management supervision, to the Chief Executive Officer. Section 5.38 therefore creates unnecessary ambiguity; unnecessary in terms of the certainty that Section 5.41(g) already provides. It is recommended that Section 5.38 either be deleted, or amended so that there is only a specific statutory requirement for Council to conduct the Chief Executive Officer's annual performance review.



## Gifts and Contributions to Travel: Sections 5.82 and 5.83

The current Gift Provisions in the Local Government Act are very confusing and overly prescriptive. The Department of Local Government and Communities have established a Gift Working Group to look at completely reviewing the gift provisions for changes following the March 2017 State Election. WALGA is a participant in this working group. WALGA representatives have been advocating for the following:

- There be one section for declaring gifts. Delete declarations for Travel.
- No requirement to declare gifts received in a genuinely personal capacity.
- Gift provisions only for Elected Members and CEO's. Other staff fall under Codes of Conduct from the CEO to the staff.
- Gifts only to be declared if above \$500.00.
- There will not be any category of notifiable gifts or prohibited gifts.
- Gifts only to be declared in respect to an Elected Member or CEO carrying out their role.
- Exemptions for ALGA, WALGA and LG Professionals (already achieved).
- Exemption for electoral gifts received that relate to the State and Commonwealth Electoral Acts. So Elected Members who are standing for State or Federal Parliament will only need to comply with the State or Federal electoral act and not declare it as a Local Government gift.

## Vexatious and Frivolous Complainants: New Provision

It is recommended that a statutory provision be considered, permitting a Local Government to declare a person a vexatious or frivolous complainant. Section 5.110(3a) of the Act was recently introduced in relation to the Local Government Standards Panel ruling on vexatious and frivolous Rules of Conduct Regulations breach allegations:

*"...a standards panel can at any stage of its proceedings refuse to deal with a complaint if the standards panel is satisfied that the complaint is frivolous, trivial, vexatious, misconceived or without substance."*

Given the extensive cost and diversion of administrative resources currently associated with vexatious and frivolous complainants across the Local Government sector, it is recommended that a more general mechanism, based on the principles associated with the introduction of Section 5.110(3A), be investigated.

Amendments to the legislation would need to cover the following points to implement the proposed arrangements:

- Create a head of power to determine whether a community member is vexatious (potentially establish a new body through legislation and give it this power of determination);
- Define vexatious behaviour broadly to include the extent and nature of communication between the alleged vexatious person and the Local Government (using words such as 'unreasonable', 'persistent', 'extensive', 'malicious' and 'abusive');
- Outline the restrictions to statutory rights which can be imposed on a person if he or she is declared by the independent body to be vexatious;
- Establish a process, if necessary, to enable a Local Government to present its case for the alleged vexatious person to defend himself/herself;
- Determine what appeal rights are necessary.

## Local Government (Administration) Regulations 1996

### Revoking or Changing Decisions: Regulation 10

Regulation 10 provides a mechanism for the revocation or change to a previous decision of Council. It does not however, contain any provision clarifying that the provisions do not apply to Council decisions that have already been implemented. This regulatory deficiency is currently managed administratively, but warrants an appropriate amendment to assist clarify the rights of a Councillor to seek a revocation or change.

### Minutes, contents of: Regulation 11

Regulation 11 contains a potential anomaly in that the content requirements relating to Minutes of a Council or Committee meeting do not make reference to the reports and information that formed the basis of the Agenda to that meeting. Despite it being a common practice that Agenda reports and information are included in most Minutes, this is not universally the case, and it is recommended that an amendment be considered as an aid to community understanding of the decision-making process of the Council.

### Repayment of Advance Annual Payments: New Regulation

The Local Government Legislation Amendment Act 2016 introduced Section 5.102AB, which provides that Regulations may be made relating to the recovery of advance payments of annual allowances or annual fees made to a person who subsequently ceases to hold office during the period to which the payment relates:

#### **5.102AB. Repayment of advance annual payments if recipient ceases to hold office**

(2) Regulations may be made —

(a) requiring the repayment to a local government, to the extent determined in accordance with the regulations, of an advance payment of an annual allowance or annual fee in the circumstances to which this section applies; and

(b) providing for a local government to recover any amount repayable if it is not repaid.

Regulations enabling the recovery of advance annual payments have yet to be made and it is recommended this matter be prioritised.

## Local Government (Rules of Conduct) Regulations 2007

### Position Statement

WALGA supports:

1. Official Conduct legislation to govern the behaviour of Elected Members;
2. An efficient and effective independent Standards Panel process;
3. An ability for the Standards Panel to dismiss vexatious and frivolous complaints; and,
4. Confidentiality for all parties being a key component of the entire process.

*NOTE: Point 3 achieved under the Local Government Legislation Amendment Act 2016*

### State Council Resolution

March 2016 – 10.1/2016  
 July 2012 – 55.3/2012  
 December 2008 – 454.6/2008

## Part 6 – Financial Management

### Imposition of Fees and Charges: Section 6.16

#### Position Statement

That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services

#### Background

Local Governments are able to impose fees and charges on users of specific, often incidental, services. Examples include dog registration fees, fees for building approvals and swimming pool entrance fees.

In some cases, Local Governments will recoup the entire cost of providing a service. In other cases, user charges may be set below cost recovery to encourage a particular activity with identified community benefit, such as sporting ground user fees or swimming pool entry fees.

Currently, fees and charges are determined according to three methods:

- By legislation
- With an upper limit set by legislation
- By the Local Government.

Fees determined by State Government legislation are of particular concern to Local Governments and represent significant revenue leakage because of:

- Lack of indexation
- Lack of regular review (fees may remain at the same nominal levels for decades)
- Lack of transparent methodology in setting the fees (fees do not appear to be set with regard to appropriate costs recovery levels).

Examples of fees and charges of this nature include dog registrations fees, town planning fees and building permits. Since Local Governments do not have direct control over the determination of fees set by legislation, this revenue leakage is recovered from rate revenue. This means all ratepayers end up subsidising the activities of some ratepayers.

When fees and charges are restricted by legislation, rather than being set at cost recovery levels, this sends inappropriate signals to users of Local Government services, particularly when the consumption of those services is discretionary. When legislative limits allow consumers to pay below 'true cost' levels for a discretionary service, this will lead to overprovision and a misallocation of resources.

Under the principle of 'general competence' there is no reason why Local Governments should not be empowered to make decisions regarding the setting of fees and charges for specific services.

Additionally, it is recommended that Section 6.16 be amended so that it only relates to statutory application fees and charges and not consumer items, facility entrance fees, ad hoc minor fees and charges etc. The exhaustive listing of relatively minor fee and charge items, together with the technical requirement to give public notice of any change after the adoption of the annual budget, is both inefficient and costly.

### **Power to Borrow: Section 6.20**

Section 6.20(2) requires, where a power to borrow is proposed to be exercised and details of the proposal are not included in the annual budget, that the Local Government must give one month's public notice of the proposal (unless an exemption applies). There is no associated requirement to request or consider written submission prior to exercising the power to borrow, as is usually associated with giving public notice. Section 6.20(2) simply stops the exercise of power to borrow for one month, and it is recommended it be deleted.



## Restrictions on Borrowings: Section 6.21

Position Statement	Section 6.21 of the <i>Local Government Act 1995</i> should be amended to allow Local Governments to use freehold land, in addition to its general fund, as security when borrowing.
Background	<p>Borrowing restrictions in the <i>Local Government Act 1995</i> act as a disincentive for investment in community infrastructure. Section 6.21(2) states that a Local Government can only use its 'general funds' as security for borrowings to upgrade community infrastructure, and is restricted from using its assets to secure its borrowings. This provision severely restricts the borrowing capacity of Local Governments and reduces the scale of borrowing that can be undertaken to the detriment of the community.</p> <p>This is particularly relevant since the Global Financial Crisis. Treasury now requires member Local Governments to show as contingent liabilities in their balance sheet their proportion of contingent liabilities of the Regional Local Government of which they are a member. Given that the cost of provision of an Alternative Waste Disposal System is anything up to \$100 million, the share of contingent liabilities for any Local Government is significant. Even under a 'Build-Own-Operate' financing method, the unpaid (future) payments to a contractor must be recognised in the balance sheet of the Regional Local Government as a contingent liability.</p> <p>This alone is likely to prevent some Local Governments from borrowing funds to finance its own work as the value of contingent liabilities are taken into account by Treasury for borrowing purposes.</p>

State Council Resolution     January 2012 – 8.1/2012

## Rating Exemptions – Charitable Purposes: Section 6.26(2)(g)

Position Statement	<p>WALGA's policy position regarding charitable purposes is as follows:</p> <ol style="list-style-type: none"><li>1. Amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997;</li><li>2. Either<ol style="list-style-type: none"><li>a) amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or</li></ol></li></ol>
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- b) establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates.

**Background**

Exemptions under this section of the Act have extended beyond the original intention and now provide rating exemptions for non-charitable purposes, which increase the rate burden to other ratepayers. There may be an argument for exemptions to be granted by State or Federal legislation. Examples include exemptions granted by the Commonwealth *Aged Care Act 1997* and group housing for the physically and intellectually disabled which is supported under a government scheme such as a Commonwealth-State Housing Agreement or Commonwealth-State Disability Agreement.

State Council Resolution      December 2015 – 118.7/2015  
January 2012 – 5.1/2012

**Basis of Rates: Section 6.28**

1. That Section 6.28 be reviewed to examine the limitations of the current methods of valuation of land, Gross Rental Value or Unimproved Value, and explore other alternatives.

The method of valuation of land to be used as the basis of rating in Western Australia is either: Gross Rental Value for predominantly non-rural purpose; or unimproved value of land for rural purposes. These are the only two methods available under the Section 6.28 of the Local Government Act in Western Australia.

Eastern State Local Governments can elect to rate on one of the following options:

- Site Value - levy on the unimproved value of land only and disregards the value of buildings, personal property and other improvements;
- Capital Value - value of the land including improvements;
- Annual Value - rental value of a property (same as GRV).

Alternative land valuation methods came under the scope of the WALGA Systemic Sustainability Study, particularly Capital Improved Valuations which is in operation in Victoria and South Australia.

2. Advocate for amendment to Section 6.28 to enable Differential Rating based on the time land remains undeveloped.

Concern at the amount of vacant land remaining in an undeveloped state for an extensive period of time and holding up development opportunities.

North Metropolitan Zone advocates an amendment to the current legislative provisions in relation to differential rating to enable a differential rate to be applied on the basis of the length of time a property has remained in an undeveloped state.

### **Differential General Rates: Section 6.33**

This section outlines the characteristics that Local Governments may take into account when imposing differential general rates. It is recommended the issue of time-based differential rating should be examined, to address some Local Governments view that vacant land should be developed in a timely manner.

### **Service of Rates Notice: Section 6.41**

That Section 6.41 be amended to:

- (a) permit the rates notice to be issued to electronically; and
- (b) introduce flexibility to offer regular rate payments (i.e. fortnightly, monthly etc) without requirement to issue individual instalment notice.

### **Rates or Service Charges Recoverable in Court: Section 6.56**

That Section 6.56 be amended to clarify that all debt recovery action costs incurred by a Local Government in pursuing recovery of unpaid rates and services charges be recoverable and not be limited by reference to the 'cost of proceedings'.

### **Rating Exemptions – Rate Equivalency Payments**

Position Statement	Legislation should be amended so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant Local Governments instead of the State Government.
Background	<p>A particular example is the exemption granted to LandCorp by the <i>Land Authority Act 1992</i>. In 1998, the Act was amended to include provisions for LandCorp to pay the Treasurer an amount equal to that which would have otherwise been payable in Local Government rates, based on the principle of 'competitive neutrality'.</p> <p>This matter is of concern to Local Governments with significant LandCorp holdings in their district. The shortfall in rates is effectively paid by other ratepayers, which means ratepayers have to pay increased rates because LandCorp has a presence in the district.</p>
State Council Resolution	January 2012 – 6.1/2012

## Rating Restrictions – State Agreement Acts

Position Statement	Resource projects covered by State Agreement Acts should be liable for Local Government rates.
Background	<p>In 2011, the State Government introduced a new policy on 'the application of Gross Rental Valuation to mining, petroleum and resource interests' (the GRV mining policy). The Policy was extended in 2015 and remains in place. The primary objectives of the policy were to clarify the circumstances where Local Governments could apply GRV rating to mining land and enable the use of GRV rating on new (i.e., initiated after June 2012) mining, petroleum and resource interests. This included the application of GRV rating to new State Agreement Acts.</p> <p>However, existing State Agreement Acts continue to restrict Local Government rating. Rating exemptions on State Agreement Acts mean that Local Governments are denied an efficient source of revenue. There are also equity issues associated with the existing exemptions since they only apply to a select group of mining companies whose projects are subject to older State Agreement Acts. Removing the rates exemption clauses from the pre-July 2012 State Agreement Acts would provide a fairer outcome for all other ratepayers, including the proponents of new resources projects.</p>
State Council Resolution	<p>September 2014 – 89.4/2014          March 2014 – 10.1/2014          October 2011 – 116.5/2011</p>

## Local Government (Financial Management) Regulations 1996

### Exemption from AASB 124: Regulation 4

Regulation 4 of the Financial Management Regulations provides a mechanism for an exemption from the Australian Accounting Standards (AAS). Regulation 16 is an example of the use of this mechanism, relieving Local Governments from the requirement to value land under roads.

A Zone has requested that an exemption be allowed from the implementation of AASB 124 'Related Party Transactions' due to the current provisions in the Act on declarations of interest at meetings and in Primary and Annual returns. This is regarded as providing appropriate material declaration and disclosure of interests associated with function of Local Government.



## Part 7 – Audit

The Local Government Amendment (Auditing) Bill 2017, before Parliament at the time of writing, will substantially replace much of Part 7 to provide for the auditing of Local Governments by the Auditor General. New legislation will allow the Auditor General to contract out some or all of the financial audits but all audits will be done under the supervision of the Auditor General and Office of the Auditor General. State Government will pay the cost for the conduct of performance audits.

## Part 8 – Scrutiny of the Affairs of Local Government

### Stand Down Provision: New Proposal

#### Position Statement

WALGA supports, in principle, a proposal for an individual elected member to be 'stood down' from their role when they are under investigation; have been charged; or when their continued presence prevents Council from properly discharging its functions or affects the Council's reputation, subject to further policy development work being undertaken.

Further policy development of the Stand Down Provisions must involve specific consideration of the following issues of concern to the Sector:

1. That ... the established principles of natural justice and procedural fairness are embodied in all aspects of the proposed Stand Down Provisions; and
2. That activities associated with the term 'disruptive behaviour', presented as reason to stand down a defined Elected Member on the basis their continued presence may make a Council unworkable, are thoroughly examined and clearly identified to ensure there is awareness, consistency and opportunity for avoidance.

#### Background

In 2008 a Discussion Paper was circulated seeking feedback regarding legislative amendments to suspend an individual Elected Member, as follows:

- An elected member to have the ability to stand down where they are being investigated or have been charged;
- An elected member to be forcibly stood down where they are being investigated or have been charged and whose continued presence prevents Council from properly discharging its functions and affects its reputation and integrity or where it is in the public interest;
- The Standards Panel to make the stand down decision;

- Such matters to be referred to the Standards Panel only by a Council (absolute majority), a statutory agency or the Department;
- Three to six months stand down periods with six month extensions;
- The elected member to remain entitled to meeting fees and allowances; and
- Inclusion of an offence for providing false information leading to a stand down.

State Council Resolution August 2008 – 400.4/2008

## Part 9 – Miscellaneous Provisions

### Onus of Proof in Vehicle Offences may be Shifted: Section 9.13(6)

Amend Section 9.13 by introducing the definition of 'responsible person' and enable Local Governments to administer and apply effective provisions associated with vehicle related offences

#### Background:

This proposal from the North Metropolitan Zone emerged due to an increase in cases when progressing the prosecution of vehicle related offences in court (at the request of the vehicle owner) resulted in dismissal of charges by the Magistrate when the owner of the vehicle states that he does not recall who was driving his vehicle at the time of the offence.

The *Litter Act 1979* was amended in 2012 to introduce the definition of 'responsible person' (as defined in *Road Traffic Act 1974*) so that a 'responsible person' is taken to have committed an offence where it cannot be established who the driver of the vehicle was at the time of the alleged offence. This also removes the ability for the responsible person to be absolved of any responsibility for the offence if they fail to identify the driver. It is suggested that a similar amendment be made to Section 9.13 of the Act in order to ensure that there is consistent enforcement in regards to vehicle related offences.

## Schedule 2.1 – Creating, Changing Boundaries and Abolishing Districts

### Poll Provisions: New Proposal

Position Statement	Schedule 2.1 of the <i>Local Government Act 1995</i> should be amended so that the electors of a Local Government affected by any boundary change or amalgamation proposal are entitled to petition the Minister for a binding poll.
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State Council Resolution December 2014 – 108.5/2014

### **Number of Electors: Clause 2.1(1)(d)**

That Schedule 2.1 Clause 2(1)(d) be amended so that the prescribed number of electors required to put forward a proposal for change increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.

## **Schedule 2.2 – Provisions about Names, Wards and Representation**

### **Who may make Submission: Clause 3(1)**

That Schedule 2.2 Clause 3(1) be amended so that the prescribed number of electors required to put forward a submission increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.

## **Schedule 4.1 – How to Count Votes and Ascertain Result of Election**

### **Method of Voting**

Position Statement	Elections should be conducted utilising the first-past-the-post (FPTP) method of voting.
Background	The FPTP method is simple, allows an expression of the electorate's wishes and does not encourage tickets and alliances to be formed to allocate preferences.
State Council Resolution	427.5/2008 – October 2008

This State Council resolution influenced amendment to Schedule 4.1 in 2009 that returned Local Government elections to a first past the post system from the preferential proportional Representation. The resolution is reiterated here as an indication of the sector's ongoing preference for this vote counting system.

## Submission of Feedback

### How to get involved

WALGA will conduct a comprehensive consultation process to provide Member Local Governments with as much opportunity as possible to contribute. This process will also assist WALGA determine its advocacy position on whether proposed changes should be dealt with in Phase 1 or Phase 2 (see Executive Summary).

During August and September 2017, WALGA will hold Zone and Regional Group forums on the Local Government Act Review. Local Governments can choose to contribute in conjunction with a Zone/Regional Group meeting, separately by lodging a Council endorsed submission, or both.

The final collated feedback will be prepared as a State Council Agenda Item for Zone consideration during the November/December 2017 round of Zone meetings. State Council will ultimately determine its position at its meeting of 6 December 2017.

Council endorsed submission on the issues raised in this Discussion Paper, as well as any other relevant matters, can be forwarded by Friday 20<sup>th</sup> October 2017 to:

James McGovern, Manager Governance - [jmcgovern@walga.asn.au](mailto:jmcgovern@walga.asn.au)  
or 9213 2093

Should you have any questions or queries about any aspect of the Discussion Paper or review process, please contact James McGovern at the above contacts, or Tony Brown on 9213 2051 or [tbrown@walga.asn.au](mailto:tbrown@walga.asn.au)

## Attachment 2

Topic	WALGA Position	Shire of Mundaring Position	Shire Comment
Method of Election of Mayor/President: Section 2.11	Local governments should determine whether their Mayor or President will be elected by the Council or elected by the community.	Supported	
Elected Member Training	WALGA opposes legislative change that would: <ol style="list-style-type: none"> <li>1. Require candidates to undertake training prior to nominating for election;</li> <li>2. Incentivise Elected Member training through the fees and allowances framework; or</li> <li>3. Mandate Elected Member training.</li> </ol>	Part support	<p>Council does not support a requirement for candidates to undertake training prior to nomination for election or the incentivise training approach.</p> <p>Council however does support compulsory training for newly elected members who have not been on Council previously in their first term.</p>
Stand Down when Contesting State or Federal Election	Amend the Act to require an Elected Member to stand down when contesting a State or Federal election.	Supported	
Notification of Affected Owners: Section 3.51	<p>Section 3.51 of the <i>Local Government Act 1995</i> concerning "Affected owners to be notified of certain proposals" should be amended to achieve the following effects:</p> <ol style="list-style-type: none"> <li>1. to limit definition of "person having an interest" to those persons immediately adjoining the proposed road works (i.e. similar principle to town planning consultation); and</li> <li>2. to specify that only significant, defined categories of proposed road works require local public notice under Section 3.51 (3)(a)</li> </ol>	Supported	
Control of Certain Unvested Facilities: Section 3.53	Deletion of section 3.53 of the Act, which provides that local governments have care, control and management of an "otherwise unvested facility".	Supported	
Regional Local Governments: Part 3, Division 4	Currently, regional local governments are treated by the <i>Local Government Act 1995</i> for the purposes of compliance, as if they were a local government.	Supported	

Attachment 2 - Mundaring - Review Of Local Government Act

	The Association believes that this places an overly large compliance burden on regional local governments. The large compliance burden reduces potential cost savings that aggregated service delivery may achieve through increased efficiency and acts as a disincentive for local governments to establish regional local governments.		
Council Controlled Organisations; Part 3, Division 4	The <i>Local Government Act 1995</i> should be amended to enable local governments to establish Council Controlled Organisations (CCO)		
Tender Threshold: Regulation 11(1)	WALGA supports an increase in the tender threshold to align with the State Government tender threshold (\$250,000).	Suggested variation	Tiered approach depending on size of local government - link to SAT bands
Dispositions of Property: Regulation 30(3)	That Regulation 30(3) be amended to delete any financial threshold limitation (currently \$75,000) on a disposition where it is used exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity.	Supported	
Regional Subsidiaries	That WALGA advocate for legislative and regulatory amendments to enable Regional Subsidiaries to: <ol style="list-style-type: none"> <li>1. Borrow in their own right;</li> <li>2. Enter into land transaction; and</li> <li>3. Undertake commercial activities.</li> </ol>		
Conduct of Postal Elections: Sections 4.20 and 4.61	The <i>Local Government Act 1995</i> should be amended to allow the Australian Electoral Commission (AEC) and local governments to conduct postal elections. Currently the WAEC has a legislatively enshrined monopoly on the conduct of postal elections that has not been tested by the market.	Not supported	Not in the interest of local governments to run an election – need additional resources. All elections should be run by WAEC.
Voluntary Voting Section 4.65	Voting in local government elections should remain voluntary.	Not supported	Mandatory voting will ensure voter participation and engagement by the community with the local government and aligns local governments to the other two tiers of government where elections are mandatory.



On-Line Voting	WALGA has received requests from three (3) Zones to explore the possibility of introducing on-line voting in local government elections.	Supported	
Electors' General Meeting; Section 5.27	Section 5.27 of the <i>Local Government Act 1995</i> should be amended so that Electors' General Meetings are not compulsory.	Supported	
Special Elector' Meeting: Section 5.28	That Section 5.28(1)(a) be amended; a) so that the prescribed number of electors required to request a meeting increase from 100 (or 5% of electors) to 500 (or 5% of electors), whichever is fewer; and b) to preclude the calling of Electors' Special Meeting on the same issue within a 12 month period, unless Council determines otherwise.	Supported	
Senior Employees; Section 5.37(2)	That Section 5.37(2) be deleted to remove any inference or ambiguity as to the role of Council in the performance of the Chief Executive Officer's function under Section 5.41(g) regarding the appointment of other employees (with consequential amendment to Section 5.41(g) accordingly).	Supported	
Annual Review of Certain Employees Performance; Section 5.38	Section 5.41(g) of the Act prescribes the function of responsibility for all employees, including management supervision, to the Chief Executive Officer. Section 5.38 therefore creates unnecessary ambiguity; unnecessary in terms of the certainty that Section 5.41(g) already provides. It is recommended that Section 5.38 either be deleted or amended so that there is only a specific statutory requirement for Council to conduct the Chief Executive Officer's annual performance review.	Supported	
Gifts and Contributions to Travel; Sections 5.82 and 5.83	WALGA is advocating for the simplification of the gift provisions.	Supported	
Vexatious and Frivolous Complainants; New Provision	It is recommended that a statutory provision be considered, permitting a local government to declare a person a vexatious or frivolous complainant.	Supported	

Attachment 2 - Mundaring - Review Of Local Government Act

Revoking or Changing Decisions: Regulation 10	Regulation 10 provides a mechanism for the revocation or change to a previous decision of Council. It does not however, contain any provision clarifying that the provisions do not apply to Council decision that have already been implemented. This regulatory deficiency is currently managed administratively but warrants an appropriate amendment to assist clarify the rights of a Councillor to seek a revocation or change.	Supported	
Minutes, contents of Regulation 11	Regulation 11 contains a potential anomaly in that the content requirements relating to Minutes of a Council or Committee meeting do not make reference to the reports and information that formed the basis of the Agenda to that meeting. Despite it being a common practice that Agenda reports and information are included in most Minutes, this is not universally the case and it is recommended that an amendment be considered as an aid to community understanding of the decision-making process of the Council.	Supported	
Repayment of Advance Annual Payments; New Regulation	Regulations enabling the recovery of advance annual payment have yet to be made and it is recommended this matter be prioritised.	Supported	
Local Government (Rules of Conduct) Regulations 2007	<p>WALGA supports:</p> <ol style="list-style-type: none"> <li>1. Official Conduct legislation to govern the behaviour of Elected Members;</li> <li>2. An efficient and effective independent Standards Panel process;</li> <li>3. Confidentiality for all parties being a key component of the entire process.</li> </ol> <p>NOTE; Point 3 achieved under the <i>Local Government Legislation Amendment Act 2016</i></p>	Supported	
Imposition of Fees and Charges; Section 6.16	That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for local government services.	Supported	



Power to Borrow: Section 6.20	Section 6.20(2) simply stops the exercise of power to borrow for one month and it is recommended it be deleted.	Supported	
Restrictions on Borrowing: Section 6.21	Section 6.21 of the <i>Local Government Act 1995</i> should be amended to allow local governments to use freehold land in addition to its general fund as security when borrowing.	Supported	
Rating Exemptions - Charitable Purposes: Section 6.26(2)(g)	Amend the <i>Local Government Act</i> to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth <i>Aged Care Act 1997</i> .	Supported	
Rating Exemptions - Charitable Purposes: Section 6.26(2)(g)	Either: a) amend the charitable organisations section of the <i>Local Government Act 1995</i> to eliminate exemptions for commercial (non-charitable) business activities or charitable organisation; or b) establish a compensatory fund for local government, similar to the pensioner discount provision, if the State Government believes charitable organisations remain exempt from payment of local government rates.	Supported	
Basis of Rates: Section 6.28	That Section 6.28 be reviewed to examine the limitations of the current methods of valuation of land, Gross Rental Value or Unimproved Value and explore other alternatives.	Not supported	Local Governments set rate in the dollar therefore form of evaluation is irrelevant.
Differential General Rates: Section 6.33	It is recommended that the issue of time-based differential rating should be examined to address some local governments' view that vacant land should be developed in a timely manner.	Supported	
Service of Rates Notice: Section 6.41	That Section 6.41 be amended to: a) permit that rates notice to be issued to electronically; and	Supported	

	b) introduce flexibility to offer regular rate payments (i.e. fortnightly, monthly etc.) without requirement to issue individual instalment notice.		
Rates or Service Charges Recoverable in Court: Section 6.56	That Section 6.56 be amended to clarify that all debt recovery action costs incurred by a local government in pursuing recovery of unpaid rates and services charges be recoverable and not be limited by reference to the 'cost of proceedings'.	Supported	
Rating Exemptions - Rate Equivalency Payments	Legislation should be amended so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant local governments instead of the State Government.	Supported	
Rating Restrictions - State Agreement Acts	Resource projects covered by State Agreement Acts should be liable for local government rates.	Supported	
Exemption from AASB 124: Regulation 4	Provide an exemption under Regulation 4 of the Financial Management Regulations from the implementation of AASB 124 'Related Party Transactions' due to the current provisions in the Act on declarations of interest at meetings and in Primary and Annual returns. This is regarded as providing appropriate material declaration and disclosure of interests associated with function of local government.		
Stand Down Provision: New Proposal	WALGA supports, in principle, a proposal for an individual elected member to be 'stood down' from their role when they are under investigation, have been charge; or when their continued presence prevents Council from properly discharging its functions or affects the Council's reputation.	Supported	
Onus of Proof in Vehicle Offences may be Shifted: Section 9.13(6)	Amend Section 9.13 by introducing the definition of 'responsible person' and enable local governments to administer and apply effective provisions associated with vehicle related offences.	Supported	

Poll Provisions: New Proposal	Schedule 2.1 of the <i>Local Government Act 1995</i> should be amended so that the electors of a local government affected by any boundary change or amalgamation proposal are entitled to petition the Minister for a binding poll.	Supported	
Number of Electors: Clause 2.1(1)(d)	That Schedule 2.1 Clause 2(1)(d) be amended so that the prescribed number of electors required to put forward a proposal for change increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.	Supported	
Who may make Submission: Clause 3(1)	That Schedule 2.2 Clause 3(1) be amended so that the prescribed number of electors required to put forward a submission increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.	Supported	
Method of Voting	Elections should be conducted utilising the first-past-the-post (FPTF) method of voting.	Supported	

## 10.3 Tender Outcome - Accessibility Building Upgrade Darlington Hall

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<b>File Code</b>	AS.RFT 02/1718
<b>Author</b>	Rene Baur, Manager Building Assets
<b>Senior Employee</b>	Shane Purdy, Director Infrastructure Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Qualitative Criteria Score for RFT 02.1718 (confidential)

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### SUMMARY

It is proposed to upgrade accessibility throughout the Darlington Hall building. The work on the proposed project has progressed to completion of the second public tender for construction works.

This report recommends Council awards a tender for the disability access upgrade works to Darlington Hall to Vera Builders Pty Ltd at their tendered sum of \$419,601.90 plus GST.

### BACKGROUND

Council allocates funding of \$150,000 per annum toward access upgrades to its buildings, with the priority buildings being identified with the assistance of the Inclusion and Disability Access Advisory Group (IDAAG). Factors IDAAG consider are usage numbers, events attached to facility, unisex accessible toilet facilities, and accessibility to and around the facility.

The current priority building is Darlington Hall. The construction budget for these works is \$505,000.

A Request for Tender (RFT 05/1617) was first called for these works on Wednesday 19 November 2016, from which three tender submissions were received – one of which was deemed non-compliant. A pre-tender cost estimate of \$414,000 Ex GST was produced, based on final tender designs, by quantity surveyors Trevor Phillips and Associates in late 2016. The two compliant tenders were far in excess of the pre-tender estimate and the budget allowance for the works. The cheaper of the two tenders exceeded the estimate by 30% and the budget allocation by 51%.

A report was submitted to Council at the January 2017 meeting recommending that Council not accept any tenders and that the works be retendered in the 2017/2018 financial year to further test the market and allow for greater competition. Council resolved (C8.01.17):

- “... 1. not to award a contract for RFT 05/1617 Darlington Hall Access Upgrade; and  
2. a further report be developed and presented on required and desirable elements to be included in the Darlington hall accessibility upgrade project before the tender is readvertised.”

It was expected that more competitive pricing may be achieved by re-tendering the works due to the current downturn in the construction industry, and also by allowing more time for the tender process prior to the industry's critical pre-Christmas shutdown period.

A further report was developed and presented at the 13 June 2017 meeting of Council with alternative cost saving measures, where the officer recommendation as follows was not adopted:

"That Council authorises the CEO to engage Holton Connor Architects and Planners at a fee proposal cost of \$5167 plus GST to prepare a second build option for accessibility upgrade works to Darlington Hall, being the option of a doorway access through the main hall foyer that would enable two priced options in a public tender for the works."

As no alternative motion was put, the original prepared documents were kept for the next tender process.

New tenders for the complete works were then invited by advertisement in the West Australian newspaper, the Hills Gazette, and on the Tenderlink and Shire of Mundaring websites on Friday 22 September 2017, to close at 12 noon Thursday 26 October 2017. This gave a total of four weeks and four working days open tender period.

A compulsory site inspection and briefing was held at the hall at 9:00am Friday 29 September 2017. Fourteen representatives (from 13 companies) attended the compulsory inspection.

At close of tender on Thursday 26 October, six tender submissions were received. These are shown in the following table, along with prices tendered, excluding GST:

<b>Respondent</b>	<b>Tender Price Sum (Rounded - Ex GST)</b>
Vera Builders Pty Ltd	419,602
HS Hyde & Son	545,008
ND & BJ Armstrong T/A Patton Building	629,370
Palace Homes and Construction Pty Ltd	577,640
Geared Construction Pty Ltd	541,645
BE Projects WA Pty Ltd	621,870

Palace Homes and Construction Pty Ltd.'s submissions were determined as non-compliant and not eligible for further consideration as they had excluded from their submission pricing for addenda issued via Tenderlink during the tender period.

Of the five remaining respondents, Vera Builders Pty Ltd submitted the lowest tender price of \$419,602 Ex GST. As the tendered sum from Vera Builders is significantly lower than the median price of \$561,000, they were contacted by the Manager Building Assets to reconfirm their price, which they have done in writing. This sum is within 1% of the original quantity surveyor estimate for these works and is therefore considered realistic.

Referees for Vera Builders were contacted by the Manager Building Assets with the actual score recorded within the Relevant Experience criterion. As the possible point score for other conforming respondents would not affect the overall outcome, no other company's referees were contacted. For the sake of comparison, however, a maximum referee score has been included for each of the other respondents, still leaving Vera Builders with a significant point score lead.

Assessments of the five conforming submissions against the tender criteria were carried out by the tender assessment panel. The panel was comprised of the Shire's Director Infrastructure Services, Manager Building Assets and Building Maintenance Officer. The criteria scores are shown in the confidential attachment.

The qualitative assessment criteria for the tender were described in the tender documentation as follows:

- Relevant experience (35%)
- Subcontractor Stonemason's Relevant Experience (5%)
- Demonstrated Understanding (15%)
- Company Profile (5%)
- Price (40%)

## **STATUTORY / LEGAL IMPLICATIONS**

As the value of the project exceeds tendering thresholds, a public tender process in accordance with the Local Government Act 1995 and Regulations was required.

The tender was advertised state wide, given more than the minimum time for response, and assessed in accordance with the Local Government Functions and General Regulations 1996.

The Shire has obligations under the Disability Discrimination Act to provide accessible facilities, complying with the Building code of Australia and its referenced Australian Standards. The priority upgrade program put in place by Council addresses these obligations by progressively upgrading buildings on a planned basis. Darlington Hall is the currently identified priority building.

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

The construction budget for this project is \$505,000, all of which is allocated in the 2017/18 annual budget.

Accepting the lowest tender would commit the Shire to paying \$419,602 plus GST, being \$85,398 less than the construction budget allocation for these works.

An allowance of \$25,000 for overhead recovery for Building Assets staff involvement in the project is included in the project budget. This leaves a contingency amount of \$60,398.

## **STRATEGIC IMPLICATIONS**

Mundaring 2026 Strategic Community Plan

Priority 4 - Built environment

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

Strategy 4.2.2 – Promote sustainability in design and development for buildings

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **RISK IMPLICATIONS**

Interruption to Service (Consequence Rating – Major, Likelihood Rating - Likely)

The interruption to users had been planned for the period from January 2018 to May 2018 to utilise the quietest time of hall use and this had been communicated well in advance.

Reputation (Consequence Rating – Minor, Likelihood Rating - Likely)

The Shire's reputation will be impacted by not proceeding with the works at this time from the local community and regular hall users. Communication with stakeholders to explain the reasons for the delay in works will be required.

## **EXTERNAL CONSULTATION**

An accessibility audit was carried out by specialist consultants O'Brien Harrop Access, and the final design was based on the recommendations contained in their report. Production of the design followed extensive consultation by the architect (Holton Connor) and Building Assets staff with staff from various service teams, Darlington Resident and Ratepayers Association, regular users of Darlington Hall IDAAG. The final design incorporates both mandatory and desirable improvements to accessibility throughout the building.

## **COMMENT**

Vera Builders Pty Ltd has emerged as the highest scoring respondent from the tender assessment process. They are also confident of being able to complete the works within the specified time period.

Referee checks found the respondent to be co-operative, competent and a good problem solver who delivers projects on time.

The tendered sum from this respondent is within the budget allowance, which will allow a contingency amount of \$60,398 for any unforeseen expenses which may emerge as a result of works on an old structure.

It is therefore considered that Vera Builders Pty Ltd represent best value for money and it is recommended they be awarded the building work.

## **VOTING REQUIREMENT**

Simple Majority

<b>RECOMMENDATION</b>
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That Council awards the contract for Request for Tender 02/1718 Darlington Hall Accessibility Building Upgrade to Vera Builders Pty Ltd at their tendered sum of \$419,601.90 plus GST.



## 10.4 Corporate Business Plan - 1 July - 30 September 2017

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<b>File Code</b>	OR.CMA 16
<b>Author</b>	Janice Byers, Organisational Development Officer
<b>Senior Employee</b>	Megan Griffiths, Director Strategic and Community Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Corporate Business Plan Project Report <a href="#">↓</a>

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### SUMMARY

Council adopted the Corporate Business Plan (CBP) for the period 2017/18 -2020/21 on 19 July 2017. The CBP contains a range of strategy and planning priorities to be implemented on a yearly basis. Council receives quarterly reports about the implementation of these priorities. The purpose of reporting is to provide an internal review and monitoring function that allows the Shire to respond to change through a systematic reporting process.

This first quarter project report reflects project progress as at 30 September 2017 and notes all completed, on schedule, deferred, behind schedule and changes to project due dates.

It is recommended that Council notes the first quarterly Project Report 1 July – 30 September 2017 as shown in the attachment.

### BACKGROUND

Section 5.56 of the *Local Government Act 1995* (the Act) “Planning for the Future” requires a local government to plan for the future of the district and to make plans in accordance with the regulations. Regulations came into effect 1 July 2013 requiring all local governments in Western Australia to have developed and adopted a Strategic Community Plan (SCP) and a Corporate Business Plan supported and informed by resourcing and delivery strategies. These plans will drive the development of each local government’s Annual Budget and through a process of continuous improvement local governments should be better able to plan for and meet the needs of their communities.

The reporting element is the process by which local government informs the community and statutory bodies on its progress in delivering services, projects and other operations to meet the community’s short term, medium term and long term aspirations.

Section 5.53 of the Act requires the Annual Report to contain an overview of the plan for the future of the district, including major initiatives that are proposed to commence or to continue in the next financial year.

### STATUTORY / LEGAL IMPLICATIONS

Section 5.56 of the *Local Government Act 1995* requires a local government to plan for the future of its district in accordance with any regulations made.

Regulation 19DA of the *Local Government (Administration) Regulations 1996* sets out the requirements for preparing, adopting, reviewing and modifying the Corporate Business Plan.

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

Nil

## **STRATEGIC IMPLICATIONS**

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.4 – Practice effective governance and financial risk management

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **RISK IMPLICATIONS**

Nil

## **EXTERNAL CONSULTATION**

Nil

## **COMMENT**

Listed in the first quarter report the Shire has a total of 14 projects which will be regularly reported upon. The current status of these projects is as follows:

Carried over and completed in first quarter	2	Shire of Mundaring Foothills Growth Strategy Balfour Road Sub Works Depot Relocation NB: These will not be reported on further.
In Progress	12	Two with Project Change Dates as listed below. Other projects explanations provided in report.

Mundaring Town Centre Revitalisation Project – Further discussion and lobbying required. Date change to 12/7/18.

Mundaring Arena Operational Setup – Official opening date has now been scheduled for 10/2/2018.

## **VOTING REQUIREMENT**


Simple Majority

<b>RECOMMENDATION</b>
-----------------------

That Council notes the quarterly Project Report 1 July – 30 September 2017 shown in the attachment and endorses the changes to the following projects:

- Mundaring Town Centre Revitalisation project – Amended due date 12 July 2018
- Mundaring Arena Operational Setup – Amended due date 10 February 2018.


## Corporate Business Project Report for Council 1 July – 30 September 2017


Cancelled, Deferred, On Hold 








Complete 

On Schedule 

Behind Schedule 

Overdue 

Not Started (No Colour) 

Balanced Development [Corporate Business Plan(2013-2023)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
Shire of Mundaring Foothills Growth Strategy	Shire of Mundaring Foothills Growth Strategy - Project	12/07/2016	31/07/2017	100	100	Complete	 Endorsement of Draft Foothills Growth Strategy for Advertising C6.08.16. Final draft presented to the 11 July 2017 Ordinary Council Meeting.
Built Environment [Strategic Community Plan(2016-2026)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
Cessation Tennis Courts at Mahogany Creek, Chidlow and Wooroloo	Cessation of maintenance at Mahogany Creek, Chidlow and Wooroloo Tennis courts or explore community management (Mahogany Creek and Chidlow only)	31/07/2017	28/02/2018	100	7	In Progress	 Community information paper developed. EOI advertised through local newspaper and via Facebook. Information provided to Mahogany Creek Progress Association. EOI process closes 22 December 2017. Meeting scheduled for January 2018 to review business cases received.
Balfour Road sub works depot relocation	Balfour Road sub works depot relocation	30/09/2015	31/07/2017	100	100	Complete	 The last components of the project were completed end July 2017.
Local Commercial Strategy Review	Local Commercial Strategy Review	7/09/2016	14/11/2017	100	90	In Progress	 Presented to 11 July 2017 Ordinary Council Meeting.
Mahogany Creek Hall Feasibility Study	Mahogany Creek Hall Demolition or explore Community Responsibility	1/08/2017	30/06/2018	100	21	In Progress	 Community information paper developed outlining key technical information. Paper updated to also include tennis court information following Council division. EOI sought via local advertising. Information provided to key local community group. Panel members convened and a meeting to review business cases set for January 2018.
Major Projects - Replace Toilet Blocks	Major Projects - Replace Toilet Blocks	25/09/2017	8/06/2018	100	10	In Progress	 Documentation process commenced.
Mundaring Town Centre Revitalisation	Mundaring Town Centre Revitalisation Project	1/01/2016	12/07/2018	100	63	In Progress	 Delays associated with Master Plan. Uncertainty in relation to Main roads and Watercorp. Further discussion and lobbying required. Design component to be peer reviewed. This project has now been pushed out until February 2018.

	<b>Thriving Community [Corporate Business Plan(2013-2023)]</b>						
<b>Business Case</b>	<b>Project</b>	<b>Start Date</b>	<b>Due Date</b>	<b>% Of Parent</b>	<b>% Complete</b>	<b>Status</b>	<b>Comments</b>
Darlington Hall Access Upgrade	Darlington Hall Accessibility Upgrade	3/08/2015	20/04/2018	100	55	In Progress	Council at the meeting of 24 January 2017 resolved not to accept a tender (C7.01.17). Council at the meeting of 13 June 2017 determined to proceed to tender on the basis of the original set of plans. Funds are allocated in the draft 2017/18 Corporate Business Plan. New tender closes 26 October 2017.
	<b>Community [Strategic Community Plan(2016-2026)]</b>						
<b>Business Case</b>	<b>Project</b>	<b>Start Date</b>	<b>Due Date</b>	<b>% Of Parent</b>	<b>% Complete</b>	<b>Status</b>	<b>Comments</b>
Mundaring Arena	Construction of Mundaring Arena	1/07/2015	30/11/2017	85	78	In Progress	Council awarded tender at Council meeting 8 September 2016. Construction works is approaching 50% with slabs, walls and roofing completed. Currently on track to be completed on time and on budget.
	Mundaring Arena Operational Setup	31/10/2016	10/02/2018	15	27	In Progress	Council endorsed fees and charges C19.06.17. Regular meetings held with user groups. Business Case developed and approved by CEO re: operational requirements.
Review Lake Leschenaultia Shire provision of commercial activities	Outsource commercial operations Lake Leschenaultia	3/07/2017	29/06/2018	100	15	In Progress	Scope of project complete and presented to Council Forum September 2017.
	<b>Governance [Strategic Community Plan(2016-2026)]</b>						
<b>Business Case</b>	<b>Project</b>	<b>Start Date</b>	<b>Due Date</b>	<b>% Of Parent</b>	<b>% Complete</b>	<b>Status</b>	<b>Comments</b>
New Chart of Accounts - Design and Implementation	New Chart of Accounts	9/01/2017	15/12/2017	100	32	In Progress	Design phase will be completed in November. First phase of testing and consultation with key stakeholders will also occur in November.
Review Mt Helena Aquatic Centre and Recreation Centre	Cessation of Mt Helena Aquatic and Recreation Centre Operations	7/08/2017	30/06/2018	0	0	In Progress	
	<b>Natural Environment [Strategic Community Plan(2016-2026)]</b>						
<b>Business Case</b>	<b>Project</b>	<b>Start Date</b>	<b>Due Date</b>	<b>% Of Parent</b>	<b>% Complete</b>	<b>Status</b>	<b>Comments</b>
Reserves Assessment Project / Reserves Management Strategy	Reserves Assessment Strategy	3/10/2016	28/06/2018	100	12	In Progress	Reviewed implementation of previous reserve assessment strategy. This project is on schedule.

## 10.5 Review of Australia Day Citizenship Awards Committee Terms of Reference

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<b>File Code</b>	OR.MTG 6/4
<b>Author</b>	Giulia Censi, PA to Director Strategic & Community Services
<b>Senior Employee</b>	Megan Griffiths, Director Strategic and Community Services
<b>Disclosure of Any Interest</b>	nil
<b>Attachments</b>	<ol style="list-style-type: none"><li>1. 2013 - Australia Day Citizenship Awards Committee Terms of Reference <a href="#">↓</a></li><li>2. 2017 - Amended Australia Day Citizenship Committee - Terms of Reference <a href="#">↓</a></li></ol>

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### SUMMARY

The Australia Day Citizenship Awards (ADCA) Committee's Terms of Reference were adopted by Council in 2013 (decision reference SC12.10.13). The Committee has delegated authority to determine the winner of the Citizenship Awards (delegation reference COM-49).

In 2017/18 a change has been introduced in the way nominations are received and also in the categories for nomination for the Citizenships Awards. As such, the Terms of Reference for the ADCA Committee require updating to reflect the changes.

The updated Terms of Reference are presented to Council for adoption.

### BACKGROUND

The aim of the Citizenship Awards is to foster, recognise and celebrate significant contributions to community life and active citizenship. The recipients are selected from people who have made a noteworthy contribution throughout the year or who have given outstanding service to the local community over a number of years through active involvement.

Previously citizens could be nominated for the following categories:

- Citizenship Award
- Citizenship Award for a person under 25 years of age

Changes to the way nominations are received are based on the feedback received from the Australia Day Citizenship Awards Committee in 2016/17 and from Councillors following discussion at the August 2017 Council Forum.

The winners of the ADCA will now be considered from the pool of community members that are nominated to the Celebrating Community Event (which was previously named the Thank a Volunteer Day). Nominations were called for in September and close by the end of October 2017. The ADCA will deliberate on the winners in November 2017. The winners will then be invited to the Australia Day morning tea on 26 January 2018 at Boya Community Centre where the awards will be presented.

## STATUTORY / LEGAL IMPLICATIONS

Nil

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Nil

## STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 2 - Community

Objective 2.2 – Residents of all ages, needs and backgrounds are engaged and supported by their community

Strategy 2.2.3 – Encourage and promote volunteer and support services

## SUSTAINABILITY IMPLICATIONS

Nil

## RISK IMPLICATIONS

Nil. It is good practice to update the Terms of Reference to reflect the current categories.

## EXTERNAL CONSULTATION

Nil

## COMMENT

As the Celebrating Community Awards have different categories, the Terms of Reference for the ADCA Committee need to be changed to reflect the new names of the categories. It is proposed to amend the Terms of Reference at point 3.1 (Attachment 1) as follows:

The purpose of the committee is:

- 3.1 To assess applications received for each of the ~~two~~ *four* following categories of Australia Day Citizenship Awards. ~~namely:~~

- ~~Shire of Mundaring Citizenship Award for a person under 25 years (youth);~~
- ~~Shire of Mundaring Citizenship Award~~

1. *Shire of Mundaring Rising Star Citizenship Award*
2. *Shire of Mundaring Inspirational Volunteer Citizenship Award*
3. *Shire of Mundaring Access Mundaring Citizenship Award*
4. *Shire of Mundaring Long Service Citizenship Award*

The current Terms of Reference with tracked changes and the proposed final version are attached.

## **VOTING REQUIREMENT**

Simple Majority

<b>RECOMMENDATION</b>
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That Council adopts the updated Australia Day Citizenship Awards Committee's Terms of Reference (Attachment 2) in order to reflect the updated names of the categories for the winners of the Awards.



## AUSTRALIA DAY CITIZENSHIP AWARDS COMMITTEE

### TERMS OF REFERENCE

**Established:** October 2013

**Resolution:**

**Membership:** Membership of the committee shall comprise one elected member from each ward.

**Meetings:** The committee shall meet once per calendar year.

#### **Terms of Reference**

##### **1. NAME**

The committee will be called the Australia Day Citizenship Awards Committee and will be referred to hereafter as "the committee".

##### **2. HEAD OF POWER**

The committee is established by Council under section 5.9 (2)(a) of the *Local Government Act 1995*.

The committee has delegated authority under section 5.16 of the *Local Government Act 1995*.

***It is proposed the new Committee be given delegated authority to select the winners of the Australia Day Citizenship Awards.***

##### **3. PURPOSE**

The purpose of the committee is:

3.1 To assess applications received for each of the ~~two~~ four categories of Australia Day Citizenship Awards, namely:

- ~~• Shire of Mundaring Citizenship Award for a person under 25 years (youth);~~
- ~~• Shire of Mundaring Citizenship Award~~
- Shire of Mundaring Rising Star (under 25)
- Shire of Mundaring Inspirational Volunteer
- Shire of Mundaring Access Mundaring
- Shire of Mundaring Long Service

3.2 To select the recipients for each category.

**4. PRESIDING PERSON**

The Committee will appoint a presiding person from among the committee members.

**5. MEETINGS AND PROCEEDINGS OF THE COMMITTEE**

- 5.1 Meetings of the committee shall not be open to the public, and all proceedings and records of the committee shall be confidential.
- 5.2 A quorum of the committee shall be three.
- 5.3 Decisions of the committee shall be by simple majority.

## **AUSTRALIA DAY CITIZENSHIP AWARDS COMMITTEE**

### **TERMS OF REFERENCE**

**Established:**           **October 2013**

**Resolution:**

**Membership:**       Membership of the committee shall comprise one elected member from each ward.

**Meetings:**           The committee shall meet once per calendar year.

#### **Terms of Reference**

##### **1.     NAME**

The committee will be called the Australia Day Citizenship Awards Committee and will be referred to hereafter as "the committee".

##### **2.     HEAD OF POWER**

The committee is established by Council under section 5.9 (2)(a) of the *Local Government Act 1995*.

The committee has delegated authority under section 5.16 of the *Local Government Act 1995*.

***It is proposed the new Committee be given delegated authority to select the winners of the Australia Day Citizenship Awards.***

##### **3.     PURPOSE**

The purpose of the committee is:

3.1    To assess applications received for each of the four categories of Australia Day Citizenship Awards, namely:

- ***Shire of Mundaring Rising Star (under 25)***
- ***Shire of Mundaring Inspirational Volunteer***
- ***Shire of Mundaring Access Mundaring***
- ***Shire of Mundaring Long Service***

3.2    To select the recipients for each category.

**4. PRESIDING PERSON**

The Committee will appoint a presiding person from among the committee members.

**5. MEETINGS AND PROCEEDINGS OF THE COMMITTEE**

- 5.1 Meetings of the committee shall not be open to the public, and all proceedings and records of the committee shall be confidential.
- 5.2 A quorum of the committee shall be three.
- 5.3 Decisions of the committee shall be by simple majority.

## 10.6 Annual Electors Meeting 2017

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<b>File Code</b>	OR.MTG 2
<b>Author</b>	Stan Kocian, Manager Finance and Governance
<b>Senior Employee</b>	Paul O'Connor, Director Corporate Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	Nil

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### SUMMARY

It is a legislative requirement for the Shire to hold an annual meeting of electors each financial year. The purpose of this report is for Council to set a date and time for the annual meeting of electors for 2017. The recommended date is Wednesday 13 December 2017.

### BACKGROUND

Section 5.27 of the *Local Government Act 1995* prescribes that an annual meeting of electors must be held once every financial year. The Shire's previous annual meeting of electors was held 19 December 2016.

### STATUTORY / LEGAL IMPLICATIONS

*Local Government Act 1995*

*Section 5.27. Electors' general meetings*

- (1) *A general meeting of the electors of a district is to be held once every financial year.*
- (2) *A general meeting is to be held on a day selected by the local government but not more than 56 days after the local government accepts the annual report for the previous financial year.*
- (3) *The matters to be discussed at general electors' meetings are to be those prescribed.*

*Section 5.29. Convening electors' meetings*

- (1) *The CEO is to convene an electors' meeting by giving —*
  - (a) *at least 14 days' local public notice; and*
  - (b) *each council member at least 14 days' notice, of the date, time, place and purpose of the meeting.*

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

Cost of local public notice.

## **STRATEGIC IMPLICATIONS**

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

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

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

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **RISK IMPLICATIONS**

Low - compliance risk by failure to comply with legislation.

## **EXTERNAL CONSULTATION**

Nil

## **COMMENT**

Historically the Shire has held its annual electors' meeting in December of each year so as to present to the community the Annual Report for the preceding financial year. The 2016/17 Annual report will be presented to Council for acceptance at the Ordinary Council meeting to be held Tuesday 12 December 2017. Should the Annual report not be accepted by Council on 12 December 2017, the annual electors' meeting will need to be rescheduled.

## **VOTING REQUIREMENT**

Simple Majority

<b>RECOMMENDATION</b>
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That Council resolves to hold the Annual Meeting of Electors in the Civic Area at the Shire of Mundaring, 7000 Great Eastern Highway, Mundaring at 6.30pm on Wednesday 13 December 2017.

## 10.7 Statement of Financial Activity for period ended 30 September 2017

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<b>File Code</b>	FI.RPT 2
<b>Author</b>	Stan Kocian, Manager Finance and Governance
<b>Senior Employee</b>	Paul O'Connor, Director Corporate Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Statement of Financial Activity 30 September 2017 <a href="#">↓</a>

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### SUMMARY

The monthly financial statements disclose the Shire's financial position as at 30 September 2017.

The closing budget position as at 30 September 2017 is a surplus of \$32,922,636 compared to a budget year to date surplus of \$27,717,966 and year end surplus of \$1,886,328 as per the original budget adopted by Council (SC8.07.17).

### 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 (C20.06.17) of:

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

within the monthly Statement of Financial Activity during the 2017/18 financial year.

## STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.1 – Prudently consider resource allocation

## SUSTAINABILITY IMPLICATIONS

Nil

## RISK IMPLICATIONS

### Financial Impact

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

## EXTERNAL CONSULTATION

Nil

## COMMENT

The reports that accompany this item are as follows:

- Statement of Financial Activity (based on the Rate Setting Statement adopted in the annual budget) for the period ending 30 September 2017
- The closing budget position for the period ending 30 September 2017 and comparison to the year to date budget and same period last year
- Year to date comparison to budget for operating revenue, operating expenses and capital expenses
- An explanation of the material variances in the Statement of Financial Activity
- Summary of Cash Investments with financial institutions as at 30 September 2017.



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

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

The Shire has a surplus of \$32,922,636 as at 30 September 2017, compared to a year to date budgeted surplus of \$27,717,966. The cash balance in the Municipal Fund is \$19,545,121. The total cash balance of the Reserve Funds is \$20,825,888.

## **VOTING REQUIREMENT**

Simple Majority

<b>RECOMMENDATION</b>
-----------------------

That Council notes:

1. the closing position of the Shire for the period ending 30 September 2017 is a surplus of \$32,922,636 compared to the year to date budgeted surplus of \$27,717,966; and
2. the explanation of material variances in the Statement of Financial Activity contained in the attachment.

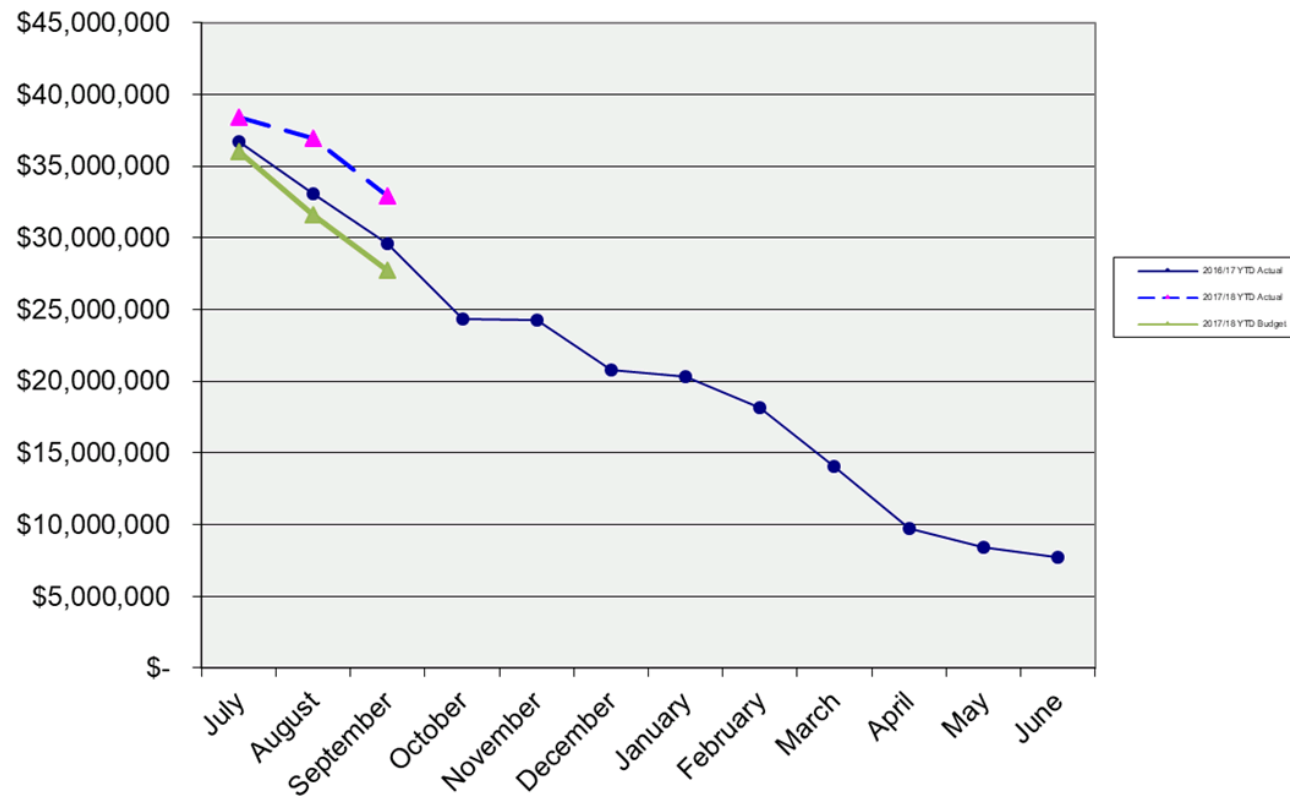
**Shire of Mundaring**  
**Statement of Financial Activity**  
**for period ending 30 September 2017**

	2017/18 YTD Budget \$	2017/18 YTD Actuals \$	2017/18 BUDGET \$	YTD Variance \$	YTD Variance %
<b>Opening Funding Surplus/(Deficit)</b>	6,069,313	7,720,764	6,069,313		
<b>Revenue from operating activities</b>					
General Purpose Funding - Rates	27,194,278	26,323,928	27,296,129	(870,350)	-3.2%
General Purpose Funding - Other	599,994	441,939	2,336,990	(158,055)	-26.3%
Governance	37,803	75,099	108,800	37,296	98.7%
Law, Order & Public Safety	106,048	33,755	519,200	(72,293)	-68.2%
Health	31,308	36,034	55,700	4,726	15.1%
Education & Welfare	1,294,721	1,519,919	5,181,184	225,198	17.4%
Community Amenities	7,616,006	7,709,153	7,975,885	93,147	1.2%
Recreation and Culture	164,614	195,047	1,336,930	30,433	18.5%
Transport	-	4,827	48,000	(1,331)	27.6%
Economic Services	83,797	118,669	332,185	34,872	41.6%
Other Property and Services	134,046	129,169	539,455	(4,877)	-3.6%
<b>Total</b>	<b>37,257,788</b>	<b>36,576,555</b>	<b>45,730,458</b>		
<b>Expenditure from operating activities</b>					
General Purpose Funding	(172,005)	(167,228)	(646,034)	(4,777)	2.8%
Governance	(1,599,755)	(1,352,647)	(5,725,188)	(247,108)	15.4%
Law, Order & Public Safety	(660,548)	(579,256)	(2,369,109)	(81,292)	12.3%
Health	(232,383)	(154,922)	(736,140)	(77,461)	33.3%
Education & Welfare	(1,846,053)	(1,644,056)	(6,868,933)	(201,997)	10.9%
Community Amenities	(2,365,423)	(1,893,584)	(9,293,460)	(471,839)	19.9%
Recreation and Culture	(2,874,496)	(2,313,472)	(11,131,497)	(561,024)	19.5%
Transport	(2,683,576)	(3,110,601)	(10,742,224)	427,025	-15.9%
Economic Services	(201,610)	(163,420)	(733,653)	(38,190)	18.9%
Other Property and Services	(581,603)	649,376	(1,705,281)	(1,230,979)	211.7%
<b>Total</b>	<b>(13,217,452)</b>	<b>(10,729,810)</b>	<b>(49,951,519)</b>		
<b>Operating activities excluded from rate setting</b>					
Depreciation on Assets	2,143,272	1,761,049	8,573,167	382,223	17.8%
(Profit)/Loss on Disposal of Assets	10,926	9,246	43,700	1,680	15.4%
Deferred Rates Adjustment	0	16,661	-	(16,661)	0.0%
<b>Amount attributable to operating activities</b>	<b>26,194,534</b>	<b>27,633,700</b>	<b>4,395,806</b>		
<b>Investing Activities</b>					
Proceeds from Disposal of Assets	-	59,091	2,709,437	59,091	0.0%
Grants and Contributions	727,889	879,587	3,264,108	151,698	20.8%
Purchase Property, Plant & Equipment	(3,508,254)	(2,188,190)	(9,621,600)	(1,320,064)	37.6%
Purchase Infrastructure	(1,090,548)	(1,080,833)	(4,713,616)	(9,715)	0.9%
<b>Amount attributable to investing activities</b>	<b>(3,870,913)</b>	<b>(2,330,345)</b>	<b>(8,361,671)</b>		
<b>Financing Activities</b>					
Repayment of Debentures	(144,267)	(141,701)	(577,065)	(2,566)	1.8%
Transfers from Reserves	21,246	-	6,976,732	(21,246)	-100.0%
Transfers to Reserves	(551,947)	40,216	(6,616,787)	(592,163)	107.3%
<b>Amount attributable to financing activities</b>	<b>(674,968)</b>	<b>(101,484)</b>	<b>(217,120)</b>		
<b>Closing Funding Surplus/(Deficit)</b>	<b>27,717,966</b>	<b>32,922,636</b>	<b>1,886,328</b>		

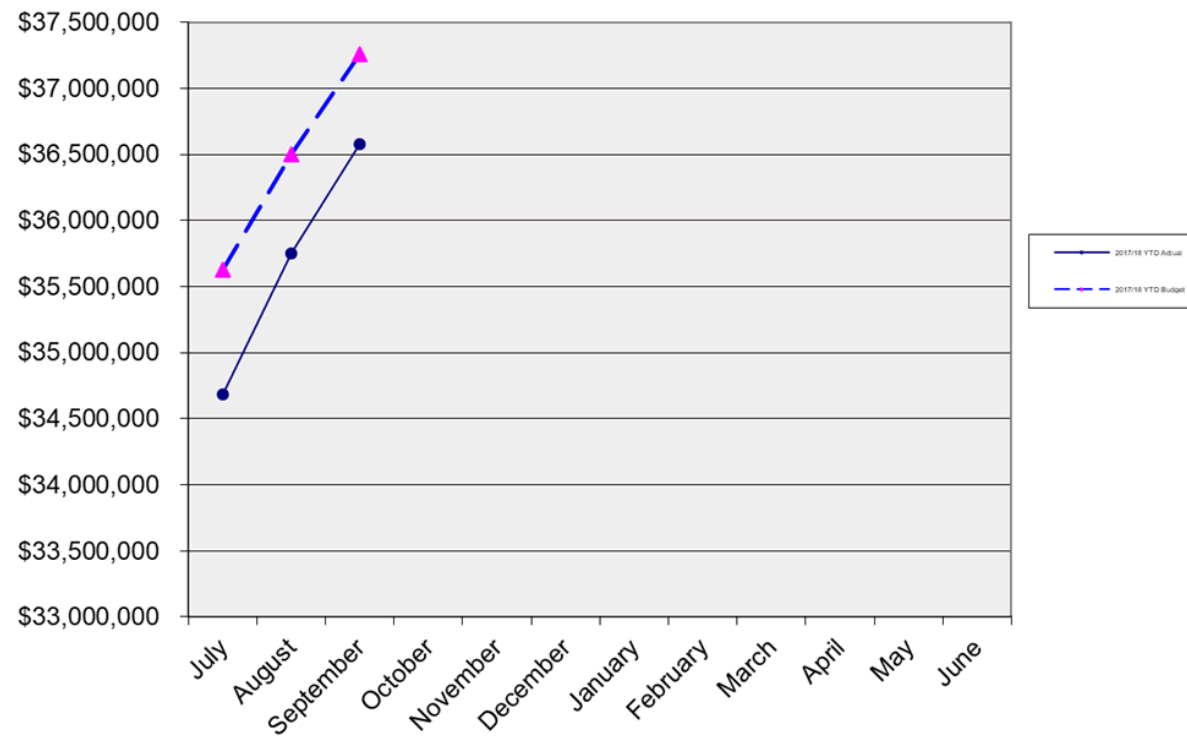
# **NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)**

	Actual 30 September 2016	Actual 30 September 2017
<b>CURRENT ASSETS</b>		
Rates & Sanitation Debtors	17,880,981	18,556,438
Debtors	604,008	1,119,684
<b>TOTAL RECEIVABLES - CURRENT</b>	<b>18,484,989</b>	<b>19,676,122</b>
<b>STOCK ON HAND</b>	<b>84,429</b>	<b>80,634</b>
<b>CASH ASSETS</b>		
Municipal	17,190,376	19,545,121
Restricted Cash	26,551,068	20,835,888
<b>Total Bank Accounts</b>	<b>43,741,443</b>	<b>40,381,009</b>
<b>TOTAL CURRENT ASSETS</b>	<b>62,310,862</b>	<b>60,137,764</b>
<b>CURRENT LIABILITIES</b>		
Creditors	(2,971,563)	(3,100,659)
Borrowings - Current Portion	(550,311)	(577,065)
Provisions	(3,193,548)	(3,278,582)
	<b>(6,715,422)</b>	<b>(6,956,306)</b>
<b>NET CURRENT ASSETS</b>	<b>55,595,440</b>	<b>53,181,458</b>
Less Reserve Funds	<b>(26,551,068)</b>	<b>(20,835,888)</b>
Add Current Loan Liability	<b>550,311</b>	<b>577,065</b>
<b>CLOSING BUDGET SURPLUS/(DEFICIT)</b>	<b>29,594,683</b>	<b>32,922,636</b>

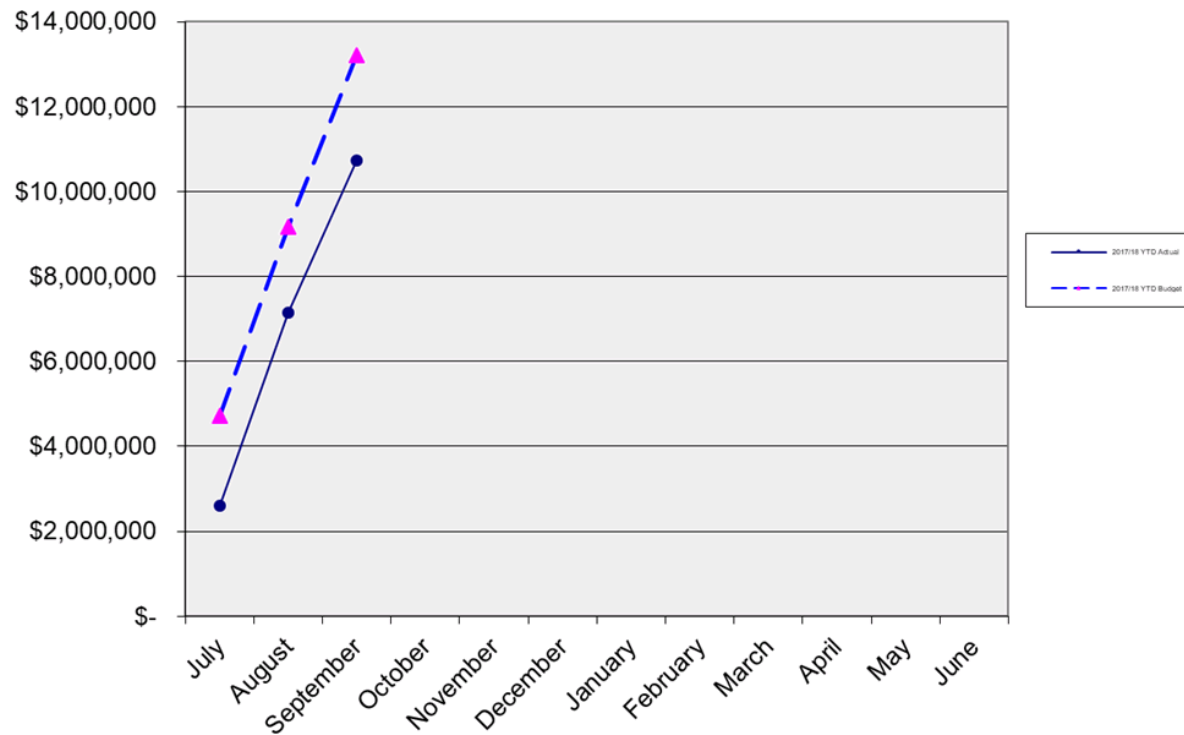
### Shire of Mundaring Closing Budget Position - Year to Year and Budget Comparison



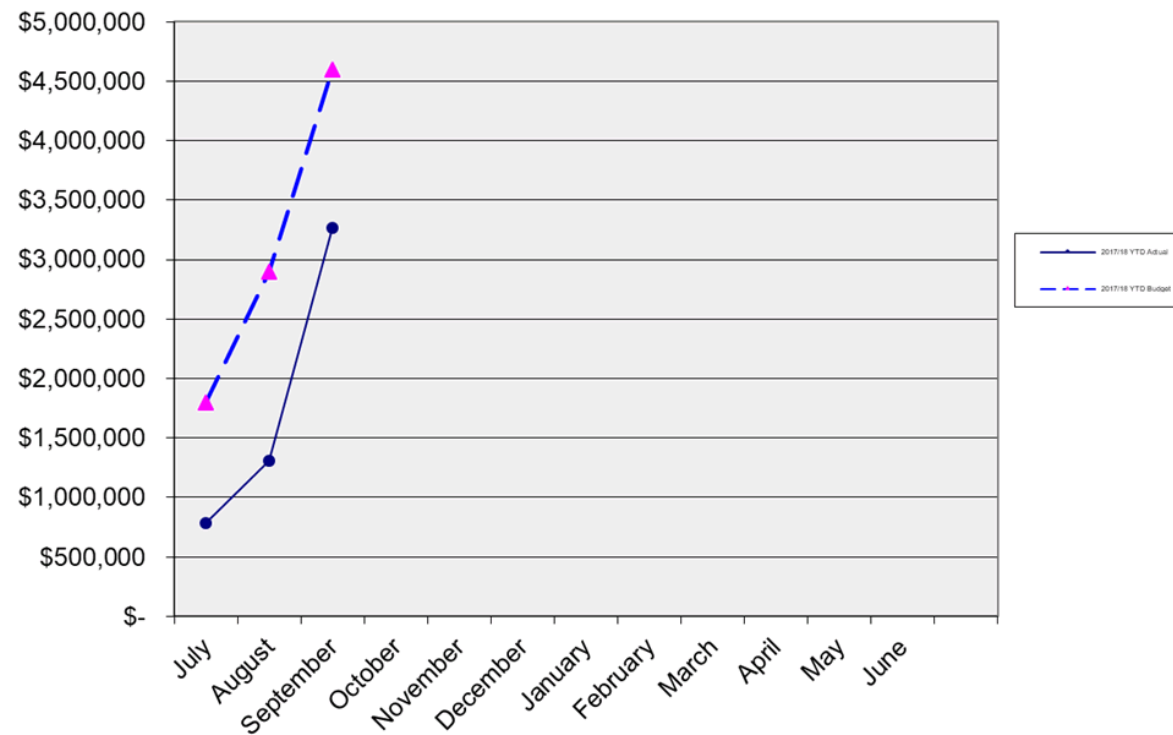
**Shire of Mundaring  
Operating Revenue - YTD Actual vs YTD Budget**



### Shire of Mundaring Operating Expenses - YTD Actual vs YTD Budget



### Shire of Mundaring Capital 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 2017/18 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2017/18 year is \$100,000 or 10% whichever is the greater.				
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>				
General Purpose Funding -Rates	(870,350)	(3.2%)	Timing	Impact of rates of \$908,744 received in advance as at 30/6/2017. Impact will self adjust when 30/6/2018 rates are finalised i.e. when rates received in advance for 17/18 are accounted for.
General Purpose Funding - Other	(158,055)	(26.3%)	Timing	Impact of reversing accrued interest to 30/6/17 - \$198,828.
Governance	37,296	98.7%	Timing	LGIS refund - impact is \$24,473
Law, Order & Public Safety	(72,293)	(68.2%)	Timing	Timing of ESL grant - impact is \$86,250
Health	4,726	15.1%	Timing	Income from registration of food premises is \$3370 greater than YTD Budget
Education & Welfare	225,198	17.4%	Timing	Timing of grant funds for Children Services - YTD income greater than YTD Budget. Impact \$313,566.
Community Amenities	93,147	1.2%	Permanent	Income from waste collection charges is \$108,242 greater than YTD budget
Recreation and Culture	30,433	18.5%	Timing	Grant received for Kidsport funding is \$30,000 greater than YTD budget
Transport	(1,331)	27.6%	Timing	Income from Crossover application fees \$4657 greater than YTD budget
Economic Services	34,872	41.6%	Timing	Timing of swimming pool inspection fee income. Impact \$59,051
Other Property and Services	(4,877)	(3.6%)		Within Variance threshold
<b>Expenditure from operating activities</b>				
General Purpose Funding	(4,777)	2.8%		Within Variance threshold
Governance	(247,108)	15.4%	Timing	IT operating expenses - \$226,001 less than YTD budget. No savings have been forecast.
Law, Order & Public Safety	(81,292)	12.3%	Timing	Community Safety and Emergency Services operating expenses - \$77,915 less than YTD budget. No savings have been forecast.
Health	(77,461)	33.3%	Timing	Environmental Health operating expenses - \$56,241 less than YTD budget. No savings have been forecast.
Education & Welfare	(201,997)	10.9%	Timing	Various YTD expenses less than YTD budget. No Savings have been forecast.
Community Amenities	(471,839)	19.9%	Timing	YTD expenses for waste services less than YTD budget - Impact \$394,488
Recreation and Culture	(561,024)	19.5%	Permanent	YTD depreciation on community buildings \$286,209 less than YTD budget. Primarily due to remaining useful lives being increased as part of assessment of Fair Value for Buildings as at 30 June 2017.
Transport	427,025	(15.9%)	Timing	YTD expenses (\$336,845) for drainage maintenance is greater than YTD Budget (\$194,937) - Total Budget is \$779,740. YTD expenses (\$368,097) for street tree maintenance and sight clearing is greater than YTD Budget (\$259,425) - Total Budget \$1,037,715. Timing of allocation of engineering overheads - impact \$331,647.
Economic Services	(38,190)	18.9%	Timing	Statutory Building compliance operating expenses - \$36,593 less than YTD budget. No savings have been forecast.
Other Property and Services	(1,230,979)	211.7%	Timing	Timing of allocation of engineering overheads - impact \$869,597



<b>Operating activities excluded from rate setting</b>				
Depreciation on Assets	382,223	18%	Permanent	YTD depreciation on buildings \$364,381 less than YTD budget. Due to remaining useful lives being increased as part of assessment of Fair Value for Buildings as at 30 June 2017.
(Profit)/Loss on Disposal of Assets	1,680	15%	Timing	Actual YTD loss on disposal is less than YTD Budget.
<b>Investing Activities</b>				
Proceeds from Disposal of Assets	59,091	0%	Timing	YTD Budget less than YTD actual
Grants and Contributions	151,698	21%	Timing	Timing of Capital Grants .
Purchase Property, Plant & Equipment	(1,320,064)	38%	Timing	Actual expenses (\$2,013,289) for Mundaring Arena \$1,136,711 less than YTD budget (\$3,150,000).
Purchase Infrastructure	(9,715)	1%		Within Variance threshold
<b>Financing Activities</b>				
Repayment of Debentures	(2,566)	2%		Within Variance threshold
Transfers from Reserves	(21,246)	(100%)	Timing	Funds not required from reserves as yet
Transfers to Reserves	(592,163)	107%	Timing	Timing of transfers to reserves

**SHIRE OF MUNDARING**  
**INVESTMENT SUMMARY as at 30 September 2017**

**MUNICIPAL FUNDS**

		Amount Invested	Interest Rate	Period of Investment	Investment Date	Maturity Date
<b><u>Unrestricted Use Funds</u></b>						
1	Bendigo Investment Account (on Call)	4,524,427	1.40%	N/A	N/A	N/A
129	NAB	2,559,678	2.55%	365 days	21-Aug-17	21-Aug-18
132	Suncorp Bank	5,000,000	2.50%	180 days	13-Sep-17	12-Mar-18
133	BankWest	2,500,000	2.47%	152 days	13-Sep-17	12-Feb-18
134	NAB	2,500,000	2.52%	120 days	13-Sep-17	11-Jan-18
135	NAB	2,000,000	2.52%	90 days	13-Sep-17	12-Dec-17
<b>Total</b>		<b>19,084,105</b>				

**RESERVE FUNDS**

2	Bendigo Investment Account (on Call)	3,910,881	1.40%	N/A	N/A	N/A
60A	Bendigo	1,421,725	2.65%	368 days	22-Sep-17	25-Sep-18
107	ANZ	2,390,774	2.40%	185 days	28-Jul-17	29-Jan-18
108	ANZ	1,785,357	2.30%	184 days	17-Jul-17	17-Jan-18
126	BankWest	3,100,246	2.50%	272 days	23-Jun-17	22-Mar-18
127	NAB	3,542,432	2.80%	364 days	14-Oct-16	13-Oct-17
128	Westpac	4,641,568	2.40%	184 days	19-Jul-17	19-Jan-18
<b>Total</b>		<b>20,792,982.08</b>				

**TOTAL MUNI / RESERVE INVESTMENTS** **\$39,877,087**

**TRUST FUNDS**

**Road Construction/POS Funds**

3	Bendigo Investment Account (on Call)	\$1,290,649	1.40%	N/A	N/A	N/A
58	BankWest	\$1,438,603	2.47%	182 days	31-Jul-17	29-Jan-18
98	BankWest	\$1,252,850	2.45%	365 days	1-Aug-17	1-Aug-18
99	BankWest	\$1,252,899	2.47%	273 days	4-Aug-17	4-May-18
<b>TOTAL TRUST INVESTMENTS</b>		<b>5,235,000.55</b>				

## 10.8 List of Payments made during September 2017

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<b>File Code</b>	FI.RPT 1
<b>Author</b>	Stan Kocian, Manager Finance and Governance
<b>Senior Employee</b>	Paul O'Connor, Director Corporate Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. September List of Payments <a href="#">↓</a>

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### 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 2017 is presented to Council for noting.

### BACKGROUND

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

### STATUTORY / LEGAL IMPLICATIONS

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

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

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

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

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

## **POLICY IMPLICATIONS**

AS-04 Purchasing Policy

## **FINANCIAL IMPLICATIONS**

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

## **STRATEGIC IMPLICATIONS**

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.1 – Prudently consider resource allocation

## **SUSTAINABILITY IMPLICATIONS**

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

## **RISK IMPLICATIONS**

Nil

## **EXTERNAL CONSULTATION**

Nil

## **COMMENT**

Nil

## **VOTING REQUIREMENT**

Simple Majority

<b>RECOMMENDATION</b>
-----------------------

That Council notes the list of payments made during September 2017 as attached.

## 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 made during September 2017 totalling **\$6,368,928.37** be received by Council covers:

- Municipal Cheques 200137 - 200146;
- Electronic Funds Transfers; and
- Trust Fund Cheques 400235 – 400252

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.



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**DIRECTOR CORPORATE SERVICES**

**Schedule of Accounts:**

	<b>Amounts</b> <b>\$</b>	<b>Total</b> <b>\$</b>
<b>MUNICIPAL ACCOUNT</b>		
MUNICIPAL CHEQUE PAYMENTS	69,623.75	
EFT PAYMENTS	5,277,896.18	
EFT PAYROLL PAYMENTS	930,911.74	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	20,613.09	
FLEETCARE FUEL PAYMENTS	3,454.98	
COMMONWEALTH BANK BPOINT FEES	6,497.99	
BENDIGO MERCHANT BANK FEES	6,642.97	
BENDIGO DIRECT DEBIT FEES	214.60	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	17,740.80	
KONICA MINOLTA – EQUIPMENT LEASE	2,849.07	
PUMA FUEL	111.33	
<b>TOTAL MUNICIPAL ACCOUNT</b>		<b>6,336,556.5</b>
<b>TRUST ACCOUNT</b>		<b>32,371.8</b>
<b>TOTAL ALL SCHEDULES</b>		<b>6,368,928.3</b>

Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring - Municipal Fund	Account : 633-000 150416347				
Cheque Details					
Department of Transport	00200137	01/09/2017	VEHICLE NUMBER PLATE		\$200.00
	SP SERIES	01/09/2017	VEHICLE NUMBER PLATE - 998MDG	\$200.00	
Australian Institute of Building Surveyors	00200138	01/09/2017	MEMBER RENEWAL		\$499.00
	6933	31/08/2017	MEMBER RENEWAL - MANAGER BUILDING & HEALTH	\$499.00	
Alinta Energy	00200139	01/09/2017	GAS		\$1,164.25
	15633279509	29/08/2017	GAS	\$256.35	
	5346461905	29/08/2017	GAS	\$48.10	
	2559546709	31/08/2017	GAS	\$859.80	
Shire of Mundaring	00200140	09/09/2017	REIMBURSEMENT OF PETTY CASH		\$445.90
	PETTY CASH	01/09/2017	REIMBURSEMENT OF PETTY CASH - KSP	\$445.90	
Ms M A Schmitz & Mr S J Shaw	00200141	14/09/2017	RATES REFUND		\$103.00
	REFUND	14/09/2017	RATES REFUND	\$103.00	
Shire of Mundaring	00200142	14/09/2017	REIMBURSEMENT OF PETTY CASH		\$639.45
	PETTY CASH	12/09/2017	REIMBURSEMENT OF PETTY CASH - BROWN PARK	\$139.80	
	PETTY CASH	14/09/2017	REIMBURSEMENT OF PETTY CASH - LAKE LESCHENAU LTIA	\$94.20	
	PETTY CASH	14/09/2017	REIMBURSEMENT OF PETTY CASH - DEPOT	\$405.45	
Mr B M Allen	00200143	14/09/2017	CROSSOVER CONTRIBUTION		\$540.00
	XOVER	14/09/2017	CROSSOVER CONTRIBUTION	\$540.00	
Shire of Mundaring	00200144	26/09/2017	REIMBURSEMENT OF PETTY CASH		\$865.50
	PETTY CASH	26/09/2017	REIMBURSEMENT OF PETTY CASH - ADMIN	\$865.50	
Shire of Mundaring	00200145	29/09/2017	VEHICLE TRADE INS		\$65,000.00
	TRADE IN	29/09/2017	TRADE IN 058MDG 2012 TRITON DUJAL CAB	\$13,000.00	
	TRADE IN	29/09/2017	TRADE IN 064MDG 2017 DMAX SX	\$28,000.00	
	TRADE IN	29/09/2017	TRADE IN OF 825MDG 2013 FORD RANGER CREW CAB	\$24,000.00	
Shire of Mundaring	00200146	29/09/2017	REIMBURSEMENT OF PETTY CASH		\$166.65
	PETTY CASH	29/09/2017	REIMBURSEMENT OF PETTY CASH - ERFDC	\$166.65	
			Total Confirmation Cheques		\$69,623.75





Cleanflow Environmental Solutions	1909.11986-01	04/09/2017	JETTING AND EDUCTING			\$8,034.18
	00034220	31/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM		\$1,980.00	
	00034236	31/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM		\$1,980.00	
	00034241	31/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM		\$1,985.18	
	00034247	31/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM		\$2,079.00	
Recruitwest Pty Ltd	1909.12078-01	04/09/2017	TEMP STAFF			\$1,726.65
	C INV 479080	29/08/2017	TEMP STAFF - DEPOT		\$1,726.65	
Ludemann Ag. Services (Brenton Dallas Ludemann T/A)	1909.12145-01	04/09/2017	SOIL PREPARATION			\$700.00
	00001006	31/08/2017	SOIL PREPARATION		\$700.00	
Budget Windscreens	1909.12155-01	04/09/2017	WINDSCREEN			\$440.00
	18393	17/08/2017	WINDSCREEN - 034MDG		\$440.00	
Blu-Ice Cattery (Blu Ice Family Trust T/A)	1909.12160-01	04/09/2017	INCURSION FOR HABITS OF HORSES			\$160.00
	4322	31/08/2017	INCURSION FOR HABITS OF HORSES		\$160.00	
Family Pet Care Pty Ltd T/A Lawnswood	1909.12171-01	04/09/2017	CREMATION			\$39.00
	9782	01/09/2017	CREMATION OF ANIMAL		\$39.00	
Komatsu Australia Pty Ltd	1909.126-01	04/09/2017	PARTS			\$620.10
	000734390	17/08/2017	PARTS		\$553.30	
	000737112	31/08/2017	PARTS		\$66.80	
Sonic HealthPlus Pty Ltd	1909.138-01	04/09/2017	MEDICAL EXAMINATION			\$270.60
	1333439	31/08/2017	MEDICAL EXAMINATION		\$39.60	
	1329560	31/08/2017	MEDICAL EXAMINATION		\$231.00	
Eastern Hillis Saws & Mowers Pty Ltd	1909.146-01	04/09/2017	PARTS			\$115.00
	39381 # 11	29/08/2017	PARTS		\$20.00	
	39402 # 4	29/08/2017	PARTS		\$95.00	
Konica Minolta Business Solutions Aust Pty Ltd	1909.197-01	04/09/2017	PHOTOCOPIER PRINTING			\$335.08
	84379666	24/08/2017	PHOTOCOPIER PRINTING		\$335.08	
Cova Parts Pty Ltd	1909.199-01	04/09/2017	PARTS			\$339.81
	1610048705	29/08/2017	PARTS		\$179.52	
	1610049608	29/08/2017	PARTS		\$70.84	
	1610049836	29/08/2017	PARTS		\$89.45	
Eastern Metropolitan Regional Council	1909.21-01	04/09/2017	LANDFILL DISPOSAL FEES			\$45,901.97
	012 267	31/08/2017	LANDFILL DISPOSAL FEES 16/08/17 - 22/08/17		\$45,901.97	
Stewart & Heaton Clothing Co	1909.2625-01	04/09/2017	UNIFORMS			\$324.41
	SIN-2773613	15/08/2017	UNIFORMS		\$47.33	
	SIN-2774059	18/08/2017	UNIFORMS		\$47.33	
	SIN-2774065	18/08/2017	UNIFORMS		\$52.43	
	SIN-2774057	18/08/2017	UNIFORMS		\$52.43	
	SIN-2774101	18/08/2017	UNIFORMS		\$124.89	

Hills Seafood Supplies	1909.2741-01 44053	04/09/2017 31/08/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE	\$286.03	\$286.03
Holton Connor Architects & Planners	1909.2802-01 00004998	04/09/2017 31/08/2017	CONTRACT ADMINISTRATION CONTRACT ADMINISTRATION	\$3,344.00	\$3,344.00
Civica Pty Ltd	1909.300-01 CLAO09755 MLG006968	04/09/2017 31/08/2017 31/08/2017	APPLICATION FEES SPYDUS MANAGED SERVICES AUTHORITY WEB PLATFORM	\$9,900.00 \$11,772.96	\$21,672.96
Turfworks WA Pty Ltd	1909.3232-01 4143 4139 4138	04/09/2017 31/08/2017 31/08/2017 31/08/2017	MOWING MOWING MOWING MOWING	\$1,773.14 \$1,201.98 \$1,786.80	\$4,761.89
Courier Australia	1909.375-01 0305	04/09/2017 29/08/2017	COURIER SERVICES COURIER SERVICES	\$67.17	\$67.17
Western Australian Local Government Association	1909.393-01 13066614	04/09/2017 15/08/2017	REIMBURSEMENT REIMBURSEMENT OF COURIER CHARGES	\$74.12	\$74.12
Down Under Stump Grinding Pty Ltd	1909.3998-01 21106	04/09/2017 24/08/2017	STREET TREE MAINTENANCE STUMP GRINDING FOR STREET TREE MAINTENANCE	\$440.55	\$440.55
Aardverk Bobcat & Truck Hire	1909.4407-01 #587	04/09/2017 31/08/2017	HIRE OF PLANT BOBCAT & TRUCK HIRE	\$4,187.70	\$4,187.70
Flexi Staff Pty Ltd	1909.4560-01 180168	04/09/2017 31/08/2017	TEMP STAFF TEMP STAFF - DEPOT	\$5,175.82	\$5,175.82
Chidlow Water Carriers	1909.4755-01 12819	04/09/2017 31/08/2017	WATER FILL WATER TANK	\$400.00	\$400.00
WA Naturally Publications	1909.5390-01 1-01-025554	04/09/2017 31/08/2017	MAPS MAPS	\$107.70	\$107.70
Totally Workwear Midland	1909.5555-01 MD23288	04/09/2017 17/08/2017	WORK CLOTHES WORK CLOTHES	\$269.05	\$269.05
Parkerville Concrete	1909.5958-01 INV-000969	04/09/2017 31/08/2017	CONCRETE SUPPLY & LAY CONCRETE	\$1,550.00	\$1,550.00
Fuel Distributors of Western Australia Pty Ltd	1909.6050-01 8001705	04/09/2017 01/09/2017	FUEL & OILS FUEL & OILS	\$15,838.48	\$15,838.48
Baileys Fertilisers	1909.61-01 INV11871	04/09/2017 31/08/2017	FERTILISER ENERGY TURF	\$5,236.00	\$5,236.00
Vermear Equipment of WA & NT	1909.6421-01 102106	04/09/2017 31/08/2017	EQUIPMENT ROPES, PULLEYS, SLINGS ETC.	\$817.95	\$817.95

Australian Training Management	1909.6423-01 00010980	04/09/2017 04/09/2017	TRAINING FIRST AID COURSE		\$450.00	\$450.00
A Class Line Marking Service	1909.6570-01 00170837	04/09/2017 29/08/2017	LINE MARKING REPAINTING OF "KISS AND DRIVE" PAVEMENT MARKINGS		\$330.00	\$330.00
RAC Motoring Pty Ltd	1909.6876-01 51795000	04/09/2017 31/08/2017	CALL OUT FEE 10L DIESEL FOR 800 MDG P478		\$20.00	\$20.00
Shawsett Training & Safety	1909.7261-01 00000476	04/09/2017 31/08/2017	DRIVER TRAINING DRIVER TRAINING - 45 VOLUNTEER FIRE FIGHTERS		\$13,050.00	\$13,050.00
Pirtek Midland	1909.7318-01 MD-T00011647	04/09/2017 17/08/2017	CALL OUT FEES CALL OUT FEES		\$556.59	\$556.59
Carpentry House & Yard Maintenance in the Hills	1909.7597-01 b 13	04/09/2017 29/08/2017	REPAIRS REPAIR DAMAGED SAFETY RAIL		\$180.00	\$180.00
Chidlow Quality Affordable Meat	1909.7644-01 8916	04/09/2017 31/08/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE		\$338.80	\$338.80
Mundaring Artisan Bakery Cafe	1909.7715-01 01	04/09/2017 31/08/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE		\$46.40	\$46.40
West Force Plumbing & Gas	1909.7735-01 00022899	04/09/2017 17/08/2017	PLUMBING PLUMBING		\$1,265.00	\$1,265.00
Bunnings Group Limited	1909.80-01 2180/01574613	04/09/2017 15/08/2017	HARDWARE HARDWARE		\$143.43	\$143.43
	2180/01682504	31/08/2017	HARDWARE		\$131.20	\$131.20
	2180/01237061	31/08/2017	HARDWARE		\$129.59	\$129.59
Conquest Earthworks	1909.8051-01 0967	04/09/2017 29/08/2017	WET HIRE OF PLANT MULCH DISTRIBUTION		\$3,169.10	\$3,169.10
	0966	29/08/2017	WET HIRE OF PLANT TO REPAIR DRAINAGE AT MATHIESON		\$1,189.10	\$1,189.10
Main Roads Western Australia	1909.8075-01 8007266	04/09/2017 17/08/2017	BRIDGE CONTRIBUTION CONTRIBUTION TOWARDS 2013/14 0829 BRIDGE		\$26,400.00	\$26,400.00
East End Electrical	1909.8149-01 EEE1000-683	04/09/2017 31/08/2017	ELECTRICAL SERVICES REPLACE FAULTY LIGHTS		\$198.00	\$198.00
Quality Press	1909.8652-01 139832	04/09/2017 24/08/2017	PRINTING FIRE MATERIALS PRINTING		\$203.83	\$203.83
Northam Tree Services	1909.8769-01 1622	04/09/2017 29/08/2017	STREET TREE MAINTENANCE STREET TREE MAINTENANCE		\$16,006.72	\$16,006.72
	1623	29/08/2017	STREET TREE MAINTENANCE		\$3,021.92	\$3,021.92
	1625	29/08/2017	STREET TREE MAINTENANCE		\$3,221.90	\$3,221.90
	1632	31/08/2017	REMOVAL OF TREES, SHRUBS & WOODY WEEDS		\$2,641.39	\$2,641.39
					\$3,110.80	\$3,110.80

	1629	31/08/2017	MULCHING FIREBREAK - R34103	\$633.27	
	1628	31/08/2017	CUT & REMOVE WEEDS	\$999.90	
	1627	31/08/2017	REMOVE WOODY WEEDS	\$1,188.77	
	1626	31/08/2017	REMOVE WOODY WEEDS	\$1,188.77	
Brice Pest Management	1909.9596-01	04/09/2017	PEST TREATMENT		\$396.00
	02094	24/08/2017	TREATMENT OF ANTS IN DEPOT KITCHEN	\$154.00	
	02095	31/08/2017	GENERAL PEST TREATMENT	\$242.00	
Mr J Narvaez	1909.9613-01	04/09/2017	SOFTWARE DEVELOPMENT		\$1,300.00
	#0022	31/08/2017	SOFTWARE DEVELOPMENT - ASSET MANAGEMENT SYSTEM	\$1,300.00	
Daimler Trucks Perth	1909.9643-01	04/09/2017	PARTS	\$203.83	\$203.83
	6119402D	24/08/2017	SUPPLY OF PARTS FOR 046 MDG		
Managed System Services Pty Ltd	1909.9698-01	04/09/2017	MONITORS	\$4,858.92	\$4,858.92
	00002053	31/08/2017	LCD MONITORS		
Ramzilia Timber Pty Ltd	1909.9824-01	04/09/2017	HARDWARE	\$99.80	\$99.80
	53556	31/08/2017	HARDWARE		
All Fence U Rent Pty Ltd	1909.9835-01	04/09/2017	TEMPORARY FENCING	\$316.25	\$316.25
	00019981	29/08/2017	TEMPORARY FENCING		
Mr R K Perks	1910.10313-01	04/09/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017	\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017	\$291.67	
Mr A Brennan	1910.11202-01	04/09/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017	\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017	\$291.67	
Ms L Fisher	1910.11203-01	04/09/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017	\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017	\$291.67	
Mr J S Martin	1910.11205-01	04/09/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017	\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017	\$291.67	
Mr D A Jeans	1910.11210-01	04/09/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017	\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017	\$291.67	
Mr P R Coombs	1910.12182-01	04/09/2017	REFUND	\$294.00	\$294.00
	REFUND	04/09/2017	REFUND FOR RETROSPECTIVE FEE PAID		
Ms S Sudeesh Kumar	1910.12184-01	04/09/2017	REFUND	\$20.00	\$20.00
	REFUND	04/09/2017	REFUND FOR ATTENDANCE RECORD RETURNED		
Swan Athletic Netball Club	1910.12186-01	04/09/2017	KIDSPORT FUNDING	\$345.00	\$345.00
	KS013215	04/09/2017	KIDSPORT FUNDING		

Synergy	1910.174-01	04/09/2017	ELECTRICITY			\$5,893.85
	3625641925	24/08/2017	ELECTRICITY		\$448.05	
	3509628321	28/08/2017	ELECTRICITY		\$236.80	
	2298437127	28/08/2017	ELECTRICITY		\$38.70	
	2686554727	29/08/2017	ELECTRICITY		\$560.85	
	5035029115	29/08/2017	ELECTRICITY		\$53.10	
	5035029810	29/08/2017	ELECTRICITY		\$2,228.35	
	1808368323	29/08/2017	ELECTRICITY		\$2,170.85	
	6704891520	31/08/2017	ELECTRICITY		\$126.95	
	3011349923	31/08/2017	ELECTRICITY		\$30.20	
Glen Forrest Volunteer Bushfire Brigade	1910.196-01	04/09/2017	REIMBURSEMENT OF ESL EXPENSES			\$242.34
	02/2017	01/09/2017	REIMBURSEMENT OF ESL EXPENSES		\$242.34	
Mr A M Cuccaro	1910.2567-01	04/09/2017	COUNCILLOR ALLOWANCE			\$2,024.59
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$291.67	
Darlington Volunteer Bushfire Brigade	1910.306-01	04/09/2017	HAZARD REDUCTION BURN & REIMBURSEMENT OF EXPENSES			\$1,359.74
	0274	31/08/2017	HAZARD REDUCTION BURN - 9 PARKWAY RD		\$500.00	
	00000384	04/09/2017	REIMBURSEMENT OF ESL EXPENSES		\$859.74	
Mr D A Lavell	1910.3229-01	04/09/2017	COUNCILLOR ALLOWANCE			\$6,752.26
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$2,222.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$4,237.67	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$291.67	
Mr J S Daw	1910.4526-01	04/09/2017	COUNCILLOR ALLOWANCE			\$2,024.59
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$291.67	
Mr S H Fox	1910.5600-01	04/09/2017	COUNCILLOR ALLOWANCE			\$2,024.59
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$291.67	
Ms P A Clark	1910.6184-01	04/09/2017	COUNCILLOR ALLOWANCE			\$2,024.59
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$291.67	
Mr P B Bertola	1910.6461-01	04/09/2017	COUNCILLOR ALLOWANCE			\$3,084.01
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$1,059.42	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$291.67	
Ms P A Cook	1910.8924-01	04/09/2017	COUNCILLOR ALLOWANCE			\$2,024.59
	MEETING FEE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$1,732.92	
	ALLOWANCE	10/07/2017	ENTITLEMENTS FOR SEPTEMBER 2017		\$291.67	
Swan Districts Junior Baseball Club	1910.9910-01	04/09/2017	KIDSPORT FUNDING			\$200.00
	KS013234	04/09/2017	KIDSPORT FUNDING		\$200.00	



DLC Gardens Cleaning & Maintenance (Debra Crowe T/A)	1911.10312-01 0310	11/09/2017 07/09/2017	LABOUR EXPENSES LABOUR EXPENSES		\$70.00	\$70.00
Waterlogic Australia Pty Ltd	1911.10398-01 01447901	11/09/2017 08/09/2017	MONTHLY SERVICING OF ZIP HOT WATER SYSTEM MONTHLY SERVICING OF ZIP HOT WATER SYSTEM		\$132.00	\$132.00
Portner Press Pty Ltd	1911.10768-01 B379577 BM374596	11/09/2017 07/09/2017 07/09/2017	HEALTH & SAFETY UPDATE HEALTH & SAFETY UPDATE HEALTH & SAFETY UPDATE		\$77.00 \$77.00	\$154.00
Mammoth Equipment & Exhausts	1911.10803-01 51150	11/09/2017 31/08/2017	EQUIPMENT 210LTR ECO BLUE		\$159.50	\$159.50
Total Green Recycling Pty Ltd	1911.10807-01 INV3203	11/09/2017 25/08/2017	E-WASTE RECYCLING E-WASTE RECYCLING		\$618.32	\$618.32
Nosh Catering	1911.11020-01 115500	11/09/2017 08/09/2017	CATERING CATERING COUNCIL FORUM 14/08/17		\$891.00	\$891.00
Learning Seat Pty Ltd	1911.11326-01 19080149	11/09/2017 05/09/2017	SUBSCRIPTION FEES SUBSCRIPTION FEES		\$1,363.56	\$1,363.56
Immaculate Holdings Pty Ltd T/A Kalamunda Sweeping	1911.11345-01 4260	11/09/2017 31/08/2017	STREET SWEEPING STREET SWEEPING		\$293.70	\$293.70
Taylor Sparks (The Trustee for Hampton Trust T/A)	1911.11463-01 ts3197	11/09/2017 07/09/2017	PROMOTION DESIGN DESIGN & LAYOUT OF CERTIFICATE		\$132.55	\$132.55
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	1911.11474-01 00015516	11/09/2017 05/09/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE		\$133.12	\$133.12
Workforce Recruitment and Labour Services Pty Ltd	1911.11545-01 879761 881760	11/09/2017 07/09/2017 08/09/2017	TEMP STAFF TEMP STAFF - DEPOT TEMP STAFF - DEPOT		\$2,441.12 \$1,942.68	\$4,383.80
WARP Traffic Management (WARP Pty Ltd T/A)	1911.11564-01 8280761	11/09/2017 07/09/2017	TRAFFIC MANAGEMENT TRAFFIC MANAGEMENT		\$6,098.09	\$6,098.09
Landscape and Maintenance Solutions Pty Ltd	1911.11754-01 INV-0318 INV-0341 INV-0282	11/09/2017 07/09/2017 07/09/2017 07/09/2017	SUPPLY OF LANDSCAPE MAINTENANCE SERVICES SUPPLY OF LANDSCAPE MAINTENANCE SERVICES SUPPLY OF LANDSCAPE MAINTENANCE SERVICES SUPPLY OF LANDSCAPE MAINTENANCE SERVICES		\$7,412.63 \$5,399.37 \$6,360.75	\$19,172.75
Mundaring Smash Repairs (WA Panel Works Pty Ltd T/A)	1911.11921-01 61428	11/09/2017 31/08/2017	INSURANCE CLAIM EXCESS INSURANCE CLAIM EXCESS		\$2,000.00	\$2,000.00
Cleanflow Environmental Solutions	1911.11986-01 00034267 00034263	11/09/2017 07/09/2017 07/09/2017	JETTING AND EDUCUTING JETTING AND EDUCUTING OF STORMWATER SYSTEM JETTING AND EDUCUTING OF STORMWATER SYSTEM		\$1,881.00 \$1,881.00	\$3,762.00
M & A Builders (M & A Daqui T/A)	1911.11990-01 #105	11/09/2017 08/09/2017	DRAINAGE INSTALL OPEN DRAIN - DARLINGTON PAVILLION		\$1,980.00	\$1,980.00

Department of Human Services - Child Support	1911.12-01 PY02-05-CHILD	11/09/2017 03/09/2017	CHILD SUPPORT PAYMENT CHILD SUPPORT PAYMENT		\$496.73
JEK Pty Ltd T/A Has Earthmoving	1911.12068-01 00000036	11/09/2017 18/08/2017	WET HIRE OF PLANT WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE		\$4,380.75
Recruitwest Pty Ltd	1911.12078-01 C INV 479141	11/09/2017 08/09/2017	TEMP STAFF TEMP STAFF - DEPOT		\$2,158.30
Edgefield Prologis	1911.12159-01 0273	11/09/2017 05/09/2017	TOWN SITE DESIGN REVIEW & REFINEMENT TOWN SITE DESIGN REVIEW & REFINEMENT		\$3,696.00
GSR Lasertools	1911.12161-01 33981	11/09/2017 25/08/2017	PARTS SUPPLY OF 1 x DOME TOP HEAVY DUTY ALUMINIUM DOME		\$401.50
Paul and David Auto Accessories	1911.12165-01 372399	11/09/2017 07/09/2017	2018 UBD - BRIGADE DISTRIBUTION 2018 UBD - BRIGADE DISTRIBUTION		\$889.35
Caring Communities Inc. T/A WA Child Safety Services	1911.12179-01 # 272	11/09/2017 31/08/2017	CHILD PROTECTION WORKSHOP CHILD PROTECTION WORKSHOP		\$500.00
D.J. & S.J. O'Connell	1911.12188-01 48	11/09/2017 07/09/2017	REPAIRS HARDBOARD REPAIRS - CHILDREN'S SERVICES		\$495.00
Volich Waste Contractors Pty Ltd	1911.127-01 00004847	11/09/2017 05/09/2017	REFUSE CONTRACT WASTE COLLECTION HABITS OF HORSES EVENT		\$105,446.18
	00004835	07/09/2017	REFUSE CONTRACT		\$275.00
	00004836	07/09/2017	REFUSE CONTRACT		\$77,989.03
	00004837	07/09/2017	REFUSE CONTRACT		\$2,045.65
	00004838	07/09/2017	REFUSE CONTRACT		\$4,387.86
	00004839	07/09/2017	REFUSE CONTRACT		\$12,555.36
	00004840	07/09/2017	REFUSE CONTRACT		\$753.50
	00004841	07/09/2017	REFUSE CONTRACT		\$72.69
	00004842	07/09/2017	REFUSE CONTRACT		\$183.70
	00004843	07/09/2017	REFUSE CONTRACT		\$459.71
	00004844	07/09/2017	REFUSE CONTRACT		\$456.90
	00004845	07/09/2017	REFUSE CONTRACT		\$6,046.78
Shire of Mundaring	1911.13-01	11/09/2017	PAYROLL DEDUCTION		\$4,954.49
	PY01-05-Private	03/09/2017	PAYROLL DEDUCTION		\$420.00
	PY01-05-Child	03/09/2017	PAYROLL DEDUCTION		\$885.94
	PY01-05-Buy	03/09/2017	PAYROLL DEDUCTION		\$726.83
	PY01-05-	03/09/2017	PAYROLL DEDUCTION		\$659.22
	PY01-05-	03/09/2017	PAYROLL DEDUCTION		\$668.26
	PY01-05-LSL	03/09/2017	PAYROLL DEDUCTION		\$473.48
	PY02-05-Private	03/09/2017	PAYROLL DEDUCTION		\$420.00
	PY02-05-Buy	03/09/2017	PAYROLL DEDUCTION		\$377.45
	PY02-05-LSL	03/09/2017	PAYROLL DEDUCTION		\$323.31
Parkerville Children & Youth Care Inc	1911.1498-01 003806	11/09/2017 08/09/2017	1ST QUARTER FUNDING 2017/18 1ST QUARTER FUNDING 2017/18		\$57,340.00

Midland Cement Materials	1911.1674-01 679210	11/09/2017 31/08/2017	SUPPLY OF COMPONENTS FOR DRAINAGE SUPPLY OF COMPONENTS FOR DRAINAGE	\$499.40	\$499.40
Konica Minolta Business Solutions Aust Pty Ltd	1911.197-01 84386002	11/09/2017 24/08/2017	PHOTOCOPIER PRINTING PHOTOCOPIER PRINTING	\$53.86	\$53.86
Covs Parts Pty Ltd	1911.199-01 1610050198 1610050571 1610050720 1610050771	11/09/2017 29/08/2017 29/08/2017 29/08/2017 29/08/2017	PARTS PARTS PARTS PARTS PARTS	\$153.70 \$12.54 \$28.74 \$45.21 \$67.21	\$153.70
Eastern Metropolitan Regional Council	1911.21-01 012 329	11/09/2017 07/09/2017	LANDFILL DISPOSAL FEES LANDFILL DISPOSAL FEES 23/08/17 - 31/08/17	\$75,795.67	\$75,795.67
Deputy Commissioner of Taxation	1911.215-01 PY01-05-Deputy PY02-05-Deputy	11/09/2017 03/09/2017 03/09/2017	TAXATION PAYROLL DEDUCTION PAYROLL DEDUCTION	\$135,950.00 \$110,810.00 \$25,140.00	\$135,950.00
Country Womens Association of WA Inc - Mundaring Branch	1911.2165-01 55	11/09/2017 31/08/2017	CATERING MUNDARING FIRE SCHOOL CATERING	\$270.00	\$270.00
Security & Key Distributors	1911.218-01 1031409 1031476	11/09/2017 05/09/2017 08/09/2017	KEYS SUPPLY 2 X RECREATION MASTER KEYS BLOK OVAL CYLINDER	\$944.48 \$67.13 \$277.35	\$944.48
Stewart & Heaton Clothing Co	1911.2625-01 SIN-2777407 SIN-2777511 SIN-2769414	11/09/2017 24/08/2017 24/08/2017 05/09/2017	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	\$419.44 \$227.35 \$93.67 \$98.42	\$419.44
Du Cien Pty Ltd	1911.2737-01 00008510 00008464 00008466 00008465 00008467	11/09/2017 05/09/2017 07/09/2017 07/09/2017 07/09/2017 07/09/2017	CLEANING MONTHLY CLEANING FUNCTION CLEAN FUNCTION CLEAN FUNCTION CLEAN FUNCTION CLEAN	\$64,626.18 \$64,009.97 \$146.05 \$146.05 \$146.05 \$178.06	\$64,626.18
WA Hino Sales & Service	1911.2982-01 227863	11/09/2017 08/09/2017	PARTS SEAT COVERS & OIL FILTERS	\$731.71	\$731.71
McLeods Barristers and Solicitors	1911.307-01 99183 99272 99485	11/09/2017 25/08/2017 05/09/2017 07/09/2017	PROVISION OF PROFESSIONAL LEGAL SERVICES REPRESENTATION LETTER FOR 2017 AUDIT LEGAL FEES - ENTERPRISE AGREEMENT 2017 WASTE DISPOSAL ISSUES	\$5,948.43 \$165.00 \$3,723.05 \$1,960.38	\$5,948.43
Landgate	1911.314-01 333112-	11/09/2017 31/08/2017	INTERIM VALUATIONS INTERIM VALUATIONS	\$1,941.86	\$1,941.86
Fasta Courier Service	1911.336-01 176052	11/09/2017 07/09/2017	COURIER SERVICES COURIER SERVICES	\$113.83	\$113.83



Quick Corporate Australia	1911.3445-01 SIN-870108	11/09/2017	STATIONERY		\$250.72
		24/08/2017	STATIONERY		\$250.72
Courier Australia	1911.375-01 0306	11/09/2017	COURIER SERVICES		\$25.36
		07/09/2017	COURIER SERVICES		\$25.36
Mundaring Electrical Contracting Service	1911.381-01 6493	11/09/2017	ELECTRICAL SERVICES		\$247.50
	6495	07/09/2017	REPLACE POWER POINT AT MATHIESON RD	\$148.50	
		07/09/2017	FAULT FINDING TANK PUMP AT DEPOT	\$99.00	
Mundaring News & Lotto	1911.385-01 5192	11/09/2017	MAGAZINE SUBSCRIPTIONS		\$241.58
		08/09/2017	MAGAZINE SUBSCRIPTIONS		\$241.58
Cemeteries & Crematoria Assoc Of WA	1911.3852-01 00001584	11/09/2017	MEMBERSHIP FEES		\$120.00
		07/09/2017	ORDINARY MEMBERSHIP 2017/18	\$120.00	
Bucher Municipal Pty Ltd	1911.3868-01 871193	11/09/2017	EQUIPMENT PURCHASES		\$1,569.70
	871197	07/09/2017	SUPPLY OF PARTS FOR SWEEPER TRUCK - 043 MDG	\$572.00	
		07/09/2017	PARTS FOR SWEEPER	\$987.70	
Western Australian Local Government Association	1911.393-01 13067109	11/09/2017	CONVENTION & COURSE FEES		\$1,840.02
	13067108	24/08/2017	LOCAL GOVERNMENT CONVENTION	\$99.01	
	13067110	24/08/2017	LOCAL GOVERNMENT CONVENTION	\$99.01	
	13065307	24/08/2017	LOCAL GOVERNMENT CONVENTION	\$1,592.00	
		08/09/2017	SHORT COURSE - COUNCILLOR	\$50.00	
Modern Teaching Aids Pty Ltd	1911.396-01 43091789	11/09/2017	EDUCATIONAL RESOURCES		\$325.00
		31/08/2017	EDUCATIONAL RESOURCES	\$325.00	
Keynote Conferences	1911.3970-01 214	11/09/2017	CONFERENCE REGISTRATION FEES		\$800.00
	241	07/09/2017	WASTE & RECYCLING CONFERENCE 2017	\$550.00	
		07/09/2017	WASTE & RECYCLING CONFERENCE 2017 - COUNCILLOR	\$250.00	
J. Blackwood & Son Pty Ltd	1911.397-01 PENG0107	11/09/2017	CONSUMABLES		\$219.91
		31/08/2017	CONSUMABLES	\$219.91	
Bobcat-Attach	1911.3995-01 18711	11/09/2017	PARTS		\$770.00
		24/08/2017	SUPPLY AND FIT OF CUTTING EDGE TO BUCKET - 009 MDG	\$770.00	
Health Insurance Fund of WA	1911.4-01 PY01-05-HIF	11/09/2017	PAYROLL DEDUCTION		\$1,271.15
		03/09/2017	PAYROLL DEDUCTION	\$1,271.15	
Aardvark Bobcat & Truck Hire	1911.4407-01 #588	11/09/2017	HIRE OF PLANT		\$3,385.80
		07/09/2017	BOBCAT & TRUCK HIRE	\$3,385.80	
Technifire 2000	1911.4453-01 22092	11/09/2017	PARTS		\$1,160.84
		17/08/2017	REPAIRS - 078 MDG P704	\$1,160.84	
Hltachi Construction Machinery	1911.4522-01 IP500332603	11/09/2017	PARTS		\$52.87
	IP500332773	24/08/2017	PARTS	\$16.39	
		29/08/2017	HYDRAULIC FILTER	\$36.48	

Flexi Staff Pty Ltd	1911.4560-01 180410	11/09/2017 07/09/2017	TEMP STAFF TEMP STAFF - DEPOT		\$6,033.02	\$6,033.02
West Sure Group Pty Ltd	1911.4811-01 00018408	11/09/2017 05/09/2017	SECURITY EXPENSES CASH IN TRANSIT SERVICES		\$272.75	\$272.75
Totally Workwear Midland	1911.5558-01 MD3107.D1	11/09/2017 05/09/2017	UNIFORMS UNIFORMS		\$55.39	\$55.39
Shire of Mundaring - Lotto Club	1911.5719-01 PY01-05-STAFF PY02-05-STAFF	11/09/2017 03/09/2017 03/09/2017	PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION		\$271.60	\$271.60
West Coast Spring Water Pty Ltd	1911.5945-01 894531 884911 0906041	11/09/2017 07/09/2017 07/09/2017 07/09/2017	CAFE BAR CONSUMABLES WATER BOTTLES WATER BOTTLES WATER BOTTLE		\$40.20	\$40.20
Shire of Mundaring - Social Club	1911.6-01 PY01-05- PY02-05-	11/09/2017 03/09/2017 03/09/2017	PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION		\$168.00	\$168.00
Pumps Australia Pty Ltd	1911.6200-01 32149	11/09/2017 31/08/2017	PARTS REPAIRS TO DEPOT PRESSURE CLEANER		\$110.00	\$110.00
Hills Fresh (WA) Pty Ltd	1911.6419-01 ADMIN AUG 17 LIBRARY AUG	11/09/2017 08/09/2017 08/09/2017	MILK & NEWSPAPERS MILK MILK & NEWSPAPERS		\$395.84	\$395.84
Australian Training Management	1911.6423-01 00011072	11/09/2017 31/08/2017	TRAINING FIRST AID COURSE		\$450.00	\$450.00
The Watershed Water Systems	1911.68-01 10154198 10154350 10154187	11/09/2017 07/09/2017 07/09/2017 07/09/2017	RETICULATION PARTS SUPPLY OF RETICULATION PARTS SUPPLY OF RETICULATION PARTS SUPPLY OF RETICULATION PARTS		\$304.44	\$304.44
Australian Services Union	1911.7-01 PY01-05- PY02-05-	11/09/2017 03/09/2017 03/09/2017	PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION		\$274.60	\$274.60
Mundaring & Hills Historical Society	1911.709-01 1080	11/09/2017 05/09/2017	ANNUAL FUNDING 2017/18 ANNUAL FUNDING 2017/18		\$15,113.00	\$15,113.00
Pirtek Midland	1911.7318-01 MD-T00011648	11/09/2017 17/08/2017	CALL OUT FEE CALL OUT FEE		\$686.30	\$686.30
Scoob's Dingo Service	1911.7426-01 1943 1942	11/09/2017 07/09/2017 07/09/2017	FOOTPATH SWEEPING & LANDSCAPING LANDSCAPING IN DESIGNATED AREAS FOOTPATH SWEEPING		\$2,805.00	\$2,805.00

Sparks Refrigeration & Airconditioning	1911.7489-01	11/09/2017	AIR CONDITIONER REPAIRS		\$2,870.00
	INV-1126	08/09/2017	REPLACE COMPRESSOR & PC BOARDS		\$2,870.00
Westrac Pty Ltd	1911.75-01	11/09/2017	PARTS		\$1,014.16
	PI 1649938	29/08/2017	SUPPLY OF PARTS FOR 019 MDG		
PFD Food Services Pty Ltd	1911.7590-01	11/09/2017	PROVISIONS FOR REFLECTIONS CAFE		\$1,075.70
	KG688646	15/08/2017	PROVISIONS FOR REFLECTIONS CAFE	\$114.50	
	KG761462	18/08/2017	PROVISIONS FOR REFLECTIONS CAFE	\$62.90	
	KG761461	18/08/2017	PROVISIONS FOR REFLECTIONS CAFE	\$184.25	
	KG907352	31/08/2017	PROVISIONS FOR REFLECTIONS CAFE	\$315.65	
	KG983125	05/09/2017	PROVISIONS FOR REFLECTIONS CAFE	\$398.40	
Mundaring Artisan Bakery Cafe	1911.7715-01	11/09/2017	PROVISIONS FOR REFLECTIONS CAFE		\$80.84
	02	05/09/2017	PROVISIONS FOR REFLECTIONS CAFE	\$80.84	
Intelligent IP Communications Pty Ltd	1911.7725-01	11/09/2017	WAN CHARGES		\$6,009.85
	INV00100340	07/09/2017	WAN CHARGES		
West Force Plumbing & Gas	1911.7735-01	11/09/2017	PLUMBING		\$5,621.00
	00023005	24/08/2017	PLUMBING	\$374.00	
	00023014	24/08/2017	PLUMBING	\$198.00	
	00023021	24/08/2017	PLUMBING	\$346.50	
	00023026	24/08/2017	PLUMBING	\$495.00	
	00023007	24/08/2017	PLUMBING	\$247.50	
	00023013	31/08/2017	PLUMBING	\$3,388.00	
	00023017	31/08/2017	PLUMBING	\$198.00	
	00023020	31/08/2017	PLUMBING	\$159.50	
	00023023	31/08/2017	PLUMBING	\$214.50	
Shredding Services Pty Ltd	1911.7854-01	11/09/2017	GREENWASTE PROCESSING SERVICES		\$24,131.10
	00001373	08/09/2017	GREENWASTE PROCESSING SERVICES	\$24,131.10	
LGRCEU	1911.8-01	11/09/2017	PAYROLL DEDUCTION		\$61.50
	PY02-05-	03/09/2017	PAYROLL DEDUCTION	\$61.50	
E Fire & Safety	1911.8275-01	11/09/2017	FIRE WARDEN AND EXTINGUISHER TRAINING		\$2,860.00
	00207030	05/09/2017	FIRE WARDEN AND EXTINGUISHER TRAINING X 10 STAFF	\$1,430.00	
	00207045	05/09/2017	FIRE WARDEN AND EXTINGUISHER TRAINING X 10 STAFF	\$1,430.00	
ACG Earthmoving Pty Ltd	1911.8513-01	11/09/2017	DRAINAGE WORKS		\$2,915.00
	00000543	08/09/2017	DRAINAGE WORKS - COPPIN RD TRANSFER STATION	\$2,915.00	
Northam Tree Services	1911.8769-01	11/09/2017	STREET TREE MAINTENANCE		\$7,882.54
	1624	07/09/2017	STREET TREE MAINTENANCE	\$3,021.92	
	1630	08/09/2017	STREET TREE MAINTENANCE	\$2,916.37	
	1631	08/09/2017	STREET TREE MAINTENANCE	\$1,944.25	
Zeroz Pty Ltd	1911.9142-01	11/09/2017	PROVISIONS FOR REFLECTIONS CAFE		\$89.75
	73769	24/08/2017	PROVISIONS FOR REFLECTIONS CAFE	\$89.75	

NRP Electrical Services	1911.9185-01	11/09/2017	ELECTRICAL SERVICE			\$2,596.00
	74201	07/09/2017	SERVICE OF INNOTECH BMS		\$1,298.00	
	73573	07/09/2017	SERVICE OF INNOTECH BMS		\$1,298.00	
Avon Hills Environmental	1911.9584-01	11/09/2017	FIREBREAKS			\$3,685.00
	339	31/08/2017	FIREBREAKS		\$3,190.00	
	341	07/09/2017	FIREBREAK R32736		\$495.00	
Brice Pest Management	1911.9596-01	11/09/2017	PEST MANAGEMENT			\$286.00
	02101	31/08/2017	TERMITE TREATMENTS		\$286.00	
MPK Tree Management Pty Ltd	1911.9627-01	11/09/2017	STREET TREE MAINTENANCE			\$9,160.80
	00004841	07/09/2017	STREET TREE MAINTENANCE		\$2,719.20	
	00004836	07/09/2017	STREET TREE MAINTENANCE		\$6,441.60	
Water Corporation	1912.34-01	11/09/2017	WATER RATES & FEES			\$6,827.98
	9010381397	28/08/2017	WATER RATES & FEES		\$89.67	
	9004680614	28/08/2017	WATER RATES & FEES		\$247.13	
	9004637480	05/09/2017	WATER RATES & FEES		\$10.94	
	9012388904	05/09/2017	WATER RATES & FEES		\$854.25	
	9004706199	05/09/2017	WATER RATES & FEES		\$15.31	
	9013091934	09/09/2017	LICENSE - RESERVE 08203 CHIDLOW		\$4,622.15	
	9004639478	05/09/2017	WATER RATES & FEES		\$258.07	
	9004631716	05/09/2017	WATER RATES & FEES		\$522.69	
	9004631724	05/09/2017	WATER RATES & FEES		\$67.80	
	9004631732	05/09/2017	WATER RATES & FEES		\$139.97	
Mr R E Cendron	1913.12190-01	11/09/2017	XOVER CONTRIBUTION			\$550.00
	XOVER	05/09/2017	XOVER CONTRIBUTION 3905 LILYDALE ROAD, CHIDLOW		\$550.00	
Ms T Styles	1913.12191-01	11/09/2017	YOUTH GRANT SPONSORSHIP			\$100.00
	SPONSORSHIP	05/09/2017	YOUTH GRANT SPONSORSHIP		\$100.00	
Mr R P Bryson	1913.12193-01	11/09/2017	REFUND FOR SIGNAGE FEE			\$300.00
	REFUND	11/09/2017	REFUND FOR SIGNAGE FEE		\$300.00	
Mrs S J Trinidad	1913.12194-01	11/09/2017	REIMBURSEMENT			\$62.35
	REIMBURSEMENT	11/09/2017	REIMBURSEMENT FOR YOUNG PARENT'S MORNING TEA		\$62.35	
Sawyers Valley Volunteer Bushfire Brigade	1913.318-01	11/09/2017	REIMBURSEMENT OF ESL EXPENSES			\$739.00
	G6	11/09/2017	REIMBURSEMENT OF ESL EXPENSES MAY - JULY 2017		\$739.00	
Mr J P Throssell	1913.5788-01	11/09/2017	REIMBURSEMENT			\$1,896.76
	REIMBURSEMENT	07/09/2017	REIMBURSEMENT OF ISPLINE RENTAL PER CEO CONTRACT		\$1,896.76	
Shire of Mundaring	1913.589-01	11/09/2017	FDC PARENT LEVY & RUBBISH SERVICE CHARGES			\$124,774.60
	070917	07/09/2017	FDC PARENT LEVY		\$18,339.60	
	RUBBISH	11/09/2017	RUBBISH SERVICE CHARGES 2017/18		\$89,235.00	
	RUBBISH	11/09/2017	RUBBISH SERVICE CHARGES 2017/18		\$17,200.00	
Helena Valley Netball Club	1913.9030-01	11/09/2017	KIDSPORT FUNDING			\$320.00
	KS013442	11/09/2017	KIDSPORT FUNDING		\$320.00	

Care Giver Subsidies	1914.3462-01 070917	07/09/2017 12/09/2017	CARE GIVER SUBSIDIES CARE GIVER SUBSIDIES		\$48,343.80	\$48,343.80
Mr M V Cowley	1915.10098-01 REFUND	14/09/2017 14/09/2017	RATES REFUND RATES REFUND		\$524.83	\$6,046.11
Indigo Junction Incorporated	1915.12196-01 REFUND	14/09/2017 14/09/2017	RATES REFUND RATES REFUND		\$727.74	\$727.74
Ms J Bagom	1915.12197-01 REFUND	14/09/2017 14/09/2017	RATES REFUND RATES REFUND		\$1,793.84	\$1,793.84
Ms C R Davies	1915.12198-01 REFUND	14/09/2017 14/09/2017	RATES REFUND RATES REFUND		\$2,947.31	\$2,947.31
Mr R S Parker	1915.12199-01 REFUND	14/09/2017 14/09/2017	RATES REFUND RATES REFUND		\$588.35	\$588.35
Mr B P White	1915.12200-01 REFUND	14/09/2017 14/09/2017	RATES REFUND RATES REFUND		\$2,702.43	\$2,702.43
Mr C C Caudwell	1915.12201-01 REFUND	14/09/2017 14/09/2017	RATES REFUND RATES REFUND		\$585.11	\$585.11
DLC Gardens Cleaning & Maintenance (Debra Crowe T/A)	1916.10312-01 0305	18/09/2017 14/09/2017	LANDSCAPE CLEANING LANDSCAPE CLEAN		\$3,395.00	\$3,395.00
	0306	14/09/2017	CLEANING		\$210.00	\$210.00
	0307	14/09/2017	LANDSCAPE CLEAN		\$210.00	\$210.00
	0308	14/09/2017	LANDSCAPE CLEANING		\$210.00	\$210.00
	0312	14/09/2017	LANDSCAPE CLEAN		\$210.00	\$210.00
	0313	14/09/2017	CLEANING		\$210.00	\$210.00
	0317	14/09/2017	MAINTENANCE OF SAFARI CAR - CPC MIDDLE SWAN		\$1,505.00	\$1,505.00
	0314	14/09/2017	LANDSCAPE CLEANING		\$210.00	\$210.00
	0315	14/09/2017	LANDSCAPE CLEAN		\$210.00	\$210.00
	0316	14/09/2017	CLEANING		\$210.00	\$210.00
Waterlogic Australia Pty Ltd	1916.10398-01 01427427	18/09/2017 12/09/2017	MONTHLY SERVICING OF ZIP HOT WATER SYSTEM MONTHLY SERVICING OF ZIP HOT WATER SYSTEM		\$132.00	\$132.00
JLR Pumps	1916.10615-01 0447	18/09/2017 12/09/2017	PUMPS INSTALL SYPHONING LOOP AT CHIDLOW OVAL		\$2,304.50	\$2,304.50
Alasco Pty Ltd	1916.10881-01 CPR1747109	18/09/2017 05/09/2017	FIRST AID KIT REPLENISHMENT FIRST AID KIT REPLENISHMENT		\$475.78	\$475.78
	CPR1747108	05/09/2017	FIRST AID KIT REPLENISHMENT		\$28.22	\$28.22
	CPR1747107	05/09/2017	FIRST AID KIT REPLENISHMENT		\$348.81	\$348.81
Frontline Fire & Rescue Equipment	1916.11135-01 57709	18/09/2017 24/09/2017	FILTERS FILTERS		\$98.75	\$98.75
					\$223.41	\$223.41

AXIS Contracting Pty Ltd	1916.11161-01	18/09/2017	CONCRETING			\$4,578.33
	3119	12/09/2017	PATH REINSTATEMENTS		\$1,754.60	
	3118	12/09/2017	REINSTATE CONCRETE PATHWAYS		\$2,823.73	
Excavation Excellence Pty Ltd						
	1916.11167-01	18/09/2017	EXCAVATION & EARTHWORKS			\$943.25
	00001306	12/09/2017	DRILLING AND INSTALLING OF SIGNAL POST		\$943.25	
Pindan Constructions						
	1916.11379-01	18/09/2017	CONSTRUCTION CONTRACT		\$1,527,400.28	
	# 711-11	14/09/2017	MUNDARING INDOOR SPORTS STADIUM			
S and I Services (Sneska Ilikj T/A)						
	1916.11452-01	18/09/2017	CLEANING		\$280.00	\$560.00
	70	12/09/2017	CLEANING		\$280.00	
	69	14/09/2017	CLEANING		\$280.00	
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)						
	1916.11474-01	18/09/2017	PROVISIONS FOR REFLECTIONS CAFE		\$136.48	\$136.48
	00015618	12/09/2017	PROVISIONS FOR REFLECTIONS CAFE			
Workforce Recruitment and Labour Services Pty Ltd						
	1916.11545-01	18/09/2017	TEMP STAFF			\$2,437.05
	883633	14/09/2017	TEMP STAFF - DEPOT		\$2,437.05	
Minda Mia Contracting						
	1916.11888-01	18/09/2017	GARDENING			\$32,919.57
	00004121	12/09/2017	ADMIN & TOWN CENTRE HORTICULTURAL MAINTENANCE		\$13,282.10	
	00004119	12/09/2017	LANDSCAPE MAINTENANCE		\$11,776.59	
	00004123	12/09/2017	LANDSCAPE MAINTENANCE		\$2,055.84	
	00004118	12/09/2017	LANDSCAPE MAINTENANCE		\$1,344.31	
	00004122	12/09/2017	GARDENING		\$91.66	
	00004120	12/09/2017	LANDSCAPE MAINTENANCE		\$3,802.62	
	00004124	12/09/2017	MAINTENANCE		\$566.65	
Mug Shots						
	1916.11900-01	18/09/2017	BADGE		\$18.00	\$18.00
	00000820	12/09/2017	BADGE			
Eastern Hills Towing (WA Panel Works Pty Ltd T/A)						
	1916.11922-01	18/09/2017	TOWING		\$176.00	\$352.00
	61456	24/08/2017	TOWING		\$176.00	
	61457	24/08/2017	TOWING		\$176.00	
Cleanflow Environmental Solutions						
	1916.11986-01	18/09/2017	JETTING AND EDUCTING			\$7,326.00
	00034270	12/09/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM		\$1,980.00	
	00034276	12/09/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM		\$1,881.00	
	00034279	14/09/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM		\$1,980.00	
	00034281	14/09/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM		\$1,485.00	
JEK Pty Ltd T/A Has Earthmoving						
	1916.12068-01	18/09/2017	WET HIRE OF PLANT			\$3,613.50
	00000038	24/08/2017	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE		\$3,613.50	
Recruitwest Pty Ltd						
	1916.12078-01	18/09/2017	TEMP STAFF		\$1,726.65	\$1,726.65
	C INV 479216	12/09/2017	TEMP STAFF - DEPOT		\$1,726.65	
CTI Security Systems Pty Ltd T/A Securus						
	1916.12147-01	18/09/2017	SECURITY KEYPAD INSTALLATION		\$994.60	\$994.60
	CINS307410	14/09/2017	SECURITY KEYPAD INSTALLATION		\$994.60	

WA School Canteen Suppliers	1916.12183-01 00001626	18/09/2017 05/09/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE		\$274.36	\$274.36
Volich Waste Contractors Pty Ltd	1916.127-01 00004846	18/09/2017 12/09/2017	REFUSE CONTRACT REFUSE CONTRACT		\$50.62	\$50.62
BOC Ltd	1916.135-01 4017185975	18/09/2017 14/09/2017	CYLINDER RENTAL CYLINDER RENTAL		\$170.73	\$170.73
Eastern Hills Saws & Mowers Pty Ltd	1916.146-01 39593 # 4 39578 # 11	18/09/2017 12/09/2017 12/09/2017	PARTS PARTS PARTS FOR WORKSHOP		\$38.50 \$95.00	\$133.50
Fulton Hogan Industries Pty Ltd	1916.150-01 10855616 10855620 10855621 10855625 10857967 10857977 10857979 10888359 10888351 10802058 10919674	18/09/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 29/08/2017 29/08/2017 31/08/2017 07/09/2017	ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT		\$205.79 \$617.36 \$205.79 \$205.79 \$205.79 \$411.58 \$409.16 \$411.58 \$204.58 \$250.25 \$204.58	\$3,332.25
Australia Post	1916.15-01 1006711628 1006700499 1006627310 1006712143	18/09/2017 12/09/2017 12/09/2017 14/09/2017 14/09/2017	POSTAGE POSTAGE RATES COLLECTION FEES POSTAGE POSTAGE		\$303.86 \$4,503.81 \$2,436.20 \$3,853.70	\$11,097.57
Vodafone	1916.166-01 11172018	18/09/2017 12/09/2017	FEES PAGERS & MESSAGING - ALL BRIGADES		\$1,899.06	\$1,899.06
Konica Minolta Business Solutions Aust Pty Ltd	1916.197-01 84395565	18/09/2017 31/08/2017	PHOTOCOPIER PRINTING PHOTOCOPIER PRINTING		\$289.01	\$289.01
Covs Parts Pty Ltd	1916.199-01 1610051630 1610052251 1610052338 1610052381	18/09/2017 29/08/2017 31/08/2017 31/08/2017 31/08/2017	PARTS PARTS PARTS PARTS PARTS		\$374.36 \$84.63 \$38.81 \$70.18	\$567.98
BGC (Australia) Pty Ltd	1916.209-01 1A4702	18/09/2017 14/09/2017	ASPHALT ASPHALT		\$161.15	\$161.15
Eastern Metropolitan Regional Council	1916.21-01 EMRC26504 012 387 EMRC26506	18/09/2017 05/09/2017 12/09/2017 12/09/2017	FUNDING, BULK VERGE COLLECTION & LANDFILL DISPOSAL REGIONAL SERVICES PROJECT FUNDING CONT 2017/18 LANDFILL DISPOSAL FEES 01/09/17 - 05/09/17 BULK VERGE COLLECTION & SKIP BINS		\$49,178.80 \$29,177.11 \$18,817.92	\$97,173.83



Mundaring Arts Centre Inc	1916.254-01 1013	18/09/2017 08/09/2017	MUNDARING ENVIRONMENTAL ART PROJECT MUNDARING ENVIRONMENTAL ART PROJECT	\$5,500.00	\$5,500.00
Stewart & Heaton Clothing Co	1916.2625-01 SIN-2778301 SIN-2778340 SIN-2778367 SIN-2778359	18/09/2017 24/08/2017 24/08/2017 31/08/2017 31/08/2017	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	\$1,184.07 \$47.33 \$682.04 \$227.35 \$227.35	
Du Clene Pty Ltd	1916.2737-01 00008509 00008512	18/09/2017 14/09/2017 14/09/2017	CLEANING FUNCTION CLEAN FUNCTION CLEAN	\$292.10 \$146.05 \$146.05	
Hills Seafood Supplies	1916.2741-01 44532	18/09/2017 12/09/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE	\$230.56	\$230.56
Winc Australia Pty Limited	1916.280-01 9022036406	18/09/2017 08/09/2017	STATIONERY STATIONERY	\$298.49	\$298.49
Local Government Professionals Australia WA	1916.3088-01 5564	18/09/2017 12/09/2017	AFFILIATE MEMBERSHIP 2017/18 AFFILIATE MEMBERSHIP 2017/18	\$181.00	\$181.00
Department of Fire & Emergency Services	1916.320-01 145723	18/09/2017 29/08/2017	1ST QUARTER ESL CONTRIBUTION 2017/18 1ST QUARTER ESL CONTRIBUTION 2017/18	\$953,165.04	\$953,165.04
Quick Corporate Australia	1916.3445-01 SIN-870778	18/09/2017 24/08/2017	STATIONERY STATIONERY	\$63.56	\$63.56
Independent Valuers of Western Australia	1916.350-01 00002537	18/09/2017 12/09/2017	VALUATIONS VALUATION FOR MARKET RENT REVIEW - L804 ELMSFIELD	\$2,750.00	\$2,750.00
Courier Australia	1916.375-01 0307 0297	18/09/2017 12/09/2017 12/09/2017	COURIER SERVICES COURIER SERVICES COURIER SERVICES	\$53.93 \$12.68 \$41.25	
Mundaring Electrical Contracting Service	1916.381-01 6500	18/09/2017 14/09/2017	ELECTRICAL SERVICES ELECTRICAL SERVICES	\$99.00	\$99.00
Mundaring News & Lotto	1916.385-01 5193	18/09/2017 14/09/2017	MAGAZINE SUBSCRIPTIONS MAGAZINE SUBSCRIPTIONS	\$284.17	\$284.17
Western Australian Local Government Association	1916.393-01 13067414	18/09/2017 24/08/2017	TRAINING COURSE TRAINING COURSE	\$515.00	\$515.00
Keynote Conferences	1916.3970-01 195	18/09/2017 12/09/2017	CONFERENCE REGISTRATION WASTE & RECYCLING CONFERENCE 2017 REGISTRATION	\$550.00	\$550.00
Bobcat-Attach	1916.3996-01 18727 18726	18/09/2017 29/08/2017 29/08/2017	PARTS SUPPLY AND FIT OF NEW SKID PLATES TO BUCKET 019MDG REPAIRS TO SECTIONS OF WALLS COPPIN RD TRANSFER STATION	\$6,879.40 \$828.40 \$6,050.00	



Perry Environmental Contracting	1916.4386-01	18/09/2017	MAINTENANCE			\$20,490.25
	2555	12/09/2017	WEED CONTROL - VARIOUS SITES			\$20,490.25
Aardvark Bobcat & Truck Hire	1916.4407-01	18/09/2017	HIRE OF PLANT			\$4,232.25
	#589	12/09/2017	BOBCAT & TRUCK HIRE			\$4,232.25
Toolmart Australia Pty. Ltd.	1916.441-01	18/09/2017	TOOLS			\$90.00
	0823-7-1-24066	24/08/2017	SUPPLY OF MEASURING WHEEL			\$90.00
Mahogany Building & Design	1916.452-01	18/09/2017	MAINTENANCE			\$3,061.50
	INV0017	08/09/2017	REPAIRS & MAINTENANCE TO REAR DOORS - HUB			\$957.00
	INV0016	08/09/2017	REPAIRS TO GYROCK - HUB			\$1,043.00
	INV0018	08/09/2017	REPAIRS TO ENTRY - BROCK PAVILION			\$1,061.50
Flexi Staff Pty Ltd	1916.4560-01	18/09/2017	TEMP STAFF			\$5,175.82
	180493	12/09/2017	TEMP STAFF - DEPOT			\$5,175.82
West Sure Group Pty Ltd	1916.4811-01	18/09/2017	SECURITY EXPENSES			\$30.75
	00018407	12/09/2017	CASH IN TRANSIT FEES - MECPC			\$30.75
Peter Godfrey	1916.5107-01	18/09/2017	FENCING			\$3,190.00
	0996	07/09/2017	CHAINMESH FENCING - GLEN FORREST HERITAGE TRAIL			\$3,190.00
Aliglove Industries	1916.5176-01	18/09/2017	SAFETY CLOTHING			\$1,214.40
	00003661	31/08/2017	FIREPRO GLOVES			\$1,214.40
Chidlow Growers Mart & Liquor Store	1916.5378-01	18/09/2017	FUEL FOR CHIDLOW VBFB VEHICLES - AUGUST 2017			\$33.00
	FUEL AUG 2017	14/09/2017	FUEL FOR CHIDLOW VBFB VEHICLES - AUGUST 2017			\$33.00
Australian Training Management	1916.6423-01	18/09/2017	TRAINING			\$850.00
	00011086	05/09/2017	STAFF TRAINING - FIRST AID			\$150.00
	00011098	07/09/2017	CHAINSAW COURSE			\$550.00
	00011085	07/09/2017	FIRST AID COURSE			\$150.00
24 Seven Door Services (Gardoak Pty Ltd T/A)	1916.6715-01	18/09/2017	SERVICE ROLLER DOOR			\$1,717.00
	15258	14/09/2017	SERVICE ROLLER DOOR - WOOROLOO FIRE STATION			\$486.00
	15306	14/09/2017	REPAIRS TO ROLLER SHUTTERS - BILGOMAN POOL			\$1,221.00
The Watershed Water Systems	1916.68-01	18/09/2017	SUPPLY OF RETICULATION PARTS			\$81.19
	10154519	07/09/2017	SUPPLY OF RETICULATION PARTS			\$81.19
Humes Wembley Cement (Holcim Australia Pty Ltd)	1916.7347-01	18/09/2017	CAST IRON COVER			\$3,927.00
	9403167773	12/09/2017	CAST IRON COVER			\$3,927.00
Scoob's Dingo Service	1916.7426-01	18/09/2017	FOOTPATH SWEEPING			\$2,970.00
	1944	14/09/2017	FOOTPATH SWEEPING			\$2,970.00
West Coast On Hold	1916.7960-01	18/09/2017	MESSAGES ON HOLD			\$69.00
	INV0391	12/09/2017	MESSAGES ON HOLD - SEPTEMBER 2017			\$69.00

Bunnings Group Limited	1916.80-01	18/09/2017	HARDWARE			\$775.53
	2180/01694397	24/08/2017	HARDWARE		\$23.73	
	2180/99747086	31/08/2017	HARDWARE		\$751.80	
Conquest Earthworks	1916.8051-01	18/09/2017	EARTHWORKS			\$2,200.00
	0968	12/09/2017	DISTRIBUTION OF ADDITIONAL MULCH		\$2,200.00	
Northam Tree Services	1916.8769-01	18/09/2017	STREET TREE MAINTENANCE & FIREBREAKS			\$20,136.86
	1640	14/09/2017	WIDENING OF CONTAINMENT LINES - MITCHELL RD		\$2,644.18	
	1635	14/09/2017	MULCHING - RESERVE 35397		\$2,766.39	
	1634	14/09/2017	FIREBREAK - RESERVE 36125		\$511.08	
	1633	14/09/2017	WIDEN FIREBREAK - RESERVE 12453		\$2,616.40	
	1636	14/09/2017	STREET TREE MAINTENANCE		\$2,721.95	
	1637	14/09/2017	STREET TREE MAINTENANCE		\$3,066.36	
	1638	14/09/2017	STREET TREE MAINTENANCE		\$3,283.00	
	1639	14/09/2017	STREET TREE MAINTENANCE		\$2,527.52	
Tyres For Trucks	1916.8944-01	18/09/2017	TYRE ROTATION & MAINTENANCE			\$1,690.00
	00012464	14/09/2017	ROTATE TYRES - 013MDG		\$275.00	
	00012463	14/09/2017	MAINTENANCE - 026MDG		\$1,415.00	
Slater Gartrell Sports	1916.969-01	18/09/2017	SYNTHETIC TURF			\$10,377.12
	SG23280/01	12/09/2017	BOYA OVAL UPGRADE - SUPPLY INSTALL SYNTHETIC TURF		\$10,977.12	
Sunbather WA - The Trustee for The Hounslow Family Trust	1916.9918-01	18/09/2017	SOLAR SERVICE FEE			\$275.00
	INV-1154	14/09/2017	SOLAR SERVICE FEE		\$275.00	
Steann Pty Ltd	1916.9922-01	18/09/2017	BULK VERGE WASTE COLLECTION 2017			\$68,678.39
	9017	12/09/2017	BULK VERGE WASTE COLLECTION 2017 - GREENWASTE		\$68,678.39	
Proform Civil	1916.9923-01	18/09/2017	PROFESSIONAL CIVIL CONSULTATION			\$198.00
	00202	05/09/2017	PROFESSIONAL CIVIL CONSULTATION		\$198.00	
All Fence U Rent Pty Ltd	1916.9935-01	18/09/2017	SUPPLY & INSTALL TEMPORARY FENCING			\$808.50
	00020112	12/09/2017	SUPPLY & INSTALL TEMPORARY FENCING		\$808.50	
Ms A McDonald	1917.11670-01	18/09/2017	REIMBURSEMENT			\$1,213.14
	REIMBURSEME	14/09/2017	REIMBURSEMENT OF CONFERENCE EXPENSES		\$1,213.14	
Telstra	1917.119-01	18/09/2017	TELEPHONE			\$12,922.72
	2085566000	11/09/2017	TELEPHONE		\$11,350.19	
	0941160300	12/09/2017	TELEPHONE		\$1,572.32	
	2244616708	14/09/2017	TELEPHONE - MESSAGE SERVICE CANCELLED		\$0.21	
Synergy	1917.174-01	18/09/2017	ELECTRICITY			\$55,502.75
	3021647529	07/09/2017	ELECTRICITY		\$52,325.15	
	0941380327	12/09/2017	ELECTRICITY		\$221.70	
	5018318610	12/09/2017	ELECTRICITY		\$234.05	
	617259523	12/09/2017	ELECTRICITY		\$541.90	
	4743483524	12/09/2017	ELECTRICITY		\$92.15	
	8146423529	14/09/2017	ELECTRICITY		\$83.15	
	7071549128	14/09/2017	ELECTRICITY		\$29.45	

	4024613924	14/09/2017	ELECTRICITY	\$316.80	
	4024613924	14/09/2017	ELECTRICITY	\$200.50	
	5185501927	18/09/2017	ELECTRICITY	\$1,457.90	
Darling Range Volunteer Bushfire Brigade	1917.217-01	18/09/2017	REIMBURSEMENT OF ESL EXPENSES		\$852.15
	#3772	14/09/2017	REIMBURSEMENT OF ESL EXPENSES	\$852.15	
Shire of Mundaring	1917.589-01	18/09/2017	CROSSOVER CONTRIBUTION - 9 DARWINIA CRES		\$526.00
	XOVER	14/09/2017	CROSSOVER CONTRIBUTION - 9 DARWINIA CRES	\$526.00	
Water Corporation	1918.34-01	20/09/2017	WATER RATES & FEES		\$338.98
	9004650204	12/09/2017	WATER RATES & FEES	\$48.11	
	9004646782	12/09/2017	WATER RATES & FEES	\$34.99	
	9004645034	12/09/2017	WATER RATES & FEES	\$170.59	
	9009882418	12/09/2017	WATER RATES & FEES	\$6.56	
	9004646790	12/09/2017	WATER RATES & FEES	\$78.73	
Hills Rangers Football Club Inc	1919.10348-01	26/09/2017	KIDSPORT FUNDING		\$1,170.00
	KS011537	04/08/2017	KIDSPORT FUNDING	\$195.00	
	KS011785	04/08/2017	KIDSPORT FUNDING	\$195.00	
	KS011823	04/08/2017	KIDSPORT FUNDING	\$585.00	
	KS012833	26/09/2017	KIDSPORT FUNDING	\$195.00	
Mr RA Mitchell	1919.12207-01	26/09/2017	CROSSOVER CONTRIBUTION		\$560.00
	XOVER	19/09/2017	CROSSOVER CONTRIBUTION	\$560.00	
Synergy	1919.174-01	26/09/2017	ELECTRICITY		\$1,726.55
	5166165229	12/09/2017	ELECTRICITY	\$267.45	
	9370568529	12/09/2017	ELECTRICITY	\$136.70	
	1244788225	12/09/2017	ELECTRICITY	\$205.05	
	9099008524	14/09/2017	ELECTRICITY	\$29.95	
	5039289513	14/09/2017	ELECTRICITY	\$696.35	
	6249505123	21/09/2017	ELECTRICITY	\$363.15	
	4079099529	21/09/2017	ELECTRICITY	\$27.90	
Darling Range Volunteer Bushfire Brigade	1919.217-01	26/09/2017	HAZARD REDUCTION BURN - FALLS RD RESERVE		\$220.00
	0074	21/09/2017	HAZARD REDUCTION BURN - FALLS RD RESERVE	\$220.00	
Mundaring Volunteer Fire & Rescue Service	1919.313-01	26/09/2017	HAZARD REDUCTION BURN		\$180.00
	0074	21/09/2017	HAZARD REDUCTION BURN - FALLS RD RESERVE	\$180.00	
Sawyers Valley Volunteer Bushfire Brigade	1919.318-01	26/09/2017	HAZARD REDUCTION BURN		\$330.00
	0074	21/09/2017	HAZARD REDUCTION BURN - FALLS RD RESERVE	\$330.00	
Chidlow Volunteer Bushfire Brigade	1919.343-01	26/09/2017	HAZARD REDUCTION BURN		\$180.00
	0074	21/09/2017	HAZARD REDUCTION BURN - FALLS RD RESERVE	\$180.00	
Westfarmers Kleenheat Gas Pty Ltd	1919.355-01	26/09/2017	GAS		\$192.68
	21104880	10/08/2017	GAS	\$192.68	
Mount Helena Volunteer Bushfire Brigade	1919.361-01	26/09/2017	HAZARD REDUCTION BURN		\$220.00
	0074	21/09/2017	HAZARD REDUCTION BURN - FALLS RD RESERVE	\$220.00	

Parkerville Volunteer Bushfire Brigade	1919.363-01 0130	26/09/2017 21/09/2017	HAZARD REDUCTION BURN	HAZARD REDUCTION BURN - LOT 9503 WEDGETAIL CIRCLE	\$6,000.00	\$6,000.00
Shire of Mundaring	1919.589-01 210917	26/09/2017 21/09/2017	FDC PARENT LEVY	FDC PARENT LEVY	\$19,469.52	\$19,469.52
Mr P B O'Connor	1919.7992-01 REIMBURSEME	26/09/2017 21/09/2017	REIMBURSEMENT	REIMBURSEMENT FOR TRAVEL & EXPENSES - CONFERENCE	\$314.21	\$314.21
Ms L Joy	1919.7543-01 REIMBURSEME REIMBURSEME	26/09/2017 19/09/2017 19/09/2017	REIMBURSEMENT REIMBURSEMENT FOR EXPENSES INCURRED REIMBURSEMENT FOR EXPENSES INCURRED		\$996.32 \$485.84 \$510.48	
DLC Gardens Cleaning & Maintenance (Debra Crowe T/A)	1920.10312-01 0323	26/09/2017 19/09/2017	LANDSCAPE CLEANING		\$840.00	
	0321	19/09/2017	CLEANING		\$210.00	
	0322	19/09/2017	GARDENING		\$210.00	
	0320	19/09/2017	GARDENING		\$210.00	
Darlington Arts Festival Association	1920.1052-01 00001708	26/09/2017 21/09/2017	ANNUAL FUNDING 2017	ANNUAL FUNDING 2017	\$5,500.00	\$5,500.00
Asphalt in a Bag	1920.10746-01 00000609	26/09/2017 17/08/2017	COLD MIX ASPHALT BAGS	COLD MIX ASPHALT BAGS	\$1,773.75	\$1,773.75
M2 Commander Pty Ltd	1920.10819-01 17137746	26/09/2017 14/09/2017	ADSL CHARGES	ADSL CHARGES	\$493.59	\$493.59
Cafe Cinco Galles	1920.10835-01 123	26/09/2017 18/09/2017	CATERING	CATERING - OFFICIAL OPENING OF HARRY RISEBOROUGH	\$125.00	\$125.00
Ixom Operations Pty Ltd	1920.10921-01 5865135	26/09/2017 21/09/2017	CHLORINE	CHLORINE	\$174.25	\$174.25
CTI Couriers Pty Ltd	1920.11085-01 CISC4156456	26/09/2017 05/09/2017	COURIER SERVICE	COURIER SERVICE	\$600.60	\$600.60
Esplanade Hotel Fremantle by Rydges	1920.11106-01 261558 261556	26/09/2017 21/09/2017 21/09/2017	ACCOMMODATION	ACCOMMODATION FOR CONFERENCE ACCOMMODATION FOR CONFERENCE	\$400.00 \$180.00 \$220.00	
Frontline Fire & Rescue Equipment	1920.11135-01 57746 57747	26/09/2017 31/08/2017 31/08/2017	EQUIPMENT	EQUIPMENT EQUIPMENT	\$913.15 \$481.14 \$432.01	
CE Body Builders	1920.1116-01 00005631	26/09/2017 07/09/2017	REPAIRS	REPAIRS - 029MDG P2435	\$550.00	\$550.00
Immaculate Holdings Pty Ltd T/A Kalamunda Sweeping	1920.11345-01 4272 4271	26/09/2017 18/09/2017 18/09/2017	STREET SWEEPING	STREET SWEEPING STREET SWEEPING	\$5,629.27 \$2,843.31 \$2,985.96	

FE TECHNOLOGIES PTY LTD	1920.11359-01	26/09/2017	ANNUAL MAINTENANCE			\$451.00	\$451.00
	SVIPO16432	19/09/2017	ANNUAL MAINTENANCE				
AssetVal Pty Ltd	1920.11455-01	26/09/2017	MARKET VALUATION FOR PROPERTY DISPOSAL			\$1,760.00	\$1,760.00
	00009058	21/09/2017	MARKET VALUATION FOR PROPERTY DISPOSAL				
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	1920.11474-01	26/09/2017	PROVISIONS FOR REFLECTIONS CAFE			\$159.07	\$159.07
	00015718	21/09/2017	PROVISIONS FOR REFLECTIONS CAFE				
Workforce Recruitment and Labour Services Pty Ltd	1920.11545-01	26/09/2017	TEMP STAFF			\$1,949.64	\$1,949.64
	885548	21/09/2017	TEMP STAFF - DEPOT				
WARP Traffic Management (WARP Pty Ltd T/A)	1920.11564-01	26/09/2017	TRAFFIC MANAGEMENT			\$85,349.66	\$85,349.66
	8281431	18/09/2017	TRAFFIC MANAGEMENT			\$4,251.79	
	8281429	18/09/2017	TRAFFIC MANAGEMENT			\$3,584.36	
	8281430	18/09/2017	TRAFFIC MANAGEMENT			\$3,411.32	
	8281441	18/09/2017	TRAFFIC MANAGEMENT			\$2,471.97	
	8281424	18/09/2017	TRAFFIC MANAGEMENT			\$1,280.61	
	8280912	15/08/2017	TRAFFIC MANAGEMENT			\$6,200.16	
	8280916	15/08/2017	TRAFFIC MANAGEMENT			\$4,040.24	
	8280917	15/08/2017	TRAFFIC MANAGEMENT			\$1,122.51	
	8280919	17/08/2017	TRAFFIC MANAGEMENT			\$4,386.84	
	8281087	24/08/2017	TRAFFIC MANAGEMENT			\$5,907.49	
	8281082	24/08/2017	TRAFFIC MANAGEMENT			\$4,177.63	
	8281079	24/08/2017	TRAFFIC MANAGEMENT			\$2,126.10	
	8281083	24/08/2017	TRAFFIC MANAGEMENT			\$4,004.59	
	8281084	24/08/2017	TRAFFIC MANAGEMENT			\$3,089.96	
	8281085	24/08/2017	TRAFFIC MANAGEMENT			\$2,298.93	
	8281370	29/08/2017	TRAFFIC MANAGEMENT			\$808.50	
	8281240	29/08/2017	TRAFFIC MANAGEMENT			\$4,416.64	
	8281241	31/08/2017	TRAFFIC MANAGEMENT			\$2,175.34	
	8281214	31/08/2017	TRAFFIC MANAGEMENT			\$692.15	
	8281210	31/08/2017	TRAFFIC MANAGEMENT			\$1,656.22	
	8281212	31/08/2017	TRAFFIC MANAGEMENT			\$2,743.89	
	8281218	31/08/2017	TRAFFIC MANAGEMENT			\$741.59	
	8281216	31/08/2017	TRAFFIC MANAGEMENT			\$2,076.45	
	8281245	31/08/2017	TRAFFIC MANAGEMENT			\$3,337.16	
	8281237	31/08/2017	TRAFFIC MANAGEMENT			\$3,065.25	
	8281238	31/08/2017	TRAFFIC MANAGEMENT			\$1,806.78	
	8281239	31/08/2017	TRAFFIC MANAGEMENT			\$6,098.09	
	8281432	31/08/2017	TRAFFIC MANAGEMENT			\$808.50	
	8281574	31/08/2017	TRAFFIC MANAGEMENT			\$2,076.45	
	8281426	18/09/2017	TRAFFIC MANAGEMENT				
Bow Steel Pty Ltd	1920.11568-01	26/09/2017	STEEL FABRICATION			\$8,415.00	\$8,415.00
	207	19/09/2017	INSTALL MESH CAGE - BOYA COMMUNITY CENTRE				
Contra-Flow Pty Ltd	1920.11580-01	26/09/2017	TRAFFIC MANAGEMENT			\$12,602.47	\$12,602.47
	T17/39637	15/08/2017	TRAFFIC MANAGEMENT			\$2,365.85	
	T17/39680	15/08/2017	TRAFFIC MANAGEMENT			\$1,974.02	
	T17/39796	24/08/2017	TRAFFIC MANAGEMENT			\$1,125.67	



	T17/39786 T17/40034	24/08/2017 24/08/2017	TRAFFIC MANAGEMENT TRAFFIC MANAGEMENT	\$6,754.57 \$382.36	
Whelans Australia Pty Ltd (T/A Veris)	1920.11648-01 71023 71022	26/09/2017 12/09/2017 12/09/2017	PROFESSIONAL SURVEY SERVICES PROFESSIONAL SURVEY SERVICES PROFESSIONAL SURVEY SERVICES	\$1,391.50 \$643.50 \$748.00	
Infocouncil Pty Ltd	1920.11756-01 00005877	26/09/2017 18/09/2017	INFOCOUNCIL SOFTWARE TRAVEL & ACCOMMODATION EXPENSES FOR STAFF TRAINING	\$3,121.36 \$3,121.36	
Ohura Consulting (Trustee for Ohura Trust T/A)	1920.11797-01 318	26/09/2017 05/09/2017	INDUSTRIAL RELATIONS SERVICES INDUSTRIAL RELATIONS SERVICES	\$528.22 \$528.22	
Minda Mia Contracting	1920.11888-01 00004129 00004128	26/09/2017 18/09/2017 18/09/2017	GARDENING HERBICIDE SPRAYING MOWING	\$1,413.50 \$988.00 \$445.50	
The Stationery Co (C Willis & D J Willis T/A)	1920.11953-01 151711	26/09/2017 18/09/2017	STATIONERY STATIONERY	\$221.25 \$221.25	
Trade West Industrial Supplies Pty Ltd	1920.11967-01 62892	26/09/2017 17/08/2017	GLOVES SUPPLY AND DELIVERY OF LFN8 LATEX FOAM GLOVES	\$924.00 \$924.00	
Zircodata Pty Ltd	1920.11969-01 79627	26/09/2017 07/09/2017	OFFSITE STORAGE OFFSITE STORAGE	\$1,155.69 \$1,155.69	
North Metropolitan Tafe	1920.11977-01 I0002811 I0002820 I0002818	26/09/2017 07/09/2017 19/09/2017 19/09/2017	COURSE FEES COURSE FEES - GENERAL EDUCATION FOR ADULTS CERTIFICATE II - GENERAL EDUCATION FOR ADULTS CERTIFICATE II - GENERAL EDUCATION FOR ADULTS	\$1,351.97 \$275.09 \$78.29 \$998.59	
Cleanflow Environmental Solutions	1920.11986-01 00034289	26/09/2017 19/09/2017	JETTING AND EDUCTING JETTING AND EDUCTING OF STORMWATER SYSTEM	\$1,980.00 \$1,980.00	
Department of Human Services - Child Support	1920.12-01 PY02-06-CHILD	26/09/2017 17/09/2017	CHILD SUPPORT PAYMENT CHILD SUPPORT PAYMENT	\$498.51 \$498.51	
G.J. Coverley Electrical Services Pty Ltd	1920.12021-01 00021101	26/09/2017 31/08/2017	ELECTRICAL SERVICES INSTALLATION OF GPOS IN PARENT ROOM	\$261.25 \$261.25	
RSA Signs Pty Ltd	1920.12059-01 00070696 00070828 00070801 00070763 00070829	26/09/2017 15/08/2017 24/08/2017 25/08/2017 29/08/2017 31/08/2017	SUPPLY & DELIVERY OF SIGNS SIGN SIGNS SIGNS STREET NAME PLATES SUPPLY & DELIVERY OF SIGNS	\$929.87 \$72.60 \$132.41 \$155.10 \$393.76 \$176.00	
JEK Pty Ltd T/A Has Earthmoving	1920.12088-01 00000041 00000049	26/09/2017 31/08/2017 07/09/2017	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE	\$7,326.00 \$4,603.50 \$2,722.50	

Recruitwest Pty Ltd	1920.12078-01 C INV 479246	26/09/2017 19/09/2017	TEMP STAFF TEMP STAFF - DEPOT		\$2,158.30	\$2,158.30
Mr D P Hayes	1920.12136-01 1002	26/09/2017 19/09/2017	FOOTHILLS GROWTH STRATEGY FOOTHILLS GROWTH STRATEGY		\$960.00	\$960.00
Industrial Roadpavers (WA) Pty Ltd	1920.12180-01 00003172	26/09/2017 19/09/2017	CONSTRUCTION CONTRACT CONSTRUCTION OF MUNDARING ARENA CARPARK		\$181,629.36	\$181,629.36
Department of Local Government, Sport and Cultural Industries	1920.12211-01 00000582	26/09/2017 21/09/2017	LOCAL GOVERNMENT STANDARD PANEL FEES LOCAL GOVERNMENT STANDARD PANEL 01/07/16-30/06/17		\$1,122.00	\$1,122.00
Shire of Mundaring	1920.13-01 PY01-06-Private	26/09/2017 17/09/2017	PAYROLL DEDUCTION PAYROLL DEDUCTION		\$420.00	\$5,099.73
	PY01-06-Child	17/09/2017	PAYROLL DEDUCTION		\$1,471.66	
	PY01-06-Buy	17/09/2017	PAYROLL DEDUCTION		\$726.83	
	PY01-06-	17/09/2017	PAYROLL DEDUCTION		\$659.22	
	PY01-06-	17/09/2017	PAYROLL DEDUCTION		\$668.26	
	PY01-06-LSL	17/09/2017	PAYROLL DEDUCTION		\$173.00	
	PY02-06-Private	17/09/2017	PAYROLL DEDUCTION		\$280.00	
	PY02-06-Buy	17/09/2017	PAYROLL DEDUCTION		\$377.45	
	PY02-06-LSL	17/09/2017	PAYROLL DEDUCTION		\$323.31	
Sonic HealthPlus Pty Ltd	1920.138-01 1352277	26/09/2017 21/09/2017	MEDICAL EXAMINATION MEDICAL EXAMINATION		\$231.00	\$231.00
Eastern Hills Saws & Mowers Pty Ltd	1920.146-01 39607 # 11	26/09/2017 12/09/2017	MAINTENANCE OF FIRE EQUIPMENT MAINTENANCE OF FIRE EQUIPMENT		\$224.40	\$224.40
Coates Hire	1920.155-01 16445079	26/09/2017 08/09/2017	EQUIPMENT HIRE HIRE OF 1 x VMB'S FOR BULK VERGE COLLECTION		\$2,937.00	\$2,937.00
Asparts Warehouse Pty Ltd	1920.1884-01 231291	26/09/2017 19/09/2017	PARTS DRIVESHAFT COVER & TAP - 028MDG		\$163.30	\$163.30
Cleanaway	1920.1955-01 9764907	26/09/2017 07/09/2017	RECYCLING FEES DOMESTIC KERBSIDE RECYCLING COLLECTION		\$93,614.30	\$93,614.30
Konica Minolta Business Solutions Aust Pty Ltd	1920.197-01 04000011533208	26/09/2017 07/09/2017	PHOTOCOPIER PRINTING PHOTOCOPIER PRINTING		\$3,113.45	\$3,113.45
Covs Parts Pty Ltd	1920.199-01 1610053019	26/09/2017 31/08/2017	PARTS PARTS		\$48.75	\$350.09
	1610053020	31/08/2017	PARTS		\$159.60	
	1610053021	31/08/2017	PARTS		\$56.21	
	1610053023	31/08/2017	PARTS		\$36.78	
	1610053108	31/08/2017	PARTS		\$48.75	
Eastern Metropolitan Regional Council	1920.21-01 012 436	26/09/2017 21/09/2017	LANDFILL DISPOSAL FEES LANDFILL DISPOSAL FEES 06/09/17 - 12/09/17		\$44,148.57	\$44,148.57

Deputy Commissioner of Taxation	1920.215-01	26/09/2017	TAXATION		\$150,032.00
	PY01-06-Deputy	17/09/2017	PAYROLL DEDUCTION	\$115,684.00	
	PY02-06-Deputy	17/09/2017	PAYROLL DEDUCTION	\$25,612.00	
	PY99-01-Deputy	21/09/2017	PAYROLL DEDUCTION	\$8,736.00	
Asphalt Pty Ltd	1920.2163-01	26/09/2017	ASPHALT		\$41,304.12
	10004992	07/09/2017	SUPPLY AND LAYING OF ASPHALT - STUART ST	\$4,072.69	
	10004947	12/09/2017	SUPPLY AND LAYING OF ASPHALT - GLEN FORREST DR	\$37,231.43	
Country Womens Association of WA Inc - Mundaring Branch	1920.2165-01	26/09/2017	CATERING		\$990.00
	56	12/09/2017	CATERING - MUNDARING FIRE SCHOOL 9 & 10/09/17	\$540.00	
	57	21/09/2017	CATERING - MUNDARING FIRE SCHOOL 16 & 17/09/17	\$450.00	
Security & Key Distributors	1920.218-01	26/09/2017	BLOCK		\$311.99
	1031591	07/09/2017	BLOCK	\$311.99	
Stewart & Heaton Clothing Co	1920.2625-01	26/09/2017	UNIFORMS		\$772.04
	SIN-2780753	31/08/2017	UNIFORMS	\$69.76	
	SIN-2782525	09/09/2017	UNIFORMS	\$702.28	
St John Ambulance Australia	1920.2641-01	26/09/2017	FIRST AID TRAINING - VBFB		\$3,318.75
	FAINV00080811	21/09/2017	FIRST AID TRAINING - VBFB	\$1,327.50	
	FAINV00080812	21/09/2017	FIRST AID TRAINING - VBFB	\$132.75	
	FAINV00080803	21/09/2017	FIRST AID TRAINING - VBFB	\$1,725.75	
	FAINV00080804	21/09/2017	FIRST AID TRAINING - VBFB	\$132.75	
Grasstrees Australia	1920.2689-01	26/09/2017	PLANTS		\$1,410.00
	6953	21/09/2017	GRASS TREES	\$1,410.00	
Hills Seafood Supplies	1920.2741-01	26/09/2017	PROVISIONS FOR REFLECTIONS CAFE		\$270.95
	44758	21/09/2017	PROVISIONS FOR REFLECTIONS CAFE	\$270.95	
Winc Australia Pty Limited	1920.280-01	26/09/2017	STATIONERY		\$51.11
	9022103203	08/09/2017	STATIONERY	\$51.11	
Civica Pty Ltd	1920.300-01	26/09/2017	SOFTWARE FEES		\$21,185.45
	CLA009890	18/09/2017	SIP CONNECTION FOR KANOPY	\$284.00	
	CLG009987	21/09/2017	IMPLEMENTATION OF CHART OF ACCOUNTS & WORK ORDERS	\$20,921.45	
McLeods Barristers and Solicitors	1920.307-01	26/09/2017	PROVISION OF PROFESSIONAL LEGAL SERVICES		\$14,832.53
	99467	12/09/2017	DOG ACT PROSECUTION	\$851.32	
	99361	12/09/2017	DOG ACT PROSECUTION FEES	\$364.79	
	99407	12/09/2017	DOG ACT PROSECUTION FEES	\$956.45	
	99362	12/09/2017	DOG ACT PROSECUTION FEES	\$563.05	
	99271	12/09/2017	GOVERNANCE ADVICE	\$4,154.55	
	99231	18/09/2017	LEGAL ADVICE FOR FOOTPATH AGREEMENT	\$819.89	
	99553	19/09/2017	LEGAL ADVICE - OPTUS MOBILE FACILITY	\$2,683.97	
	99552	19/09/2017	SAT REVIEW BY MIVANJAMA PTY LTD	\$672.79	
	99364	19/09/2017	PLANNING PROSECUTION	\$1,993.93	
	99363	19/09/2017	PLANNING PROSECUTION	\$500.79	
	99203	19/09/2017	UNAUTHORISED EARTHWORKS	\$1,271.20	



Local Government Professionals Australia WA	1920.3088-01 6399	26/09/2017 21/09/2017	WORKSHOP REGISTRATION WORKSHOP REGISTRATION		\$100.00	\$100.00
Landgate	1920.314-01 793718 333560-	26/09/2017 05/09/2017 18/09/2017	TITLE SEARCHES TITLE SEARCHES INTERIM VALUATIONS		\$658.76 \$101.20 \$557.56	
Battery World Midland	1920.3180-01 #IN6031727870 #IN6031727144 #IN6031727608	26/09/2017 24/08/2017 29/08/2017 29/08/2017	BATTERIES BATTERIES BATTERIES BATTERIES		\$199.00 \$398.00 \$225.00	\$822.00
Boral Construction Materials Group Ltd	1920.33-01 WA13029392 WA13029393 WA13029394 WA13029395 WA13029396 WA13039897 WA13039898 WA13043532 WA13057616 WA13062151	26/09/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 31/08/2017 07/09/2017 12/09/2017 12/09/2017 19/09/2017	ASPHALT CRS EMULSION ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT CRS EMULSION ASPHALT		\$280.50 \$165.77 \$331.54 \$331.54 \$331.54 \$165.77 \$165.77 \$165.77 \$165.77 \$248.66	\$2,352.63
RSEA Pty Ltd	1920.3338-01 5172943	26/09/2017 15/08/2017	SAFETY EQUIPMENT SAFETY EQUIPMENT		\$289.77	\$289.77
Fasta Courier Service	1920.336-01 176926	26/09/2017 21/09/2017	COURIER SERVICES COURIER SERVICES		\$66.17	\$66.17
State Law Publisher	1920.342-01 160424	26/09/2017 08/09/2017	UPDATED FIREBREAK NOTICE 2017/18 UPDATED FIREBREAK NOTICE 2017/18		\$499.92	\$499.92
Landmark Operations Ltd	1920.35-01 99617953	26/09/2017 21/09/2017	PICKETS PICKETS		\$430.32	\$430.32
Courier Australia	1920.375-01 0308	26/09/2017 19/09/2017	COURIER SERVICES COURIER SERVICES		\$25.36	\$25.36
Mundaring Electrical Contracting Service	1920.381-01 6502 6510 6490 6503 6507 6512 6506 6504 6508 6497 6496 6511	26/09/2017 19/09/2017 19/09/2017 19/09/2017 19/09/2017 19/09/2017 21/09/2017 21/09/2017 21/09/2017 21/09/2017 21/09/2017 21/09/2017	ELECTRICAL SERVICES CHECK POWER POINTS - PARKERVILLE HALL ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES INVESTIGATE POSSIBLE FAULT ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES		\$99.00 \$143.00 \$255.20 \$99.00 \$462.00 \$187.00 \$231.00 \$1,309.00 \$264.00 \$167.20 \$99.00 \$220.00	\$4,703.60

	6513	21/09/2017	ELECTRICAL SERVICES	\$89.00	
	6514	21/09/2017	ELECTRICAL SERVICES	\$700.70	
	6515	21/09/2017	ELECTRICAL SERVICES	\$368.50	
Bunzl Ltd	1920.388-01	26/09/2017	CLEANING SUPPLIES		\$591.42
	T869141	17/08/2017	HAND SOAP	\$591.42	
J. Blackwood & Son Pty Ltd	1920.397-01	26/09/2017	DEPOT SUPPLIES		\$1,367.70
	PENJ2659	18/09/2017	EQUIPMENT	\$660.06	
	PENJ2660	18/09/2017	EARPLUGS	\$37.40	
	PENJ0572	18/09/2017	PAPER PRODUCTS	\$670.24	
Health Insurance Fund of WA	1920.4-01	26/09/2017	PAYROLL DEDUCTION		\$1,271.15
	PY01-06-HIF	17/09/2017	PAYROLL DEDUCTION	\$1,271.15	
Aardvark Bobcat & Truck Hire	1920.4407-01	28/09/2017	HIRE OF PLANT		\$3,252.15
	#590	19/09/2017	BOBCAT & TRUCK HIRE	\$3,252.15	
Marketforce Pty Ltd	1920.4433-01	26/09/2017	ADVERTISING		\$13,224.73
	16228	05/09/2017	ADVERTISING	\$316.27	
	16224	05/09/2017	ADVERTISING	\$663.92	
	16223	05/09/2017	ADVERTISING	\$1,889.57	
	16222	05/09/2017	ADVERTISING	\$1,222.29	
	16220	05/09/2017	ADVERTISING	\$3,300.92	
	16221	07/09/2017	ADVERTISING	\$527.91	
	16230	12/09/2017	ADVERTISING	\$348.96	
	16226	14/09/2017	ADVERTISING	\$2,056.05	
	16225	18/09/2017	ADVERTISING	\$1,026.85	
	16229	18/09/2017	ADVERTISING	\$1,173.14	
	16227	19/09/2017	ADVERTISING	\$698.85	
Flexi Staff Pty Ltd	1920.4560-01	26/09/2017	TEMP STAFF		\$9,552.78
	180723	19/09/2017	TEMP STAFF - DEPOT	\$5,552.80	
	180858	21/09/2017	TEMP STAFF - DEPOT	\$3,000.18	
Pure Air Filters	1920.4749-01	26/09/2017	PARTS		\$170.50
	00010104	31/08/2017	AIR FILTER CLEANING	\$170.50	
Echo Newspaper	1920.480-01	26/09/2017	ADVERTISING		\$1,319.56
	00359936	17/08/2017	ADVERTISING	\$1,319.56	
Western Educating Service	1920.52-01	26/09/2017	HIRE OF PLANT		\$9,256.50
	00014971	12/09/2017	DRAIN EDUCATING / JETTING	\$3,085.50	
	00014970	12/09/2017	DRAIN EDUCATING / JETTING	\$3,085.50	
	00014972	18/09/2017	DRAIN EDUCATING AND JETTING	\$3,085.50	
Chidlow Growers Mart & Liquor Store	1920.5376-01	26/09/2017	PROVISIONS FOR REFLECTIONS CAFE		\$40.38
	AUGUST 2017	21/09/2017	PROVISIONS FOR REFLECTIONS CAFE	\$40.38	
Community Newspaper Group	1920.555-01	26/09/2017	ADVERTISING		\$1,242.46
	2881542	12/09/2017	ADVERTISING	\$1,242.46	

Mundaring Tyre Centre	1920.5669-01 00021170	26/09/2017 07/09/2017	TYRES & REPAIRS TYRES & REPAIRS	\$787.00	\$787.00
Shire of Mundaring - Lotto Club	1920.5719-01 PY01-06-STAFF PY02-06-STAFF	26/09/2017 17/09/2017 17/09/2017	PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	\$271.60 \$258.02 \$13.58	
West Coast Spring Water Pty Ltd	1920.5945-01 0917560 864066 874728	26/09/2017 12/09/2017 19/09/2017 19/09/2017	CAFE BAR CONSUMABLES WATER COOLER RENTAL CAFE BAR CONSUMABLES CAFE BAR CONSUMABLES	\$25.57 \$6.70 \$12.58 \$6.29	
Shire of Mundaring - Social Club	1920.6-01 PY01-06- PY02-06- PY99-01-	26/09/2017 17/09/2017 17/09/2017 21/09/2017	PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	\$178.00 \$164.00 \$2.00 \$12.00	
Strata Corporation Pty Ltd T/A StrataGreen	1920.6282-01 87148 87477	26/09/2017 24/09/2017 31/08/2017	GARDENING EQUIPMENT BAMBOO CANES MECHANICAL WEED PULLERS	\$897.82 \$150.00 \$747.82	
Cian Midland Inc	1920.6585-01 380	26/09/2017 21/09/2017	CONTRACT SERVICES CONTRACT SERVICES	\$2,400.00 \$2,400.00	
The Watershed Water Systems	1920.68-01 10154844	26/09/2017 08/09/2017	RETICULATION BOYA OVAL - SUPPLY & INSTALL RETICULATION	\$4,220.00 \$4,220.00	
Office Gear (Trustee for FG & SL Peters Family Trust T/A)	1920.697-01 00006445 00006448	26/09/2017 19/09/2017 21/09/2017	OFFICE FURNITURE OFFICE FURNITURE - WOOROLOO FIRE BRIGADE FITOUT OF MEETING ROOM	\$6,190.00 \$3,310.00 \$2,880.00	
Australian Services Union	1920.7-01 PY01-06- PY02-06-	26/09/2017 17/09/2017 17/09/2017	PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	\$247.14 \$27.46 \$219.68	
Perth Region Tourism Organisation Inc	1920.7557-01 5943	26/09/2017 19/09/2017	MEMBERSHIP RENEWAL 2017/18 MEMBERSHIP RENEWAL 2017/18	\$360.00 \$360.00	
Easifleet	1920.7641-01 107146 107150	26/09/2017 12/09/2017 12/09/2017	NOVATED LEASE NOVATED LEASE NOVATED LEASE	\$2,954.37 \$660.96 \$2,293.41	
Mundaring Artisan Bakery Cafe	1920.7715-01 03 04	26/09/2017 21/09/2017 21/09/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE	\$109.76 \$38.72 \$71.04	
West Force Plumbing & Gas	1920.7735-01 00023003	26/09/2017 19/09/2017	PLUMBING PLUMBING	\$1,353.00 \$1,353.00	
Ricoh Finance	1920.7857-01 072139	26/09/2017 07/09/2017	RENTAL CHARGES RENTAL CHARGES	\$210.10 \$210.10	

Bunnings Group Limited	1920.80-01	26/09/2017	HARDWARE		\$115.64
	2180/00170200	05/09/2017	HARDWARE		\$115.64
LORCEU	1920.8-01	26/09/2017	PAYROLL DEDUCTION		\$61.50
	PY02-06-	17/09/2017	PAYROLL DEDUCTION		\$61.50
Austral Mercantile Collections Pty Ltd	1920.8137-01	26/09/2017	DEBT COLLECTION		\$33.00
	71919	12/08/2017	DEBT COLLECTION OF UNPAID HALL HIRE		\$33.00
E Fire & Safety	1920.8275-01	26/09/2017	MONTHLY FIRE PANEL TESTING & SERVICING		\$1,003.20
	00207069	31/08/2017	SERVICING OF DEPOT VEHICLE FIRE EXTINGUISHERS		\$839.30
	00207390	07/09/2017	SPARE BREAK GLASS		\$16.50
	00207462	12/09/2017	MONTHLY FIRE PANEL TESTING		\$147.40
EEO Specialists Pty Ltd	1920.8394-01	26/09/2017	PUBLIC GRIEVANCE OFFICER WORKSHOP		\$1,094.50
	013 of 2017	21/09/2017	PUBLIC GRIEVANCE OFFICER WORKSHOP		\$1,094.50
Great Sand Supplies Trust	1920.8584-01	26/09/2017	GRAVEL & FERRICRETE		\$25,132.72
	00003640	07/09/2017	FERRICRETE		\$1,737.45
	00003639	07/09/2017	GRAVEL		\$6,110.47
	00003641	07/09/2017	FERRICRETE		\$17,284.80
Quality Press	1920.8652-01	26/09/2017	PRINTING		\$220.00
	140430	21/09/2017	DFES PRINTED MATERIAL		\$220.00
Northam Tree Services	1920.8769-01	26/09/2017	STREET TREE MAINTENANCE		\$7,215.93
	1643	21/09/2017	STREET TREE MAINTENANCE		\$2,527.52
	1642	21/09/2017	STREET TREE MAINTENANCE		\$1,772.04
	1641	21/09/2017	STREET TREE MAINTENANCE		\$2,916.37
Aardvark Electrics	1920.8953-01	26/09/2017	ELECTRICAL SERVICES		\$1,312.97
	36125	19/09/2017	INSTALL DEDICATED UPS IN SERVER ROOM		\$1,312.97
Conway Highbury Pty Ltd	1920.8971-01	26/09/2017	PROPERTY STRATEGY IMPLEMENTATION		\$462.00
	2017-106	14/09/2017	PROPERTY STRATEGY IMPLEMENTATION		\$462.00
Zeroz Pty Ltd	1920.9142-01	26/09/2017	PROVISIONS FOR REFLECTIONS CAFE		\$138.40
	74019	05/09/2017	PROVISIONS FOR REFLECTIONS CAFE		\$138.40
MPK Tree Management Pty Ltd	1920.9627-01	26/09/2017	STREET TREE MAINTENANCE		\$27,248.10
	00004847	15/08/2017	STREET TREE MAINTENANCE		\$2,974.40
	00004861	15/08/2017	STREET TREE MAINTENANCE		\$3,220.80
	00004862	15/08/2017	STREET TREE MAINTENANCE		\$3,919.30
	00004863	15/08/2017	STREET TREE MAINTENANCE		\$1,234.20
	00004896	24/08/2017	STREET TREE MAINTENANCE		\$897.60
	00004895	24/08/2017	STREET TREE MAINTENANCE		\$2,719.20
	00004897	24/08/2017	STREET TREE MAINTENANCE		\$930.60
	00004898	25/08/2017	STREET TREE MAINTENANCE		\$6,952.00
	00004899	25/08/2017	STREET TREE MAINTENANCE		\$4,400.00

Ramzilia Timber Pty Ltd T/As Mundaring Hardware	1920.9824-01	26/09/2017	HARDWARE			\$897.36
	53713	07/09/2017	HARDWARE		\$743.14	
	53704	18/09/2017	HARDWARE		\$125.25	
	53780	18/09/2017	HARDWARE		\$28.97	
Sunbather WA - The Trustee for The Hounslow Family Trust	1920.9818-01	26/09/2017	REPAIRS			\$170.50
	INV-1182	21/09/2017	REPAIRS TO LEAKING SOLAR SYSTEM PIPE		\$170.50	
Franklin Covey Pty Ltd	1920.9944-01	26/09/2017	ANNUAL SUBSCRIPTION			\$14,536.50
	PSI2-91808	21/09/2017	ALL ACCESS PASS - ANNUAL SUBSCRIPTION		\$14,536.50	
ClickSuper Pty Ltd	1921.11050-01	26/09/2017	SUPERANNUATION			\$197,811.92
	Sep2017-1	22/09/2017	SUPERANNUATION-SEP2017-1		\$150,243.81	
	Sep2017-10	22/09/2017	SUPERANNUATION-SEP2017-10		\$568.86	
	Sep2017-12	22/09/2017	SUPERANNUATION-SEP2017-12		\$3,085.30	
	Sep2017-13	22/09/2017	SUPERANNUATION-SEP2017-13		\$4,021.88	
	Sep2017-14	22/09/2017	SUPERANNUATION-SEP2017-14		\$412.42	
	Sep2017-18	22/09/2017	SUPERANNUATION-SEP2017-18		\$2,388.38	
	Sep2017-22	22/09/2017	SUPERANNUATION-SEP2017-22		\$832.32	
	Sep2017-23	22/09/2017	SUPERANNUATION-SEP2017-23		\$1,477.38	
	Sep2017-24	22/09/2017	SUPERANNUATION-SEP2017-24		\$948.09	
	Sep2017-26	22/09/2017	SUPERANNUATION-SEP2017-26		\$1,097.17	
	Sep2017-27	22/09/2017	SUPERANNUATION-SEP2017-27		\$1,588.72	
	Sep2017-3	22/09/2017	SUPERANNUATION-SEP2017-3		\$555.57	
	Sep2017-30	22/09/2017	SUPERANNUATION-SEP2017-30		\$873.76	
	Sep2017-32	22/09/2017	SUPERANNUATION-SEP2017-32		\$796.22	
	Sep2017-33	22/09/2017	SUPERANNUATION-SEP2017-33		\$1,169.34	
	Sep2017-34	22/09/2017	SUPERANNUATION-SEP2017-34		\$232.25	
	Sep2017-35	22/09/2017	SUPERANNUATION-SEP2017-35		\$380.63	
	Sep2017-37	22/09/2017	SUPERANNUATION-SEP2017-37		\$856.47	
	Sep2017-4	22/09/2017	SUPERANNUATION-SEP2017-4		\$971.22	
	Sep2017-40	22/09/2017	SUPERANNUATION-SEP2017-40		\$769.78	
	Sep2017-41	22/09/2017	SUPERANNUATION-SEP2017-41		\$484.88	
	Sep2017-42	22/09/2017	SUPERANNUATION-SEP2017-42		\$547.44	
	Sep2017-43	22/09/2017	SUPERANNUATION-SEP2017-43		\$580.48	
	Sep2017-44	22/09/2017	SUPERANNUATION-SEP2017-44		\$604.90	
	Sep2017-45	22/09/2017	SUPERANNUATION-SEP2017-45		\$16.95	
	Sep2017-46	22/09/2017	SUPERANNUATION-SEP2017-46		\$215.36	
	Sep2017-47	22/09/2017	SUPERANNUATION-SEP2017-47		\$111.89	
	Sep2017-48	22/09/2017	SUPERANNUATION-SEP2017-48		\$505.18	
	Sep2017-49	22/09/2017	SUPERANNUATION-SEP2017-49		\$387.90	
	Sep2017-50	22/09/2017	SUPERANNUATION-SEP2017-50		\$580.48	
	Sep2017-52	22/09/2017	SUPERANNUATION-SEP2017-52		\$505.18	
	Sep2017-53	22/09/2017	SUPERANNUATION-SEP2017-53		\$663.52	
	Sep2017-54	22/09/2017	SUPERANNUATION-SEP2017-54		\$137.00	
	Sep2017-55	22/09/2017	SUPERANNUATION-SEP2017-55		\$1,859.52	
	Sep2017-6	22/09/2017	SUPERANNUATION-SEP2017-6		\$440.42	
	Sep2017-7	22/09/2017	SUPERANNUATION-SEP2017-7		\$927.30	
	Sep2017-8	22/09/2017	SUPERANNUATION-SEP2017-8		\$10,205.81	
	Sep2017-9	22/09/2017	SUPERANNUATION-SEP2017-9		\$139.17	
	Sep2018-1	22/09/2017	SUPERANNUATION-SEP2018-1		\$5,648.87	

Care Giver Subsidies	1922.3462-01 210917	21/09/2017 28/09/2017	CARE GIVER SUBSIDIES CARE GIVER SUBSIDIES		\$49,950.05	\$49,950.05
M & A Builders (M & A Daqui T/A)	1923.11990-01 110	29/09/2017 29/09/2017	DARLINGTON COMMUNITY PAVILION VARIATION FOR SAND BACKFILL		\$13,996.46	\$13,996.46
	111	29/09/2017	RETAINING WALL - DARLINGTON COMMUNITY PAVILION		\$9,451.71	\$9,451.71
Oxfam Australia	1923.12219-01 REFUND	29/09/2017 29/09/2017	BOND REFUND BOND REFUND		\$4,544.75	\$4,544.75
Western Australian Treasury Corp	1923.131-01 LOAN 170	29/09/2017 18/09/2017	LOAN REPAYMENT LOAN 170 REPAYMENT - PRINCIPAL & INTEREST		\$1,385.00	\$1,385.00
	LOAN 171	18/09/2017	LOAN 171 REPAYMENT - PRINCIPAL & INTEREST		\$42,395.12	\$42,395.12
Water Corporation	1924.34-01 9004566598	28/09/2017 14/09/2017	WATER RATES & FEES WATER RATES & FEES		\$49,493.69	\$49,493.69
			Total Confirmation Cheques		\$590.82	\$590.82
Shire of Mundaring - Trust Fund Cheque	Account : 633-000 158416396				\$5,277,896.18	\$5,277,896.18
Masters Athletics WA Inc	00400235 973720	07/09/2017 07/09/2017	HALL BOND REFUND HALL BOND REFUND		\$110.00	\$110.00
Darlington Arts Festival Association	00400236 997004	07/09/2017 07/09/2017	HALL BOND REFUND HALL BOND REFUND		\$330.00	\$330.00
Opera Box	00400237 1002134	07/09/2017 07/09/2017	HALL BOND REFUND HALL BOND REFUND		\$830.00	\$830.00
Mr K Wyatt	00400238 996257	07/09/2017 07/09/2017	KEY BOND REFUND KEY BOND REFUND		\$55.00	\$55.00
Midland Project Management Pty Ltd	00400239 855937	07/09/2017 07/09/2017	WAPC 146257 RETURN STAGE 3 DRAINAGE BOND WAPC 146257 RETURN STAGE 3 DRAINAGE BOND		\$17,611.83	\$17,611.83
Mrs A L Marriott	00400240 1001251	21/09/2017 21/09/2017	HALL BOND REFUND HALL BOND REFUND		\$330.00	\$330.00
Ms Y Chow	00400241 997017		CANCELLED		\$330.00	\$330.00
Mrs DL Brown	00400243 995529	21/09/2017 21/09/2017	HALL BOND REFUND HALL BOND REFUND		\$1,000.00	\$1,000.00
Mundaring Junior Football Club	00400244 997027	21/09/2017 21/09/2017	HALL BOND REFUND HALL BOND REFUND		\$330.00	\$330.00
Darlington Netball Club	00400245 991509	21/09/2017 21/09/2017	HALL BOND REFUND HALL BOND REFUND		\$110.00	\$110.00



Disco Cantito Association	00400246	21/09/2017	HALL BOND REFUNDS		\$720.00
	1000167	21/09/2017	HALL BOND REFUNDS		\$720.00
Mr A P Simons	00400247	29/09/2017	HALL BOND REFUND		\$110.00
	926632	29/09/2017	HALL BOND REFUND		\$110.00
Mr C A Van Der Laan	00400248	29/09/2017	HALL BOND REFUND		\$110.00
	998538	29/09/2017	HALL BOND REFUND		\$110.00
Building & Construction Industry Training Fund	00400249	30/09/2017	BCITF LEVY - SEPTEMBER 2017		\$3,718.74
	SEPTEMBER	30/09/2017	BCITF LEVY - SEPTEMBER 2017		\$3,718.74
Shire of Mundaring	00400250	30/09/2017	BCITF LEVY - SEPTEMBER 2017		\$99.00
	SEPTEMBER	30/09/2017	BCITF LEVY - SEPTEMBER 2017		\$99.00
Building Commission	00400251	30/09/2017	BUILDING SERVICES LEVY - SEPTEMBER 2017		\$6,272.30
	SEPTEMBER	30/09/2017	BUILDING SERVICES LEVY - SEPTEMBER 2017		\$6,272.30
Shire of Mundaring	00400252	30/09/2017	BUILDING SERVICES LEVY - SEPTEMBER 2017		\$305.00
	SEPTEMBER	30/09/2017	BUILDING SERVICES LEVY - SEPTEMBER 2017		\$305.00
			Total Confirmation Cheques		\$32,371.87
PAYMENTS BY ELECTRONIC FUNDS TRANSFER (Payroll)					
Pay Summary	PP05/18 cycle 1	6/09/2017			\$361,950.78
Pay Summary	PP05/18 cycle 2	6/09/2017			\$87,966.05
Pay Summary	PP06/18 cycle 1	20/09/2017			\$371,928.13
Pay Summary	PP06/18 cycle 2	20/09/2017			\$88,117.81
Pay Summary	OO98/01	21/09/2017			\$20,948.97
			Total Payroll Payments Direct From Municipal Account		\$930,911.74
PAYMENTS BY DIRECT DEBIT FROM MUNICIPAL ACCOUNT					
Bendigo - Merch Bank Fees					\$6,642.97
Bendigo - Direct Debit Fees					\$214.60
Commonwealth Bank - Bpoint Fees					\$6,497.99
NAB - Purchase Cards					\$20,613.09
Fleetcare - Fuel Payments					\$3,454.98
HP Financial Services - Equipment Lease					\$17,740.80
Konica Minolta - Equipment Lease					\$2,696.41
Konica Minolta - Equipment Lease					\$152.66
Puma Fuel					\$111.33
			Total Electronic Fund Payments Direct From Municipal Account		\$58,124.83

NAB Credit Card		Date		Supplier	Description	Amount	Card User
	29-Aug-17		Coles	Food and consumables - MECPC & SCFC Clayton View		\$46.44	Susan Broad
	29-Aug-17		Coles	Food and consumables - MECPC & SCFC Clayton View		\$30.00	Susan Broad
	29-Aug-17		Coles	Food and consumables - MECPC & SCFC Clayton View		\$411.84	Susan Broad
	29-Aug-17		Kmart	Resources for children - OSHC - MECPC		\$61.00	Raeleen McAllister
	29-Aug-17		Coles	Food - OSHC - MECPC		\$68.00	Raeleen McAllister
	29-Aug-17		Coles	Food and consumables - MECPC & SCFC Clayton View		\$30.00	Susan Broad
	29-Aug-17		Coles	Parent workbooks for parenting workshops		\$439.85	Jillian Pearce
	29-Aug-17		CalorPark	Parking fee - Director Strategic and Community Services		\$5.78	Megan Griffiths
	29-Aug-17		Coles	Recognition of Continuing Employment - 15 years (Admin Officer, Building) - Council Policy HR-03		\$350.00	Anna Italiano
	29-Aug-17		Coles	Purchase TACO term 3 afternoon tea, fruit and lollypops as prizes		\$4.00	Rachael Bacon
	29-Aug-17		Coles	Purchase TACO term 3 afternoon tea, fruit and lollypops as prizes		\$19.03	Rachael Bacon
	29-Aug-17		Kmart	Purchase TACO term 3 art supplies for scrap booking		\$24.00	Rachael Bacon
	30-Aug-17		City of Perth Parking	Parking OEM recovery workshop		\$10.18	Adrian Dyson
	30-Aug-17		Steaks N Stuff	Meal - MECPC & SCFC Clayton View		\$1,117.55	Susan Broad
	30-Aug-17		2 Stall	Resources for craft - OSHC - MECPC		\$46.00	Raeleen McAllister
	30-Aug-17		Coles	Food for KAOS and bin bags, allot trays and toilet paper for the centre - C&PCS - IAS - Middle Swan		\$23.45	Melissa Bill
	30-Aug-17		Woolworths	Recognition of Departing Employee - 10 years (Information Management Officer) Council Policy HR-02		\$267.85	Anna Italiano
	30-Aug-17		Campaignmonitor	Distribution of monthly 'What's On' e-newsletter		\$21.80	Beverley Beale
	30-Aug-17		Biobean Coffee	Provisions for Reflections Café, Lake Leschenaultia		\$33.00	Leonte Etridge
	30-Aug-17		Coles	Food for KAOS and bin bags, allot trays and toilet paper for the centre - C&PCS - IAS - Middle Swan		\$31.90	Melissa Bill
	30-Aug-17		Coles	Food for KAOS and bin bags, allot trays and toilet paper for the centre - C&PCS - IAS - Middle Swan		\$18.00	Melissa Bill
	30-Aug-17		Coles	Food for KAOS and bin bags, allot trays and toilet paper for the centre - C&PCS - IAS - Middle Swan		\$6.00	Melissa Bill
	31-Aug-17		Coles	Food and consumables for MECPC		\$7.59	Susan Broad
	31-Aug-17		Coles	Food and consumables for MECPC		\$54.84	Susan Broad
	31-Aug-17		Angus & Robertson Book	KSP Library - local stock book purchase		\$137.33	Kerryn Martin
	31-Aug-17		Australia Post	20 Year Service Gift - Tractor/ Mower Driver		\$505.95	Joanne Dutton
	31-Aug-17		Burnings	Parking (CEO) - Attendance at LP Professional Women in Local Government Conference, Fremantle - 31/8/17		\$117.38	John Neale
	1-Sep-17		City of Fremantle	Galle hooks for Harry Risenborough + stock		\$10.50	Jonathan Throssell
	1-Sep-17		Kinson Cash & Carry	Cups for fathers day - MECPC		\$26.00	Susan Broad
	1-Sep-17		Jb Hi Fi	AFM Library - DVDs		\$717.37	Helen McKissock
	1-Sep-17		Woolworths	Food - SCFC - Clayton View		\$94.68	Jane Eldins
	1-Sep-17		Woolworths	Stationery - SCFC - Clayton View		\$26.00	Jane Eldins
	1-Sep-17		Secure Parking Pty Ltd	Parking fee - Director Strategic & Community Services		\$11.27	Megan Griffiths
	1-Sep-17		Coles	Provisions for Reflections Café, Lake Leschenaultia		\$55.68	Leonte Etridge
	1-Sep-17		Coles	Provisions for Reflections Café, Lake Leschenaultia		\$58.90	Leonte Etridge
	1-Sep-17		Woolworths	Fuel for hire vehicle (CEO) - 1/8/2017		\$13.15	Leonte Etridge
	1-Sep-17		Coles Express	Primacy and Vibrancy: The Future of Activity Centres on 1/8/2017		\$86.85	Jonathan Throssell
	4-Sep-17		Local Government Planners	Food for the three playgrounds and lollies for the Stratton Community Event - C&PCS - IAS - M/S		\$60.19	Eileen Bolton
	4-Sep-17		Stratton Supa IGA	Food for the three playgrounds and lollies for the Stratton Community Event - C&PCS - IAS - M/S		\$54.08	Melissa Bill
	4-Sep-17		Stratton Supa IGA	Stationery - SCFC - Clayton View		\$21.50	Jane Eldins
	4-Sep-17		Woolworths	Library marketing and promotion of events		\$88.48	Kerryn Martin
	4-Sep-17		Campaignmonitor	KSP Library - magazine subscription		\$74.99	Megan Griffiths
	4-Sep-17		Magshop Online	Certified copy of association rules - Mahogany Creek P.A. Inc - Department Mines, Industry Regulation & Safety		\$32.00	Melissa Bill
	4-Sep-17		Department of Mines	Food for the three playgrounds and lollies for the Stratton Community Event - C&PCS - IAS - M/S		\$47.24	Melissa Bill
	4-Sep-17		Stratton Supa IGA	Food for the three playgrounds and lollies for the Stratton Community Event - C&PCS - IAS - M/S		\$10.28	Melissa Bill
	4-Sep-17		Stratton Supa IGA	Food and consumables for MECPC SCFC - Clayton View		\$16.34	Susan Broad
	5-Sep-17		Coles	Food and consumables for MECPC SCFC - Clayton View		\$31.29	Susan Broad
	5-Sep-17		Coles	Food and consumables for MECPC SCFC - Clayton View		\$386.08	Susan Broad
	5-Sep-17		Coles	Food and consumables for MECPC SCFC - Clayton View		\$17.50	Susan Broad
	5-Sep-17		Jb Hi Fi	KSP Library - local stock AV purchase		\$498.93	Kerryn Martin
	5-Sep-17		Woolworths	Recognition of Continuing Employee Services - 10 Years - Project Officer & Access Advisor		\$250.00	Maria Beley
	5-Sep-17		Coles	Purchase Term 3 TACO Markers for activity		\$22.50	Rachael Bacon
	5-Sep-17		Coles	Purchase SVYC - Tissues and Term 3 TACO food for fried rice		\$1.98	Rachael Bacon
	5-Sep-17		Coles	Purchase SVYC - Tissues and Term 3 TACO food for fried rice		\$13.41	Rachael Bacon
	5-Sep-17		Optimal Pharmacy Plus	Replenish First Aid Kit for Children's Services Administration Office		\$38.65	Antonietta Tonizzi
	5-Sep-17		Optimal Pharmacy Plus	Replenish First Aid Kit for Children's Services Administration Office		\$12.95	Antonietta Tonizzi
	6-Sep-17		Bonida Publishing	Junior AV stock for AFM Library		\$113.81	Morgan Yeebnook
	6-Sep-17		Angus & Robertson Book	Junior book stock for AFM and KSP libraries		\$100.22	Morgan Yeebnook
	6-Sep-17		Woolworths	Refreshments for youth homework club at Brown Park		\$15.31	Paula Heath



Date	Supplier	Description	Amount	Card User
6-Sep-17	Woolworths	Refreshments for youth homework club at Brown Park	\$13.55	Paula Heath
6-Sep-17	Argus & Robertson Book	KSP Library - local stock book purchase	\$74.70	Kerryn Martin
6-Sep-17	Argus & Robertson Book	KSP Library - local stock book purchase	\$350.39	Kerryn Martin
6-Sep-17	Argus & Robertson Book	Junior book stock for AFM and KSP libraries	\$114.01	Morgan Yasbincek
6-Sep-17	Miss Maud	Morning tea for Ministerial visit - CPC Swan	\$136.90	Raeleen McAllister
6-Sep-17	Mail Mila Pty Ltd	Gifts for Rwanda visitors - CPC Swan	\$146.00	Raeleen McAllister
7-Sep-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$170.89	Morgan Yasbincek
7-Sep-17	Coles	Food and consumables - SCFC - Clayton View	\$10.01	Jane Elkins
7-Sep-17	Coles	Food and consumables - SCFC - Clayton View	\$23.49	Jane Elkins
7-Sep-17	Woolworths	Purchase for Hub - Speakers circle	\$23.98	Rachael Bacon
7-Sep-17	Woolworths	Purchase for Hub - Speakers circle	\$4.02	Rachael Bacon
7-Sep-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$102.64	Morgan Yasbincek
7-Sep-17	Stratton Supa IGA	Penadol for the first aid kit and plies and sausages for the Parliament visit - C&PCS - Middle Swan	\$27.82	Melissa Bill
7-Sep-17	Stratton Supa IGA	Penadol for the first aid kit and plies and sausages for the Parliament visit - C&PCS - Middle Swan	\$27.82	Melissa Bill
7-Sep-17	Stratton Supa IGA	Sauce for the BBQ and lollypops for the Stratton Community Event - C&PCS - Middle Swan	\$7.50	Melissa Bill
7-Sep-17	Stratton Supa IGA	Sauce for the BBQ and lollypops for the Stratton Community Event - C&PCS - Middle Swan	\$13.72	Melissa Bill
7-Sep-17	Stratton Supa IGA	Napkins for the centre - C&PCS - Middle Swan	\$23.94	Melissa Bill
7-Sep-17	Sussex Industries	Super 60 metre tape	\$1.54	Melissa Bill
7-Sep-17	Sussex Industries	25 x 25 x 900 white top stakes 50 x 3	\$113.60	Fred Berendsen
8-Sep-17	City of Perth	Parking 8/8/2017 (CEO) - WALGA meeting	\$168.33	Fred Berendsen
8-Sep-17	Planning Institute of Australia	Registration Fee (P/A WA 2017 State Conference) - Rolling the suburbs study bur	\$18.14	Jonathan Throssell
8-Sep-17	Planning Institute of Australia	WA Conference Registration - Standard 1 Day for two Planning Officers	\$25.00	Jonathan Throssell
8-Sep-17	Officeworks	Toy box for Junior area, AFM library	\$1,260.00	Eileen Bolton
8-Sep-17	Red Dot Stores	Craft resources - SCFC - Clayton View	\$37.98	Eileen Bolton
8-Sep-17	Woolworths	Cleaning consumables - SCFC - Clayton View	\$30.00	Morgan Yasbincek
8-Sep-17	Coles	Paper goods for author talk/refreshments at AFM library	\$36.88	Jane Elkins
8-Sep-17	Coles	Provisions for Reflections Cafe	\$5.23	Jane Elkins
8-Sep-17	M Jamieson & R Jamile	Fairy floss to promote the centre at the Stratton Community Event - C&PCS - Middle Swan	\$111.73	Leontie Ethridge
11-Sep-17	Rendezvous Grand Hotel	Parking 8/8/2017 (CEO) - WALGA State Council meeting	\$300.00	Leontie Ethridge
11-Sep-17	Jb Hi Fi	Refund for DVD sent in wrong format, Junior A/V at AFM library	\$10.12	Melissa Bill
11-Sep-17	Mundaring Hardware	Craft materials for story time craft at AFM library	\$5.00	Jonathan Throssell
11-Sep-17	Red Dot Stores	Craft items for children's story time activity at AFM library	\$14.50	Morgan Yasbincek
11-Sep-17	Stratton Supa IGA	Morning tea supplies for the Aboriginal Playgroups - C&PCS - IAS - Middle Swan	\$4.00	Morgan Yasbincek
11-Sep-17	Stratton Supa IGA	Morning tea supplies for the Aboriginal Playgroups - C&PCS - IAS - Middle Swan	\$21.95	Melissa Bill
11-Sep-17	Stratton Supa IGA	Consumables resources for Vacation Care - SCFC - Clayton View	\$26.80	Melissa Bill
11-Sep-17	Big W 0443	Resources - card games - Schoolies - SCFC - Clayton View	\$84.50	Jane Elkins
11-Sep-17	Garnes World	Vacation Care resources craft - SCFC - Clayton View	\$27.86	Jane Elkins
11-Sep-17	Kmart	Food for children - SCFC - Clayton View	\$10.00	Jane Elkins
11-Sep-17	Coles	Food for children - SCFC - Clayton View	\$81.04	Jane Elkins
11-Sep-17	Coles	Food for children - SCFC - Clayton View	\$10.00	Jane Elkins
11-Sep-17	Coles	Food for children - SCFC - Clayton View	\$166.38	Jane Elkins
11-Sep-17	Coles	Strategic and Community Services - Directorate meeting 11 September 17	\$25.52	Gulia Censi
11-Sep-17	Coles	Strategic and Community Services - Directorate meeting 11 September 17	\$14.77	Gulia Censi
11-Sep-17	Apple Store	Purchase of iPhone covers	\$94.90	Mark Luzi
11-Sep-17	Coles Express	Recognition of Continuing Employee Service - 10 Years - Team Leader Finance Service	\$250.00	Mark Luzi
11-Sep-17	Bunnings	Fuel for hire vehicle (CEO) - 9/9/2017	\$64.37	Maria Beley
12-Sep-17	Pescocock Bros Pty Ltd	Keys cut - MECPC	\$5.80	Jonathan Throssell
12-Sep-17	Pescocock Bros Pty Ltd	Ribbon and Cards for Card Printer	\$276.60	Susan Broad
12-Sep-17	Coles	Purchase TACO's term 3 afternoon tea	\$22.64	Andrew Currell
13-Sep-17	Town of Cambridge	Parking Emergency Management WALGA meeting	\$22.64	Rachael Bacon
13-Sep-17	Coles	Food & consumables - MECPC & SCFC Clayton View	\$5.20	Adrian Dyson
13-Sep-17	Coles	Food & consumables - MECPC & SCFC Clayton View	\$64.95	Susan Broad
13-Sep-17	Coles	Food & consumables - MECPC & SCFC Clayton View	\$42.84	Susan Broad
13-Sep-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$395.26	Susan Broad
13-Sep-17	Coles	Vouchers for the crèche workers (Bringing Up Great Kids Program) and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$52.48	Morgan Yasbincek
13-Sep-17	Coles	Vouchers for the crèche workers (Bringing Up Great Kids Program) and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$5.80	Melissa Bill
13-Sep-17	Coles	Food & consumables - MECPC & SCFC Clayton View	\$17.30	Melissa Bill
13-Sep-17	Choice	Food & consumables - MECPC & SCFC Clayton View	\$331.20	Susan Broad
13-Sep-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$331.20	Susan Broad
13-Sep-17	Blig W	Provisions for Reflections Cafe, Lake Leschenaultia	\$82.46	Kerryn Martin
13-Sep-17	Coles	Vouchers for the crèche workers (Bringing Up Great Kids Program) and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$20.25	Morgan Yasbincek
13-Sep-17	Coles	Vouchers for the crèche workers (Bringing Up Great Kids Program) and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$15.50	Leontie Ethridge
13-Sep-17	Coles	Vouchers for the crèche workers (Bringing Up Great Kids Program) and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$206.00	Melissa Bill
13-Sep-17	Coles	Vouchers for the crèche workers (Bringing Up Great Kids Program) and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$9.00	Melissa Bill

Date	Supplier	
14-Sep-17	Dominos Munding	
14-Sep-17	Angus & Robertson Book	
14-Sep-17	Woolworths	
15-Sep-17	Jaycar Electronics	
15-Sep-17	Artref Pty Ltd	
15-Sep-17	Knart	
15-Sep-17	Coles	
15-Sep-17	Refaca Industries	
15-Sep-17	Angus & Robertson Book	
15-Sep-17	Coles	
16-Sep-17	Coles	
16-Sep-17	Budget Rent A Car	
16-Sep-17	The CheeseCake Shop	
18-Sep-17	Local Government Planners	
18-Sep-17	Jb Hi Fi	
19-Sep-17	Munding Artisan Bakery	
19-Sep-17	Munding Artisan Bakery	
19-Sep-17	Munding Artisan Bakery	
19-Sep-17	Woolworths	
19-Sep-17	Burnings	
19-Sep-17	Stratton Supa IGA	
19-Sep-17	Stratton Supa IGA	
19-Sep-17	Campaignmonitor	
19-Sep-17	Coles	
19-Sep-17	Coles	
19-Sep-17	Stratton Supa IGA	
19-Sep-17	Stratton Supa IGA	
19-Sep-17	Stratton Supa IGA	
19-Sep-17	Stratton Supa IGA	
20-Sep-17	Subway Munding	
20-Sep-17	Coles	
20-Sep-17	Coles	
20-Sep-17	Coles	
20-Sep-17	Coles	
20-Sep-17	Coles	
20-Sep-17	Coles	
20-Sep-17	Coles	
20-Sep-17	Coles	
20-Sep-17	Jb Hi Fi	
20-Sep-17	Coles	
20-Sep-17	Knart	
20-Sep-17	Big W	
21-Sep-17	Koi Pond Investments	
21-Sep-17	Local Government Professionals Australia	
21-Sep-17	Curtin Radio	
21-Sep-17	Coles	
21-Sep-17	Coles	
22-Sep-17	Coles	
22-Sep-17	Coles	
22-Sep-17	Coles	
22-Sep-17	Coles	
22-Sep-17	Subway Munding	
22-Sep-17	Big W	
22-Sep-17	Jaycar Electronics	
22-Sep-17	Coles	
22-Sep-17	Coles	
22-Sep-17	Jaycar Electronics	
22-Sep-17	Jaycar Electronics	
22-Sep-17	City of Perth	
25-Sep-17	Woolworths	
25-Sep-17	Coles	
25-Sep-17	Coles	

Date	Supplier	Description	Amount	Card User
		Catering - Captain's Information Session	\$173.15	Jenine Banks
		AFM Library - books	\$469.64	Helen McKissock
		Refreshments for Author talks at AFM Library	\$25.60	Morgan Yasbincek
		Power cable for Youth Centre UPS	\$12.95	Andrew Currell
		New belt for HP Plotter (Large Format Printer)	\$191.00	Andrew Currell
		Photo albums for children's photos in Toddler room	\$48.00	Laurena Bogudd
		Bread for lunch - MECPC	\$12.80	Susan Broad
		Consumables for DVD skimmer at AFM library	\$157.17	Morgan Yasbincek
		KSP Library - local stock book purchase	\$215.98	Kerryn Martin
		Provisions for Reflections Café, Lake Leschenaultia	\$30.03	Leonie Etridge
		Provisions for Reflections Café, Lake Leschenaultia	\$91.73	Leonie Etridge
		Vehicle hire during repairs to 800 MBG (CEO) - Kia Carnival - 3 September to 12 September 2017	\$378.84	Jonathan Throssell
		Catering - Cheese Cake Shop - Farewell IM Officer	\$69.90	Andrea Douglas
		LGPA Hot topics Legal Update on 12/10/2017 for Planning	\$160.00	Eileen Bolton
		AFM Library - DVDs	\$290.98	Helen McKissock
		Catering - Artisan Café - Farewell Payroll Officer	\$90.00	Andrea Douglas
		Catering - Artisan Café - Farewell IM Officer	\$24.97	Andrea Douglas
		Coffee for staff and visitors to Children's Services Administration office	\$60.03	Andrea Douglas
		Replacement child safety locks for cupboard in bedrooms and rooms	\$28.30	Antonietta Tomizzi
		Toilet paper, issues, coffee, milk and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$68.99	Laurena Bogudd
		Toilet paper, issues, coffee, milk and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$2.39	Melissa Bill
		Library event marketing	\$9.47	Melissa Bill
		Purchase for TACO's term 3 afternoon tea - wrap making	\$88.46	Kerryn Martin
		Toilet paper, issues, coffee, milk and afternoon tea - wrap making	\$9.46	Rachael Bacon
		Toilet paper, issues, coffee, milk and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$38.78	Rachael Bacon
		Toilet paper, issues, coffee, milk and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$17.50	Melissa Bill
		Toilet paper, issues, coffee, milk and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$21.81	Melissa Bill
		Toilet paper, issues, coffee, milk and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$2.00	Melissa Bill
		Toilet paper, issues, coffee, milk and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$17.23	Melissa Bill
		Catering - Hazard Reduction Burn SOM Reserve	\$173.60	Jenine Banks
		Food and consumables for SCFC Clayton View & MECPC	\$10.00	Susan Broad
		Food and consumables for SCFC Clayton View & MECPC	\$44.54	Susan Broad
		Food and consumables for SCFC Clayton View & MECPC	\$405.14	Susan Broad
		Food - MECPC	\$28.15	Susan Broad
		Food - MECPC	\$28.15	Susan Broad
		Food for SCFC - Clayton View	\$16.50	Susan Broad
		Food for SCFC - Clayton View	\$14.19	Jane Elkins
		KSP Library - Local stock AV purchase	\$15.98	Jane Elkins
		Provisions for Reflections Café, Lake Leschenaultia	\$329.49	Kerryn Martin
		Provisions for Reflections Café, Lake Leschenaultia	\$31.12	Leonie Etridge
		Provisions for Reflections Café, Lake Leschenaultia	\$20.50	Leonie Etridge
		Catering - Noddies - Farewell Payroll Officer	\$42.00	Leonie Etridge
		Aged Friendly Communities PD Day - Local Government Professionals Australia	\$48.00	Andrea Douglas
		Purchase for Hub - AAN advertising events on Curtin FM radio	\$50.00	Karen White
		Purchase for Hub - coffee, milk, biscuits etc	\$88.00	Rachael Bacon
		Purchase for Hub - coffee, milk, biscuits etc	\$25.96	Rachael Bacon
		Food and consumables - Vacation Care - MECPC	\$32.04	Rachael Bacon
		Food and consumables - Vacation Care - MECPC	\$37.23	Susan Broad
		Food and consumables - Vacation Care - MECPC	\$9.97	Susan Broad
		Purchase for Hub AAN volunteers lunch - Fashion Parade	\$333.70	Susan Broad
		Charger for iPhone	\$41.00	Rachael Bacon
		Radio and antenna for vehicles and SD card for computer program	\$18.00	Joanne Dutton
		Provisions for Reflections Café, Lake Leschenaultia	\$19.95	Joanne Dutton
		Provisions for Reflections Café, Lake Leschenaultia	\$51.48	Leonie Etridge
		Radio and antenna for vehicles and SD card for computer program	\$91.77	Leonie Etridge
		Radio and antenna for vehicles and SD card for computer program	\$208.95	Joanne Dutton
		Parking - LG Professionals Smart Cities Master Class at City of Perth	\$208.95	Joanne Dutton
		Catering - farewell function IM Officer	\$16.13	Paul O'Connor
		Afternoon Tea Farewell from Children's Services for Payroll Officer	\$92.62	Andrea Douglas
		Afternoon Tea Farewell from Children's Services for Payroll Officer	\$91.32	Andrea Douglas
			\$16.50	Antonietta Tomizzi
			\$4.95	Antonietta Tomizzi

Date	Supplier	Description	Amount	Card User
25-Sep-17	Woolworths	Food and drink for children - SCFC-CV	\$10.01	Jane Elkins
25-Sep-17	Woolworths	Food and drink for children - SCFC-CV	\$115.72	Jane Elkins
25-Sep-17	Woolworths	Paper for printer - SCFC-CV	\$18.00	Jane Elkins
25-Sep-17	Bunnings	SVYC Purchase of wheels for pool table	\$80.00	Rachael Bacon
25-Sep-17	Subway Mundaring	Catering for Vernal Judo training	\$123.00	Andrea Douglas
26-Sep-17	Swanview IGA	Afternoon Tea Farewell from Children's Services for Payroll Officer and consumables for staff	\$2.84	Antonietta Tomizzi
26-Sep-17	Swanview IGA	Afternoon Tea Farewell from Children's Services for Payroll Officer and consumables for staff	\$10.03	Antonietta Tomizzi
26-Sep-17	Swanview IGA	Food and drink purchase for Vacation Care children	\$12.84	Laurena Bogucki
26-Sep-17	Swanview IGA	Food and drink purchase for Vacation Care children	\$40.31	Laurena Bogucki
26-Sep-17	Swanview IGA	Provisions for Reflections Café, Lake Leichenaulla	\$11.99	Laurena Bogucki
26-Sep-17	Coles	Youth Awards Presentation Night	\$57.83	Leonia Elridge
26-Sep-17	Coles	Youth Awards Presentation Night	\$357.50	Leonia Elridge
27-Sep-17	Youth Affairs Council	Items for Vacation Care	\$71.50	Laurena Bogucki
27-Sep-17	Youth Affairs Council	Lockable filing cabinet for children's individual folders in Kindy room	\$6.00	Laurena Bogucki
27-Sep-17	Woolworths	Cake for staff morning tea	\$7.00	Laurena Bogucki
27-Sep-17	Woolworths	Food and consumables for SCFC - Clayton view & MECPC	\$328.95	Laurena Bogucki
27-Sep-17	Woolworths	Food and consumables for SCFC - Clayton view & MECPC	\$41.95	Laurena Bogucki
27-Sep-17	Woolworths	Food and consumables for SCFC - Clayton view & MECPC	\$116.50	Susan Broad
27-Sep-17	Woolworths	Food and consumables for SCFC - Clayton view & MECPC	\$24.24	Susan Broad
27-Sep-17	Woolworths	Food and consumables for SCFC - Clayton view & MECPC	\$339.34	Susan Broad
27-Sep-17	Woolworths	Food and consumables for SCFC - Clayton view & MECPC	\$28.90	Susan Broad
28-Sep-17	Woolworths	Refreshments - Farewell Function 28/9/17 (Payroll Officer) - In accordance with Council Policy HR-02	\$11.55	Anna Italiano
28-Sep-17	Woolworths	Refreshments - Farewell Function 28/9/17 (Payroll Officer) - In accordance with Council Policy HR-02	\$4.85	Anna Italiano
28-Sep-17	Angus & Robertson Book	AFM Library - books	\$301.70	Helen McKissock
28-Sep-17	Campaignmonitor	Community Focus - September 2017	\$16.17	Giulia Censi
28-Sep-17		Account Fees Cc Fp User Fee	\$184.80	
28-Sep-17		Total	\$20,613.09	

**11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

**12.0 URGENT BUSINESS (LATE REPORTS)**

**13.0 CONFIDENTIAL REPORTS**

Nil

**14.0 CLOSING PROCEDURES**

**14.1 Date, Time and Place of the Next Meeting**

The next Ordinary Council meeting will be held on Tuesday, 12 December 2017 at 6.30pm in the Council Chamber.

**14.2 Closure of the Meeting**