



3 October 2016

NOTICE OF MEETING

Dear Councillor,

The next Ordinary meeting of Council will be held in the Council Chamber at 6.30pm on Tuesday, 11 October 2016.

The attached agenda is presented for your consideration.

Yours sincerely

A handwritten signature in black ink, appearing to read "Shane Purdy", is written over the printed name.

Shane Purdy
ACTING CHIEF EXECUTIVE OFFICER

Please Note

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



AGENDA ORDINARY COUNCIL MEETING 11 OCTOBER 2016

ATTENTION/DISCLAIMER

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

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

LEGEND

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

Item	Example	Description
Page Numbers	C1 OCTOBER 2016 (C2, C3, C4 etc)	Sequential page numbering of Council Agenda or Minutes for October 2016
Report Numbers	10.1 (10.2, 10.3 etc) 11.1 (11.2, 11.3 etc)	Sequential numbering of reports under the heading "10.0 Reports of Committees" or "11.0 Reports of Employees"
Council Decision Reference	C7.10.16	Council Decision number 7 from Council meeting October 2016

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**ORDINARY COUNCIL MEETING
COUNCIL CHAMBER**

1.0 OPENING PROCEDURES

Acknowledgement of Country

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

Recording of Meeting

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

1.1 Announcement of Visitors

1.2 Record of Attendance/Apologies/Approved Leave of Absence

**Elected
Members**

Staff	Anna Italiano	Minute Secretary
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Apologies

Absent

Leave of Absence	Cr David Lavell (President)	South Ward
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Guests

**Members of
the Public**

**Members of
the Press**

**2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT
DISCUSSION**

3.0 DECLARATION OF INTEREST

3.1 Declaration of Financial Interest and Proximity Interests

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

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

3.2 Declaration of Interest Affecting Impartiality

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

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

At the Special Council meeting held 26 July 2016 Mr Phil Vile of Darlington asked a number of questions which were taken on notice. A response was provided to Mr Vile by the Chief Executive Officer in writing. Below is a summary of the questions and the response provided.

Question 1

When was the Bulk Waste Collection put out to tender?

Response

The tender was advertised on 14 September 2013 and awarded on 10 October 2013

Question 2

When put out to tender, was there any parameters or KPI's provided so that the tender had some sort of idea of what they would be quoting on?

Response

Yes there were Specifications provided as part of the tender documentation

Question 3

Were there any targeted outcomes from that?

Response

Yes, requirements of Specifications were to be met.

Question 4

On what basis was the decision made to award the tender to the successful tenderer?

Response

By assessment against stated weighted selection criteria included relevant experience, tenderer's resources, operational methods and safety management.

Question 5

By whom was the decision to accept the tender made?

Response

Mark Luzi as the Acting CEO awarded the tender under delegated authority from Council.

Question 6

What is the total amount of the contract worth and is there a figure per suburb?

Response

The contract value is in the vicinity of \$300,000 but varies dependant on quantity of waste picked up. There is no break up per suburb.

Question 7

How long has this tender got to run before it expires?

Response

The Contract is to run until 2018, after which the Shire has the option for two one year extensions

Question 8

In the parameters if they were given, is there any sort of guidelines given to the tenderer as to the timing of when the collection should take place?

Response

Yes, the Specifications require the service to ideally be in the last quarter of the calendar year with specific dates to be agreed between the contractor and the Shire. The service will therefore be provided between the end of winter and beginning of summer.

Question 9

As it is difficult for most people to dispose of their fuel load, how does the Shire address the problem of increased fuel load, even after following recommendations from the Keelty Report?

Response

The Shire offers unlimited disposal of green waste (trailer size) year round at the waste transfer stations and one annual bulk verge collection service inclusive of green waste (in the months prior to summer) as part of the standard waste service charge.

Question 10

Can we get a cost for BWC in Darlington.

Response

There is no break up per suburb.

At the Ordinary Council meeting held 13 September 2016 Mr Eric Smith of Glen Forrest asked a number of questions which were taken on notice. A response was provided to Mr Smith by the Chief Executive Officer in writing. Below is a summary of the questions and the response provided.

Question 1(b)

A considerable amount of work has been done around the Swan View station site -

- (b) Why wasn't the roundabout edging kerbing repaired whilst the concreting of the paths was being done?

Response

The damaged roundabout edge kerbing is included in a separate package of works for a contractor to undertake a number of kerb repairs planned for the October school holidays.

Question 1(c)

- (c) What is the total real cost of all this revitalisation of the Swan View station site area?

Response

The total cost of the works was \$494,400. Of this a grant of \$93,349 from Trailswest was received.

Question 2 (part)

What is the real cost to ratepayers of the electronic roadside advertising that has been going on throughout the Shire for the kerbside collection?

Response

The total cost of the Variable Message Boards (VMBs) during the bulk verge collection service for 2016 is \$3564. This cost is based on 2 VMBS costing \$180 plus GST each per week for 9 nine weeks.

This cost is notably less than the flyers that were previously produced and delivered to each letter box by the bulk verge contractor in previous contracts for this service.

Question 3

Signage on Morgan John Morgan Reserve should read 'Morgan John Morgan Reserve' not 'Morgan John Morgan Park'. When is the word 'Park' going to be

changed to reflect the true name of Morgan John Morgan Reserve? The Hugo Throssell memorial on the corner of Old York Road and Great Eastern Highway should reflect the correct title of Hugo Throssell VC Memorial, not Hugo Throssell Memorial. When are the signs going to reflect the correct title?

Response

The Glen Forrest Precinct Plan identified Morgan John Morgan Reserve as Glen Forrest's primary community park and suggested the development of a focal point.

The play equipment and bbq facilities provide this park focal point within Morgan John Morgan Reserve and thus this area of the Morgan John Morgan Reserve is called and is also commonly referred to as Morgan John Morgan Park.

The naming on this sign will therefore not change.

Following a review of your question it has been decided to change the current Hugo Throssell Memorial sign to now say Hugo Throssell VC Memorial.

Question 4 (part)

The corner of Farrall and Morrison Roads has been substantially upgraded....the bitumen that was redone is leaving the two manholes approximately 5cms below the bitumen surface. Are they going to be corrected?

Response 4

The two manholes are to be lifted flush with the road by the contractor who undertook the roadwork as one of the defect items listed to be corrected.

5.0 PUBLIC QUESTION TIME

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

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

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That the minutes of the Ordinary Council Meeting held Tuesday 13 September 2016 be confirmed.

8.0 PRESENTATIONS

8.1 Deputations

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

8.2 Petitions

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

8.3 Presentations

Nil

9.0 REPORTS OF COMMITTEES

Nil

10.0 REPORTS OF EMPLOYEES

10.1 Application for Rate Exemption – Community Housing Limited

File Code	CI 6.101
Author	Jodie Redmond, Finance Officer (Rates)
Senior Officer	Stan Kocian, Acting Director Corporate Services
Disclosure of Any Interest	Nil

SUMMARY

Community Housing Limited has applied for an exemption of Shire rates for its property in Chidlow under Section 6.26 (2) (g) of the *Local Government Act 1995*.

This report recommends that Council approves the request for rate exemption for the property owned by Department of Housing and leased to Community Housing Limited at 101 Clifton Street Chidlow as the land is used for ‘charitable purposes’ and qualifies for rates exemption under the relevant legislation.

BACKGROUND

Community Housing Limited (CHL) is one of Australia’s and Western Australian leading providers of social and affordable housing. Originating in 1993, CHL currently manages 5,885 properties across Australia’s six States.

In Western Australia, CHL is registered Growth Provider with the State’s Housing Authority. Growth Providers comprise not-for-profit housing companies with an established property and tenancy management record and proven financial and business acumen to increase the supply of affordable house.

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

- Copy of ATO Tax exemption Status;
- Copy of Constitution; and
- Copy of the latest audited Annual Report for the period ended 30 June 2015

The Community Housing Limited application for rate exemption has stated that the property will be used for housing people with disabilities referred by the Disability Services Commission. This aligns with the legal interpretation of “charitable purposes”.

STATUTORY / LEGAL IMPLICATIONS

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

“(2) *The following land is not rateable land –*
(g) land used for charitable purposes;”

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The general rates for this property in 2016/17 are \$1,356.46.

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

There is a reputational risk in that a decision not to grant the rates exemption could be appealed by Community Housing Limited at the State Administration Tribunal.

EXTERNAL CONSULTATION

Nil

COMMENT

The Community Housing Limited application for rate exemption has stated that the property will be used for housing people with disabilities referred by the Disability Services Commission. This aligns with the legal interpretation of “charitable purposes”.

Council has previously approved a rate exemption to:

- Headwest Brain Injury Association (Council Decision C7.05.08);
- WA Baptist Homes & Hospital Trust (Council Decision C7.07.08);
- Hills Community Support Group Inc (Community Living Program) (Council Decision C11.04.08);
- The Silver Tree Steiner School (Council Decision C7.08.11); and
- Autism Association of Western Australia (Council Decision C13.06.13)

VOTING REQUIREMENT:

Absolute majority

<p>RECOMMENDATION</p>

That Council -

1. approves, by absolute majority, a rate exemption to Community Housing Limited for the property located at 101 Clifton Street, Chidlow effective from 1 July 2016; and
2. notes that the rates foregone for 2016/17 for the above property will be \$1,356.46.

Next Report

10.2 Application for Rate Exemption – Foundation Housing Ltd

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

SUMMARY

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

This report recommends that Council approves the request for rate exemptions against the 7 properties owned by Department of Housing and leased to Foundation Housing Ltd from 1 July 2016 as the land is used for 'charitable purposes' and qualifies for a rates exemption under the relevant legislation.

BACKGROUND

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

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

Foundation Housing manages nine properties in the Mundaring Shire on lease from the Department of Housing & Works. The organisation has applied for a rates exemption for the 7 of these properties, as listed below.

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

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

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

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

STATUTORY / LEGAL IMPLICATIONS

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

*“(2) The following land is not rateable land –
(h) land used for charitable purposes;”*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

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

1. 1 Buckland Grove, Mt Helena - \$1,720.88;
2. 83 Beaconsfield Avenue, Mt Helena - \$1,154.00;
3. 3/70 Marlboro Road, Swan View - \$931.30;
4. 4 Talbot Road, Swan View - \$1,538.67;
5. 6 Carlton Place, Swan View - \$1,133.76;
6. 23 Gladstone Avenue, Swan View - \$1,457.69; and
7. 41 Farmview Drive, Belleview - \$1,336.21

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

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

EXTERNAL CONSULTATION

Nil

COMMENT

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

Council has previously approved a rate exemption to:

- Headwest Brain Injury Association (Council Decision C7.05.08);
- WA Baptist Homes & Hospital Trust (Council Decision C7.07.08);
- Hills Community Support Group Inc (Community Living Program) (Council Decision C11.04.08);
- The Silver Tree Steiner School (Council Decision C7.08.11); and
- Autism Association of Western Australia (Council Decision C13.06.13)

VOTING REQUIREMENT

Absolute majority

RECOMMENDATION

That Council –

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

10.3 Application for Rate Exemption – Swan Emergency Accommodation (Inc)

File Number	Re 3.5 and Sa 10.29
Author	Jodie Redmond, Finance Officer (Rates)
Senior Officer	Stan Kocian, Acting Director Corporate Services
Disclosure of Any Interest	Nil

SUMMARY

Swan Emergency Accommodation (Inc) has applied for an exemption of Shire rates for 2 properties under Section 6.26 (2) (g) of the *Local Government Act 1995*.

This report recommends that Council approves the request for rates exemptions against 2 properties owned by Department of Housing and leased to Swan Emergency Accommodation (Inc) at 5 Redgum Avenue Bellevue and 29 Salisbury Road Midvale.

BACKGROUND

Swan Emergency Accommodation (SEA) is a not for profit organisation incorporated under the West Australian Associations Incorporation Act 2015.

Swan Emergency Accommodation is registered with the Australian Charities and Not for Profit Commission (ACNC) as a charity. As SEA is registered as a Public Benevolent Institution (PBI), it is endorsed to access tax concessions from the Australian Tax Office. PBI status requires SEA to focus on the provision of a service directly to those people requiring 'benevolent relief' in order to meet their particular needs.

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

- Certificate of Incorporation;
- Charitable Collections Licence;
- Copy of ATO Tax exemption Status;
- Copy of Constitution;
- Copy of the Community Housing Funding/Lease between the Housing Authority and Swan Emergency Accommodation; and
- Auditors Report of Financial Statement

SEA provides supported accommodation to families and young people who would otherwise likely be homeless. The properties are made available to SEA through the Housing Authority's Crisis Accommodation Program under ongoing head lease agreements.

STATUTORY / LEGAL IMPLICATIONS

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

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

(i) land used for charitable purposes;”

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The general rates for the 2 properties in 2016/17 are:

- 5 Redgum Avenue Bellevue - \$1,174.25; and
- 29 Salisbury Road Midvale - \$1,194.50

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

There is a reputational risk in that a decision not to grant the rates exemption could be appealed by Swan Emergency Accommodation at the State Administration Tribunal.

EXTERNAL CONSULTATION

Nil

COMMENT

The circumstances described in the Swan Emergency Accommodation application and the land use aligns with the legal interpretation of “charitable purposes”.

Council has previously approved a rate exemption to:

- Headwest Brain Injury Association
(Council Decision C7.05.08);
- WA Baptist Homes & Hospital Trust
(Council Decision C7.07.08);
- Hills Community Support Group Inc (Community Living Program)
(Council Decision C11.04.08);
- The Silver Tree Steiner School
(Council Decision C7.08.11); and

- Autism Association of Western Australia
(Council Decision C13.06.13)

VOTING REQUIREMENT

Absolute majority

RECOMMENDATION

That Council -

1. approves, by absolute majority, a rate exemption to the Swan Emergency Accommodation for the following properties effective from 1 July 2016:
 - a. 5 Redgum Avenue Bellevue; and
 - b. 29 Salisbury Road Midvale; and
2. notes that the rates foregone for 2016/17 for the above properties will be \$2,368.75.

Next Report

10.4 Application for Rate Exemption – Mundaring Church of Christ

File Number	St 13.1470
Author	Jodie Redmond, Finance Officer Rates
Senior Officer	Stan Kocian, Acting Director Corporate Services
Disclosure of Any Interest	Nil

SUMMARY

The Mundaring Church of Christ has applied for an exemption of Shire rates for its property in Mundaring under Section 6.26 (2) (g) of the *Local Government Act 1995*.

This report recommends that Council approves the request for rate exemption for the property owned by the Mundaring Church of Christ at 1470 Stoneville Road Mundaring as the land is used for ‘charitable purposes’ and qualifies for rates exemption under the relevant legislation.

BACKGROUND

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

- Certificate of Incorporation;
- Copy of ATO Tax exemption Status;
- Copy of Constitution; and
- Copy of the profit & loss statement for the period ended 30 December 2015

Mundaring Church of Christ application for rate exemption has stated that the property has been used exclusively as a place of residence for a fulltime minister and his family since 16 February 2016 (previously leased as a rental property).

STATUTORY / LEGAL IMPLICATIONS

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

“(2) *The following land is not rateable land –*

(j) land used for charitable purposes;”

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The general rates for this property in 2016/17 are \$1,599.41.

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

There is a reputational risk in that a decision not to grant the rates exemption could be appealed by Mundaring Church of Christ at the State Administration Tribunal.

EXTERNAL CONSULTATION

Nil

COMMENT

The Mundaring Church of Christ application for rate exemption has stated that the property has been used exclusively as a place of residence for a fulltime minister and his family since 16 February 2016 (previously leased as a rental property). This aligns with the legal interpretation of "charitable purposes".

Council has previously approved a rate exemption to:

- Headwest Brain Injury Association (Council Decision C7.05.08);
- WA Baptist Homes & Hospital Trust (Council Decision C7.07.08);
- Hills Community Support Group Inc (Community Living Program) (Council Decision C11.04.08);
- The Silver Tree Steiner School (Council Decision C7.08.11); and
- Autism Association of Western Australia (Council Decision C13.06.13)

VOTING REQUIREMENT

Absolute majority

RECOMMENDATION

That Council -

1. approves, by absolute majority, a rate exemption to the Mundaring Church of Christ located at 1470 Stoneville Road Mundaring effective from 1 July 2016; and
2. notes that the rates foregone for 2016/17 for the above property will be \$1,599.41.

Next Report

10.5 Application for Rate Exemption – Martin Copley Will Trust

File Number	Ro 7.4975
Author	Jodie Redmond, Finance Officer Rates
Senior Officer	Stan Kocian, Acting Director Corporate Services
Disclosure of Any Interest	Nil

SUMMARY

The Martin Copley Will Trust has applied for an exemption of Shire rates for its property in Chidlow under Section 6.26 (2) (g) of the *Local Government Act 1995*.

This report recommends that Council approves the request for rate exemption for the property owned by the Martin Copley Will Trust at 4975 Rosedale Road, Chidlow as the land is used for 'charitable purposes' and qualifies for rates exemption under the relevant legislation.

BACKGROUND

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

- Notice of endorsement for charity tax concessions;
- Copy of ATO Tax exemption ACNC Charity Register Summary; and
- Will of Martin Copley

The Martin Copley Will Trust application for rate exemption has stated that the property forms part of the Karakamia Wildlife Sanctuary operated by Australian Wildlife Conservancy (AWC). The AWC has occupied the land since January 2008 and provides a safe environment for native wildlife mainly mammals.

The Martin Copley Will Trust does not charge or receive any rent for this property but makes the property available to AWC at no cost to AWC.

The original owner Mr Martin Copley made the property available to AWC in January 2008. Mr Copley passed away on 30 June 2014, with the greater part of his estate, including the subject property, coming under the control of the Martin Copley Will Trust. As Mr Copley himself was not registered as a charitable organisation, he paid the Shire rates for the benefit of AWC.

Now that the Martin Copley Will Trust is registered as a charitable organisation, their application seeks an exemption of rates payable to the Shire on the basis that both the Martin Copley Will Trust and AWC are registered charitable organisations.

STATUTORY / LEGAL IMPLICATIONS

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

“(2) *The following land is not rateable land –*
(k) land used for charitable purposes;”

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The general rates for this property in 2016/17 are \$3,001.42.

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

There is a reputational risk in that a decision not to grant the rates exemption could be appealed by Martin Copley Will Trust at the State Administration Tribunal.

EXTERNAL CONSULTATION

Nil

COMMENT

The circumstances described in the Martin Copley Will Trust application and the land use aligns with the legal interpretation of “charitable purposes”.

Council has previously approved a rate exemption to:

- Headwest Brain Injury Association (Council Decision C7.05.08);
- WA Baptist Homes & Hospital Trust (Council Decision C7.07.08);
- Hills Community Support Group Inc (Community Living Program) (Council Decision C11.04.08);
- The Silver Tree Steiner School (Council Decision C7.08.11); and
- Autism Association of Western Australia (Council Decision C13.06.13)

VOTING REQUIREMENT:

Absolute majority

<p>RECOMMENDATION</p>

That Council -

1. approves, by absolute majority, a rate exemption to the Martin Copley Will Trust located at 4975 Rosedale Road Chidlow effective from 1 July 2016; and
2. notes that the rates foregone for 2016/17 for the above property will be \$3,001.42.

Next Report

10.6 Parkerville Children and Youth Care Inc contract extension

File Code	CS.SPG 5/9
Author	Kaye Abel, Manager Libraries and Community Engagement
Senior Employee	Megan Griffiths, Director Strategic and Community Services
Disclosure of Any Interest	Nil

SUMMARY

The Seen and Heard Youth Service (Seen and Heard) is the brand and name of Shire of Mundaring's youth program, which is tendered out and currently delivered by Parkerville Children and Youth Care Inc (PCYC) on behalf of the Shire.

The current contract for Seen and Heard will expire in June 2017. This item proposes a contract extension of six months while a review of the Service is completed and future arrangements for the program are framed for Council's consideration. This review will be informed by a concurrent review of the Shire's Youth Informing Strategy 2013 – 2017.

BACKGROUND

In the Shire of Mundaring, young people aged 12 to 20 years old comprise approximately 13.5% of the population. The needs of this demographic are met using a community development approach based upon social justice and capacity building. The model aims to develop proactive programs that involve young people and their communities and the approach is carefully designed to implement change within communities, whereby the process and proposed solution are owned by the specific community rather than imposed from outside.

One example of this approach is seen in the CREW , an innovative means of engaging with young people who are encouraged to be the 'voice' of their community by consulting with their peers on local youth issues and then developing solutions to address them. The CREW, consisting of local youth volunteers working with Seen and Heard, develop skills, increase their awareness of youth issues and gain confidence while representing their peers.

The Shire's Seen and Heard program is the primary means by which information, activities and events are delivered to young people aged 12-20 years, throughout the Shire. Activities include Battle of the Bands; Games Nights; Girls Pamper Day; Movie Nights; Music Nights; Pool Parties; Health Expos; CREW Training sessions; BBQ's and CREW Reward sessions. Participation in community events such as Trek the Trail and Darlington Arts Festival are utilised as other opportunities for youth engagement, and visits to The Hub of the Hills, Yallambee Hostel and Regis Cyprus Gardens provide intergenerational contact and the

chance to offer assistance to older community members and service organisations.

The majority of service events and activities are held across a range of Shire locations and facilities, during afternoons, on week nights, across weekends and at various times during the school holidays. All of these cater for the needs of young people and make the service as accessible to its client base as possible. This method of service provision and the requirement to deliver events and activities throughout all areas of the Shire is a service obligation in the tender specifications.

In 2001 the Shire awarded a tender for the provision of Seen and Heard to PCYC for three years (**R25081**) and following subsequent tender processes further contracts were awarded to them in 2004 (**RC10.12.04**) and 2011(**C03.04.11**). The latter two contracts provided extension options of 3 years and these were exercised. The current contract will expire in June 2017.

STATUTORY / LEGAL IMPLICATIONS

The current contract includes an extension of contract clause thus:

Subject to the Contractor performing and observing all obligations under this Contract, the Shire shall at the expiration of the Term have an option for renewal of this Contract, subject to and upon the same terms and conditions as are contained in this Contract (other than this present option of renewal). The notice of exercise of option shall be given in writing to the Contract Manager at the address appearing herein no later than one month prior to the expiration of the Term PROVIDED THAT the Shire may exercise this option in periods of one year only, up to a maximum of and not exceeding three (3) years.

The contract further provides that the contract terms can be varied, waived, discharged or released by the express agreement of the Principal (Shire) in writing.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

In the 2016/17 financial year the budget allocation for the Seen and Heard youth service contract is \$205,430 and is listed in each year of the Long Term Financial Plan with an annual CPI adjustment. A 6 month extension will cost \$104,770 in 2017/18 and this budget is listed in the Long Term Financial Plan.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan:

Priority 1 – Governance

Objective Two: Transparent, responsive and engaged processes for Shire decision making.

Priority 2 – Community

Objective Two: Residents of all ages, needs and backgrounds are engaged and supported by their community.

SUSTAINABILITY IMPLICATIONS

Social

- The 6 month extension will allow PCYC to continue delivery of the Seen and Heard program and will assist in youth engagement and community satisfaction with Council; and
- The Service supports and assists in the implementation of the Youth Informing Strategy 2013 – 2017.

Economic

- PCYC contributes to the Shire's economy through the employment of staff and successful grant submissions to external funding bodies. It also value adds to the community through volunteer opportunities and the up skilling of young people; and
- The use of the Swan View Youth Centre as a base for the Seen and Heard program helps to utilise the building to its intended capacity and satisfies the intent and purpose of the strategic development and design decisions made for the building.

Cultural

- Through the provision of a contemporary, well facilitated and appealing youth service, Council impacts on the recreational, cultural and wellbeing outcomes of young people in the community.

RISK IMPLICATIONS

Local governments are acknowledged as key service providers for young people (EMRC Regional Youth Futures 2013). There is the potential for reputational risk if Council does not provide services for youth for an extended period, further exacerbated by a lapse in use of the purpose built Swan View Youth Centre. This is mitigated by extending the current contract for a 6 month period while the youth services review is undertaken.

EXTERNAL CONSULTATION

Consultation took place with Parkerville Children and Youth Care Inc who would accept a six month extension to their existing contract.

COMMENT

During its years of service, Seen and Heard has benefited thousands of young people and it has now become an integral part of the Shire's social, cultural and service community. PCYC, the current service provider, is meeting all contractual requirements and obligations and works effectively to achieve positive outcomes for young people.

The approach currently used by Seen and Heard is based on work undertaken by Shire employees during 2003/4. Council items of that time (**R25457**; **RC7.03.04**) outlined the research undertaken with youth, families and service providers and the development of the community development approach to be utilised by an external service provider. In 2010, a further review was undertaken and with some amendments and the relocation of the service base to Swan View Youth Centre, Council decided to continue the service under the same model (**C3.11.10**).

This financial year, another review of the service model will be undertaken in conjunction with the review and development of the Shire's Youth Informing Strategy (YIS). Given the relatively low level of satisfaction with services for youth aged 12 – 25 in the most recent Community Perception Survey (Metrix, September 2015), it is timely to consider the manner in which youth services are delivered in this Shire. These reviews are due for completion at the end of June 2017.

Community engagement and consultation undertaken for the YIS review will inform the development of an appropriate approach by Council for the future delivery of youth services in this Shire. As outlined at September Council Forum, key stages of the YIS review include presentation of approach taken to Council Forum; desktop review of other youth services; establishment of YIS Reference Group; consultation with key service providers and other local governments; consultation with young people and families; results analysis and write up.

Whatever the outcome of the two reviews, an implementation period will be necessary once Council has determined what the service delivery model for youth services will be. For example, should a decision be made to continue to outsource the service through a tender process, it will take 6 months to develop tender documents, award the contract and allow the service provider sufficient time to be ready to commence the service (for example employment of staff).

Alternatively, if the service were to be brought in house, program development and staff recruitment would need to be undertaken and this requires a reasonable timeframe.

Should a decision be taken to cancel or reduce youth services, the implementation of that decision would still require time to inform both young people, their families and service providers.

An extension of the existing contract allows time for Council to consider and decide on the direction of the service and for any of these processes to unfold and be acted upon in an appropriate manner. The current contract allows for an extension option in periods of one year (see Statutory/Legal Implications).

As the suggested extension is six months on this occasion, negotiations will be undertaken with the Service Provider to this effect.

Option 1

Cease the service at the end of the current contract in June 2017 and have no service provision until the outcomes of the review are known and can be implemented. This outcome would fail to meet the needs of this particular demographic and may well result in reputational damage and community dissatisfaction and for this reason is not recommended.

Option 2

Conduct a tender process to obtain an alternative service provider for six months until the outcomes of the service review are known and can be implemented. This option is onerous in terms of employee resources; the time it would take for a service provider to employ staff and familiarise them with the service and its clientele, and the potential for disconnect if the service was tendered again and yet another organisation was awarded the contract. For these reasons, this option is not recommended.

Option 3

To provide continuity of service, extend current contract with PCYC whilst the review decisions are implemented. This will achieve positive benefits for young people; it will support Council's Youth Informing Strategy 2013 – 2017, aid service provision and will result in the enhancement of relationships with the broader community, youth service providers and organisations. Whilst the current contract expires in June 2017, the contract terms can be varied by agreement. It is proposed to negotiate an extension to the contract by 6 months only to meet the timeframes for the review implementation.

VOTING REQUIREMENT

1. Simple majority
2. Absolute majority

RECOMMENDATION

That Council –

1. authorises the Chief Executive Officer to negotiate a six month contract extension period with Parkerville Children and Youth Care Inc for the provision of the Seen and Heard Youth Program; and
2. by absolute majority extends the contract with Parkerville Children and Youth Care Inc until 31 December 2017 at a cost of \$104,770.

Next Report

10.7 Variation to 2016/17 Budget – Purchase of InfoCouncil Agenda and Minutes Management Software

File Code	FI.BUD-1617
Author	Stanislav Kocian, Acting Director Corporate Services
Senior Employee	As above
Disclosure of Any Interest	Nil

SUMMARY

As a variation to the 2016/17 annual budget, Council is requested to approve the purchase, installation and use of InfoCouncil software, which is to be utilised for the preparation of agendas and minutes. The purpose of utilising the software will be to introduce efficiencies to the process of producing agendas and minutes for Council and Committee meetings.

The initial purchase and installation of the software is proposed to be funded from the Shire's Information Technology (IT) reserve, and therefore there will be no impact on the Shire's forecast closing budget surplus.

BACKGROUND

The current process for preparing agendas and minutes for Council and Committee meetings is time consuming and labour intensive. The current process, which involves the utilisation of separate Word templates for each individual report, doesn't support consistent formatting and does not automate the process of combining individual reports and attachments into the one document. The current process for producing minutes is also 'clumsy' and inefficient in terms of effort required.

InfoCouncil is software that provides an all-encompassing system for the production of agendas and minutes specifically for local governments. Its functionality includes:

- Entry of agenda reports and attachments into the one system;
- Electronic review and approval of reports;
- Automatic compilation of agendas;
- Automatic creation of draft minutes in real time utilising minute taking tools;
- Automatic conversion of agendas and minutes to HTML and/or PFT formats;
- Automatic publication of agendas and minutes to the website;
- Automatic emailing of agendas and minutes to stakeholders; and
- Automatic production of draft action sheets from the minutes.

InfoCouncil software is used by 154 local governments in Australia and New Zealand, including 8 WA local governments (Armadale, Broome, Busselton, Canning, Esperance, Manjimup, South Perth and Wanneroo).

The City of Cockburn and the Shire of Serpentine-Jarrahdale are also in the early stages of implementation.

STATUTORY / LEGAL IMPLICATIONS

The format and content of agendas and minutes must comply with the requirements of the *Local Government Act 1995* and regulations and the Shire of Mundaring Meeting Procedures Local Law.

Section 6.8 (1) (b) of the *Local Government Act 1995* states a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority of Council.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The upfront cost of the software (includes initial licence fee, average implementation fee, initial help desk fee) will be \$43,105 (ex GST). As this has not been included in the 2016/17 budget it is required to be treated as a budget variation. It is proposed the upfront cost will be funded from the IT reserve. As such the impact on the budget surplus will be nil.

There will be an ongoing annual license fee of \$7650 (ex GST) per annum.

The IT Reserve, the purpose of which is to fund the upgrade and replacement of the Shire's information technology, currently has \$871,000 in funds available.

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk	Detail	Control	Ranking
Interruption to service	Software doesn't perform as promised and the Shire is left with a redundant system, meaning staff would have to revert back to the manual process.	Due diligence has been undertaken to provide confidence in both the software and software provider.	Low

Risk	Detail	Control	Ranking
Compliance	Risk of not complying with agenda and minute deadlines during implementation.	Run InfoCouncil in parallel with the current manual process for the first few months.	Low

EXTERNAL CONSULTATION

1. The Shire organised a software presentation onsite with 11 other local governments attending; and
2. The Executive Assistant to the CEO and Governance Co-ordinator both attended the City of South Perth who demonstrated how they utilise the InfoCouncil software.

COMMENT

The introduction of this software is expected to introduce significant efficiencies into the process of developing agendas and minutes for Council and Committee Meetings.

The expected outcomes from using the software are:

- A more timely and efficient process for making agenda and minutes available electronically to elected members and members of the public;
- A reduction in the risk of formatting errors and the staff effort in creating and maintaining templates for agendas and minutes; and
- A reduction in the risk of losing the corporate knowledge of producing agendas and minutes in circumstances of key staff leaving the organisation or being away on leave.

If InfoCouncil is approved and implemented the conservative estimated savings in staff time and effort resulting from improved efficiencies would be as follows:

- A reduction of 2 days per month in time spent for the Executive Assistant to the CEO to produce Council meeting agendas and minutes;
- A reduction of 1 day a month in time spent for other staff involved in checking agendas and minutes (namely Governance and the CEO); and
- A reduction of 1 day a month in time spent for other minute secretaries to produce the agendas and minutes of various Council Committees.

VOTING REQUIREMENT

Absolute majority

RECOMMENDATION

That Council, by absolute majority, approves as a variation to the 2016/17 budget:

1. the purchase of InfoCouncil software, including the initial licence fee, implementation fee and initial help desk fee for \$43,105 (ex GST); and
2. the funding of the purchase of InfoCouncil from the Shire's Information Technology Reserve, which results in the purchase having no impact on the forecast budget surplus for 2016/17.

Next Report

10.8 Financial Activity Statement – August 2016

File Code:	FI.RPA
Author	Stanislav Kocian, Acting Director Corporate Services
Senior Employee	As Above
Disclosure of Any Interest	Nil

SUMMARY

The monthly financial statements disclose the Shire's financial position as at 31 August 2016.

The closing budget position as at 31 August 2016 is a surplus of \$33,076,693 compared to a budget year to date surplus of \$28,068,701 and year end surplus of \$1,439,706 as per the original budget adopted by Council (DSC5.07.16).

BACKGROUND

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

A statement of financial activity and any accompanying documents are to be presented to the Council at an ordinary meeting of the Council within 2 months after the end of the month to which the statement relates.

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

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

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

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

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

STRATEGIC IMPLICATIONS

Supports Strategic Community Plan 2026:

- Strategic Theme 1.1.1 - Prudently consider resource allocation

SUSTAINABILITY IMPLICATIONS:

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

RISK IMPLICATIONS

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

EXTERNAL CONSULTATION

Nil

COMMENT

A number of reports to this item are as follows (refer **ATTACHMENT 1**):

- Statement of Financial Activity (based on the Rate Setting Statement adopted in the annual budget) for the period ending 31 August 2016;
- The closing budget position for the period ending 31 August 2016 and comparison to the year to date budget and same period last year;
- An explanation of the material variances in the Statement of Financial Activity;
- Directorate Financial Reports for the period ending 31 August 2016 ; and
- Summary of Cash Investments with financial institutions as at 31 August 2016.

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

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

The Shire has a budget surplus of \$33,076,693 as at 31 August 2016, compared to the year to date budget of \$28,068,701. The cash balance in the Municipal Fund is \$9,419,323. The total cash balance of the Reserve Funds is \$26,498,659.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council notes -

1. the closing budget position of the Shire for the period ending 31 August 2016 is a surplus of \$33,076,693 compared to the year to date budgeted surplus of \$28,068,701; and
2. the explanation of material variances in the Statement of Financial Activity contained in **ATTACHMENT 1** .

Next Report

Attachment 1

Report 10.8

10 pages

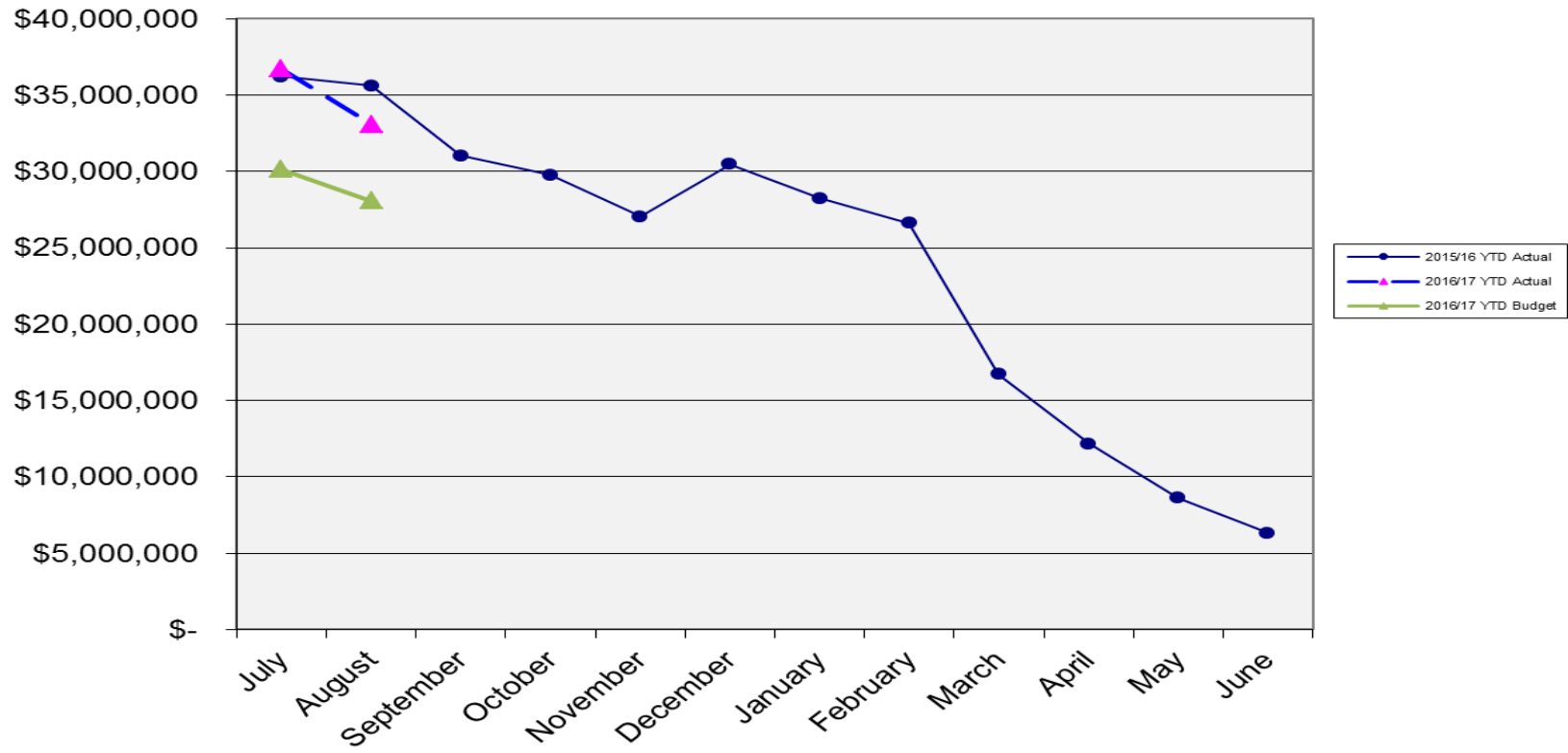
Shire of Mundaring
Statement of Financial Activity
for period ending 31 August 2016

	2016/17 YTD Budget \$	2016/17 YTD Actuals \$	2016/17 BUDGET \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus/(Deficit)	3,298,762	6,144,334	3,298,762		
Revenue from operating activities					
General Purpose Funding -Rates	26,281,031	25,372,426	26,259,031	(908,605)	-3.5%
General Purpose Funding - Other	882,142	578,494	3,913,152	(303,648)	-34.4%
Governance	11,918	61,968	91,500	50,050	420.0%
Law, Order & Public Safety	79,534	32,240	477,200	(47,294)	-59.5%
Health	9,282	34,235	55,700	24,953	268.8%
Education & Welfare	764,435	980,806	4,541,318	216,371	28.3%
Community Amenities	7,380,811	7,446,328	7,744,284	65,517	0.9%
Recreation and Culture	126,580	103,145	1,169,180	(23,435)	-18.5%
Transport	8,624	27,981	203,000	19,357	224.5%
Economic Services	89,875	95,859	298,625	5,984	6.7%
Other Property and Services	313,478	278,496	1,874,868	(34,982)	-11.2%
Total (Excluding Rates)	35,947,710	35,011,978	46,627,858		
Expenditure from operating activities					
General Purpose Funding	(134,168)	(112,010)	(655,034)	(22,158)	16.5%
Governance	(1,292,630)	(1,029,207)	(5,907,314)	(263,423)	20.4%
Law, Order & Public Safety	(465,076)	(381,753)	(2,394,299)	(83,323)	17.9%
Health	(152,467)	(105,968)	(785,579)	(46,499)	30.5%
Education & Welfare	(1,610,333)	(1,337,322)	(7,226,524)	(273,011)	17.0%
Community Amenities	(1,629,787)	(934,521)	(9,489,766)	(695,266)	42.7%
Recreation and Culture	(1,919,587)	(1,494,879)	(10,896,911)	(424,708)	22.1%
Transport	(1,482,249)	(1,514,020)	(9,607,430)	31,771	-2.1%
Economic Services	(154,052)	(125,227)	(796,591)	(28,825)	18.7%
Other Property and Services	(713,202)	(729,091)	(3,075,010)	15,889	-2.2%
Total	(9,553,551)	(7,763,999)	(50,834,458)		
Operating activities excluded from rate setting					
Depreciation on Assets	1,243,732	1,199,712	7,462,491	44,020	3.5%
(Profit)/Loss on Disposal of Assets	19,042	26,901	114,255	(7,859)	-41.3%
Deferred Rates Adjustment	0	8,144	-	(8,144)	#DIV/0!
Amount attributable to operating activities	27,656,933	28,482,738	3,370,146		
Investing Activities					
Proceeds from Disposal of Assets	-	88,718	517,846	88,718	#DIV/0!
Grants and Contributions	851,440	343,349	4,920,919	(508,091)	-59.7%
Purchase Property, Plant & Equipment	(3,701,166)	(1,097,196)	(16,753,361)	(2,603,970)	70.4%
Purchase Infrastructure	(206,332)	(901,951)	(6,427,670)	695,619	-337.1%
Amount attributable to investing activities	(3,056,058)	(1,567,079)	(17,742,266)		
Financing Activities					
Proceeds from New Debentures	-	-	-	-	0.0%
Repayment of Debentures	(87,836)	(89,922)	(527,018)	2,086	-2.4%
Transfers from Reserves	406,732	48,249	(2,218,000)	(358,483)	-88.1%
Transfers to Reserves	(149,832)	58,373	15,258,082	(208,205)	139.0%
Amount attributable to financing activities	169,064	16,700	12,513,064		
Closing Funding Surplus/(Deficit)	28,068,701	33,076,693	1,439,706		

NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)

	Actual 31 August 2015	Actual 31 August 2016
CURRENT ASSETS		
Rates & Sanitation Debtors	17,089,407	29,856,489
Debtors	1,073,868	679,294
TOTAL RECEIVABLES - CURRENT	18,163,275	30,535,784
STOCK ON HAND	186,790	87,778
CASH ASSETS		
Municipal	23,615,857	9,419,323
Restricted Cash	12,439,166	26,498,659
Total Bank Accounts	<u>36,055,024</u>	<u>35,917,982</u>
TOTAL CURRENT ASSETS	54,405,089	66,541,543
CURRENT LIABILITIES		
Creditors	(3,250,755)	(3,772,643)
Borrowings - Current Portion	(213,366)	(550,311)
Provisions	(2,982,877)	(3,193,548)
	<u>(6,446,998)</u>	<u>(7,516,502)</u>
NET CURRENT ASSETS	47,958,091	59,025,042
Less Reserve Funds	(12,439,166)	(26,498,659)
Less Land Held for Resale	(116,195)	0
Add Current Loan Liability	213,366	550,311
CLOSING BUDGET SURPLUS/(DEFICIT)	<u>35,616,096</u>	<u>33,076,693</u>

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



Explanation of Material Variances				
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.				
The material variance for revenue adopted by Council for the 2016/17 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2016/17 year is \$100,000 or 10% whichever is the greater.				
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities				
General Purpose Funding -Rates	(908,605)	(3%)	Timing	Impact of rates of \$876,734.79 received in advance as at 30/6/2016. Impact will self adjust 30/6/2017.
General Purpose Funding - Other	(303,648)	(34%)	Permanent	Timing - Reversal of Accrued interest (\$99,512) on investments as at 30/6/2016. Permanent - General Purpose Grant allocation for 2016/17 has been reduced by \$220,000. Impact of 1st quarterly payment being reduced by \$55,000. This will be a forecast adjustment in the mid-year budget review.
Governance	50,050	420%	Permanent	Unbudgeted refund from LGIS of \$54,447. This will be a forecast adjustment in the mid-year budget review.
Law, Order & Public Safety	(47,294)	(59%)	Timing	ESL grant received less than YTD budget
Health	24,953	269%	Timing	Health fees and charges greater than YTD budget
Education & Welfare	216,371	28%	Timing	Children Services grant income greater than YTD budget
Community Amenities	65,517	1%	Permanent	Waste charges greater than forecast in budget by \$52,824. This will be a forecast adjustment in the mid-year budget review.
Recreation and Culture	(23,435)	(19%)	Timing	Timing of Education Department contribution to Mt Helena Aquatic Centre Operations
Transport	19,357	224%	Timing	Timing of grant income received for bridge works.
Economic Services	5,984	7%		Within Variance threshold
Other Property and Services	(34,982)	(11%)	Timing	Allocation of recovery income for fleet vehicles less than YTD budget
Expenditure from operating activities				
General Purpose Funding	(22,158)	17%	Timing	Various expenses related to the administration and collection of rates less than YTD budget
Governance	(263,423)	20%	Timing	Various expenses less than YTD budget. No savings identified.
Law, Order & Public Safety	(83,323)	18%	Timing	YTD expenses for Fire Prevention expenses \$85,802 less than YTD budget
Health	(46,499)	30%	Timing	Various expenses less than YTD budget. No savings identified.
Education & Welfare	(273,011)	17%	Timing	Children Services YTD expenses less than YTD budget
Community Amenities	(695,266)	43%	Timing	YTD Waste management operations expenses less than YTD budget
Recreation and Culture	(424,708)	22%	Timing	YTD expenses relating to Lake Leschenaultia and Recreation Facilities less than YTD budget
Transport	31,771	(2%)	Timing	Within Variance threshold
Economic Services	(28,825)	19%	Timing	Various expenses less than YTD budget
Other Property and Services	15,889	(2%)	Timing	Within Variance threshold
Operating activities excluded from rate setting				
Depreciation on Assets	44,020	4%	Timing	Within Variance threshold
(Profit)/Loss on Disposal of Assets	(7,859)	(41%)	Timing	YTD loss on disposal of assets less than YTD budget
Investing Activities				
Proceeds from Disposal of Assets	88,718	#DIV/0!	Timing	Trade-ins for plant and vehicle replacement occurred earlier than budgeted for
Grants and Contributions	(508,091)	(60%)	Timing	Actual grants received less than YTD Budget.
Purchase Property, Plant & Equipment	(2,603,970)	70%	Timing	YTD actual is less than YTD budget
Purchase Infrastructure	695,619	(337%)	Timing	YTD actual is greater than YTD budget
Financing Activities				
Repayment of Debentures	2,086	(2%)		Within Variance threshold
Transfers from Reserves	(358,483)	(88%)	Timing	YTD actual transfers from reserves less than YTD budget as funds are not required at this time.
Transfers to Reserves	(208,205)	139%	Timing	Reversal of Accrued interest on reserve investments (\$99,512) as at 30/6/2016.

Shire of Mundaring

Directorate Summary Report for the year to date 31 August 2016

	YTD Actual	YTD Budget	YTD Variance \$	Current year Budget	Forecast Change (Variance)	End of year Forecast
Strategic & Community Services						
Revenue	\$1,120,166	\$1,210,713	(\$90,547)	\$6,430,731	\$0	\$6,430,731
Expenditure	(\$2,404,401)	(\$2,831,180)	\$426,779	(\$14,231,166)	\$0	(\$14,231,166)
Total	(\$1,284,236)	(\$1,620,467)	\$336,231	(\$7,800,435)	\$0	(\$7,800,435)
Office of Chief Executive & Corporate Services						
Revenue	\$25,874,870	\$27,105,975	(\$1,231,105)	\$31,756,396	\$0	\$31,756,396
Expenditure	(\$1,387,391)	(\$1,849,402)	\$462,011	(\$10,342,756)	\$0	(\$10,342,756)
Total	\$24,487,479	\$25,256,573	(\$769,094)	\$21,413,640	\$0	\$21,413,640
Infrastructure Services						
Revenue	\$8,175,072	\$8,653,423	(\$478,351)	\$27,981,339	\$0	\$27,981,339
Expenditure	(\$5,196,443)	(\$7,977,718)	\$2,781,275	(\$46,612,638)	\$0	(\$46,612,638)
Total	\$2,978,628	\$675,705	\$2,302,923	(\$18,631,299)	\$0	(\$18,631,299)
Statutory Services						
Revenue	\$228,838	\$235,771	(\$6,933)	\$1,173,984	\$0	\$1,173,984
Expenditure	(\$806,458)	(\$1,040,415)	\$233,957	(\$5,459,692)	\$0	(\$5,459,692)
Total	(\$577,620)	(\$804,644)	\$227,023	(\$4,285,708)	\$0	(\$4,285,708)
Total Shire of Mundaring						
Revenue	\$35,398,946	\$37,205,882	(\$1,806,936)	\$67,342,450	\$0	\$67,342,450
Expenditure	(\$9,794,694)	(\$13,698,715)	\$3,904,021	(\$76,646,252)	\$0	(\$76,646,252)
Net Income	\$25,604,252	\$23,507,167	\$2,097,085	(\$9,303,802)	\$0	(\$9,303,802)

Shire of Mundaring
Strategic and Community Services
Period ending 31 August 2016

Responsible Officer	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
AFM Branch Librarian	(126,096)	(152,534)	26,438	(780,126)	0	(780,126)
Bilgoman Aquatic Centre Manager	(112,270)	(155,149)	42,879	(1,195,603)	0	(1,195,603)
Brown Park Manager	(70,338)	(84,466)	14,128	(473,360)	0	(473,360)
Community Facilities Coordinator	(161,895)	(169,304)	7,409	(1,015,855)	0	(1,015,855)
Community Playgroups	(23,432)	(25,046)	1,614	(150,272)	0	(150,272)
Coordinator Lake Leschenaultia	(75,380)	(198,318)	122,938	(732,267)	0	(732,267)
Director Strategic & Community Services	(220,961)	(284,476)	63,515	(1,526,573)	0	(1,526,573)
Eastern Region Family Day Care Scheme	(336,365)	(242,919)	(93,446)	(1,379,505)	0	(1,379,505)
Inclusion Support Agency	(3,555)	(241,200)	237,645	(241,200)	0	(241,200)
Indigenous Advancement Strategy - CSS	(37,376)	(55,519)	18,143	(291,300)	0	(291,300)
KSP Branch Librarian	(120,129)	(157,169)	37,040	(817,948)	0	(817,948)
Manager Libraries & Community Engagement	(323,080)	(226,857)	(96,223)	(1,268,940)	0	(1,268,940)
Manager Recreation and Leisure Services	(132,510)	(173,101)	40,591	(889,826)	0	(889,826)
Maternal & Infant Health	(6,222)	(6,222)	0	(37,332)	0	(37,332)
Midvale Early Childhood & Parenting Centre	(430,823)	(332,033)	(98,790)	(1,703,882)	0	(1,703,882)
Midvale Playgroup & Toy Library	0	(591)	591	(591)	0	(591)
Mt Helena Aquatic & recreation Centre Manager	(41,632)	(36,077)	(5,555)	(335,161)	0	(335,161)
Swan Child and Parent Centre - Middle Swan	(52,682)	(90,825)	38,143	(502,693)	0	(502,693)
Swan Children and Family Centre - Clayton View	(87,560)	(160,274)	72,714	(849,632)	0	(849,632)
Toy Library Coordinator	(42,095)	(39,100)	(2,995)	(39,100)	0	(39,100)
Expenditure Total	(2,404,401)	(2,831,180)	426,779	(14,231,166)	0	(14,231,166)
Revenue						
AFM Branch Librarian	7,070	2,824	4,246	16,950	0	16,950
Bilgoman Aquatic Centre Manager	25,920	0	25,920	417,760	0	417,760
Brown Park Manager	20,793	15,316	5,477	91,900	0	91,900
Community Facilities Coordinator	20,631	21,220	(589)	127,300	0	127,300
Coordinator Lake Leschenaultia	26,885	60,000	(33,115)	360,000	0	360,000
Eastern Region Family Day Care Scheme	327,374	235,830	91,544	1,415,000	0	1,415,000
Inclusion Support Agency	0	241,200	(241,200)	241,200	0	241,200
Indigenous Advancement Strategy - CSS	75,000	50,000	25,000	300,000	0	300,000
KSP Branch Librarian	1,606	2,602	(996)	15,613	0	15,613
Manager Libraries & Community Engagement	45,304	27,785	17,519	121,388	0	121,388
Manager Recreation and Leisure Services	21,493	15,798	5,695	94,800	0	94,800
Midvale Early Childhood & Parenting Centre	241,960	290,216	(48,256)	1,741,300	0	1,741,300
Mt Helena Aquatic & Recreation Centre Manager	2,454	10,784	(8,330)	64,690	0	64,690
Swan Child and Parent Centre - Middle Swan	226,016	90,788	135,228	544,730	0	544,730
Swan Children and Family Centre - Clayton View	74,548	146,350	(71,802)	878,100	0	878,100
Toy Library Coordinator	3,110	0	3,110	0	0	0
Revenue Total	1,120,166	1,210,713	(90,547)	6,430,731	0	6,430,731
Net Income	(1,284,236)	(1,620,467)	336,231	(7,800,435)	0	(7,800,435)

Shire of Mundaring
Office of Chief Executive and Corporate Services
Period ending 31 August 2016

Responsible Officer	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
Allocations Office Vehicles	(51,880)	(53,762)	1,882	(322,545)	0	(322,545)
Allocations Ranger Vehicles	(13,049)	(12,292)	(757)	(73,750)	0	(73,750)
Chief Executive Officer	(95,356)	(100,184)	4,828	(512,136)	0	(512,136)
Director Corporate Services	37,400	(195,009)	232,409	(1,628,901)	0	(1,628,901)
Governance and Risk	(7,340)	(5,553)	(1,787)	(33,055)	0	(33,055)
Human Resource Manager	(93,788)	(129,091)	35,303	(631,389)	0	(631,389)
Manager Finance and Governance	(914,220)	(952,353)	38,133	(4,870,527)	0	(4,870,527)
Manager Information Systems	(249,159)	(401,158)	151,999	(2,270,453)	0	(2,270,453)
Expenditure Total	(1,387,391)	(1,849,402)	462,011	(10,342,756)	0	(10,342,756)
Revenue						
Allocations Office Vehicles	64,929	66,048	(1,119)	396,295	0	396,295
Chief Executive Officer	8,418	0	8,418	0	0	0
Director Corporate Services	353,378	628,926	(275,548)	3,663,080	0	3,663,080
Governance and Risk	53,821	1,168	52,653	27,000	0	27,000
Human Resource Manager	0	0	0	0	0	0
Manager Finance and Governance	25,421,226	26,428,875	(1,007,649)	27,574,276	0	27,574,276
Manager Information Systems	0	0	0	210,000	0	210,000
Profit and Loss on sale of Assets	(26,901)	(19,042)	(7,859)	(114,255)	0	(114,255)
Revenue Total	25,874,870	27,105,975	(1,231,105)	31,756,396	0	31,756,396
Net Income	24,487,479	25,256,573	(769,094)	21,413,640	0	21,413,640

Shire of Mundaring
Infrastructure Services
Period ending 31 August 2016

Responsible Officer	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
Construction Supervisor	(546,544)	0	(546,544)	(3,506,685)	0	(3,506,685)
Coordinator Civil Works	(316,599)	(138,000)	(178,599)	(1,128,967)	0	(1,128,967)
Coordinator Parks Services	(510,696)	(684,555)	173,859	(4,241,552)	0	(4,241,552)
Coordinator Plant and Depot Services	(457,188)	(337,249)	(119,939)	(3,158,468)	0	(3,158,468)
Director Infrastructure Services	(742,763)	(809,855)	67,092	(4,556,429)	0	(4,556,429)
Engineering Technical Officer - Civil	(53,740)	(26,498)	(27,242)	(806,500)	0	(806,500)
Maintenance Supervisor	(396,330)	(327,058)	(69,272)	(1,962,350)	0	(1,962,350)
Manager Building Assets	(1,142,038)	(4,082,380)	2,940,342	(17,140,271)	0	(17,140,271)
Manager Design Service	(179,115)	(10,774)	(168,341)	114,623	0	114,623
Manager Operations Service	(183,402)	(288,253)	104,851	(1,426,930)	0	(1,426,930)
Waste & Recycling Coordinator	(625,941)	(1,201,420)	575,479	(7,208,561)	0	(7,208,561)
Works Supervisor	(42,086)	(71,676)	29,590	(1,590,548)	0	(1,590,548)
Expenditure Total	(5,196,443)	(7,977,718)	2,781,275	(46,612,638)	0	(46,612,638)
Revenue						
Coordinator Civil Works	93,349	0	93,349	0	0	0
Coordinator Parks Services	0	12,000	(12,000)	72,000	0	72,000
Coordinator Plant and Depot Services	229,010	155,294	73,716	2,415,109	0	2,415,109
Director Infrastructure Services	557,799	744,060	(186,261)	15,295,366	0	15,295,366
Engineering Technical Officer - Civil	3,444	1,332	2,112	45,000	0	45,000
Maintenance Supervisor	255	166	89	1,000	0	1,000
Manager Building Assets	0	375,000	(375,000)	2,500,000	0	2,500,000
Manager Design Service	0	0	0	0	0	0
Manager Operations Service	3,419	41,498	(38,079)	249,000	0	249,000
Waste & Recycling Coordinator	7,381,146	7,324,073	57,073	7,403,864	0	7,403,864
Revenue Total	8,175,072	8,653,423	(478,351)	27,981,339	0	27,981,339
Net Income	2,978,628	675,705	2,302,923	(18,631,299)	0	(18,631,299)

Shire of Mundaring
Statutory Services
Period ending 31 August 2016

Responsible Officer	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
Bushcare Coordinator	(17,929)	(23,122)	5,193	(228,650)	0	(228,650)
Coordinator Environment and Sustainability	(92,632)	(129,817)	37,185	(686,466)	0	(686,466)
Director Statutory Services	(21,505)	(26,673)	5,168	(135,417)	0	(135,417)
Manager Building Services	(93,446)	(120,182)	26,736	(607,870)	0	(607,870)
Manager Health & Community Safety Service (CSS)	(341,738)	(423,590)	81,852	(2,169,040)	0	(2,169,040)
Manager Health & Community Safety Services (HS)	(79,360)	(111,526)	32,166	(566,695)	0	(566,695)
Manager Planning	(159,847)	(205,505)	45,658	(1,065,554)	0	(1,065,554)
Expenditure Total	(806,458)	(1,040,415)	233,957	(5,459,692)	0	(5,459,692)
Revenue						
Coordinator Environment and Sustainability	200	656	(456)	3,934	0	3,934
Manager Building Services	95,859	89,875	5,984	298,625	0	298,625
Manager Health & Community Safety Service (CSS)	26,849	79,256	(52,407)	475,527	0	475,527
Manager Health & Community Safety Services (HS)	33,662	10,864	22,798	65,191	0	65,191
Manager Planning	72,268	55,120	17,148	330,707	0	330,707
Revenue Total	228,838	235,771	(6,933)	1,173,984	0	1,173,984
Net Income	(577,620)	(804,644)	227,024	(4,285,708)	0	(4,285,708)

SHIRE OF MUNDARING
INVESTMENT SUMMARY as at 31 August 2016

MUNICIPAL FUNDS

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
<u>Unrestricted Use Funds</u>							
71	Westpac Maxi (on Call)	\$6,603,596	1.30%	N/A		N/A	N/A
122	Westpac	\$2,059,162	2.85%	122	days	17-Aug-16	17-Dec-16
Total		\$8,662,758					

RESERVE FUNDS

73	Westpac Maxi (on Call)	1,342,702	1.30%	N/A		N/A	N/A
60A	Bendigo	1,351,118	3.00%	275	days	22-Dec-15	22-Sep-16
89	BankWest	1,331,327	2.60%	60	days	15-Aug-16	14-Oct-16
97	NAB	4,290,054	2.98%	181	days	7-Jun-16	5-Dec-16
107	ANZ	2,330,349	2.75%	182	days	28-Jul-16	28-Jan-17
108	ANZ	1,737,496	2.85%	91	days	16-Jul-16	16-Jan-17
125	ANZ	3,021,551	2.68%	92	days	29-Jun-16	29-Sep-16
126	BankWest	3,022,192	2.80%	91	days	28-Jun-16	27-Sep-16
127	NAB	3,500,000	2.95%	150	days	17-May-16	14-Oct-16
128	Westpac	4,531,192	2.85%	122	days	17-Aug-16	17-Dec-16
Total		26,457,980					

TOTAL MUNI / RESERVE INVESTMENT **\$35,120,738**

TRUST FUNDS

Road Construction/POS Funds

72	Westpac Maxi (on Call)	\$1,482,997	1.30%	N/A		N/A	N/A
58	BankWest	\$1,402,310	2.60%	180	days	4-Aug-16	31-Jan-17
98	BankWest	\$1,217,603	2.80%	365	days	1-Jul-16	28-Nov-16
99	BankWest	\$1,220,574	2.70%	60	days	29-Jul-16	27-Sep-16

TOTAL TRUST INVESTMENT **\$5,323,485**

10.9 Payment between Meetings – August 2016

File Code	FI.RPT 1
Authors	Mia Miller, Finance Officer (Accounts Payable)
Senior Employee	Stan Kocian, Acting Director Corporate Services
Disclosure of Any Interest	The author has received a reimbursement, which is listed in the attachment to this report.

SUMMARY

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

BACKGROUND

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

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

FI-01 Corporate Purchasing Card

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

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

RISK IMPLICATIONS

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

EXTERNAL CONSULTATION

Nil

COMMENT

Nil

VOTING REQUIREMENT

Simple Majority

<h3>RECOMMENDATION</h3>

That Council notes the payments made between 1 and 31 August 2016 included as **ATTACHMENT 2** and **ATTACHMENT 3**.

Next Report

Attachment 2

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2 Pages

PAYMENTS BETWEEN MEETINGS

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

CERTIFICATION

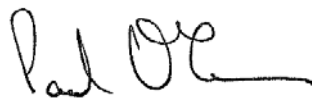
The attached schedule of accounts paid is for the period 1 – 31 August 2016 totalling **\$5,524,530.14** be received by Council covers:

- Municipal Cheques 110699 - 110709;
- Electronic Funds Transfer (Payroll, Purchase Cards, Fleetcare payments etc); and
- Trust Fund Vouchers 9301451 – 9301485

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

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

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



DIRECTOR CORPORATE SERVICES

Schedule of Accounts:

	Amounts	Total
	\$	\$
MUNICIPAL ACCOUNT		
MUNICIPAL CHEQUE PAYMENTS (Schedule 1 - Page 2)	412,105.94	
EFT PAYMENTS (Schedule 2 - Page 42)	4,085,903.08	
EFT PAYROLL PAYMENTS (Schedule 2 - Page 59)	894,408.70	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD) (Schedule 2 – Total - Page 60); and (Schedule 3 – Details - Pages 1-8)	56,908.31	
FLEETCARE PAYMENTS (Schedule 2 - Page 60)	3,477.02	
COMMONWEALTH BANK BPOINT FEES (Schedule 2 - Page 60)	92.61	
WESTPAC BANK FEES (Schedule 2 - Page 60)	1,922.12	
WESTPAC BANK FEES TRUST (Schedule 2 - Page 60)	22.93	
HP FINANCIAL SERVICES (Schedule 2 - Page 60)	15,950.00	
KONICA MINOLTA – EQUIPMENT LEASE (Schedule 2 - Page 60)	2,696.41	
PUMA FUEL (Schedule 2 – Page 60)	494.14	
TOTAL MUNICIPAL ACCOUNT		\$5,473,981.26
TRUST ACCOUNT (Schedule 3 – Page 59)		\$50,548.88
RESERVE ACCOUNT		Nil
TOTAL ALL SCHEDULES		\$5,524,530.14

Attachment 3

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Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
	Bank: WESTPAC	Bank - Municipal Account		Account : 036-075 000050		Amount
	Cheque Details				Invoice Value	Remitted
34.01	Water Corporation	110699-110700	05/08/2016	WATER RATES & FEES		\$4,324.91
		INV 90046747	29/07/2016	WATER RATES & FEES	\$444.41	
		INV 90123889	04/08/2016	WATER RATES & FEES	\$1,163.04	
		INV 90045799	04/08/2016	WATER RATES & FEES	\$101.16	
		INV 90045666	28/07/2016	WATER RATES & FEES	\$1,155.39	
		INV 90046862	29/07/2016	WATER RATES & FEES	\$75.35	
		INV 90046902	29/07/2016	WATER RATES & FEES	\$14.32	
		INV 90086435	29/07/2016	WATER RATES & FEES	\$134.34	
		INV 90045665	04/08/2016	WATER RATES & FEES	\$516.88	
		INV 90046888	26/07/2016	WATER RATES & FEES	\$430.06	
		INV 90045777	05/08/2016	WATER RATES & FEES	\$48.14	
		INV 90045656	05/08/2016	WATER RATES & FEES	\$241.82	
11591.01	Mr J E & Mrs K V Colley	110701	05/08/2016	XOVER CONTRIBUTION		\$540.00
		INV XOVER	05/08/2016	XOVER CONTRIBUTION - 8 PARAKEET CLOSE	\$540.00	
4.01	Health Insurance Fund of WA	110702	12/08/2016	PAYROLL DEDUCTION		\$1,117.30
		INV PY01-03-	07/08/2016	PAYROLL DEDUCTION	\$1,117.30	
34.01	Water Corporation	110703	12/08/2016	WATER RATES & FEES		\$6,433.61
		INV 90198197	04/08/2016	WATER RATES & FEES	\$330.27	
		INV 90042770	04/08/2016	WATER RATES & FEES	\$1,232.10	
		INV 90046034	05/08/2016	WATER RATES & FEES	\$132.55	
		INV 90046000	04/08/2016	WATER RATES & FEES	\$263.99	
		INV 90218586	05/08/2016	REPAIR WORK - L 502 MUNDARING WEIR RD	\$946.40	
		INV 90218617	05/08/2016	REPAIR WORK - RESERVE 23330	\$3,528.30	
16.01	Shire of Mundaring	110704	19/08/2016	REIMBURSEMENT OF PETTY CASH		\$755.30
		INV PETTY CA	18/08/2016	REIMBURSEMENT OF PETTY CASH - ADMIN	\$755.30	

34.01 Water Corporation	110705-110706 19/08/2016 WATER RATES & FEES		\$2,140.71
	INV 90046159 11/08/2016 WATER RATES & FEES	\$8.38	
	INV 90046798 12/08/2016 WATER RATES & FEES	\$88.71	
	INV 90046795 18/08/2016 WATER RATES & FEES	\$39.47	
	INV 90046795 18/08/2016 WATER RATES & FEES	\$40.13	
	INV 90046806 18/08/2016 WATER RATES & FEES	\$117.21	
	INV 90046871 18/08/2016 WATER RATES & FEES	\$16.75	
	INV 90046799 18/08/2016 WATER RATES & FEES	\$145.82	
	INV 90046807 12/08/2016 WATER RATES & FEES	\$129.44	
	INV 90046795 12/08/2016 WATER RATES & FEES	\$845.60	
	INV 90046798 12/08/2016 WATER RATES & FEES	\$37.67	
	INV 90046808 12/08/2016 WATER RATES & FEES	\$165.71	
	INV 90046799 12/08/2016 WATER RATES & FEES	\$275.59	
	INV 90046795 12/08/2016 WATER RATES & FEES	\$55.11	
	INV 90046839 12/08/2016 WATER RATES & FEES	\$97.68	
	INV 90046798 18/08/2016 WATER RATES & FEES	\$6.28	
	INV 90046798 18/08/2016 WATER RATES & FEES	\$71.16	
4.01 Health Insurance Fund of WA	110707 26/08/2016 PAYROLL DEDUCTION		\$1,117.30
	INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$1,117.30	
34.01 Water Corporation	110708-110709 26/08/2016 WATER RATES & FEES		\$1,398.30
	INV 90045777 22/08/2016 WATER RATES & FEES	\$13.12	
	INV 90196900 25/08/2016 WATER RATES & FEES	\$614.96	
	INV 90047074 12/08/2016 WATER RATES & FEES	\$69.07	
	INV 90046783 12/08/2016 WATER RATES & FEES	\$131.86	
	INV 90183716 18/08/2016 WATER RATES & FEES	\$6.28	
	INV 90047051 18/08/2016 WATER RATES & FEES	\$14.65	
	INV 90046845 18/08/2016 WATER RATES & FEES	\$133.95	
	INV 90156344 18/08/2016 WATER RATES & FEES	\$75.35	
	INV 90047078 19/08/2016 WATER RATES & FEES	\$203.02	
	INV 90046932 18/08/2016 WATER RATES & FEES	\$71.16	
	INV 90103813 22/08/2016 WATER RATES & FEES	\$64.88	
	Total Confirmation Cheques		\$17,827.43

10313.01 Mr R K Perks	1705.10313-0101/08/2016 COUNCILLOR ALLOWANCE INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016 INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,732.92 \$291.67	\$2,024.59
10416.01 Michael Page International	1705.10416-0101/08/2016 TEMP STAFF INV 117106 29/07/2016 PLACEMENT OF TEMP INFRASTRUCTURE STAFF	\$2,248.54	\$2,248.54
10596.01 TJ Signs & Vehicle Graphics	1705.10596-0101/08/2016 VEHICLE SIGNS INV 00647 28/07/2016 REFLECTIVE VEHICLE MAGNETS - 069MDG	\$605.00	\$605.00
10751.01 Tiffany Barton	1705.10751-0101/08/2016 2 WORKSHOP FEES INV 00635 29/07/2016 2 DIDGE DREAMING WORKSHOPS	\$400.00	\$400.00
10756.01 Miss M J Miller	1705.10756-0101/08/2016 REIMBURSEMENT INV REIMBURS 29/07/2016 STUDY REIMBURSEMENT - BBUSADM	\$1,408.00	\$1,408.00
10851.01 High Wycombe Junior Football Club	1705.10851-0101/08/2016 KIDSPORT FUNDING INV 16/009 29/07/2016 KIDSPORT FUNDING	\$320.00	\$320.00
11020.01 Nosh Catering	1705.11020-0101/08/2016 CATERING INV 114640 29/07/2016 CATERING - SPECIAL COUNCIL MEETING 26/07/16	\$891.00	\$891.00
11135.01 Frontline Fire & Rescue Equipment	1705.11135-0101/08/2016 EQUIPMENT INV 54374 08/07/2016 EQUIPMENT - VBFB INV 54400 19/07/2016 UNIFORMS - VBFB	\$240.57 \$641.48	\$882.05
11202.01 Mr A Brennan	1705.11202-0101/08/2016 COUNCILLOR ALLOWANCE INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016 INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,732.92 \$291.67	\$2,024.59
11203.01 Ms L Fisher	1705.11203-0101/08/2016 COUNCILLOR ALLOWANCE INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016 INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,732.92 \$291.67	\$2,024.59
11205.01 Mr J S Martin	1705.11205-0101/08/2016 COUNCILLOR ALLOWANCE INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016 INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,732.92 \$291.67	\$2,024.59

11210.01 Mr D A Jeans	1705.11210-0101/08/2016	COUNCILLOR ALLOWANCE		\$2,024.59
	INV MEETING 19/07/2016	ENTITLEMENTS FOR AUGUST 2016	\$1,732.92	
	INV ALLOWANC 19/07/2016	ENTITLEMENTS FOR AUGUST 2016	\$291.67	
11211.01 Staff Link Personnel Pty Ltd	1705.11211-0101/08/2016	TEMP STAFF		\$2,165.35
	INV 20328 26/07/2016	TEMP STAFF - DEPOT	\$2,165.35	
11293.01 Crimea Super Deli	1705.11293-0101/08/2016	CATERING		\$427.00
	INV 56 11/07/2016	CATERING COMMUNITY ENGAGEMENT WORKSHOP	\$230.00	
	INV 57 13/07/2016	CATERING COMMUNITY ENGAGEMENT WORKSHOP	\$197.00	
11380.01 West Coast Shade	1705.11380-0101/08/2016	SHADE SAILS		\$1,309.00
	INV 00008128 20/07/2016	SUPPLY & INSTALL SHADE SAIL STRUCTURE	\$1,309.00	
11461.01 Bayswater Lacrosse Club Inc.	1705.11461-0101/08/2016	KIDSPORT FUNDING		\$400.00
	INV KS001369 18/07/2016	KIDSPORT FUNDING	\$400.00	
11474.01 Swan Valley Fresh	1705.11474-0101/08/2016	PROVISIONS FOR REFLECTIONS CAFE		\$155.64
	INV 00010216 26/07/2016	PROVISIONS FOR REFLECTIONS CAFE	\$155.64	
11508.01 Choicechem	1705.11508-0101/08/2016	CHEMICALS		\$792.00
	INV 00011264 19/07/2016	SUPPLY AND DELIVERY OF 6 x 20L TREATMENT	\$792.00	
11509.01 Glen Forrest Liquor Store	1705.11509-0101/08/2016	REFRESHMENTS		\$834.24
	INV 00327 28/07/2016	REFRESHMENTS FOR COUNCIL	\$834.24	
11567.01 Cathara Consulting Pty Ltd	1705.11567-0101/08/2016	CONSULTANT		\$5,535.76
	INV IV120535 29/07/2016	CONSULTANT - IT SERVICES	\$5,535.76	
11572.01 The Customers Voice	1705.11572-0101/08/2016	BOOKS		\$50.35
	INV 1610 26/07/2016	BOOKS	\$50.35	
11586.01 Mr J Chipperfield	1705.11586-0101/08/2016	REFUND		\$155.40
	INV REFUND 28/07/2016	REFUND FOR BOOKING CHARGED IN ERROR	\$155.40	

11587.01 Mrs N D Zlatnik	1705.11587-0101/08/2016 REIMBURSEMENT INV REIMBU 28/07/2016 REIMBURSEMENT EMERGENCY PREPAREDNESS	\$262.48	\$262.48
11588.01 Ms J M Harding	1705.11588-0101/08/2016 STERILISATION REBATE INV REBATE 29/07/2016 STERILISATION REBATE - DOG	\$50.00	\$50.00
12.01 Department of Human Services	1705.12-0101/08/2016 5090427577874090 - CHILD SUPPORT PAYMENT INV PY02-02- 24/07/2016 5090427577874090	\$534.30	\$534.30
1246.01 Malcolm & Caril Barker	1705.1246-0101/08/2016 WEED CONTROL SERVICES INV 160508 26/07/2016 WEED CONTROL - GLEN FORREST INV 160704 26/07/2016 WEED CONTROL - GLEN FORREST	\$1,650.00 \$2,200.00	\$3,850.00
13.01 Shire of Mundaring	1705.13-0101/08/2016 PAYROLL DEDUCTION INV PY02-02- 24/07/2016 PAYROLL DEDUCTION INV PY02-02- 24/07/2016 PAYROLL DEDUCTION INV PY01-02- 24/07/2016 PAYROLL DEDUCTION INV PY01-02- 24/07/2016 PAYROLL DEDUCTION INV PY01-02- 24/07/2016 PAYROLL DEDUCTION INV PY01-02- 24/07/2016 PAYROLL DEDUCTION INV PY01-02- 24/07/2016 PAYROLL DEDUCTION INV PY01-02- 24/07/2016 PAYROLL DEDUCTION	\$266.00 \$271.21 \$45.90 \$532.00 \$1,187.34 \$808.06 \$727.31 \$333.41	\$4,171.23
131.01 Western Australian Treasury Corp	1705.131-0101/08/2016 LOAN REPAYMENT INV LOAN 170 08/07/2016 LOAN 170 REPAYMENT - PRINCIPAL & INTEREST INV LOAN 171 08/07/2016 LOAN 171 REPAYMENT - PRINCIPAL & INTEREST	\$42,395.12 \$49,493.69	\$91,888.81
138.01 Sonic HealthPlus Pty Ltd	1705.138-0101/08/2016 MEDICAL EXAMINATION INV 1094667 26/07/2016 MEDICAL EXAMINATION INV 1094668 26/07/2016 MEDICAL EXAMINATION	\$209.00 \$231.00	\$440.00
15.01 Australia Post	1705.15-0101/08/2016 POSTAGE INV 10054247 26/07/2016 POSTAGE	\$271.55	\$271.55
1643.01 Mills Sign & Painting Service	1705.1643-0101/08/2016 PAINTING SERVICES INV 54504 26/07/2016 PAINTING SERVICES - 7 SHIRE FACILITIES	\$43,087.00	\$43,087.00

174.01 Synergy	1705.174-0101/08/2016 ELECTRICITY		\$30,247.45
	INV 18773955 26/07/2016 ELECTRICITY	\$614.00	
	INV 45049441 29/07/2016 ELECTRICITY	\$72.60	
	INV 50085269 28/07/2016 ELECTRICITY	\$392.65	
	INV 25480387 29/07/2016 ELECTRICITY	\$142.80	
	INV 36664082 28/07/2016 ELECTRICITY	\$349.20	
	INV 10211653 29/07/2016 ELECTRICITY	\$128.75	
	INV 56039419 25/07/2016 ELECTRICITY	\$4,211.90	
	INV 30517459 29/07/2016 ELECTRICITY	\$226.45	
	INV 35096283 29/07/2016 ELECTRICITY	\$168.15	
	INV 88526755 29/07/2016 ELECTRICITY	\$1,104.35	
	INV 50267917 26/07/2016 ELECTRICITY	\$155.80	
	INV 50851383 26/07/2016 ELECTRICITY	\$27.05	
	INV 50850451 26/07/2016 ELECTRICITY	\$1,352.05	
	INV 36256419 26/07/2016 ELECTRICITY	\$452.55	
	INV 91592982 26/07/2016 ELECTRICITY	\$1,466.45	
	INV 24759971 26/07/2016 ELECTRICITY	\$371.10	
	INV 16358251 26/07/2016 ELECTRICITY	\$108.00	
	INV 68604974 29/07/2016 ELECTRICITY	\$30.00	
	INV 31600065 29/07/2016 ELECTRICITY	\$27.05	
	INV 51001984 26/07/2016 ELECTRICITY	\$870.00	
	INV 36719667 26/07/2016 ELECTRICITY	\$14,449.20	
	INV 26865547 29/07/2016 ELECTRICITY	\$859.90	
	INV 50569883 26/07/2016 ELECTRICITY	\$2,667.45	
197.01 Konica Minolta Business Solutions	1705.197-0101/08/2016 PHOTOCOPIER PRINTING		\$2,984.80
	INV 04000011 26/07/2016 PHOTOCOPIER PRINTING	\$2,868.85	
	INV 83803711 20/07/2016 PHOTOCOPIER PRINTING	\$115.95	
2000.01 Zurich Insurance	1705.2000-0101/08/2016 EXCESS ON INSURANCE		\$2,000.00
	INV 060 MDG 29/07/2016 INSURANCE EXCESS CLAIM 633524530	\$2,000.00	
21.01 Eastern Metropolitan Regional Council	1705.21-0101/08/2016 LANDFILL DISPOSAL GATE FEES		\$109,353.87
	INV 008 752 28/07/2016 LANDFILL DISPOSAL GATE FEES 01/07/16-05/16	\$26,707.08	
	INV 008 811 28/07/2016 LANDFILL DISPOSAL FEES 06/07/16-12/07/16	\$40,841.42	
	INV 008 875 28/07/2016 LANDFILL DISPOSAL GAT FEES 13/07/16-19/07/16	\$41,805.37	

215.01 Deputy Commissioner of Taxation	1705.215-0101/08/2016 TAXATION INV PY01-02- 24/07/2016 PAYROLL DEDUCTION INV PY02-02- 24/07/2016 PAYROLL DEDUCTION	\$119,717.64 \$22,877.25	\$142,594.89
2165.01 Country Women's Association	1705.2165-0101/08/2016 CATERING INV 31 26/07/2016 MFS CATERING 17/07/16	\$175.00	\$175.00
2505.01 Eastern Hills Guides & Scouts	1705.2505-0101/08/2016 KIDSPORT FUNDING INV 185 29/07/2016 KIDSPORT FUNDING	\$200.00	\$200.00
254.01 Mundaring Arts Centre Inc.	1705.254-0101/08/2016 DESIGN FEES INV 915 21/07/2016 DESIGN OF BOOKLET - ENVIRONMENTAL ART	\$264.00	\$264.00
2567.01 Mr A M Cuccaro	1705.2567-0101/08/2016 COUNCILLOR ALLOWANCE INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016 INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,732.92 \$291.67	\$2,024.59
2625.01 Stewart & Heaton Clothing	1705.2625-0101/08/2016 UNIFORMS INV SIN-2634 19/07/2016 UNIFORMS - VBFB INV SIN-2635 19/07/2016 UNIFORMS - VBFB INV SIN-2635 19/07/2016 UNIFORMS - VBFB	\$140.88 \$93.91 \$36.69	\$271.48
2702.01 City Of Canning	1705.2702-0101/08/2016 PAYMENT FOR LOST ITEM INV 240616 26/07/2016 PAYMENT FOR LOST ITEM	\$52.80	\$52.80
2802.01 Holton Connor Architects	1705.2802-0101/08/2016 ADMINISTRATION & DESIGN DEVELOPMENT INV 00004833 21/07/2016 CONTRACT ADMINISTRATION INV 00004842 19/07/2016 DEVELOPMENT OF DESIGN DOCUMENTATION INV 00004841 19/07/2016 CONTRACT ADMINISTRATION MANAGEMENT	\$8,800.00 \$1,100.00 \$1,584.00	\$11,484.00
306.01 Darlington Volunteer Bushfire Brigade	1705.306-0101/08/2016 HAZARD REDUCTION BURN INV 0392 26/07/2016 HAZARD REDUCTION BURN - RESERVE 40968	\$580.00	\$580.00

314.01 Landgate	1705.314-0101/08/2016 TITLE SEARCHES		\$844.88
	INV 705976 19/07/2016 ONLINE TITLE SEARCHES	\$79.63	
	INV 322522-1 19/07/2016 INTERIM VALUATIONS - RATES	\$151.06	
	INV 322509-1 19/07/2016 INTERIM VALUATIONS - RATES	\$614.19	
3229.01 Mr D A Lavell	1705.3229-0101/08/2016 COUNCILLOR ALLOWANCE		\$6,752.26
	INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$2,222.92	
	INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$4,237.67	
	INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$291.67	
3232.01 Turfworks WA Pty Ltd	1705.3232-0101/08/2016 MOWING		\$4,800.96
	INV 3768 28/07/2016 MOWING	\$1,493.74	
	INV 3769 28/07/2016 MOWING	\$1,551.64	
	INV 3773 28/07/2016 MOWING	\$1,755.58	
338.01 Eastern Hills Towing	1705.338-0101/08/2016 TOWING		\$176.00
	INV 56210 25/07/2016 TOWING SERVICES	\$176.00	
3390.01 Hays Specialist Recruitment	1705.3390-0101/08/2016 TEMP STAFF		\$5,078.99
	INV 6000044 29/07/2016 TEMP STAFF - INFRASTRUCTURE	\$2,376.00	
	INV 6000045 29/07/2016 TEMP STAFF - BUILDING MAINTENANCE	\$2,702.99	
343.01 Chidlow Volunteer Bushfire Brigade	1705.343-0101/08/2016 REIMBURSEMENT		\$1,353.74
	INV 1602 26/07/2016 REIMBURSEMENT OF ESL EXPENSES	\$1,353.74	
375.01 Courier Australia	1705.375-0101/08/2016 COURIER SERVICES		\$31.89
	INV 0250 26/07/2016 COURIER SERVICES	\$31.89	
381.01 Mundaring Electrical Contracting	1705.381-0101/08/2016 ELECTRICAL SERVICES		\$484.00
	INV 6175 26/07/2016 ELECTRICAL SERVICES	\$99.00	
	INV 6251 26/07/2016 ELECTRICAL SERVICES - INSTALL LED EXIT SIGN	\$385.00	
385.01 Mundaring News & Lotto	1705.385-0101/08/2016 MAGAZINE SUBSCRIPTIONS		\$211.78
	INV 4793 26/07/2016 MAGAZINE SUBSCRIPTIONS	\$211.78	
3905.01 Alloy & Stainless Products	1705.3905-0101/08/2016 HARDWARE		\$645.48
	INV 00113299 19/07/2016 SUPPLY TRIMMER LINE & BLADE	\$645.48	

393.01	Western Australian Local Government Australia	1705.393-0101/08/2016 MEMBERSHIP FEES INV I3060205 08/07/2016 WALGA MEMBERSHIP 2016/17	\$48,316.18	\$48,316.18
397.01	J. Blackwood & Son Pty Ltd	1705.397-0101/08/2016 CONSUMABLES & UNIFORMS INV PEBI6785 28/07/2016 SUPPLY OF JACKETS & VESTS INV PEBI6786 28/07/2016 SUPPLY ABSORBENT SPILLFIXER	\$215.61 \$78.80	\$294.41
3998.01	Down Under Stump Grinding	1705.3998-0101/08/2016 TREE CONTROL INV 19924 29/07/2016 STREET TREE MAINTENANCE INV 19881 26/07/2016 STREET TREE MAINTENANCE	\$122.10 \$142.45	\$264.55
4397.01	Cordell Information	1705.4397-0101/08/2016 SUBSCRIPTION FEES INV 303091 29/07/2016 SUBSCRIPTION - WA BUILDING COST GUIDES	\$976.80	\$976.80
4407.01	Aardvark Bobcat & Truck Hire	1705.4407-0101/08/2016 HIRE OF PLANT INV #511 26/07/2016 BOBCAT & TRUCK HIRE	\$4,169.55	\$4,169.55
4526.01	Mr J S Daw	1705.4526-0101/08/2016 COUNCILLOR ALLOWANCE INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016 INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,732.92 \$291.67	\$2,024.59
550.01	Eastern Hills Senior High School	1705.550-0101/08/2016 CATERING INV 4215 28/07/2016 CATERING - CE NETWORK MEETING	\$95.00	\$95.00
5600.01	Mr S H Fox	1705.5600-0101/08/2016 COUNCILLOR ALLOWANCE INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016 INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,732.92 \$291.67	\$2,024.59
5719.01	Shire of Mundaring	1705.5719-0101/08/2016 PAYROLL DEDUCTION INV PY01-02- 24/07/2016 PAYROLL DEDUCTION	\$271.60	\$271.60
583.01	OCLC (UK) Ltd	1705.583-0101/08/2016 SOFTWARE FEES INV 20167158 29/07/2016 AMLIB ANNUAL MAINTENANCE	\$6,851.35	\$6,851.35
589.01	Shire of Mundaring	1705.589-0101/08/2016 FDC PARENT LEVY INV 280716 29/07/2016 FDC PARENT LEVY	\$16,331.24	\$16,331.24

6.01 Shire of Mundaring	1705.6-01 01/08/2016 PAYROLL DEDUCTION		\$178.00
	INV PY01-02- 24/07/2016 PAYROLL DEDUCTION	\$172.00	
	INV PY02-02- 24/07/2016 PAYROLL DEDUCTION	\$6.00	
6184.01 Ms P A Clark	1705.6184-0101/08/2016 COUNCILLOR ALLOWANCE		\$2,024.59
	INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,732.92	
	INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$291.67	
6219.01 Hills Scrap Metal	1705.6219-0101/08/2016 COLLECTION OF SCRAP METAL BIN		\$495.00
	INV IV000000 26/07/2016 COLLECTION OF SCRAP METAL BIN	\$495.00	
6234.01 Eastern Hills Milk Supply	1705.6234-0101/08/2016 MILK		\$88.55
	INV #14806 29/07/2016 MILK	\$88.55	
6344.01 Integral Development	1705.6344-0101/08/2016 FEES		\$4,213.00
	INV INV-0684 26/07/2016 ELT REVIEW & IMPROVEMENT PROGRAM	\$4,213.00	
6407.01 Abaxa	1705.6407-0101/08/2016 SERVICE LOCATION		\$6,696.15
	INV 00042123 19/07/2016 SERVICE LOCATION AS DIRECTED	\$6,696.15	
6461.01 Mr P B Bertola	1705.6461-0101/08/2016 COUNCILLOR ALLOWANCE		\$3,084.01
	INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,732.92	
	INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,059.42	
	INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$291.67	
697.01 Office Gear	1705.697-0101/08/2016 OFFICE FURNITURE		\$970.00
	INV 00006343 29/07/2016 2 X DRAW KITS	\$970.00	
7.01 Australian Services Union	1705.7-01 01/08/2016 PAYROLL DEDUCTION		\$289.96
	INV PY02-02- 24/07/2016 PAYROLL DEDUCTION	\$237.24	
	INV PY01-02- 24/07/2016 PAYROLL DEDUCTION	\$52.72	
7039.01 ID Consulting Pty Ltd	1705.7039-0101/08/2016 SUBSCRIPTION FEES		\$1,567.50
	INV 00011019 08/07/2016 SUBSCRIPTION FEES - JULY - SEPTEMBER	\$1,567.50	

7324.01 Mr B Sgherza	1705.7324-0101/08/2016 TRAINING			\$1,700.00	\$1,700.00
	INV 426 28/07/2016 ACCESS & INCLUSION TRAINING			\$1,700.00	
7426.01 Scoob's Dingo Service	1705.7426-0101/08/2016 KERB & FOOTPATH MAINTENANCE				\$3,658.70
	INV 1745 29/07/2016 KERB MAINTENANCE - VARIOUS LOCATIONS			\$1,041.97	
	INV 1746 29/07/2016 FOOTPATH MAINTENANCE - VARIOUS LOCATIONS			\$1,968.17	
	INV 1747 29/07/2016 KERB MAINTENANCE - VARIOUS LOCATIONS			\$648.56	
7447.01 Worldwide Online Printing	1705.7447-0101/08/2016 PRINTING CHARGES				\$340.00
	INV 257742 20/07/2016 LIBRARY MEMBERSHIP APPLICATION PADS			\$340.00	
7541.01 Insight CCS	1705.7541-0101/08/2016 INSIGHT AFTER HOUR SERVICE MAY 2016				\$2,096.38
	INV 00082834 25/07/2016 INSIGHT AFTER HOUR SERVICE MAY 2016			\$2,096.38	
7715.01 Mundaring Artisan Bakery	1705.7715-0101/08/2016 PROVISIONS FOR REFLECTIONS CAFE				\$145.00
	INV 41 26/07/2016 PROVISIONS FOR REFLECTIONS CAFE			\$81.80	
	INV 42 26/07/2016 PROVISIONS FOR REFLECTIONS CAFE			\$63.20	
7725.01 Intelligent IP Communications	1705.7725-0101/08/2016 WAN CHARGES				\$5,076.50
	INV INV00069 19/07/2016 WAN CHARGES - JULY 2016			\$5,076.50	
7735.01 West Force Plumbing & Gas	1705.7735-0101/08/2016 PLUMBING				\$5,396.00
	INV 00179531 20/07/2016 PLUMBING			\$148.50	
	INV 00179561 20/07/2016 PLUMBING			\$858.00	
	INV 00179571 08/07/2016 INSTALLATION OF WATER TAP			\$489.50	
	INV 00179661 19/07/2016 PLUMBING			\$850.00	
	INV 00179651 19/07/2016 PLUMBING			\$1,850.00	
	INV 00179641 19/07/2016 PLUMBING			\$1,200.00	
7857.01 Ricoh Finance	1705.7857-0101/08/2016 RENTAL CHARGES				\$210.10
	INV 014218 26/07/2016 RENTAL CHARGES			\$210.10	
792.01 Mundaring Firefighters School	1705.792-0101/08/2016 REIMBURSEMENT				\$196.91
	INV 2016-003 26/07/2016 REIMBURSEMENT - EXPENSES 01/04/16-30/06/16			\$196.91	
8.01 LGRCEU	1705.8-01 01/08/2016 PAYROLL DEDUCTION				\$61.50
	INV PY02-02- 24/07/2016 PAYROLL DEDUCTION			\$61.50	

8051.01 Conquest Earthworks	1705.8051-0101/08/2016 SUPPLY LABOUR & MACHINERY		\$4,479.34
	INV 0928 26/07/2016 LABOUR & MACHINERY - DRAINAGE MAINTENANCE	\$2,786.17	
	INV 0927 26/07/2016 HIRE OF PLANT	\$1,693.17	
8677.01 Airlite Cleaning	1705.8677-0101/08/2016 BIN SERVICES		\$1,315.71
	INV 313307 26/07/2016 BIN SERVICES	\$1,315.71	
8696.01 Hills Asbestos Removal & Demolition	1705.8696-0101/08/2016 ASBESTOS REMOVAL		\$250.00
	INV 131 26/07/2016 REMOVAL OF ASBESTOS PIPE - 8 AZEEZA CRT	\$250.00	
8769.01 Northam Tree Services	1705.8769-0101/08/2016 STREET TREE MAINTENANCE		\$37,886.38
	INV 1358 26/07/2016 STREET TREE MAINTENANCE	\$3,192.42	
	INV 1359 26/07/2016 STREET TREE MAINTENANCE	\$1,266.01	
	INV 1362 26/07/2016 STREET TREE MAINTENANCE	\$3,192.34	
	INV 1363 26/07/2016 STREET TREE MAINTENANCE	\$3,192.42	
	INV 1364 29/07/2016 STREET TREE MAINTENANCE	\$3,833.21	
	INV 1366 26/07/2016 STREET TREE MAINTENANCE	\$1,804.00	
	INV 1367 26/07/2016 STREET TREE MAINTENANCE	\$2,078.25	
	INV 1368 26/07/2016 STREET TREE MAINTENANCE	\$1,818.46	
	INV 1371 26/07/2016 STREET TREE MAINTENANCE	\$2,078.25	
	INV 1370 26/07/2016 STREET TREE MAINTENANCE	\$1,558.68	
	INV 1372 26/07/2016 STREET TREE MAINTENANCE	\$3,636.94	
	INV 1373 26/07/2016 STREET TREE MAINTENANCE	\$3,146.27	
	INV 1374 26/07/2016 STREET TREE MAINTENANCE	\$3,896.71	
	INV 1376 29/07/2016 STREET TREE MAINTENANCE	\$3,192.42	
8924.01 Ms P A Cook	1705.8924-0101/08/2016 COUNCILLOR ALLOWANCE		\$2,024.59
	INV MEETING 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$1,732.92	
	INV ALLOWANC 19/07/2016 ENTITLEMENTS FOR AUGUST 2016	\$291.67	
9036.01 Kalamunda & Districts Basketball Association Inc.	1705.9036-0101/08/2016 KIDSPORT FUNDING		\$660.00
	INV 2016/104 29/07/2016 KIDSPORT FUNDING	\$440.00	
	INV 2016/103 29/07/2016 KIDSPORT FUNDING	\$220.00	
9824.01 Ramzilla Timber Pty Ltd	1705.9824-0101/08/2016 HARDWARE		\$472.00
	INV 51469 08/07/2016 CEMENT BAGS - GREY	\$472.00	

7854.01	Shredding Services Pty Ltd	1707.7854-0104/08/2016 GREENWASTE PROCESSING SERVICES INV 00001273 04/08/2016 GREENWASTE PROCESSING SERVICES	\$27,865.75	\$27,865.75
10312.01	Mrs D M Crowe	1708.10312-0109/08/2016 GARDENING SERVICES INV 178 05/08/2016 GARDENING SERVICES INV 179 05/08/2016 REPAIRS TO SAND PIT	\$70.00 \$100.00	\$170.00
10315.01	Mr J & Mrs B J Cerbe	1708.10315-0109/08/2016 XOVER CONTRIBUTION INV XOVER 05/08/2016 XOVER CONTRIBUTION - 190 MORAY ROAD	\$540.00	\$540.00
10398.01	Waterlogic Australia Pty Ltd	1708.10398-0109/08/2016 MONTHLY SERVICING INV 01209554 05/08/2016 MONTHLY SERVICING - ZIP HOT WATER SYSTEM	\$121.00	\$121.00
10416.01	Michael Page International	1708.10416-0109/08/2016 TEMP STAFF INV 118653 05/08/2016 TEMP STAFF - INFRASTRUCTURE	\$2,128.62	\$2,128.62
10880.01	Ellenby Tree Farm Pty Ltd	1708.10880-0109/08/2016 TREES INV 16728 21/07/2016 SUPPLY OF 7 x PRUNUS	\$2,233.00	\$2,233.00
11020.01	Nosh Catering	1708.11020-0109/08/2016 CATERING INV 114600 19/07/2016 CATERING - COUNCIL DINNER 12/07/16	\$891.00	\$891.00
11058.01	Miss S Regnault	1708.11058-0109/08/2016 YOUTH SPONSORSHIP INV SPONSORS 05/08/2016 YOUTH SPONSORSHIP	\$100.00	\$100.00
11135.01	Frontline Fire & Rescue Equipment	1708.11135-0109/08/2016 UNIFORMS INV 54412 19/07/2016 UNIFORMS - VBFB	\$250.20	\$250.20
11211.01	Staff Link Personnel Pty Ltd	1708.11211-0109/08/2016 TEMP STAFF INV 20346 04/08/2016 TEMP STAFF - DEPOT	\$1,731.97	\$1,731.97
11326.01	Learning Seat Pty Ltd	1708.11326-0109/08/2016 SUBSCRIPTION FEE INV 16072139 19/07/2016 SUBSCRIPTION FEE	\$1,320.00	\$1,320.00

11345.01 Immaculate Holdings Pty Ltd	1708.11345-0109/08/2016 STREET SWEEPING			\$13,485.15
	INV 3707 05/08/2016 STREET SWEEPING AT VARIOUS LOCATIONS		\$6,672.35	
	INV 3708 05/08/2016 STREET SWEEPING AT VARIOUS LOCATIONS		\$6,812.80	
11452.01 S and I Services	1708.11452-0109/08/2016CLEANING SERVICES			\$840.00
	INV 12 04/08/2016 CLEANING SERVICES		\$280.00	
	INV 13 04/08/2016 CLEANING SERVICES		\$280.00	
	INV 14 04/08/2016 CLEANING SERVICES		\$280.00	
11463.01 Taylor Sparks	1708.11463-0109/08/2016 DESIGN FEES			\$1,143.23
	INV ts3089 05/08/2016 BROCHURES AND PRESENTATION FOLDER		\$1,143.23	
11474.01 Swan Valley Fresh	1708.11474-0109/08/2016PROVISIONS FOR REFLECTIONS CAFE			\$76.02
	INV 00010301 05/08/2016 PROVISIONS FOR REFLECTIONS CAFE		\$76.02	
11488.01 Anida Holdings Pty Ltd	1708.11488-0109/08/2016MAINTENANCE OF PARKS			\$8,980.13
	INV INV-1671 05/08/2016 MAINTENANCE - SCULPTURE PARK		\$5,977.13	
	INV INV-1672 05/08/2016 MAINTENANCE - MORGAN JOHN MORGAN PARK		\$3,003.00	
11531.01 Nu-Tech Signs	1708.11531-0109/08/2016SIGNS			\$5,329.50
	INV 00009407 28/07/2016 SUPPLY & INSTALL SCULPTURE PARK SIGNS		\$5,329.50	
11562.01 Aha! Consulting	1708.11562-0109/08/2016WORKSHOP ATTENDANCE			\$880.00
	INV 01902 20/07/2016 WORKSHOP FOR ELECTED MEMBERS		\$880.00	
11563.01 RAMM Software Pty Ltd	1708.11563-0109/08/2016RAMM ANNUAL SUPPORT AND MAINTENANCE			\$10,341.75
	INV RSL-1206 04/08/2016 RAMM ANNUAL SUPPORT AND MAINTENANCE		\$10,341.75	
11592.01 Mrs G C Quinlivan	1708.11592-0109/08/2016XOVER CONTRIBUTION			\$540.00
	INV XOVER 05/08/2016 XOVER CONTRIBUTION - 810 VIVEASH ROAD		\$540.00	
11593.01 Mr N C Kenworthy	1708.11593-0109/08/2016XOVER CONTRIBUTION			\$540.00
	INV XOVER 05/08/2016 XOVER CONTRIBUTION - 19 CONSTANCE ST		\$540.00	
11594.01 Miss M Barden	1708.11594-0109/08/2016STERILSATION REBATE			\$50.00
	INV REBATE 05/08/2016 STERILSATION REBATE		\$50.00	

11595.01 Ms J M Lietzow	1708.11595-0109/08/2016	STERILSATION REBATE		\$50.00
	INV REBATE 05/08/2016	STERILSATION REBATE	\$50.00	
11596.01 Mr T J Vandenhurk	1708.11596-0109/08/2016	STERILISATION REBATE		\$50.00
	INV REBATE 05/08/2016	STERILISATION REBATE	\$50.00	
11597.01 Ms E M Rudwick	1708.11597-0109/08/2016	STERILSATION REBATE		\$50.00
	INV REBATE 05/08/2016	STERILSATION REBATE	\$50.00	
11598.01 Mrs A J Schou	1708.11598-0109/08/2016	STERILSATION REBATE		\$50.00
	INV REBATE 05/08/2016	STERILSATION REBATE	\$50.00	
11599.01 Ms R Walker	1708.11599-0109/08/2016	STERILSATION REBATE		\$50.00
	INV REBATE 05/08/2016	STERILSATION REBATE	\$50.00	
1188.01 Minda Mia Contracting	1708.1188-0109/08/2016	GARDENING		\$181.50
	INV 00003630 05/08/2016	GARDENING	\$90.75	
	INV 00003636 05/08/2016	GARDENING	\$90.75	
127.01 Volich Waste Contractors	1708.127-0109/08/2016	REFUSE CONTRACT		\$134,339.08
	INV 00004502 04/08/2016	REFUSE CONTRACT	\$990.00	
	INV 00004491 04/08/2016	REFUSE CONTRACT	\$220.00	
	INV 00004492 04/08/2016	REFUSE CONTRACT	\$93,641.63	
	INV 00004493 04/08/2016	REFUSE CONTRACT	\$2,498.38	
	INV 00004494 04/08/2016	REFUSE CONTRACT	\$5,342.48	
	INV 00004495 04/08/2016	REFUSE CONTRACT	\$15,850.03	
	INV 00004496 04/08/2016	REFUSE CONTRACT	\$671.00	
	INV 00004497 04/08/2016	REFUSE CONTRACT	\$107.53	
	INV 00004498 04/08/2016	REFUSE CONTRACT	\$222.75	
	INV 00004499 04/08/2016	REFUSE CONTRACT	\$307.22	
	INV 00004500 04/08/2016	REFUSE CONTRACT	\$506.00	
	INV 00004501 04/08/2016	REFUSE CONTRACT	\$13,982.06	
132.01 Mundaring Smash Repairs	1708.132-0109/08/2016	REPAIRS & INSURANCE CLAIMS		\$3,590.31
	INV 56145 19/07/2016	REPAIRS TO 05 MDG	\$1,590.31	
	INV 56168 26/07/2016	INSURANCE CLAIM 633518508	\$2,000.00	

135.01 BOC Ltd	1708.135-0109/08/2016 CYLINDER RENTAL		\$162.28
	INV 40128839 05/08/2016 CYLINDER RENTAL	\$162.28	
174.01 Synergy	1708.174-0109/08/2016 ELECTRICITY		\$7,180.45
	INV 78903411 05/08/2016 ELECTRICITY	\$175.65	
	INV 42947339 05/08/2016 ELECTRICITY	\$141.95	
	INV 18631683 05/08/2016 ELECTRICITY	\$176.00	
	INV 53588043 05/08/2016 ELECTRICITY	\$0.45	
	INV 51855019 05/08/2016 ELECTRICITY	\$1,483.15	
	INV 18083683 04/08/2016 ELECTRICITY	\$1,509.30	
	INV 02395075 05/08/2016 ELECTRICITY	\$47.00	
	INV 54163707 05/08/2016 ELECTRICITY	\$283.60	
	INV 11871875 05/08/2016 ELECTRICITY	\$94.50	
	INV 69456603 28/07/2016 ELECTRICITY	\$1,288.70	
	INV 36395547 28/07/2016 ELECTRICITY	\$230.10	
	INV 75563915 28/07/2016 ELECTRICITY	\$458.65	
	INV 48069151 29/07/2016 ELECTRICITY	\$270.50	
	INV 98169108 05/08/2016 ELECTRICITY	\$509.05	
	INV 50872071 05/08/2016 ELECTRICITY	\$26.40	
	INV 74361147 05/08/2016 ELECTRICITY	\$201.35	
	INV 10592115 04/08/2016 ELECTRICITY	\$163.60	
	INV 30841907 05/08/2016 ELECTRICITY	\$120.50	
197.01 Konica Minolta Business Solutions	1708.197-0109/08/2016 PHOTOCOPIER PRINTING		\$387.79
	INV 83806154 20/07/2016 PHOTOCOPIER PRINTING	\$387.79	
21.01 Eastern Metropolitan Regional Council	1708.21-0109/08/2016 LANDFILL DISPOSAL GATE FEES		\$42,126.72
	INV 008 937 05/08/2016 LANDFILL DISPOSAL GATE FEES 20/07/16-26/07/16	\$42,126.72	
2259.01 Forpark Australia	1708.2259-0109/08/2016 PARTS		\$162.80
	INV 37330 04/08/2016 SUPPLY OF STEERING WHEEL PARTS	\$162.80	
2496.01 Mundaring Garden Centre	1708.2496-0109/08/2016 PLANTS		\$90.00
	INV 60 05/08/2016 30 ASSORTED SEEDLINGS	\$90.00	

2625.01	Stewart & Heaton Clothing	1708.2625-0109/08/2016 UNIFORMS		\$2,668.25
		INV SIN-2636 19/07/2016 UNIFORMS - VBFB	\$216.93	
		INV SIN-2636 20/07/2016 UNIFORMS - VBFB	\$867.72	
		INV SIN-2636 20/07/2016 UNIFORMS - VBFB	\$1,301.59	
		INV SIN-2636 19/07/2016 UNIFORMS - VBFB	\$93.91	
		INV SIN-2637 20/07/2016 UNIFORMS - VBFB	\$188.10	
307.01	McLeods Barristers and Solicitors	1708.307-0109/08/2016 PROVISION OF PROFESSIONAL LEGAL SERVICES		\$4,131.13
		INV 93504 05/08/2016 GIFT DISCLOSURE REQUIREMENTS	\$4,131.13	
3232.01	Turfworks WA Pty Ltd	1708.3232-0109/08/2016 MOWING		\$4,878.93
		INV 3731 04/08/2016 MOWING	\$165.33	
		INV 3782 04/08/2016 MOWING	\$1,767.98	
		INV 3783 04/08/2016 MOWING	\$1,190.04	
		INV 3787 04/08/2016 MOWING	\$1,755.58	
338.01	Eastern Hills Towing	1708.338-0109/08/2016 TOWING		\$352.00
		INV 55619 05/08/2016 TOWING	\$176.00	
		INV 56257 05/08/2016 TOWING	\$176.00	
3390.01	Hays Specialist Recruitment	1708.3390-0109/08/2016 TEMP STAFF		\$2,376.00
		INV 6014513 05/08/2016 TEMP STAFF - INFRASTRUCTURE	\$2,376.00	
355.01	Wesfarmers Kleenheat Gas	1708.355-0109/08/2016 GAS		\$2,801.37
		INV 3974906 05/08/2016 GAS - BILGOMAN	\$2,801.37	
37.01	Integrity Carpets Pty Ltd	1708.37-0109/08/2016 CARPET/VINYL LAYING		\$2,007.50
		INV 00013716 04/08/2016 SUPPLY & INSTALL MATTING	\$880.00	
		INV 00013717 04/08/2016 SUPPLY & INSTALL COVER STRIP	\$610.50	
		INV 00013725 09/08/2016 REPAIR DAMAGE TO VINYL SHEETING	\$517.00	
375.01	Courier Australia	1708.375-0109/08/2016 COURIER SERVICES		\$31.89
		INV 0251 05/08/2016 BRIGADE COURIER EXPENSES	\$31.89	

381.01 Mundaring Electrical Contracting	1708.381-0109/08/2016 ELECTRICAL SERVICES		\$1,597.20
	INV 6174 04/08/2016 ELECTRICAL SERVICES	\$223.30	
	INV 6197 04/08/2016 ELECTRICAL SERVICES	\$149.60	
	INV 6199 04/08/2016 ELECTRICAL SERVICES	\$99.00	
	INV 6253 04/08/2016 ELECTRICAL SERVICES	\$99.00	
	INV 6255 04/08/2016 ELECTRICAL SERVICES	\$99.00	
	INV 6257 04/08/2016 ELECTRICAL SERVICES	\$59.40	
	INV 6260 04/08/2016 ELECTRICAL SERVICES	\$99.00	
	INV 6261 04/08/2016 ELECTRICAL SERVICES	\$463.10	
	INV 6262 05/08/2016 REPAIRS TO SCORE BOARD AT BROWN PARK.	\$99.00	
	INV 6266 05/08/2016 REPAIRS TO SCORE BOARD AT BROWN PARK	\$99.00	
	INV 6264 05/08/2016 REPAIR EMERGENCY BACKUP LIGHT	\$107.80	
393.01 Western Australian Local Government Australia	1708.393-0109/08/2016 COURSE		\$214.50
	INV I3059963 05/08/2016 CONFLICT OF INTEREST COURSE	\$214.50	
396.01 Modern Teaching Aids Pty	1708.396-0109/08/2016 TOYS		\$150.45
	INV 42772608 05/08/2016 CRAFT PAPER AND DRYING RACK	\$150.45	
397.01 J. Blackwood & Son Pty Ltd	1708.397-0109/08/2016 CONSUMABLES & EQUIPMENT		\$180.48
	INV PEBJ2316 28/07/2016 SUPPLY OF RESPIRATOR	\$101.60	
	INV PEBJ3060 28/07/2016 SUPPLY SPLINTER PROBE	\$11.15	
	INV PEBJ4578 28/07/2016 SUPPLY OF JACKETS	\$20.03	
	INV PEBJ4617 28/07/2016 SUPPLY OF SPLINTER PROBE	\$7.44	
	INV PEBJ7232 28/07/2016 SUPPLY OF JACKETS	\$40.26	
3998.01 Down Under Stump Grinding	1708.3998-0109/08/2016 TREE CONTROL		\$77.00
	INV 19904 05/08/2016 STREET TREE MAINTENANCE	\$77.00	
406.01 WKC Spatial	1708.406-0109/08/2016 SURVEY		\$3,826.63
	INV I017050 05/08/2016 PROVISION OF PROFESSIONAL SURVEY SERVICE	\$1,562.00	
	INV I017051 05/08/2016 PROVISION OF PROFESSIONAL SURVEY SERVICE	\$1,012.00	
	INV I017055 05/08/2016 PROVISION OF PROFESSIONAL SURVEY SERVICE	\$1,252.63	
4117.01 Our Community Pty Ltd	1708.4117-0109/08/2016 SUBSCRIPTION FEES		\$7,500.00
	INV 00065219 29/07/2016 ANNUAL SUBSCRIPTION FOR SMARTY GRANTS	\$7,500.00	

4281.01 Direct Communications	1708.4281-0109/08/2016 EQUIPMENT PURCHASES		\$1,954.15
	INV 104274 04/08/2016 INSTALLATION OF RADIO	\$1,404.15	
	INV 104368 19/07/2016 INSTALLATION OF RADIO AND SUPPLY CABLES	\$550.00	
4386.01 Perry Environmental Contracting	1708.4386-0109/08/2016 MAINTENANCE		\$3,564.00
	INV 2294 04/08/2016 WEED SPRAYING	\$1,914.00	
	INV 2295 29/07/2016 WEED SPRAYING	\$1,650.00	
4407.01 Aardvark Bobcat & Truck Hire	1708.4407-0109/08/2016 HIRE OF PLANT		\$7,682.07
	INV #512 04/08/2016 BOBCAT & TRUCK HIRE	\$3,512.52	
	INV #514 05/08/2016 BOBCAT & TRUCK HIRE	\$4,169.55	
4463.01 William Street Family Therapy Centre	1708.4463-0109/08/2016 PSYCHOLOGICAL SUPERVISION		\$221.10
	INV 00017858 04/08/2016 PSYCHOLOGICAL SUPERVISION	\$221.10	
4501.01 MJB Payne Consultants	1708.4501-0109/08/2016 CERTIFICATION FEES		\$330.00
	INV 16M6-26/ 05/08/2016 CERTIFICATION OF RETAINING WALL	\$330.00	
452.01 Mahogany Building & Design	1708.452-0109/08/2016 MAINTENANCE		\$4,031.50
	INV 1017 04/08/2016 BROWN PARK KITCHEN & KIOSK	\$4,031.50	
4560.01 Flexi Staff Pty Ltd	1708.4560-0109/08/2016 TEMP STAFF		\$2,570.48
	INV 168199 04/08/2016 TEMP STAFF - DEPOT	\$2,570.48	
4808.01 Burke Air	1708.4808-0109/08/2016 MAINTENANCE OF EQUIPMENT		\$920.70
	INV 604093 05/08/2016 REPLACEMENT OF EVAP COOLER	\$920.70	
5028.01 Southern Wire Pty Ltd	1708.5028-0109/08/2016 FENCING		\$1,119.25
	INV 234267 05/08/2016 INSTALL SHEET METAL TO GATES	\$671.55	
	INV 234269 05/08/2016 INSTALL SHEET METAL TO GATES	\$447.70	
5169.01 Worldwide Online Printing	1708.5169-0109/08/2016 PHOTOCOPIER PRINTING		\$395.99
	INV 1,000,92 05/08/2016 INCIDENT CONTROL MESSAGE BOOKS	\$395.99	
599.01 Mundaring Sharing (Inc.)	1708.599-0109/08/2016 FUNDING		\$8,462.00
	INV 210716 05/08/2016 ANNUAL FUNDING 2016/17	\$8,462.00	

6982.01	Mundaring Roofing & Patios	1708.6982-0109/08/2016 UNPLANNED MAINTENANCE		\$1,342.00
		INV 719 04/08/2016 UNPLANNED MAINTENANCE - MJM PARK	\$836.00	
		INV 721 04/08/2016 UNPLANNES MAINTENANCE - SWAN VIEW HEALTH	\$506.00	
701.01	Local Health Authority Analytical Committee	1708.701-0109/08/2016 ANALYTICAL EXPENSES		\$9,842.56
		INV MA2016 0 09/08/2016 ANALYTICAL SERVICES 2016/17	\$9,842.56	
7295.01	Wespray On Paving Pty Ltd	1708.7295-0109/08/2016 PROFESSIONAL SPRAY OF PATH & PAVEMENT		\$16,489.00
		INV 5045 05/08/2016 PROFESSIONAL SPRAY OF PATH - HERITAGE TRAIL	\$15,842.20	
		INV 5046 05/08/2016 PROFESSIONAL SPRAY OF PAVEMENT	\$646.80	
7314.01	Buick Holdings Pty Ltd T/A DVG Midland Kia	1708.7314-0109/08/2016 SERVICE		\$515.00
		INV 3015710 04/08/2016 SERVICE - 805MDG P4784	\$515.00	
7426.01	Scoob's Dingo Service	1708.7426-0109/08/2016 VERGE & KERB MAINTENANCE		\$2,883.54
		INV 1749 05/08/2016 VERGE MAINTENANCE - VARIOUS LOCATIONS	\$243.21	
		INV 1750 05/08/2016 KERB MAINTENANCE - VARIOUS LOCATIONS	\$694.65	
		INV 1751 05/08/2016 VERGE MAINTENANCE - VARIOUS LOCATIONS	\$486.42	
		INV 1752 05/08/2016 FOOTPATH SWEEPING & MAINTENANCE	\$1,459.26	
7702.01	Paperbark Technologies	1708.7702-0109/08/2016 TREE REPORT		\$550.00
		INV 00002392 29/07/2016 TREE REPORT FOR 2 X TREES - 575 MARTIN RD	\$550.00	
7721.01	DataBank Escrow Services	1708.7721-0109/08/2016 ANNUAL FEE		\$176.24
		INV 10078712 04/08/2016 ANNUAL FEE 2016/17	\$176.24	
7725.01	Intelligent IP Communications	1708.7725-0109/08/2016 WAN CHARGES		\$4,974.97
		INV INV00072 04/08/2016 WAN CHARGES	\$4,974.97	
7735.01	West Force Plumbing & Gas	1708.7735-0109/08/2016 PLUMBING		\$148.50
		INV 00181571 04/08/2016 PLUMBING	\$148.50	
785.01	Mount Helena Junior Football Club	1708.785-0109/08/2016 KIDSPORT GRANT		\$160.00
		INV 006/2016 05/08/2016 KIDSPORT GRANT	\$160.00	
7854.01	Shredding Services Pty Ltd	1708.7854-0109/08/2016 GREENWASTE PROCESSING SERVICES		\$21,362.00
		INV 00001276 05/08/2016 GREENWASTE PROCESSING SERVICES	\$21,362.00	

8151.01 Kerbdoctor	1708.8151-0109/08/2016 INSTALL SEMI MOUNTABLE KERBING INV 20163332 04/08/2016 INSTALL SEMI MOUNTABLE KERBING - GLYN PL	\$2,640.00	\$2,640.00
8168.01 Duttons Mechanical Building Services	1708.8168-0109/08/2016 INVESTIGATION INV 6506 04/08/2016 INVESTIGATION OF WATER LEAK	\$242.00	\$242.00
8267.01 Dieback Working Group	1708.8267-0109/08/2016 CONFERENCE ATTENDANCE X 3 INV DIGtix16 05/08/2016 CONFERENCE ATTENDANCE X 3	\$409.09	\$409.09
8275.01 E Fire & Safety	1708.8275-0109/08/2016 SITE ATTENDANCE INV 00174033 04/08/2016 SITE ATTENDANCE TO CARRY OUT WORKS	\$341.00	\$341.00
8513.01 ACG Earthmoving Pty Ltd	1708.8513-0109/08/2016 HERITAGE TRAIL WORKS INV 00000462 04/08/2016 HERITAGE TRAIL WORKS INV 00000463 04/08/2016 HERITAGE TRAIL WORKS INV 00000464 05/08/2016 HERITAGE TRAIL CROSSING & CARPARKS	\$9,179.50 \$25,845.60 \$30,923.75	\$65,948.85
8774.01 The Basketball Man	1708.8774-0109/08/2016 SPORTS EQUIPMENT INV 0716-08 04/08/2016 SUPPLY ONLY OF 1 x FIXED HEIGHT NETBALL	\$248.60	\$248.60
8785.01 Shiller Images	1708.8785-0109/08/2016 WILDFLOWER GIFT CARDS INV 816955 05/08/2016 WILDFLOWER GIFT CARDS - VISITOR CENTRE	\$228.50	\$228.50
8944.01 Tyres For Trucks	1708.8944-0109/08/2016 MINOR REPAIRS INV 00011721 05/08/2016 MINOR REPAIR - 018MDG	\$297.00	\$297.00
91.01 Mundaring Glass & Security	1708.91-0109/08/2016 GLAZING INV 00112216 05/08/2016 SUPPLY & INSTALL SECURITY DOOR	\$1,210.00	\$1,210.00
9248.01 JCD Enterprises T/As Power Industrial Supplies	1708.9248-0109/08/2016 GLOVES INV 00016980 19/07/2016 GLOVES	\$1,504.80	\$1,504.80
9463.01 The Cookie Barrel	1708.9463-0109/08/2016 PROVISIONS FOR REFLECTIONS CAFE INV 00334805 05/08/2016 PROVISIONS FOR REFLECTIONS CAFE	\$89.65	\$89.65

9581.01	Darlington Junior Football Club	1708.9581-0109/08/2016 KIDSPORT GRANT INV 014 05/08/2016 KIDSPORT GRANT	\$200.00	\$200.00
9695.01	Surekleen Products Pty Ltd	1708.9695-0109/08/2016 EXIT TAGS INV 4454 04/08/2016 EXIT TAGS	\$217.80	\$217.80
9779.01	Kazimierz J Bogucki	1708.9779-0109/08/2016 KITCHEN DUTIES INV 111 05/08/2016 KITCHEN DUTIES - 12/07/16 INV 112 05/08/2016 KITCHEN DUTIES - 19/07/16 & 26/07/16	\$172.69 \$296.04	\$468.73
9923.01	Proform Civil	1708.9923-0109/08/2016 CIVIL DESIGN SERVICES INV 00099 05/08/2016 PROVISION OF CIVIL DESIGN SERVICES	\$352.00	\$352.00
10386.02	Mr M R Flintoff	1709.10386-0112/08/2016RATES REFUND INV REFUND 12/08/2016 RATES REFUND	\$1,387.09	\$1,387.09
10275.01	Mr D L O'Brien	1710.10275-0115/08/2016REIMBURSEMENT INV REIMBURS 15/08/2016 REIMBURSEMENT - CERT IV CONSERVATION	\$234.00	\$234.00
10338.01	WA Heritage Tree Surgeons	1710.10338-0115/08/2016 WEED CONTROL INV 5572 11/08/2016 WOODY WEED CONTROL	\$1,100.00	\$1,100.00
104.01	Raeco	1710.104-0115/08/2016 STATIONERY INV 488007 26/07/2016 LIBRARY MARKETING WORKSHOP	\$358.20	\$358.20
10416.01	Michael Page International	1710.10416-0115/08/2016TEMP STAFF INV 119919 12/08/2016 TEMP STAFF - INFRASTRUCTURE	\$2,248.54	\$2,248.54
10570.01	Perrott Painting Maintenance	1710.10570-0115/08/2016 PAINTING INV 13968 26/07/2016 INTERNAL PAINTING - 42 MATHOURA ST	\$6,270.00	\$6,270.00
10671.01	Marlbroh Bingo Enterprise	1710.10671-0115/08/2016HIRE OF BINGO EQUIPMENT INV 34729 28/07/2016 HIRE OF BINGO MACHINE	\$43.00	\$43.00
107.01	Geofabrics Australasia Pty Ltd	1710.107-0115/08/2016 BITACK BITUMEN STRIP INV CD201701 26/07/2016 BITACK BITUMEN STRIP	\$1,197.90	\$1,197.90

10991.01	Caversham Suns Junior Football Club	1710.10991-0115/08/2016KIDSPORT FUNDING INV 00000028 12/08/2016 KIDSPORT FUNDING	\$200.00	\$200.00
11017.01	Telstra SNP Monitoring Pty Ltd	1710.11017-0115/08/2016REPAIRS TO ALARM INV TS507431 11/08/2016 REPAIR ALARM FAULT - KSP	\$125.40	\$125.40
11020.01	Nosh Catering	1710.11020-0115/08/2016CATERING INV 114601 21/07/2016 CATERING - COUNCIL FORUM 18/07/16	\$869.00	\$869.00
11135.01	Frontline Fire & Rescue Equipment	1710.11135-0115/08/2016EQUIPMENT INV 54455 21/07/2016 EQUIPMENT - VBFB INV 54472 26/07/2016 EQUIPMENT - VBFB	\$56.27 \$1,915.13	\$1,971.40
11205.01	Mr J S Martin	1710.11205-0115/08/2016COUNCILLOR ALLOWANCE INV TRAVEL 12/08/2016 TRAVEL REIMBURSEMENT - 397KM @.5585	\$221.73	\$221.73
11211.01	Staff Link Personnel Pty Ltd	1710.11211-0115/08/2016TEMP STAFF INV 20361 11/08/2016 TEMP STAFF - DEPOT	\$2,165.35	\$2,165.35
11373.01	Badge Constructions Pty Ltd	1710.11373-0115/08/2016CONSTRUCTION OF BOYA COMMUNITY HUB INV 5993 15/08/2016 CONSTRUCTION OF BOYA COMMUNITY HUB	\$1,022,602.68	\$1,022,602.68
11377.01	Cardiac Science	1710.11377-0115/08/2016DEFIBRILLATION ELECTRODES INV Y040816- 05/08/2016 DEFIBRILLATION ELECTRODES	\$293.20	\$293.20
11418.01	WA Fire Protection	1710.11418-0115/08/2016REPAIR OF FIRE INDICATOR PANEL INV 16300 26/07/2016 REPAIR OF FIRE INDICATOR PANEL	\$638.00	\$638.00
11474.01	Swan Valley Fresh	1710.11474-0115/08/2016PROVISIONS FOR REFLECTIONS CAFE INV 00010397 11/08/2016 PROVISIONS FOR REFLECTIONS CAFE	\$58.16	\$58.16
11503.01	Ace Plus	1710.11503-0115/08/2016REPLACE VERANDAH POST INV 639162 12/08/2016 REPLACE VERANDAH POST	\$346.50	\$346.50
11545.01	Workforce Recruitment and Labour Services Pty Ltd	1710.11545-0115/08/2016TEMP STAFF INV 778783 11/08/2016 TEMP STAFF - DEPOT	\$2,863.94	\$2,863.94

11560.01	Crow Books	1710.11560-0115/08/2016	LOCAL BOOK STOCK		\$1,023.77
		INV INV00010	26/07/2016 LOCAL BOOK STOCK	\$697.28	
		INV INV00010	26/07/2016 LOCAL BOOK STOCK	\$326.49	
11605.01	Mr P & Mrs J E Pelham	1710.11605-0115/08/2016	XOVER CONTRIBUTION		\$540.00
		INV XOVER	12/08/2016 XOVER CONTRIBUTION - 3 BURTON RD	\$540.00	
11606.01	Mr D G & Mrs M M Nugent	1710.11606-0115/08/2016	XOVER CONTRIBUTION		\$540.00
		INV XOVER	12/08/2016 XOVER CONTRIBUTION - 7 REDDY AVE	\$540.00	
11607.01	Mrs J Will	1710.11607-0115/08/2016	STERILISATION REBATE		\$50.00
		INV REBATE	12/08/2016 STERILISATION REBATE	\$50.00	
11608.01	Mrs J A Johnson	1710.11608-0115/08/2016	STERILISATION REBATE		\$50.00
		INV REBATE	12/08/2016 STERILISATION REBATE	\$50.00	
11609.01	Mrs A J King	1710.11609-0115/08/2016	STERILISATION REBATE		\$50.00
		INV REBATE	12/08/2016 STERILISATION REBATE	\$50.00	
11610.01	Mr A R Street	1710.11610-0115/08/2016	STERILISATION REBATE		\$50.00
		INV REBATE	12/08/2016 STERILISATION REBATE	\$50.00	
11611.01	Mr L A & Mrs J E Arkosi	1710.11611-0115/08/2016	STERILISATION REBATE		\$50.00
		INV REBATE	12/08/2016 STERILISATION REBATE	\$50.00	
1188.01	Minda Mia Contracting	1710.1188-0115/08/2016	GARDENING		\$36,858.07
		INV 00003631	11/08/2016 STREETSCAPING - GREAT EASTERN HIGHWAY	\$2,163.54	
		INV 00003629	11/08/2016 LANDSCAPE MAINTENANCE - COPPIN RD	\$121.00	
		INV 00003628	11/08/2016 HORTICULTURE MAINTENANCE	\$2,039.68	
		INV 00003625	11/08/2016 MAINTENANCE WORKS - HENTY PARK	\$1,331.00	
		INV 00003626	11/08/2016 STREETSCAPE - MORRISON RD	\$3,777.62	
		INV 00003624	11/08/2016 LANDSCAPE MAINTENANCE - HELENA VALLEY	\$11,677.60	
		INV 00003627	11/08/2016 HORTICULTURAL MAINTENANCE - ADMIN	\$13,157.13	
		INV 00003647	05/08/2016 RETICULATION REPAIRS - HELENA VALLEY RD	\$948.20	
		INV 00003655	11/08/2016 PLANTING OF TREES - ALLAMANDA GATE	\$1,642.30	

119.01 Telstra	1710.119-0115/08/2016 TELEPHONE		\$9,828.25
	INV 20855660 11/08/2016 TELEPHONE	\$8,731.75	
	INV 09411603 11/08/2016 TELEPHONE - BRIGADES	\$1,096.50	
12.01 Department of Human Services	1710.12-0115/08/2016 5090427577874090 - CHILD SUPPORT PAYMENT		\$534.30
	INV PY02-03- 07/08/2016 5090427577874090	\$534.30	
127.01 Volich Waste Contractors	1710.127-0115/08/2016 REFUSE CONTRACT		\$69.58
	INV 00004503 11/08/2016 DOMESTIC WASTE COLLECTION - LAKES	\$69.58	
13.01 Shire of Mundaring	1710.13-0115/08/2016 PAYROLL DEDUCTION		\$4,728.32
	INV PY02-03- 07/08/2016 PAYROLL DEDUCTION	\$266.00	
	INV PY02-03- 07/08/2016 PAYROLL DEDUCTION	\$271.21	
	INV PY01-03- 07/08/2016 PAYROLL DEDUCTION	\$532.00	
	INV PY01-03- 07/08/2016 PAYROLL DEDUCTION	\$1,790.33	
	INV PY01-03- 07/08/2016 PAYROLL DEDUCTION	\$808.06	
	INV PY01-03- 07/08/2016 PAYROLL DEDUCTION	\$727.31	
	INV PY01-03- 07/08/2016 PAYROLL DEDUCTION	\$333.41	
135.01 BOC Ltd	1710.135-0115/08/2016 CYLINDER RENTAL		\$157.07
	INV 40133450 12/08/2016 CYLINDER RENTAL	\$157.07	
150.01 Fulton Hogan Industries Pty Ltd	1710.150-0115/08/2016 ASPHALT		\$16,470.77
	INV 9744533 19/07/2016 SUPPLY OF DG10 170 IPWEA	\$1,227.47	
	INV 9744536 19/07/2016 SUPPLY OF DG10 170 IPWEA	\$613.73	
	INV 9753387 19/07/2016 SUPPLY OF DG10 170 IPWEA	\$1,234.73	
	INV 9753389 19/07/2016 SUPPLY OF DG10 170 IPWEA	\$1,234.73	
	INV 9753393 19/07/2016 SUPPLY OF DG10 170 IPWEA	\$1,234.73	
	INV 9753394 19/07/2016 SUPPLY OF DG10 170 IPWEA	\$1,234.73	
	INV 9753395 19/07/2016 SUPPLY OF DG10 170 IPWEA	\$261.25	
	INV 9751234 19/07/2016 SUPPLY OF DG10 170 IPWEA	\$418.00	
	INV 9799303 12/08/2016 ASPHALT	\$411.58	
	INV 9767421 12/08/2016 SUPPLY OF DG10 170 IPWEA	\$613.73	
	INV 9767427 12/08/2016 SUPPLY OF DG10 170 IPWEA	\$1,234.73	
	INV 9767428 12/08/2016 SUPPLY OF DG10 170 IPWEA	\$1,234.73	
	INV 9767431 12/08/2016 SUPPLY OF DG10 170 IPWEA	\$1,234.73	
	INV 9767432 12/08/2016 SUPPLY OF DG10 170 IPWEA	\$1,240.90	

	INV 9767433 12/08/2016 SUPPLY OF DG10 170 IPWEA	\$1,234.73	
	INV 9767435 12/08/2016 SUPPLY OF DG10 170 IPWEA	\$1,028.94	
	INV 9776477 12/08/2016 ASPHALT	\$205.79	
	INV 9776482 12/08/2016 ASPHALT	\$205.79	
	INV 9792414 11/08/2016 CRS EMULSION	\$52.25	
	INV 9799314 11/08/2016 CRS EMULSION	\$104.50	
	INV 9799315 11/08/2016 CRS EMULSION	\$104.50	
	INV 9821277 11/08/2016 CRS EMULSION	\$104.50	
15.01 Australia Post	1710.15-0115/08/2016 POSTAGE		\$3,094.22
	INV 10055294 05/08/2016 DAILY OUTGOING MAIL JULY 2016	\$2,801.97	
	INV 10055288 12/08/2016 POSTAGE - LIBRARIES	\$292.25	
174.01 Synergy	1710.174-0115/08/2016 ELECTRICITY		\$1,552.10
	INV 35633043 12/08/2016 ELECTRICITY	\$513.25	
	INV 47434835 12/08/2016 ELECTRICITY	\$263.60	
	INV 28691383 11/08/2016 ELECTRICITY	\$494.00	
	INV 50878117 11/08/2016 ELECTRICITY	\$31.80	
	INV 50689552 11/08/2016 ELECTRICITY	\$31.80	
	INV 51427307 11/08/2016 ELECTRICITY	\$31.80	
	INV 88762892 11/08/2016 ELECTRICITY	\$32.40	
	INV 51254425 11/08/2016 ELECTRICITY	\$31.20	
	INV 52339115 11/08/2016 ELECTRICITY	\$29.70	
	INV 50452044 11/08/2016 ELECTRICITY	\$39.25	
	INV 56399363 11/08/2016 ELECTRICITY	\$53.30	
191.01 Eastern Region Security	1710.191-0115/08/2016 SECURITY EXPENSES		\$1,947.81
	INV 00015097 11/08/2016 ALARM RESPONSE - KSP	\$77.00	
	INV 00015160 11/08/2016 SECURITY PATROL - DEPOT	\$294.40	
	INV 00015156 11/08/2016 SECURITY PATROL & ALARM RESPONSE	\$607.75	
	INV 00015157 11/08/2016 SECURITY PATROL - BROWN PARK	\$252.36	
	INV 00015155 11/08/2016 SECURITY PATROL - ADMIN	\$252.36	
	INV 00015158 11/08/2016 SECURITY PATROL - CHILDCARE	\$210.88	
	INV 00015159 11/08/2016 SECURITY PATROL - MUNDARING RECREATION	\$253.06	
196.01 Glen Forrest Volunteer Bushfire Brigade	1710.196-0115/08/2016 HAZARD REDUCTION BURN		\$100.00
	INV 0726 12/08/2016 HAZARD REDUCTION BURN - 485 FLORA RD	\$100.00	

197.01	Konica Minolta Business Solutions	1710.197-0115/08/2016 PHOTOCOPIER PRINTING INV 83812286 26/07/2016 PHOTOCOPIER PRINTING	\$76.86	\$76.86
21.01	Eastern Metropolitan Regional Council	1710.21-0115/08/2016 LANDFILL DISPOSAL FEES INV 008 994 12/08/2016 LANDFILL DISPOSAL GATE FEES 27/7/16-31/7/16 INV EMRC2384 11/08/2016 COPPIN RD WASTE TRANSFER STATION INV EMRC2384 11/08/2016 MATHIESON RD WASTE TRANSFER STATION	\$25,190.33 \$38,807.83 \$28,980.12	\$92,978.28
215.01	Deputy Commissioner of Taxation	1710.215-0115/08/2016 TAXATION INV PY02-03- 07/08/2016 PAYROLL DEDUCTION INV PY01-03- 07/08/2016 PAYROLL DEDUCTION	\$23,313.35 \$106,733.99	\$130,047.34
2496.01	Mundaring Garden Centre	1710.2496-0115/08/2016 PLANTS INV 64 11/08/2016 SEEDLINGS FOR REVEGETATION	\$2,600.00	\$2,600.00
26.01	Revival Signs	1710.26-0115/08/2016 SIGNS INV 00001457 28/07/2016 TREK THE TRAIL WINDOW STICKER	\$412.50	\$412.50
2625.01	Stewart & Heaton Clothing	1710.2625-0115/08/2016 UNIFORMS INV SIN-2639 26/07/2016 UNIFORMS	\$91.71	\$91.71
2737.01	Du Clene Pty Ltd	1710.2737-0115/08/2016 CLEANING INV 00007880 11/08/2016 RELIEF CLEANING - KSP	\$948.00	\$948.00
2769.01	Regenerated Landscapes	1710.2769-0115/08/2016 WEED SPRAYING INV 07 11/08/2016 BOYA TRAIL WEED CONTROL	\$1,175.00	\$1,175.00
307.01	McLeods Barristers and Solicitors	1710.307-0115/08/2016 PROVISION OF PROFESSIONAL LEGAL SERVICES INV 93555 11/08/2016 DOG ACT PROSECUTION INV 93552 11/08/2016 DOG ACT PROSECUTION INV 93556 11/08/2016 DOG ACT PROSECUTION INV 93554 11/08/2016 DOG ACT PROSECUTION INV 93553 11/08/2016 DOG ACT PROSECUTION INV 93720 05/08/2016 LEGAL FEES - HEALTH PROSECUTION	\$1,429.11 \$1,187.22 \$1,490.82 \$1,771.01 \$4,803.86 \$687.04	\$11,369.06

318.01	Sawyers Valley Volunteer Bushfire Brigade	1710.318-0115/08/2016 REIMBURSEMENT INV 27937 12/08/2016 REIMBURSEMENT OF ESL EXPENSES	\$4,015.31	\$4,015.31
322.01	Ambius	1710.322-0115/08/2016 INDOOR PLANT HIRE INV 21246250 05/08/2016 INDOOR PLANT HIRE	\$305.62	\$305.62
336.01	Fasta Courier Service	1710.336-0115/08/2016 COURIER SERVICES INV 148828 11/08/2016 COURIER SERVICES	\$91.93	\$91.93
3390.01	Hays Specialist Recruitment	1710.3390-0115/08/2016 TEMP STAFF INV 6014514 11/08/2016 TEMP STAFF - BUILDING MAINTENANCE INV 6027103 12/08/2016 TEMP STAFF - INFRASTRUCTURE INV 6027104 12/08/2016 TEMP STAFF - BUILDING MAINTENANCE	\$2,686.20 \$2,376.00 \$2,686.20	\$7,748.40
375.01	Courier Australia	1710.375-0115/08/2016 COURIER SERVICES INV 0252 11/08/2016 COURIER SERVICES	\$25.72	\$25.72
388.01	Bunzl Ltd	1710.388-0115/08/2016 CLEANING SUPPLIES INV T225465 26/07/2016 PROVISIONS FOR LAKE LESCHENAULTIA	\$272.91	\$272.91
3998.01	Down Under Stump Grinding	1710.3998-0115/08/2016 TREE CONTROL INV 19953 11/08/2016 STREET TREE MAINTENANCE - STUMP GRINDING	\$1,168.20	\$1,168.20
4560.01	Flexi Staff Pty Ltd	1710.4560-0115/08/2016 TEMP STAFF INV 168433 11/08/2016 TEMP STAFF - DEPOT	\$3,672.11	\$3,672.11
4811.01	West Sure Group Pty Ltd	1710.4811-0115/08/2016 SECURITY EXPENSES INV 00016157 04/08/2016 CASH IN TRANSIT SERVICES - LAKES INV 00016156 04/08/2016 CASH IN TRANSIT SERVICES - ADMIN	\$122.98 \$356.40	\$479.38
5223.01	Nationwide Oil Pty Ltd	1710.5223-0115/08/2016 FEES INV 851235 11/08/2016 REMOVAL OF WASTE OIL FROM DEPOT	\$779.90	\$779.90
550.01	Eastern Hills Senior High School	1710.550-0115/08/2016 CONTRIBUTION FEES INV 4235 12/08/2016 CONTRIBUTION - POWER & WATER CONSUMPTION	\$9,059.61	\$9,059.61

5719.01 Shire of Mundaring	1710.5719-0115/08/2016 PAYROLL DEDUCTION INV PY01-03- 07/08/2016 PAYROLL DEDUCTION	\$271.60	\$271.60
589.01 Shire of Mundaring	1710.589-0115/08/2016 FDC PARENT LEVY INV 110816 11/08/2016 FDC PARENT LEVY	\$16,622.14	\$16,622.14
5945.01 West Coast Spring Water Pty Ltd	1710.5945-0115/08/2016 CAFE BAR CONSUMABLES INV 607553 11/08/2016 WATER - DEPOT	\$18.78	\$18.78
6.01 Shire of Mundaring	1710.6-01 15/08/2016 PAYROLL DEDUCTION INV PY01-03- 07/08/2016 PAYROLL DEDUCTION INV PY02-03- 07/08/2016 PAYROLL DEDUCTION	\$168.00 \$6.00	\$174.00
6050.01 Fuel Distributors of Western Australia	1710.6050-0115/08/2016 FUEL & OILS INV 29000002 11/08/2016 FUEL & OILS INV 00004099 04/08/2016 FUEL & OILS	\$16,175.82 \$212.74	\$16,388.56
616.01 LIWA Aquatics	1710.616-0115/08/2016 CONFERENCE ATTENDANCE & MEMBERSHIP INV 1654 26/07/2016 CONFERENCE ATTENDANCE & MEMBERSHIP	\$630.00	\$630.00
6419.01 Hills Fresh	1710.6419-0115/08/2016 MILK & NEWSPAPERS INV ADMIN JU 11/08/2016 MILK - ADMIN INV LIBRARY 12/08/2016 NEWSPAPERS - LIBRARIES	\$72.69 \$13.70	\$86.39
6570.01 A Class Line Marking Services	1710.6570-0115/08/2016 MAINTENANCE INV 00160814 11/08/2016 LINEMARKING AT VARIOUS LOCATIONS INV 00160817 11/08/2016 LINEMARKING AT VARIOUS LOCATIONS INV 00160813 11/08/2016 LINEMARKING AT VARIOUS LOCATIONS	\$330.00 \$399.30 \$821.70	\$1,551.00
6987.01 Ms K L Frost	1710.6987-0115/08/2016 REIMBURSEMENT INV REIMBURS 15/08/2016 REIMBURSEMENT - REGIONAL PLANNING	\$2,558.70	\$2,558.70
7.01 Australian Services Union	1710.7-01 15/08/2016 PAYROLL DEDUCTION INV PY01-03- 07/08/2016 PAYROLL DEDUCTION INV PY02-03- 07/08/2016 PAYROLL DEDUCTION	\$26.36 \$263.60	\$289.96

709.01	Mundaring & Hills Historical Society	1710.709-0115/08/2016 FUNDING SUPPORT INV # 1067 12/08/2016 MUNDARING WEIR FORESTRY SETTLEMENT BOOK	\$40.00	\$40.00
7156.01	Woodlands Distributors & Agencies Pty Ltd	1710.7156-0115/08/2016 MANUFACTURING & DELIVERY SERVICES INV MUN1-007 15/08/2016 SUPPLY AND DELIVERY OF SEATS & BIN	\$7,420.60	\$7,420.60
7426.01	Scoob's Dingo Service	1710.7426-0115/08/2016 DRAINAGE WORKS & KERB MAINTENANCE INV 1748 11/08/2016 DRAINAGE WORKS - VARIOUS LOCATIONS INV 1756 11/08/2016 DRAINAGE WORKS - VARIOUS LOCATIONS INV 1757 11/08/2016 KERB MAINTENANCE - VARIOUS LOCATIONS INV 1758 11/08/2016 FOOTPATH SWEEPING & MAINTENANCE INV 1759 11/08/2016 KERB MAINTENANCE - VARIOUS LOCATIONS	\$578.87 \$489.28 \$1,389.30 \$729.63 \$567.49	\$3,754.57
7590.01	PFD Food Services Pty Ltd	1710.7590-0115/08/2016 PROVISIONS FOR REFLECTIONS CAFE INV KB287536 05/08/2016 PROVISIONS FOR REFLECTIONS CAFE INV KA840077 14/07/2016 PROVISIONS - REFLECTIONS CAFE INV KA795982 14/07/2016 PROVISIONS - REFLECTIONS CAFE INV KA795984 14/07/2016 PROVISIONS - REFLECTIONS CAFE INV KA911974 20/07/2016 PROVISIONS FOR REFLECTIONS CAFE	\$242.10 \$55.45 \$111.30 \$110.90 \$305.65	\$825.40
7715.01	Mundaring Artisan Bakery	1710.7715-0115/08/2016 PROVISIONS FOR REFLECTIONS CAFE INV 43 11/08/2016 PROVISIONS FOR REFLECTIONS CAFE	\$49.80	\$49.80
80.01	Bunnings Group Limited	1710.80-0115/08/2016 HARDWARE INV 2180/016 11/08/2016 SUPPLY OF PROTECTOR FENCE BARRICADE	\$294.15	\$294.15
8.01	LGRCEU	1710.8-01 15/08/2016 PAYROLL DEDUCTION INV PY02-03- 07/08/2016 PAYROLL DEDUCTION	\$61.50	\$61.50
8051.01	Conquest Earthworks	1710.8051-0115/08/2016 WET HIRE OF PLANT INV 0929 11/08/2016 WET HIRE OF PLANT	\$2,665.85	\$2,665.85

8151.01 Kerbdoctor	1710.8151-0115/08/2016 CARRY OUT KERBING AT VARIOUS LOCATIONS		\$10,106.25
	INV 20163327 11/08/2016 CARRY OUT KERBING AT VARIOUS LOCATIONS	\$2,656.50	
	INV 20163328 11/08/2016 CARRY OUT KERBING AT VARIOUS LOCATIONS	\$2,920.50	
	INV 20163333 11/08/2016 CARRY OUT KERBING AT VARIOUS LOCATIONS	\$2,920.50	
	INV 20163354 11/08/2016 CARRY OUT KERBING AT VARIOUS LOCATIONS	\$1,608.75	
8253.01 Copyright Agency Ltd	1710.8253-0115/08/2016 COPYRIGHT AGENCY LICENCE		\$1,791.16
	INV SCIP0024 05/08/2016 COPYRIGHT AGENCY LICENCE	\$1,791.16	
8769.01 Northam Tree Services	1710.8769-0115/08/2016 STREET TREE MAINTENANCE & LANDSCAPING		\$29,114.93
	INV 1360 11/08/2016 MULCHING - MAHOGANY CREEK	\$2,345.18	
	INV 1361 11/08/2016 CUT & MULCH - ALPS ST RESERVE	\$506.00	
	INV 1377 11/08/2016 STREET TREE MAINTENANCE	\$3,192.42	
	INV 1378 11/08/2016 STREET TREE MAINTENANCE	\$2,964.39	
	INV 1379 11/08/2016 STREET TREE MAINTENANCE	\$4,000.63	
	INV 1380 11/08/2016 STREET TREE MAINTENANCE	\$3,789.85	
	INV 1381 11/08/2016 STREET TREE MAINTENANCE	\$3,420.45	
	INV 1383 11/08/2016 STREET TREE MAINTENANCE	\$2,746.11	
	INV 1384 11/08/2016 STREET TREE MAINTENANCE	\$2,512.97	
	INV 1386 11/08/2016 STREET TREE MAINTENANCE	\$2,078.25	
	INV 1387 11/08/2016 STREET TREE MAINTENANCE	\$1,558.68	
8824.01 Mr S J Trlin	1710.8824-0115/08/2016 REIMBURSEMENT		\$56.75
	INV REIMBURS 11/08/2016 REIMBURSEMENT FOR FUEL PURCHASED	\$56.75	
8868.01 Creative Catering	1710.8868-0115/08/2016 CATERING		\$1,242.50
	INV INV-2828 20/07/2016 CATERING - CITIZENSHIP CEREMONY	\$1,242.50	
889.01 P & J Herrington	1710.889-0115/08/2016 CLEANING SUPPLIES		\$211.20
	INV 41889 12/08/2016 SUPPLY AND DELIVERY OF 6 BAGS OF COTTON	\$211.20	
8910.01 Ms J P Pittman	1710.8910-0115/08/2016 GREETING CARDS		\$90.00
	INV 1 05/08/2016 GREETING CARDS - VISITOR CENTRE STOCK	\$90.00	
9355.01 Spider Waste Collection Services	1710.9355-0115/08/2016 COLLECTION & RECYCLING OF MATTRESSES		\$308.00
	INV 564 04/08/2016 COLLECTION & RECYCLING OF MATTRESSES	\$308.00	

9596.01 Brice Pest Management	1710.9596-0115/08/2016 INSTALLATION OF TERMITE BAITING SYSTEM INV 01573 11/08/2016 INSTALLATION OF TERMITE BAITING SYSTEM	\$3,300.00	\$3,300.00
9857.01 Limitless Promotions	1710.9857-0115/08/2016 DOG & CAT TAGS 2016 INV 00060709 26/07/2016 DOG & CAT TAGS 2016	\$2,040.00	\$2,040.00
3462.01 Care Giver Subsidies	1711.3462-0111/08/2016 CARE GIVER SUBSIDIES INV 110816 18/08/2016 CARE GIVER SUBSIDIES	\$48,086.82	\$48,086.82
10312.01 Mrs D M Crowe	1712.10312-0122/08/2016GARDENING SERVICES INV 182 05/08/2016 GARDENING SERVICES INV 177 05/08/2016 MAINTENANCE AND FURNITURE REMOVAL	\$664.00 \$472.50	\$1,136.50
104.01 Raeco	1712.104-0122/08/2016 STATIONERY INV 488430 12/08/2016 STATIONERY	\$388.35	\$388.35
10478.01 Baycorp (WA) Pty Ltd	1712.10478-0122/08/2016 PREPARATION FOR SALE INV 0816-110 18/08/2016 PREPARATION FOR SALE - PSSO	\$30.00	\$30.00
10584.01 LFA First Response Pty Ltd	1712.10584-0122/08/2016FIRST AID KITS INV 00009812 18/08/2016 FIRST AID KITS - RANGER VEHICLES	\$58.30	\$58.30
10596.01 TJ Signs & Vehicle Graphics	1712.10596-0122/08/2016TREK THE TRAIL SIGNS INV 00673 18/08/2016 TREK THE TRAIL SIGNS	\$33.00	\$33.00
10786.01 Just Platters WA	1712.10786-0122/08/2016CATERING INV JP-00052 19/08/2016 CATERING - WELLNESS EVENT 18/08/16	\$245.00	\$245.00
10807.01 Total Green Recycling Pty Ltd	1712.10807-0122/08/2016E-WASTE RECYCLING INV INV1755 18/08/2016 E-WASTE RECYCLING - MATHIESON RD	\$1,645.92	\$1,645.92
10819.01 M2 Commander Pty Ltd	1712.10819-0122/08/2016ADSL CHARGES INV 14523223 12/08/2016 ADSL CHARGES	\$493.59	\$493.59
11027.01 Hills Lions Netball Club	1712.11027-0122/08/2016KIDSPORT FUNDING INV KS2016 18/08/2016 KIDSPORT FUNDING - VARIOUS RECIPIENTS	\$1,355.00	\$1,355.00

11135.01 Frontline Fire & Rescue Equipment	1712.11135-0122/08/2016 SAFETY PPE INV 54518 29/07/2016 SAFETY PPE AND STICKERS INV 54519 29/07/2016 SAFETY PPE AND EQUIPMENT INV 54520 29/07/2016 FIRE SAFETY PPE INV 54513 29/07/2016 FIRE SAFETY PPE		\$828.19 \$641.48 \$117.81 \$240.57	\$1,828.05
1116.01 CE Body Builders	1712.1116-0122/08/2016 SIGNAGE & HOLDERS INV 00005210 28/07/2016 SUPPLY AND FIT SIGN - 046 MDG P244 INV 00005193 28/07/2016 SUPPLY AND FIT 2 SHOVEL RACK HOLDERS		\$1,210.00 \$374.00	\$1,584.00
11161.01 AXIIS Contracting Pty Ltd	1712.11161-0122/08/2016 CONCRETE PATH INSTALLATION INV 2205 19/08/2016 CONCRETE PATH INSTALLATION		\$13,790.70	\$13,790.70
11339.01 Calibre Consulting (Aust)	1712.11339-0122/08/2016 MUNDARING TOWN CENTRE REVITALISATION INV 011179 18/08/2016 MUNDARING TOWN CENTRE REVITALISATION		\$8,492.00	\$8,492.00
11345.01 Immaculate Holdings Pty Ltd	1712.11345-0122/08/2016 STREET SWEEPING - INV 3719 19/08/2016 STREET SWEEPING - VARIOUS LOCATIONS		\$6,531.87	\$6,531.87
11386.01 Ross Industries	1712.11386-0122/08/2016 POUND SUPPLIES INV SV24876 18/08/2016 CAT LITTER		\$508.20	\$508.20
11422.01 BEST Consultants Pty Ltd	1712.11422-0122/08/2016 ELECTRICAL CONSULTING SERVICES INV M13159 12/08/2016 ELECTRICAL CONSULTING SERVICES - BOYA		\$3,300.00	\$3,300.00
11452.01 S and I Services	1712.11452-0122/08/2016 CLEANING SERVICES INV 15 18/08/2016 CLEANING SERVICES		\$280.00	\$280.00
11463.01 Taylor Sparks	1712.11463-0122/08/2016 PARENT & CORPORATE BROCHURE INV ts3095 18/08/2016 PARENT & CORPORATE BROCHURE		\$677.60	\$677.60
11474.01 Swan Valley Fresh	1712.11474-0122/08/2016 PROVISIONS FOR REFLECTIONS CAFE INV 00010499 18/08/2016 PROVISIONS FOR REFLECTIONS CAFE		\$107.25	\$107.25
11545.01 Workforce Recruitment and Labour Services Pty Ltd	1712.11545-0122/08/2016 TEMP STAFF INV 780225 18/08/2016 TEMP STAFF - DEPOT INV 782231 18/08/2016 TEMP STAFF - DEPOT		\$2,302.06 \$2,877.58	\$5,179.64

11562.01 Aha! Consulting	1712.11562-0122/08/2016 CONSULTATION FEES INV 01906 29/07/2016 PEER REVIEW - BUSHFIRE ENGAGEMENT	\$990.00	\$990.00
11590.01 Scorpion Training Solutions	1712.11590-0122/08/2016 TRAINING COURSE INV 00005435 18/08/2016 OSH SAFETY REPRESENTATIVE COURSE	\$748.00	\$748.00
11600.01 RTS Training	1712.11600-0122/08/2016 FIRST AID TRAINING INV 179 18/08/2016 FIRST AID TRAINING	\$1,500.00	\$1,500.00
11614.01 Mr R M & Mrs L J Anderson	1712.11614-0122/08/2016 XOVER CONTRIBUTION INV XOVER 19/08/2016 XOVER CONTRIBUTION - 7 TOWLE WAY	\$540.00	\$540.00
11615.01 Mr J J Ayton	1712.11615-0122/08/2016 XOVER CONTRIBUTION INV XOVER 19/08/2016 XOVER CONTRIBUTION - 8 CHALFONT WAY	\$536.00	\$536.00
1188.01 Minda Mia Contracting	1712.1188-0122/08/2016 GARDENING INV 00003632 18/08/2016 GROUNDS MAINTENANCE - DEPOT INV 00003673 11/08/2016 PAVING REPAIRS AT SHIRE DEPOT	\$563.24 \$924.00	\$1,487.24
135.01 BOC Ltd	1712.135-0122/08/2016 CYLINDER RENTAL INV 40133667 18/08/2016 CYLINDER RENTAL - DEPOT	\$32.37	\$32.37
138.01 Sonic HealthPlus Pty Ltd	1712.138-0122/08/2016 MEDICAL EXAMINATION INV 1103962 18/08/2016 MEDICAL EXAMINATION	\$231.00	\$231.00
1430.01 Mundaring Toy Library Inc.	1712.1430-0122/08/2016 MEMBERSHIP INV 001 18/08/2016 2016/17 MUNDARING TOY LIBRARY MEMBERSHIP	\$55.00	\$55.00
147.01 CJD Equipment Pty Ltd	1712.147-0122/08/2016 PARTS & REPAIRS INV 00613108 18/08/2016 REPAIRS TO 008 MDG	\$154.00	\$154.00
15.01 Australia Post	1712.15-0122/08/2016 POSTAGE INV 10055108 19/08/2016 POSTAGE - RATES COLLECTION	\$132.13	\$132.13
166.01 Vodafone	1712.166-0122/08/2016 FEES INV 11130847 12/08/2016 PAGERS & MESSAGING - ALL BRIGADES	\$2,086.07	\$2,086.07

1731.01 All Type Engraving	1712.1731-0122/08/2016 SIGNS		\$405.90
	INV 00033115 12/08/2016 MAGNETIC NAME BADGE	\$18.15	
	INV 00033114 12/08/2016 STAINLESS STEEL PLAQUE	\$387.75	
174.01 Synergy	1712.174-0122/08/2016 ELECTRICITY		\$54,286.05
	INV 30216475 12/08/2016 ELECTRICITY	\$51,765.25	
	INV 45225091 16/08/2016 ELECTRICITY	\$1,645.80	
	INV 33498379 18/08/2016 ELECTRICITY	\$875.00	
197.01 Konica Minolta Business Solutions	1712.197-0122/08/2016 PHOTOCOPIER PRINTING		\$250.64
	INV 83821257 05/08/2016 PHOTOCOPYING CHARGES	\$98.10	
	INV 83827989 12/08/2016 PHOTOCOPIER PRINTING	\$152.54	
21.01 Eastern Metropolitan Regional Council	1712.21-0122/08/2016 LANDFILL DISPOSAL FEES		\$57,684.55
	INV 009 052 18/08/2016 LANDFILL DISPOSAL FEES - 01/08/16 - 09/008/16	\$57,684.55	
2165.01 Country Women's Association	1712.2165-0122/08/2016 CATERING		\$83.95
	INV 32 12/08/2016 MFS CATERING 06 & 07/08/16	\$83.95	
218.01 Security & Key Distributors	1712.218-0122/08/2016 SUPPLY AND DELIVERY OF LOCKS		\$357.00
	INV 1027074 16/08/2016 SUPPLY AND DELIVERY OF LOCKS	\$357.00	
253.01 Lo-Go Appointments	1712.253-0122/08/2016 TEMP STAFF		\$1,445.40
	INV 00414266 18/08/2016 TEMP STAFF - COMMUNICATIONS	\$1,445.40	
2625.01 Stewart & Heaton Clothing	1712.2625-0122/08/2016 UNIFORMS		\$94.14
	INV SIN-2642 12/08/2016 UNIFORMS - VBFB	\$94.14	
2737.01 Du Clene Pty Ltd	1712.2737-0122/08/2016 CLEANING		\$2,320.12
	INV 00007889 18/08/2016 CLEANING	\$901.97	
	INV 00007878 18/08/2016 CLEANING - MIDVALE TOY LIBRARY	\$693.00	
	INV 00007887 18/08/2016 FUNCITON CLEANING	\$145.03	
	INV 00007888 18/08/2016 FUNCTION CLEAN	\$145.03	
	INV 00007886 18/08/2016 FUNTION CLEAN	\$145.03	
	INV 00007884 18/08/2016 FUNCTION CLEAN	\$290.06	

300.01 Civica Pty Ltd	1712.300-0122/08/2016 FEES INV M/LG0037 18/08/2016 LICENSE, SUPPORT & MAINTENANCE	\$44,651.28	\$44,651.28
3003.01 Eastern Hills Engineering	1712.3003-0122/08/2016 REPAIRS INV 2801 12/08/2016 RE-DRESS, BENDING OF MACHINE BLADES	\$165.00	\$165.00
307.01 McLeods Barristers and Solicitors	1712.307-0122/08/2016 PROVISION OF PROFESSIONAL LEGAL SERVICES INV 93409 19/08/2016 RETAINER FEE 2016/17	\$5,500.00	\$5,500.00
3088.01 LGMA (WA Division)	1712.3088-0122/08/2016 MEMBERSHIP FEES INV 3392 12/08/2016 LGMA MEMBERSHIP 2016/17 INV 3289 05/08/2016 LGMA MEMBERSHIP 2016/17 INV 2959 05/08/2016 2016 / 2017 AFFILIATE MEMBERSHIP INV 2899 12/08/2016 AFFILIATE MEMBERSHIP 2016/17 INV 3145 12/08/2016 FELLOW MEMBERSHIP 2016/17 INV 2961 18/08/2016 2016/17 AFFILIATE MEMBERSHIP INV 2895 18/08/2016 2016/17 AFFILIATE MEMBERSHIP	\$513.00 \$513.00 \$178.00 \$178.00 \$513.00 \$178.00 \$178.00	\$2,251.00
314.01 Landgate	1712.314-0122/08/2016 TITLE SEARCHES INV 322750-1 18/08/2016 INTERIM VALUATION - RATES	\$803.33	\$803.33
3232.01 Turfworks WA Pty Ltd	1712.3232-0122/08/2016 MOWING INV 3794 18/08/2016 MOWING INV 3795 18/08/2016 MOWING INV 3800 18/08/2016 MOWING	\$1,493.74 \$1,551.64 \$1,616.58	\$4,661.96
324.01 WA Library Supplies	1712.324-0122/08/2016 STATIONERY INV 00113221 12/08/2016 STATIONERY	\$81.90	\$81.90
338.01 Eastern Hills Towing	1712.338-0122/08/2016 TOWING INV 56385 12/08/2016 TOWING INV 56393 12/08/2016 TOWING	\$176.00 \$176.00	\$352.00
3390.01 Hays Specialist Recruitment	1712.3390-0122/08/2016 TEMP STAFF INV 6040938 19/08/2016 TEMP STAFF - BUILDING MAINTENANCE	\$2,333.64	\$2,333.64

375.01 Courier Australia	1712.375-0122/08/2016 COURIER SERVICES			\$51.80	\$51.80
	INV 0253 18/08/2016 COURIER SERVICES			\$51.80	
381.01 Mundaring Electrical Contracting	1712.381-0122/08/2016 ELECTRICAL SERVICES				\$1,491.60
	INV 6263 16/08/2016 ELECTRICAL SERVICES			\$344.30	
	INV 6267 16/08/2016 ELECTRICAL SERVICES			\$353.65	
	INV 6268 16/08/2016 ELECTRICAL SERVICES			\$106.15	
	INV 6270 16/08/2016 ELECTRICAL SERVICES			\$118.80	
	INV 6271 16/08/2016 ELECTRICAL SERVICES			\$198.00	
	INV 6272 16/08/2016 ELECTRICAL SERVICES			\$271.70	
	INV 6275 16/08/2016 ELECTRICAL SERVICES			\$99.00	
393.01 Western Australian Local Government Australia	1712.393-0122/08/2016 SHORT COURSES				\$495.00
	INV I3060691 12/08/2016 CEO APPRAISALS SHORT COURSE			\$495.00	
397.01 J. Blackwood & Son Pty Ltd	1712.397-0122/08/2016 SUPPLY OF EQUIPMENT & UNIFORMS				\$57.71
	INV PEBK6754 18/08/2016 SUPPLY OF PT 0779 4592			\$6.68	
	INV PEBL1446 18/08/2016 SUPPLY OF PT 0109 0014			\$34.17	
	INV PEBM1649 16/08/2016 SUPPLY PADDED VEST			\$16.86	
3998.01 Down Under Stump Grinding	1712.3998-0122/08/2016 TREE CONTROL				\$200.20
	INV 20012 16/08/2016 STREET TREE MAINTENANCE - STUMP GRINDING			\$142.45	
	INV 20025 16/08/2016 STREET TREE MAINTENANCE - STUMP GRINDING			\$57.75	
406.01 WKC Spatial	1712.406-0122/08/2016 SURVEY				\$5,302.00
	INV I017097 18/08/2016 PROFESSIONAL SURVEY SERVICES			\$1,787.50	
	INV I017083 18/08/2016 PROFESSIONAL CONTOUR & FEATURE SURVEY			\$1,254.00	
	INV I017084 18/08/2016 PROFESSIONAL CONTOUR& FEATURE SURVEY			\$1,408.00	
	INV I017107 18/08/2016 PROFESSIONAL CONTOUR & FEATURE SURVEY			\$852.50	
4162.01 Advance Press (2013) Pty Ltd	1712.4162-0122/08/2016 PHOTOCOPIER PRINTING				\$528.00
	INV 103019 18/08/2016 POSTERS FOR TREK THE TRAIL			\$110.00	
	INV 103159 18/08/2016 TREK THE TRAIL FLYER			\$418.00	

4407.01 Aardvark Bobcat & Truck Hire	1712.4407-0122/08/2016 HIRE OF PLANT		\$7,505.19
	INV #515 16/08/2016 BOBCAT & TRUCK HIRE	\$3,335.64	
	INV #516 16/08/2016 BOBCAT & TRUCK HIRE	\$4,169.55	
4433.01 Marketforce Pty Ltd	1712.4433-0122/08/2016 ADVERTISING		\$4,845.81
	INV 8272 11/08/2016 ADVERTISING - HORTICULTURAL WATERING	\$632.14	
	INV 8273 05/08/2016 ADVERTISING - ENGINEERING TECHNICAL OFFICER	\$1,526.87	
	INV 8268 05/08/2016 ADVERTISING - ENGINEERING TECHNICAL OFFICER	\$680.33	
	INV 8271 12/08/2016 ADVERTISING	\$309.86	
	INV 8270 12/08/2016 ADVERTISING	\$467.04	
	INV 8267 18/08/2016 ADVERTISING	\$257.55	
	INV 8269 18/08/2016 ADVERTISING	\$661.58	
	INV 8266 18/08/2016 ADVERTISING	\$310.44	
4560.01 Flexi Staff Pty Ltd	1712.4560-0122/08/2016 TEMP STAFF		\$2,937.68
	INV 168768 16/08/2016 TEMP STAFF - DEPOT	\$2,937.68	
5378.01 Chidlow Growers Mart Liquor Store	1712.5378-0122/08/2016 FUEL		\$51.50
	INV 02/7600 18/08/2016 FUEL FOR CHIDLOW VBFB VEHICLES	\$51.50	
5572.01 Abstract Investments T/A Adasound	1712.5572-0122/08/2016 HIRE		\$149.00
	INV 00018912 18/08/2016 LOUDHAILER - LAKE LESCHENAULTIA	\$149.00	
5669.01 Mundaring Tyre Centre	1712.5669-0122/08/2016 TYRES & REPAIRS		\$3,813.00
	INV 00018967 18/08/2016 TYRE REPAIRS	\$3,813.00	
589.01 Shire of Mundaring	1712.589-0122/08/2016 RUBBISH SERVICE CHARGES		\$104,940.00
	INV RUBBISH 19/08/2016 RUBBISH SERVICE CHARGES 2016/17	\$90,777.00	
	INV RUBBISH 19/08/2016 RUBBISH SERVICE CHARGES 2016/17	\$14,163.00	
6407.01 Abaxa	1712.6407-0122/08/2016 TECHNICAL SERVICE FEE & CALL OUT		\$855.25
	INV 00042405 04/08/2016 TECHNICAL SERVICE FEE & CALL OUT	\$855.25	
75.01 Westrac Pty Ltd	1712.75-0122/08/2016 PARTS		\$215.12
	INV PI 06811 18/08/2016 SUPPLY OF PARTS FOR 011 MDG P242	\$18.37	
	INV PI 06811 18/08/2016 SUPPLY OF PARTS FOR 011 MDG P242	\$196.75	

7641.01 Easifleet	1712.7641-0122/08/2016 NOVATED LEASE INV 201608 S 16/08/2016 NOVATED LEASE		\$2,298.24	\$2,298.24
7735.01 West Force Plumbing & Gas	1712.7735-0122/08/2016 PLUMBING INV 00179961 16/08/2016 PLUMBING INV 00179761 12/08/2016 PLUMBING INV 00179771 12/08/2016 PLUMBING INV 00179901 12/08/2016 PLUMBING		\$352.00 \$253.00 \$99.00 \$770.00	\$1,474.00
7960.01 West Coast On Hold	1712.7960-0122/08/2016 MESSAGES ON HOLD INV INV0052 11/08/2016 MESSAGES ON HOLD - AUGUST 2016		\$119.00	\$119.00
8051.01 Conquest Earthworks	1712.8051-0122/08/2016 WET HIRE OF PLANT INV 0930 16/08/2016 WET HIRE OF PLANT FOR WORKS AT MATHIESON		\$10,290.78	\$10,290.78
8137.01 Austral Mercantile Collections Pty Ltd	1712.8137-0122/08/2016 DEBT COLLECTION FEES INV 63653 12/08/2016 DEBT COLLECTION FEES - LIBRARY SERVICES INV 63673 18/08/2016 DEBT COLLECTIONS FEES - CHILDRENS SERVICES		\$76.96 \$1,003.54	\$1,080.50
8151.01 Kerbdoctor	1712.8151-0122/08/2016 KERBING REPAIRS AND MAINTENANCE INV 20163377 16/08/2016 KERBING REPAIRS AND MAINTENANCE INV 20163378 16/08/2016 KERBING REPAIRS AND MAINTENANCE		\$2,194.50 \$1,361.25	\$3,555.75
8513.01 ACG Earthmoving Pty Ltd	1712.8513-0122/08/2016 CLEARING & EARTHWORKS INV 00000467 18/08/2016 CLEARING & EARTHWORKS - BAMBROOK ST		\$71,656.79	\$71,656.79
8769.01 Northam Tree Services	1712.8769-0122/08/2016 STREET TREE MAINTENANCE INV 1385 18/08/2016 STREET TREE MAINTENANCE INV 1389 16/08/2016 STREET TREE MAINTENANCE INV 1390 16/08/2016 STREET TREE MAINTENANCE INV 1391 16/08/2016 STREET TREE MAINTENANCE INV 1392 16/08/2016 STREET TREE MAINTENANCE INV 1393 16/08/2016 STREET TREE MAINTENANCE		\$2,198.87 \$4,156.50 \$3,192.42 \$4,764.54 \$1,962.78 \$1,824.24	\$18,099.35

8906.01 Wild-Card.org	1712.8906-0122/08/2016 ASSORTED BIRD THEMED CARDS INV 00005881 16/08/2016 ASSORTED BIRD THEMED CARDS		\$227.70	\$227.70
8939.01 Heavy Automatics Pty Ltd	1712.8939-0122/08/2016 REPAIRS INV WI621508 18/08/2016 REPAIRS TO 043 MDG P249 SWEEPER TRUCK		\$1,551.41	\$1,551.41
904.01 Sign Supermarket	1712.904-0122/08/2016 SIGNS INV 15940 18/08/2016 TREK THE TRAIL SIGNS		\$351.00	\$351.00
91.01 Mundaring Glass & Security	1712.91-0122/08/2016 GLAZING INV 00112443 18/08/2016 ADJUSTMENT & MAINTENANCE TO DOORS		\$165.00	\$165.00
9150.01 Swan Districts Netball Association	1712.9150-0122/08/2016 KIDSPORT FUNDING INV 00001425 18/08/2016 KIDSPORT FUNDING		\$200.00	\$200.00
9581.01 Darlington Junior Football Club	1712.9581-0122/08/2016 VOLUNTEER RECOGNITION GRANT INV GRANT 18/08/2016 VOLUNTEER RECOGNITION GRANT		\$300.00	\$300.00
9628.01 Western Landscapes	1712.9628-0122/08/2016 LOCAL LANDSCAPE PRINT INV 000397 12/08/2016 LOCAL LANDSCAPE PRINT		\$20.00	\$20.00
9657.01 Comco Restoration	1712.9657-0122/08/2016 DAMP PROOF COARSE WORK & INSTALLATION INV 00214 18/08/2016 INSTALLATION OF DAMP PROOF COARSE INV 00218 18/08/2016 DAMP COURSE WORK		\$5,456.00 \$770.00	\$6,226.00
969.01 Slater Gartrell Sports	1712.969-0122/08/2016 WELLNESS PROGRAM PRIZES INV SG15697/ 18/08/2016 WELLNESS PROGRAM PRIZES		\$149.99	\$149.99
9779.01 Kazimierz J Bogucki	1712.9779-0122/08/2016 KITCHEN DUTIES INV 113 18/08/2016 KITCHEN DUTIES - 02/08/16		\$160.35	\$160.35
9923.01 Proform Civil	1712.9923-0122/08/2016 PROFESSIONAL CIVIL DESIGN SERVICES INV 00104 18/08/2016 PROFESSIONAL CIVIL DESIGN SERVICES INV 00103 18/08/2016 PROFESSIONAL CIVIL DESIGN SERVICES		\$1,672.00 \$264.00	\$1,936.00

9935.01 All Fence U Rent Pty Ltd	1712.9935-0122/08/2016 TEMPORARY FENCING		\$1,237.50
	INV 00016082 18/08/2016 SUPPLY & INSTALL TEMPORARY FENCING	\$1,237.50	
11050.5 ClickSuper Pty Ltd	1713.11050-0126/08/2016 SUPERANNUATION		\$208,659.49
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-1	\$166,936.22	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-10	\$522.58	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-11	\$108.35	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-12	\$4,858.31	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-13	\$6,987.26	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-14	\$376.02	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-16	\$674.96	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-18	\$425.43	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-19	\$241.75	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-23	\$1,447.00	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-24	\$933.18	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-26	\$1,039.38	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-27	\$1,544.00	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-3	\$5,625.23	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-30	\$216.39	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-32	\$768.44	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-33	\$1,161.53	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-34	\$246.96	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-35	\$250.94	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-37	\$830.46	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-4	\$978.42	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-41	\$467.94	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-6	\$426.36	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-7	\$948.89	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-8	\$10,554.83	
	INV Aug2016- 25/08/2016 SUPERANNUATION-AUG2016-9	\$88.66	
10312.01 Mrs D M Crowe	1714.10312-0129/08/2016 LANDSCAPE CLEANUP & MAINTENANCE		\$2,031.92
	INV 185 22/08/2016 LANDSCAPE CLEANUP	\$297.50	
	INV 188 22/08/2016 REMOVAL OF TREE SUPPORTS	\$525.00	
	INV 187 22/08/2016 LANDSCAPE CLEANING	\$455.00	
	INV 189 25/08/2016 MAINTENANCE & LANDSCAPE CLEANING	\$754.42	

10414.01 Department of Transport	1714.10414-0129/08/2016VEHICLE SEARCH FEES INV 406537 23/08/2016 VEHICLE SEARCH FEES - JULY 2016	\$13.20	\$13.20
10416.01 Michael Page International	1714.10416-0129/08/2016TEMP STAFF INV 121326 22/08/2016 TEMP STAFF - INFRASTRUCTURE INV 122648 25/08/2016 TEMP STAFF - INFRASTRUCTURE	\$2,248.54 \$2,248.54	\$4,497.08
10499.01 Investigative Solutions WA Pty Ltd	1714.10499-0129/08/2016 FEES INV 00025271 20/07/2016 SERVICE CLAIM FEES AND TRAVEL FEES	\$73.10	\$73.10
10519.01 Donald Veal Consultants Pty Ltd	1714.10519-0129/08/2016 MUNDARING BLACKSPOT ASSISTANCE 2016 INV 16010010 05/08/2016 MUNDARING BLACKSPOT ASSISTANCE 2016	\$4,400.00	\$4,400.00
10615.01 JLR Pumps	1714.10615-0129/08/2016 REPAIRS TO PUMPS INV 0361 18/08/2016 DISCHARGE / MAINLINE REPAIR - PARK RD	\$855.80	\$855.80
10689.01 1st Midland Scout Group	1714.10689-0129/08/2016KIDSPORT FUNDING INV 005 25/08/2016 KIDSPORT FUNDING INV 002 25/08/2016 KIDSPORT FUNDING	\$600.00 \$200.00	\$800.00
10786.01 Just Platters WA	1714.10786-0129/08/2016CATERING INV JP-00053 25/08/2016 CATERING - BFAC MEETING 24/08/16	\$245.00	\$245.00
10807.01 Total Green Recycling Pty Ltd	1714.10807-0129/08/2016 E-WASTE RECYCLING INV INV1571 23/08/2016 COPPIN RD E-WASTE RECYCLING INV INV1756 23/08/2016 COPPIN RD E-WASTE RECYCLING	\$1,258.20 \$1,329.57	\$2,587.77
10856.01 Mr J Doogan	1714.10856-0129/08/2016YOUTH SPONSORSHIP PROGRAM INV SPONSORS 25/08/2016 YOUTH SPONSORSHIP PROGRAM	\$200.00	\$200.00
10869.01 Ms G Censi	1714.10869-0129/08/2016STERILISATION REBATE INV REBATE 22/08/2016 STERILISATION REBATE	\$50.00	\$50.00
10921.01 Ixom Operations Pty Ltd	1714.10921-0129/08/2016CHLORINE GAS INV 5702238 04/08/2016 CHLORINE GAS	\$258.82	\$258.82

11020.01 Nosh Catering	1714.11020-0129/08/2016CATERING INV 114682 05/08/2016 CATERING - COUNCIL FORUM MEETING	\$891.00	\$891.00
11085.01 CTI Couriers Pty Ltd	1714.11085-0129/08/2016COURIER SERVICE INV CISC4102 12/08/2016 COURIER SERVICE - LIBRARIES	\$1,019.63	\$1,019.63
1111.01 Zipform Pty Ltd	1714.1111-0129/08/2016 PRINTING CHARGES INV 167292 25/08/2016 ANNUAL RATES NOTICES 2016/17	\$34,262.08	\$34,262.08
11211.01 Staff Link Personnel Pty Ltd	1714.11211-0129/08/2016TEMP STAFF INV 20385 26/08/2016 TEMP STAFF - DEPOT	\$2,165.35	\$2,165.35
11345.01 Immaculate Holdings Pty Ltd	1714.11345-0129/08/2016STREET SWEEPING INV 3729 25/08/2016 STREET SWEEPING - VARIOUS LOCATIONS INV 3730 25/08/2016 STREET SWEEPING - VARIOUS LOCATIONS	\$5,337.86 \$4,846.22	\$10,184.08
11351.01 Ms A L Brookes	1714.11351-0129/08/2016STERILISATION REBATE INV REBATE 25/08/2016 STERILISATION REBATE	\$50.00	\$50.00
11452.01 S and I Services	1714.11452-0129/08/2016CLEANING SERVICES INV 16 22/08/2016 CLEANING SERVICES INV 17 25/08/2016 CLEANING SERVICES	\$280.00 \$280.00	\$560.00
11463.01 Taylor Sparks	1714.11463-0129/08/2016 RE-BRANDING FEES INV ts3092 25/08/2016 MIDVALE HUB WEBSITE ESTABLISHMENT INV ts3100 22/08/2016 PRESENTATION FOLDER INV ts3101 22/08/2016 PRINTING EXPENSES - PRESENTATION FOLDER INV ts3105 25/08/2016 PULL-UP BANNER DESIGN	\$709.50 \$484.00 \$4,248.75 \$988.24	\$6,430.49
11474.01 Swan Valley Fresh	1714.11474-0129/08/2016PROVISIONS FOR REFLECTIONS CAFE INV 00010595 23/08/2016 PROVISIONS FOR REFLECTIONS CAFE	\$91.79	\$91.79
11522.01 Mrs P Collier	1714.11522-0129/08/2016STERILISATION REBATE INV REBATE 25/08/2016 STERILISATION REBATE	\$50.00	\$50.00

11564.01 WARP Traffic Management	1714.11564-0129/08/2016	TRAFFIC CONTROLLERS		\$69,491.37
	INV 8273148	18/08/2016 TRAFFIC CONTROLLERS	\$6,634.67	
	INV 8272983	18/08/2016 TRAFFIC CONTROLLERS	\$3,499.94	
	INV 8273144	18/08/2016 TRAFFIC CONTROLLERS	\$4,919.48	
	INV 8273161	18/08/2016 TRAFFIC CONTROLLERS	\$783.20	
	INV 8273156	18/08/2016 TRAFFIC CONTROLLERS	\$709.78	
	INV 8273152	18/08/2016 TRAFFIC CONTROLLERS	\$734.25	
	INV 8273151	18/08/2016 TRAFFIC CONTROLLERS	\$807.68	
	INV 8273150	18/08/2016 TRAFFIC CONTROLLERS	\$4,062.86	
	INV 8273149	18/08/2016 TRAFFIC CONTROLLERS	\$1,147.65	
	INV 8272991	28/07/2016 TRAFFIC CONTROLLERS	\$3,018.95	
	INV 8272962	12/08/2016 TRAFFIC CONTROLLERS	\$1,230.21	
	INV 8272993	12/08/2016 TRAFFIC CONTROLLERS	\$1,072.16	
	INV 8272982	12/08/2016 TRAFFIC CONTROLLERS	\$2,075.64	
	INV 8272966	12/08/2016 TRAFFIC CONTROLLERS	\$758.73	
	INV 8272962	12/08/2016 TRAFFIC CONTROLLERS	\$1,230.21	
	INV 8272984	12/08/2016 TRAFFIC CONTROLLERS	\$709.78	
	INV 8272985	28/07/2016 TRAFFIC CONTROLLERS	\$5,373.79	
	INV 8272795	26/07/2016 TRAFFIC CONTROLLERS	\$7,312.68	
	INV 8272611	26/07/2016 TRAFFIC CONTROLLERS	\$832.15	
	INV 8272597	26/07/2016 TRAFFIC CONTROLLERS	\$807.68	
	INV 8272607	26/07/2016 TRAFFIC CONTROLLERS	\$2,569.88	
	INV 8272610	26/07/2016 TRAFFIC CONTROLLERS	\$1,283.29	
	INV 8272612	26/07/2016 TRAFFIC CONTROLLERS	\$832.15	
	INV 8272616	26/07/2016 TRAFFIC CONTROLLERS	\$2,716.74	
	INV 8272620	26/07/2016 TRAFFIC CONTROLLERS	\$1,434.26	
	INV 8272629	26/07/2016 TRAFFIC CONTROLLERS	\$807.68	
	INV 8272796	26/07/2016 TRAFFIC CONTROLLERS	\$966.01	
	INV 8272799	26/07/2016 TRAFFIC CONTROLLERS	\$1,305.70	
	INV 8272801	26/07/2016 TRAFFIC CONTROLLERS	\$1,230.21	
	INV 8272806	26/07/2016 TRAFFIC CONTROLLERS	\$1,116.99	
	INV 8272798	26/07/2016 TRAFFIC CONTROLLERS	\$7,506.97	
11567.01 Cathara Consulting Pty Ltd	1714.11567-0129/08/2016	TEMP STAFF		\$5,535.76
	INV IV120535	18/08/2016 TEMP STAFF - IT SERVICES	\$5,535.76	

11568.01 Bow Steel Pty Ltd	1714.11568-0129/08/2016	INSTALLATION OF NEW BIN		\$660.00
	INV 16	25/08/2016 INSTALLATION OF NEW BIN - CRAIG ST	\$330.00	
	INV 19	25/08/2016 INSTALLATION OF NEW BIN - MOFFLIN AVE	\$330.00	
11570.01 Mrs B J Moodie	1714.11570-0129/08/2016	STERILISATION REBATE		\$50.00
	INV REBATE	22/08/2016 STERILISATION REBATE	\$50.00	
11577.01 Tourism Council Western Association	1714.11577-0129/08/2016	ANNUAL ACCREDITATION FEES		\$1,298.00
	INV #1259	20/07/2016 ANNUAL ACCREDITATION FEES - MVC	\$1,298.00	
11578.01 Corsign WA Pty Ltd	1714.11578-0129/08/2016	SUPPLY AND DELIVERY OF EQUIPMENT		\$455.40
	INV 00014985	05/08/2016 SUPPLY AND DELIVERY OF 20 PAIR BIPOD	\$429.00	
	INV 00015051	05/08/2016 SUPPLY AND DELIVERY OF 2 x MR-RPK-8A	\$26.40	
11580.01 Contra-Flow Pty Ltd	1714.11580-0129/08/2016	TRAFFIC CONTROLLERS		\$21,589.02
	INV T16/3207	18/08/2016 TRAFFIC CONTROLLERS	\$10,775.95	
	INV T16/3197	28/07/2016 TRAFFIC CONTROLLERS	\$4,306.30	
	INV T16/3199	28/07/2016 TRAFFIC CONTROLLERS	\$2,389.76	
	INV T16/3184	28/07/2016 TRAFFIC CONTROLLERS	\$3,359.86	
	INV T16/3183	26/07/2016 TRAFFIC CONTROLLERS	\$757.15	
11589.01 Dunderhead Productions	1714.11589-0129/08/2016	GREETING CARDS		\$52.50
	INV 150816So	22/08/2016 VISITOR CENTE STOCK - GREETING CARDS	\$52.50	
11616.01 Mrs F E Cockrell	1714.11616-0129/08/2016	STERILISATION REBATE		\$50.00
	INV REBATE	25/08/2016 STERILISATION REBATE	\$50.00	
11617.01 Mr B D Mathews	1714.11617-0129/08/2016	STERILISATION REBATE		\$50.00
	INV REBATE	22/08/2016 STERILISATION REBATE	\$50.00	
11618.01 Mr P R Hemsworth	1714.11618-0129/08/2016	STERILISATION REBATE		\$50.00
	INV REBATE	22/08/2016 STERILISATION REBATE	\$50.00	
11619.01 Miss J Dixon	1714.11619-0129/08/2016	STERILISATION REBATE		\$50.00
	INV REBATE	22/08/2016 STERILISATION REBATE	\$50.00	

11620.01 Miss M Boender	1714.11620-0129/08/2016STERILISATION REBATE INV REBATE 22/08/2016 STERILISATION REBATE	\$50.00	\$50.00
11621.01 Ms G D Smit	1714.11621-0129/08/2016STERILISATION REBATE INV REBATE 22/08/2016 STERILISATION REBATE	\$50.00	\$50.00
11623.01 Mr J L & Mrs C E Russell	1714.11623-0129/08/2016XOVER CONTRIBUTION INV XOVER 23/08/2016 XOVER CONTRIBUTION - 10 TRIANDRA DR	\$540.00	\$540.00
11625.01 Mrs J M Esmaili	1714.11625-0129/08/2016STERILISATION REBATE INV REBATE 25/08/2016 STERILISATION REBATE	\$50.00	\$50.00
11626.01 Mrs S Stampalia	1714.11626-0129/08/2016STERILISATION REBATE INV REBATE 26/08/2016 STERILISATION REBATE	\$50.00	\$50.00
11627.01 Mr R C Watts	1714.11627-0129/08/2016STERILISATION REBATE INV REBATE 25/08/2016 STERILISATION REBATE	\$50.00	\$50.00
11628.01 Mr AD Martlew	1714.11628-0129/08/2016STERILISATION REBATE INV REBATE 25/08/2016 STERILISATION REBATE	\$50.00	\$50.00
11629.01 Mr T R Wager	1714.11629-0129/08/2016STERILISATION REBATE INV REBATE 25/08/2016 STERILISATION REBATE	\$50.00	\$50.00
11630.01 Mr B W Silich	1714.11630-0129/08/2016REFUND INV REFUND 25/08/2016 REFUND - CANCELLED PLANNING APPLICATION	\$147.00	\$147.00
11631.01 Mrs C M O'Brien	1714.11631-0129/08/2016REIMBURSEMENT INV REIMBURS 25/08/2016 REIMBURSEMENT - CATERING	\$63.30	\$63.30
11633.01 Department of Fire & Emergency Services	1714.11633-0129/08/2016ANNUAL MONITORING FEES INV 37685 29/08/2016 ANNUAL MONITORING 2016/17	\$1,763.28	\$1,763.28

1188.01 Minda Mia Contracting	1714.1188-0129/08/2016 GARDENING		\$51,692.87
	INV 00003671 23/08/2016 MONTHLY GARDENING SERVICE	\$90.75	
	INV 00003664 23/08/2016 STREETScape - MORRISON RD	\$3,771.57	
	INV 00003667 23/08/2016 COMMUNITY CENTRES HORTICULTURE	\$2,048.48	
	INV 00003663 23/08/2016 MAINTENANCE - GOLDSBOROUGH ENT	\$1,331.00	
	INV 00003662 23/08/2016 HORTICULTURAL MAINTENANCE	\$11,787.60	
	INV 00003665 23/08/2016 HORTICULTURAL MAINTENANCE - ADMIN	\$13,510.23	
	INV 00003670 23/08/2016 SHIRE DEPOT GROUNDS MAINTENANCE	\$563.24	
	INV 00003680 26/08/2016 STREET TREE MAINTENANCE	\$18,590.00	
12.01 Department of Human Services	1714.12-0129/08/2016 5090427577874090 - CHILD SUPPORT PAYMENT		\$534.30
	INV PY02-04- 21/08/2016 5090427577874090	\$534.30	
13.01 Shire of Mundaring	1714.13-0129/08/2016 PAYROLL DEDUCTION		\$5,022.29
	INV PY02-04- 21/08/2016 PAYROLL DEDUCTION	\$266.00	
	INV PY02-04- 21/08/2016 PAYROLL DEDUCTION	\$271.21	
	INV PY02-04- 21/08/2016 PAYROLL DEDUCTION	\$121.77	
	INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$532.00	
	INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$1,221.40	
	INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$808.06	
	INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$727.31	
	INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$333.41	
	INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$741.13	
131.01 Western Australian Treasury Corp	1714.131-0129/08/2016 LOAN REPAYMENT		\$91,888.81
	INV LOAN 171 18/08/2016 LOAN 171 REPAYMENT - PRINCIPAL & INTEREST	\$49,493.69	
	INV LOAN 170 18/08/2016 LOAN 170 REPAYMENT - PRINCIPAL & INTEREST	\$42,395.12	
138.01 Sonic HealthPlus Pty Ltd	1714.138-0129/08/2016 MEDICAL EXAMINATION		\$462.00
	INV 1112300 22/08/2016 MEDICAL EXAMINATION	\$231.00	
	INV 1114077 23/08/2016 MEDICAL EXAMINATION	\$231.00	
146.01 Eastern Hills Saws & Mowers	1714.146-0129/08/2016 EQUIPMENT PURCHASES		\$482.20
	INV 36820 # 23/08/2016 PURCHASE OF 1 x STIHL BG86 2 STROKE BLOW	\$482.20	

174.01 Synergy	1714.174-0129/08/2016 ELECTRICITY		\$22,415.90
	INV 50872071 22/08/2016 ELECTRICITY	\$42.45	
	INV 40246139 29/08/2016 ELECTRICITY	\$300.45	
	INV 21724655 22/08/2016 ELECTRICITY	\$30.05	
	INV 02395075 22/08/2016 ELECTRICITY	\$205.50	
	INV 93411133 25/08/2016 ELECTRICITY	\$67.60	
	INV 67048915 22/08/2016 ELECTRICITY	\$147.95	
	INV 50593244 22/08/2016 ELECTRICITY	\$620.10	
	INV 33107771 22/08/2016 ELECTRICITY	\$25.65	
	INV 57353491 22/08/2016 ELECTRICITY	\$1,218.50	
	INV 50350298 22/08/2016 ELECTRICITY	\$2,643.30	
	INV 50350291 22/08/2016 ELECTRICITY	\$53.45	
	INV 88099851 22/08/2016 ELECTRICITY	\$1,124.85	
	INV 15632795 22/08/2016 ELECTRICITY	\$635.35	
	INV 84465899 23/08/2016 ELECTRICITY	\$293.00	
	INV 50569883 23/08/2016 ELECTRICITY	\$1,885.35	
	INV 36719667 25/08/2016 ELECTRICITY	\$11,254.20	
	INV 18083683 25/08/2016 ELECTRICITY	\$1,171.20	
	INV 51001984 22/08/2016 ELECTRICITY	\$696.95	
185.01 Midland Photographers	1714.185-0129/08/2016 PHOTOGRAPHY		\$280.00
	INV 00000929 26/08/2016 PHOTOS - COUNCILLORS & DIRECTORS	\$280.00	
1955.01 Cleanaway	1714.1955-0129/08/2016 RECYCLING FEES		\$85,241.75
	INV 9704685 11/08/2016 RECYCLING FEES	\$85,241.75	
197.01 Konica Minolta Business Solutions	1714.197-0129/08/2016 PHOTOCOPIER PRINTING		\$2,536.73
	INV 04000011 12/08/2016 PHOTOCOPIER PRINTING	\$2,536.73	
2028.01 Eastern Hills WA Wildflower Society	1714.2028-0129/08/2016 TUBE STOCK		\$120.00
	INV 1516-09 22/08/2016 TUBE STOCK - CITIZENSHIP CEREMONY	\$120.00	
21.01 Eastern Metropolitan Regional Council	1714.21-0129/08/2016 LANDFILL DISPOSAL FEES		\$42,551.67
	INV 009 112 23/08/2016 LANDFILL DISPOSAL FEES - 10/08/16-16/08/16	\$42,551.67	

215.01 Deputy Commissioner of Taxation	1714.215-0129/08/2016 TAXATION INV PY02-04- 21/08/2016 PAYROLL DEDUCTION INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$22,593.80 \$116,381.05	\$138,974.85
2163.01 Asphaltech Pty Ltd	1714.2163-0129/08/2016 ASPHALT INV 10004076 22/08/2016 ASPHALTING OF MORRISON RD CARPARKS INV 10004062 29/08/2016 ASPHALT & DRAINAGE WORKS - CRAIG ST INV 10004113 26/08/2016 VARIATIONS TO NICHOL ST PROJECT INV 10004112 23/08/2016 ASPHALT & DRAINAGE WORKS - NICHOL ST	\$38,667.55 \$47,989.16 \$159,008.38 \$90,487.44	\$336,152.53
2165.01 Country Women's Association	1714.2165-0129/08/2016 CATERING INV 33 22/08/2016 MFS CATERING 13/08 & 14/08/16	\$645.00	\$645.00
218.01 Security & Key Distributors	1714.218-0129/08/2016 KEYS CUT TO CODE INV 1027372 12/08/2016 MASTER KEY CUT TO CODE INV 1027187 21/07/2016 SUPPLY AND DELIVERY OF 2 x BILOCKS INV 1027015 21/07/2016 CSP A QCC PLUG ASSEMBLY INV 1027249 26/07/2016 BILOCK KEY CUT TO CODE INV 1027195 26/07/2016 BILOCK	\$90.97 \$251.95 \$1,329.85 \$66.33 \$246.25	\$1,985.35
254.01 Mundaring Arts Centre Inc.	1714.254-0129/08/2016 ART RELOCATION & ACTIVITIES INV 922 23/08/2016 TREK THE TRAIL - ART ACTIVITIES INV 924 23/08/2016 RELOCATION OF ARTWORK	\$1,650.00 \$326.70	\$1,976.70
2625.01 Stewart & Heaton Clothing	1714.2625-0129/08/2016 UNIFORMS INV SIN-2644 12/08/2016 UNIFORMS - VBFB	\$62.70	\$62.70
2641.01 St John Ambulance Australia	1714.2641-0129/08/2016 FIRST AID COURSE - BUSH FIRE VOLUNTEERS INV FAINV000 22/08/2016 FIRST AID COURSE - 16 VOLUNTEERS INV FAINV000 22/08/2016 FIRST AID COURSE - 11 VOLUNTEERS	\$2,832.00 \$1,947.00	\$4,779.00
2737.01 Du Clene Pty Ltd	1714.2737-0129/08/2016 CLEANING INV 00007885 26/08/2016 FUNCTION CLEAN - MT HELENA RECREATION	\$449.59	\$449.59

2802.01	Holton Connor Architects	1714.2802-0129/08/2016 ADMINISTRATION & DESIGN DEVELOPMENT		\$2,684.00
		INV 00004853 19/08/2016 CONTRACT ADMINISTRATION SERVICES	\$1,584.00	
		INV 00004854 19/08/2016 DESIGN DEVELOPMENT DOCUMENTATION	\$1,100.00	
293.01	Totally Confidential Record Management	1714.293-0129/08/2016 FEES		\$1,184.89
		INV 69909 05/08/2016 OFFSITE RECORDS STORAGE	\$1,184.89	
2935.01	Mr C J Nutt	1714.2935-0129/08/2016 STERILISATION REBATE		\$50.00
		INV REBATE 25/08/2016 STERILISATION REBATE	\$50.00	
3088.01	LGMA (WA Division)	1714.3088-0129/08/2016 CONFERENCE & NETWORKING FEES		\$525.00
		INV 3783 25/08/2016 OUTSIDE THE BOX - NETWORKING EVENT	\$45.00	
		INV 3658 29/08/2016 COMMUNITY DEVELOPMENT CONFERENCE 2016	\$480.00	
314.01	Landgate	1714.314-0129/08/2016 TITLE SEARCHES		\$1,340.29
		INV 323273-1 18/08/2016 INTERIM VALUATION - RATES	\$1,340.29	
33.01	Boral Construction Materials	1714.33-0129/08/2016 ASPHALT		\$2,486.56
		INV WA121419 11/08/2016 ASPHALT	\$248.66	
		INV WA121450 11/08/2016 ASPHALT	\$994.62	
		INV WA121492 11/08/2016 ASPHALT	\$663.08	
		INV WA121548 11/08/2016 ASPHALT	\$331.54	
		INV WA121322 18/08/2016 ASPHALT	\$248.66	
3337.01	Advanced Traffic Management	1714.3337-0129/08/2016 TRAFFIC CONTROLLERS		\$4,233.63
		INV 00101474 20/07/2016 TRAFFIC CONTROLLERS	\$1,571.68	
		INV 00101475 20/07/2016 TRAFFIC CONTROLLERS	\$1,172.99	
		INV 00101476 20/07/2016 TRAFFIC CONTROLLERS	\$1,488.96	
338.01	Eastern Hills Towing	1714.338-0129/08/2016 TOWING		\$176.00
		INV 56451 23/08/2016 TOWING	\$176.00	
3390.01	Hays Specialist Recruitment	1714.3390-0129/08/2016 TEMP STAFF		\$4,783.68
		INV 6040937 22/08/2016 TEMP STAFF - INFRASTRUCTURE	\$2,407.68	
		INV 6054436 25/08/2016 TEMP STAFF - INFRASTRUCTURE	\$2,376.00	

363.01	Parkerville Volunteer Bushfire Brigade	1714.363-0129/08/2016 REIMBURSEMENT INV 02-2016 25/08/2016 REIMBURSEMENT OF ESL EXPENSES	\$3,936.23	\$3,936.23
37.01	Integrity Carpets Pty Ltd	1714.37-0129/08/2016 CARPET/VINYL LAYING INV 00013773 25/08/2016 REMOVAL OF CARPET & INSTALL NEW CARPET	\$1,045.00	\$1,045.00
375.01	Courier Australia	1714.375-0129/08/2016 COURIER SERVICES INV 0254 23/08/2016 COURIER SERVICES	\$24.63	\$24.63
381.01	Mundaring Electrical Contracting Service	1714.381-0129/08/2016 ELECTRICAL SERVICES INV 6276 23/08/2016 ELECTRICAL SERVICES INV 6277 23/08/2016 ELECTRICAL SERVICES INV 6283 23/08/2016 ELECTRICAL SERVICES INV 6284 25/08/2016 INSTALLATION OF DOUBLE POWER POINT INV 6288 25/08/2016 REPAIRS TO SECURITY LIGHTS	\$99.00 \$374.00 \$198.00 \$233.20 \$116.60	\$1,020.80
385.01	Mundaring News & Lotto	1714.385-0129/08/2016 MAGAZINE SUBSCRIPTIONS INV 4826 12/08/2016 MAGAZINE SUBSCRIPTIONS	\$135.93	\$135.93
388.01	Bunzl Ltd	1714.388-0129/08/2016 CLEANING SUPPLIES INV T238304 05/08/2016 PROVISIONS FOR REFLECTIONS CAFE	\$28.18	\$28.18
397.01	J. Blackwood & Son Pty Ltd	1714.397-0129/08/2016 TRAFFIC CONES INV PEBN2773 18/08/2016 TRAFFIC CONES INV PEBN2776 18/08/2016 PAPER CONSUMABLES INV PEBN4758 18/08/2016 PAPER CONSUMABLES	\$160.51 \$2,465.03 \$131.14	\$2,756.68
3998.01	Down Under Stump Grinding	1714.3998-0129/08/2016 TREE CONTROL INV 20058 23/08/2016 STREET TREE MAINTENANCE - STUMP GRINDING	\$257.40	\$257.40
4407.01	Aardvark Bobcat & Truck Hire	1714.4407-0129/08/2016 HIRE OF PLANT INV #518 22/08/2016 BOBCAT & TRUCK HIRE	\$3,335.64	\$3,335.64
4560.01	Flexi Staff Pty Ltd	1714.4560-0129/08/2016 TEMP STAFF INV 168904 26/08/2016 TEMP STAFF - DEPOT INV 168996 26/08/2016 TEMP STAFF - DEPOT	\$3,304.90 \$367.21	\$3,672.11

459.01 Instant Weighing	1714.459-0129/08/2016 TESTING AND RECALIBRATION EXPENSES INV 00007350 20/07/2016 TESTING AND RECALIBRATION OF SCALES	\$517.00	\$517.00
4749.01 Pure Air Filters	1714.4749-0129/08/2016 PARTS INV 00009181 18/08/2016 AIR FILTER CLEANING INV 00009145 19/07/2016 AIR FILTER CLEANING	\$86.90 \$165.00	\$251.90
480.01 Echo Newspaper	1714.480-0129/08/2016 ADVERTISING INV 00347057 19/07/2016 ADVERTISING INV 00347523 28/07/2016 ADVERTISING INV 00346785 18/08/2016 ADVERTISING	\$1,028.50 \$350.79 \$844.25	\$2,223.54
4882.01 Carringtons Traffic Services	1714.4882-0129/08/2016 TRAFFIC CONTROLLERS INV 00033020 12/08/2016 TRAFFIC CONTROLLERS INV 00033021 12/08/2016 TRAFFIC CONTROLLERS INV 00032969 19/07/2016 TRAFFIC CONTROLLERS INV 00032968 19/07/2016 TRAFFIC CONTROLLERS	\$4,843.36 \$5,982.13 \$7,147.80 \$7,672.47	\$25,645.76
5042.01 Abnote Australasia Pty Ltd	1714.5042-0129/08/2016 EQUIPMENT PURCHASES INV 24278 25/08/2016 BARCODE LABELS - LIBRARIES	\$847.00	\$847.00
5147.01 IPWEA National	1714.5147-0129/08/2016 2 X BOOKS INV 18416 22/08/2016 2 X BOOKS	\$699.66	\$699.66
52.01 Western Educting Service	1714.52-0129/08/2016 HIRE OF PLANT INV 00013866 23/08/2016 JETTIN & EDUCTING INV 00013870 23/08/2016 DRAIN EDUCTING / JETTING INV 00013847 19/08/2016 DRAIN EDUCTING / JETTING INV 00013849 19/08/2016 DRAIN EDUCTING / JETTING INV 00013848 19/08/2016 DRAIN EDUCTING / JETTING INV 00013846 19/08/2016 DRAIN EDUCTING / JETTING	\$1,415.70 \$1,592.67 \$3,267.00 \$4,900.50 \$4,900.50 \$4,900.50	\$20,976.87
555.01 Community Newspaper Group	1714.555-0129/08/2016 ADVERTISING INV 2823677 18/08/2016 ADVERTISING	\$2,506.26	\$2,506.26

5558.01	Totally Workwear Midland	1714.5558-0129/08/2016 WORK CLOTHES		\$79.06
		INV MD1076.D 26/07/2016 SUPPLY OF SHORTS FOR STAFF	\$52.71	
		INV MD8923 26/07/2016 SUPPLY OF SHORTS FOR STAFF	\$26.35	
5719.01	Shire of Mundaring	1714.5719-0129/08/2016 PAYROLL DEDUCTION		\$271.60
		INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$271.60	
5788.01	Mr J P Throssell	1714.5788-0129/08/2016 REIMBURSEMENT		\$1,348.65
		INV REIMBURS 25/08/2016 REIMBURSEMENT - INTERNET & HOME LINE	\$1,348.65	
589.01	Shire of Mundaring	1714.589-0129/08/2016 FDC PARENT LEVY		\$16,625.20
		INV 250816 25/08/2016 FDC PARENT LEVY	\$16,625.20	
6.01	Shire of Mundaring	1714.6-01 29/08/2016 PAYROLL DEDUCTION		\$8,174.00
		INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$168.00	
		INV PY02-04- 21/08/2016 PAYROLL DEDUCTION	\$6.00	
		INV DONATION 25/08/2016 SHIRE DONATION TO SOM SOCIAL CLUB	\$8,000.00	
6050.01	Fuel Distributors of Western Australia	1714.6050-0129/08/2016 FUEL & OILS		\$14,677.55
		INV 16000011 23/08/2016 FUEL & OILS	\$14,677.55	
616.01	LIWA Aquatics	1714.616-0129/08/2016 LIWA CONFERENCE		\$2,530.00
		INV 1687 04/08/2016 LIWA CONFERENCE	\$1,890.00	
		INV 1696 04/08/2016 LIWA CONFERENCE	\$640.00	
6367.01	Mrs R J Watters	1714.6367-0129/08/2016 REIMBURSEMENT		\$96.96
		INV REIMBURS 25/08/2016 REIMBURSEMENT - WELLNESS PROGRAM	\$96.96	
6886.01	CBCA WA Branch (Inc.)	1714.6886-0129/08/2016 MERCHANDISE		\$161.00
		INV 00003790 23/08/2016 CHILDREN'S BOOK WEEK MERCHANDISE	\$161.00	
7.01	Australian Services Union	1714.7-01 29/08/2016 PAYROLL DEDUCTION		\$289.96
		INV PY02-04- 21/08/2016 PAYROLL DEDUCTION	\$263.60	
		INV PY01-04- 21/08/2016 PAYROLL DEDUCTION	\$26.36	

7039.01 ID Consulting Pty Ltd	1714.7039-0129/08/2016 SUBSCRIPTION FEES INV 00011103 05/08/2016 SUBSCRIPTION FEES	\$1,567.50	\$1,567.50
7156.01 Woodlands Distributors & Agencies Pty Ltd	1714.7156-0129/08/2016 BUS SHELTER INV MUN1-009 25/08/2016 BUS SHELTER - DARLINGTON	\$12,746.80	\$12,746.80
7347.01 Humes Wembley Cement	1714.7347-0129/08/2016 SUPPLY AND DELIVERY OF CEMENT PRODUCTS INV 94025267 19/07/2016 SUPPLY AND DELIVERY OF 1 x CONCRETE SLAB INV 94025275 19/07/2016 PIPES	\$3,630.00 \$7,130.18	\$10,760.18
7426.01 Scoob's Dingo Service	1714.7426-0129/08/2016 KERB MAINTENANCE INV 1760 25/08/2016 KERB MAINTENANCE - VARIOUS LOCATIONS INV 1761 25/08/2016 VERGE MAINTENANCE - VARIOUS LOCATIONS	\$1,378.19 \$1,157.75	\$2,535.94
7489.01 Sparks Refrigeration & Airconditioning	1714.7489-0129/08/2016 AIRCONDITIONING MAINTENANCE & REPAIRS INV INV-0773 18/08/2016 SUPPLY & FIT DUCT COVERS INV INV-0774 18/08/2016 AIRCONDITIONER CHECK - ADMIN	\$902.00 \$313.50	\$1,215.50
75.01 Westrac Pty Ltd	1714.75-0129/08/2016 PARTS INV PI 06972 18/08/2016 SUPPLY OF PARTS FOR 019 MDG P236	\$281.04	\$281.04
7541.01 Insight CCS	1714.7541-0129/08/2016 INSIGHT AFTER HOUR SERVICE INV 00083631 18/08/2016 INSIGHT AFTER HOUR SERVICE JULY 2016	\$1,490.78	\$1,490.78
7715.01 Mundaring Artisan Bakery	1714.7715-0129/08/2016 PROVISIONS FOR REFLECTIONS CAFE INV 44 23/08/2016 PROVISIONS FOR REFLECTIONS CAFE	\$40.60	\$40.60
8.01 LGRCEU	1714.8-01 29/08/2016 PAYROLL DEDUCTION INV PY02-04- 21/08/2016 PAYROLL DEDUCTION	\$61.50	\$61.50
8275.01 E Fire & Safety	1714.8275-0129/08/2016 SERVICING OF FIRE EXTINGUISHER INV 00175082 11/08/2016 SERVICING - DEPOT VEHICLE EXTINGUISHER	\$689.70	\$689.70
8584.01 Great Sand Supplies Trust	1714.8584-0129/08/2016 GRAVEL INV 00002897 18/08/2016 GRAVEL	\$26,073.63	\$26,073.63

8677.01 Airlite Cleaning	1714.8677-0129/08/2016 BIN SERVICES		\$1,298.00
	INV 314429 26/08/2016 BIN SERVICES	\$1,298.00	
8769.01 Northam Tree Services	1714.8769-0129/08/2016 STREET TREE MAINTENANCE		\$7,270.43
	INV 1375 23/08/2016 WOODY WEED REMOVAL	\$3,191.88	
	INV 1394 23/08/2016 WOODY WEED REMOVAL	\$938.10	
	INV 1395 23/08/2016 STREET TREE MAINTENANCE	\$3,140.45	
904.01 Sign Supermarket	1714.904-0129/08/2016 SIGNS		\$351.00
	INV 15985 18/08/2016 TREK THE TRAIL SIGNS	\$351.00	
91.01 Mundaring Glass & Security	1714.91-0129/08/2016 GLAZING		\$1,126.75
	INV 00112455 22/08/2016 ADJUSTMENT TO EXTERNAL ROOM DOOR	\$237.60	
	INV 00112505 22/08/2016 REPLACE BROKEN TOILET WINDOW	\$200.30	
	INV 00112501 22/08/2016 REGLAZE BROKEN WINDOW	\$296.00	
	INV 00112490 22/08/2016 GENERAL MAINTENANCE & REPAIRS	\$392.85	
9159.01 Swan Districts Gymnastics	1714.9159-0129/08/2016 KIDSPORT FUNDING		\$220.00
	INV 00000859 25/08/2016 KIDSPORT FUNDING	\$220.00	
9601.01 Chris Mitchell Earthworks	1714.9601-0129/08/2016 FILLING IN OF LEACH DRAINS		\$5,800.00
	INV 00005864 25/08/2016 FILLING IN OF LEACH DRAINS - BILGOMAN POOL	\$5,800.00	
9627.01 MPK Tree Management Pty Ltd	1714.9627-0129/08/2016 STREET TREE MAINTENANCE		\$6,619.80
	INV 00004152 28/07/2016 STREET TREE MAINTENANCE	\$1,985.94	
	INV 00004144 21/07/2016 STREET TREE MAINTENANCE	\$4,633.86	
9649.01 Hills Junior Hockey	1714.9649-0129/08/2016 KIDSPORT FUNDING		\$437.00
	INV 107 25/08/2016 KIDSPORT FUNDING	\$437.00	
9675.01 Wavesound Pty Ltd	1714.9675-0129/08/2016 LOCAL STOCK PURCHASE		\$1,887.60
	INV 107140 12/08/2016 LOCAL STOCK PURCHASE	\$1,887.60	
9779.01 Kazimierz J Bogucki	1714.9779-0129/08/2016 KITCHEN DUTIES		\$148.02
	INV 114 22/08/2016 KITCHEN DUTIES - 09/08/16	\$148.02	
9824.01 Ramzilla Timber Pty Ltd	1714.9824-0129/08/2016 HARDWARE		\$889.05
	INV 51444 18/08/2016 SUPPLY OF ASSORTED HARDWARE	\$889.05	

9923.01 Proform Civil	1714.9923-0129/08/2016 PROVISION OF CIVIL DESIGN SERVICES		\$1,232.00
	INV 00109 18/08/2016 PROVISION OF PROFESSIONAL CIVIL DESIGN	\$88.00	
	INV 00105 18/08/2016 PROFESSIONAL CIVIL DESIGN SERVICES	\$1,144.00	
3462.01 Care Giver Subsidies	1715.3462-0125/08/2016 CARE GIVER SUBSIDIES		\$45,091.00
	INV 250816 30/08/2016 CARE GIVER SUBSIDIES	\$45,091.00	
11050.5 ClickSuper Pty Ltd	1716.11050-0131/08/2016SUPERANNUATION		\$401.62
	INV Aug9916- 30/08/2016 SUPERANNUATION-AUG9916-1	\$401.62	
Total Approval Cheques			<u>\$4,589,321.08</u>

Cheque Details	Bank: WESTPAC	Bank - Trust Account	Account : 036-075 000077	Invoice Value	Amount Remitted
20404 Mr P Geary		9301451 04/08/2016 HALL BOND REFUND			\$330.00
		INV 919437 04/08/2016 HALL BOND REFUND		\$330.00	
20404 Ms E Harris		9301452 04/08/2016 HALL BOND REFUND			\$330.00
		INV 919334 04/08/2016 HALL BOND REFUND		\$330.00	
20404 Ms R Hough		9301453 04/08/2016 HALL BOND REFUND			\$110.00
		INV 920651 04/08/2016 HALL BOND REFUND		\$110.00	
20404 Ms M Blacker		9301454 04/08/2016 HALL BOND REFUND			\$110.00
		INV 920643 04/08/2016 HALL BOND REFUND		\$110.00	
20404 Mrs T Whisson		9301455 04/08/2016 HALL BOND REFUNDS			\$830.00
		INV 917275 04/08/2016 HALL BOND REFUNDS		\$830.00	
20404 Ms K Listing		9301456 11/08/2016 HALL BOND REFUND			\$110.00
		INV 905737 11/08/2016 HALL BOND REFUND		\$110.00	

20404 Mrs O A Burrows	9301457 11/08/2016 HALL BOND REFUND INV 921296 11/08/2016 HALL BOND REFUND	\$110.00	\$110.00
20404 Mr S J Mihaljevich	9301458 11/08/2016 KEY BOND REFUND INV 875708 11/08/2016 KEY BOND REFUND	\$55.00	\$55.00
20404 Maximum Adventure Pty Ltd	9301459 11/08/2016 HALL BOND REFUND INV 916324 11/08/2016 HALL BOND REFUND	\$330.00	\$330.00
20404 Ms K D Talijancich	9301460 11/08/2016 RETURN OF MAINTENANCE BOND INV 892264 11/08/2016 RETURN OF MAINTENANCE BOND	\$3,471.41	\$3,471.41
20404 Mrs K L Neylon	9301461 12/08/2016 HALL BOND REFUND INV 921297 12/08/2016 HALL BOND REFUND	\$110.00	\$110.00
20404 Ms T A Romeo	9301462 12/08/2016 HALL BOND REFUND INV 915372 12/08/2016 HALL BOND REFUND	\$110.00	\$110.00
20404 Ms A Biggin	9301463 12/08/2016 HALL BOND REFUND INV 920854 12/08/2016 HALL BOND REFUND	\$110.00	\$110.00
20404 Mr S L Lambert	9301464 12/08/2016 KEY BOND REFUND INV 882674 12/08/2016 KEY BOND REFUND	\$55.00	\$55.00
20404 Mount Helena Junior Football Club	9301465 19/08/2016 HALL BOND REFUND INV 920037 19/08/2016 HALL BOND REFUND	\$330.00	\$330.00
20404 Chidlow Senior Football Club	9301466 19/08/2016 HALL BOND REFUND INV 923144 19/08/2016 HALL BOND REFUND	\$330.00	\$330.00

20404 Mundaring Christian College	9301467 19/08/2016 REFUND KEY BOND INV 921491 19/08/2016 REFUND KEY BOND	\$55.00	\$55.00
20404 Mr W P Thatcher	9301468 19/08/2016 KEY BOND REFUND INV 870961 19/08/2016 KEY BOND REFUND	\$55.00	\$55.00
20404 Castleton Holdings Pty Ltd	9301469 19/08/2016 MAINT BOND REFUND LOT 309 LILYDALE RD INV 842952 19/08/2016 MAINT BOND REFUND LOT 309 LILYDALE RD	\$10,167.56	\$10,167.56
20404 Mrs N J Thredgold	9301470 26/08/2016 HALL BOND REFUND INV 918689 26/08/2016 HALL BOND REFUND	\$330.00	\$330.00
20404 Mrs L D Paxman	9301471 26/08/2016 HALL BOND REFUND INV 916879 26/08/2016 HALL BOND REFUND	\$110.00	\$110.00
20404 Ms L Burles	9301472 26/08/2016 HALL BOND REFUND INV 924593 26/08/2016 HALL BOND REFUND	\$110.00	\$110.00
20404 P & F Fundraising Committee	9301473 26/08/2016 HALL BOND REFUND INV 914738 26/08/2016 HALL BOND REFUND	\$330.00	\$330.00
20404 Mr C R Griffith	9301474 26/08/2016 HALL BOND REFUND INV 921471 26/08/2016 HALL BOND REFUND	\$330.00	\$330.00
20404 Mr K J Inder-Smith	9301475 26/08/2016 HALL BOND REFUND INV 913941 26/08/2016 HALL BOND REFUND	\$330.00	\$330.00
20404 Darlington Arts Festival	9301476 26/08/2016 HALL BOND REFUND INV 924369 26/08/2016 HALL BOND REFUND	\$330.00	\$330.00
20404 Mrs J De Haas	9301477 26/08/2016 HALL BOND REFUND INV 919477 26/08/2016 HALL BOND REFUND	\$110.00	\$110.00
20404 Magnum Plant Hire Pty Ltd	9301478 26/08/2016 MAINT BOND REFUND LOT 116 PRINCESS ROAD INV 861858 26/08/2016 MAINT BOND REFUND LOT 116 PRINCESS ROAD	\$6,841.87	\$6,841.87

20404 Shire of Mundaring	9301479 26/08/2016 HALL BOND RETAINED INV 910718 26/08/2016 HALL BOND RETAINED	\$330.00	\$330.00
20404 Shire of Mundaring	9301480 26/08/2016 PARTIAL HALL BOND RETAINED INV 919910 26/08/2016 PARTIAL HALL BOND RETAINED	\$290.06	\$290.06
20404 Parkerville Senior Football Club	9301481 26/08/2016 PARTIAL HALL BOND REFUND INV 919910 26/08/2016 PARTIAL HALL BOND REFUND	\$39.94	\$39.94
20404 Building Commission	9301482 31/08/2016 BUILDING SERVICES LEVY - AUGUST 2016 INV AUGUST 2 31/08/2016 BUILDING SERVICES LEVY - AUGUST 2016	\$12,376.12	\$12,376.12
20404 Shire of Mundaring	9301483 31/08/2016 BUILDING SERVICES LEVY - AUGUST 2016 INV AUGUST 2 31/08/2016 BUILDING SERVICES LEVY - AUGUST 2016	\$490.00	\$490.00
20404 Building & Construction Industry Training Fund	9301484 31/08/2016 BCITF LEVY - AUGUST 2016 INV AUGUST 2 31/08/2016 BCITF LEVY - AUGUST 2016	\$10,852.67	\$10,852.67
20404 Shire of Mundaring	9301485 31/08/2016 BCITF LEVY - AUGUST 2016 INV AUGUST 2 31/08/2016 BCITF LEVY - AUGUST 2016	\$239.25	\$239.25
Total Confirmation Cheques			<u>\$50,548.88</u>

PAYMENTS BY ELECTRONIC FUNDS TRANSFER (Payroll)		<u>DATE</u>	<u>AMOUNT \$</u>
Pay Summary	PP03/17 cycle 1	10-Aug-16	\$354,219.17
Pay Summary	PP03/17 cycle 2	10-Aug-16	\$81,509.07
Pay Summary	PP04/17 cycle 1	24-Aug-16	\$369,774.77
Pay Summary	PP04/17 cycle 2	24-Aug-16	\$79,490.41
	pp9902	30-Aug-16	\$9,415.28

\$894,408.70

PAYMENTS BY DIRECT DEBIT FROM MUNI ACCOUNT

Westpac - Bank Fees	AUGUST	\$1,922.12
Westpac - Bank Fees Trust	AUGUST	\$22.93
Commonwealth Bank - Bpoint Fees	AUGUST	\$92.61
NAB - Purchase Cards	AUGUST	\$56,908.31
Fleetcare - Fuel Payments	AUGUST	\$3,477.02
HP Financial Services - Equipment Lease	AUGUST	\$15,950.00
Konica Minolta - Equipment Lease	AUGUST	\$2,696.41
Puma Fuel	AUGUST	\$494.14
Total Other Electronic Fund Payments Direct From Muni Account		<u><u>\$81,563.54</u></u>

NAB Credit Card

Date	Supplier	Description	Amount	Card User
29-Jul-16	Crown Metropol Perth	Return of deposit for Children's Services event cancellation	-\$2,256.00	Lisa Joy
29-Jul-16	Woolworths	Provisions for Reflections Café, Lake Leschenaultia	\$11.99	Leonie Ettridge
29-Jul-16	City of Perth	Parking - Meeting at Dept. Local Government and Communities -	\$26.90	Lisa Joy
29-Jul-16	Woolworths	Provisions for Reflections Café, Lake Leschenaultia	\$31.52	Leonie Ettridge
29-Jul-16	City of Perth	Parking - CPC Swan	\$36.90	Raeleen McAllister
29-Jul-16	Covs	Service parts Depot w/s	\$126.54	Kelvin Worthington
29-Jul-16	Anglicare WA	Worker Safety for Home Visits staff training - C&PCS - Middle S	\$230.00	Melissa Bill
29-Jul-16	Bunnings	Seedlings, mops, and safety locks - MECPC	\$296.94	Diana Dunning
29-Jul-16	Ikea Perth	Plastic eating utensils & decoration for rooms - MECPC	\$308.85	Diana Dunning
29-Jul-16	Tourism Council	Councillor registration to 2016 WA Tourism Conference	\$575.00	Giulia Censi
1-Aug-16	Coles	Food for children - SCFC - Clayton View	\$3.08	Jane Elkins
1-Aug-16	Red Dot Stores	KSP Library - Children's craft material	\$5.98	Ginetta Evans
1-Aug-16	Ezidebit Publishing	QuikKids Gateway Usage - July 2016	\$9.66	Antonietta Tomizzi
1-Aug-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
1-Aug-16	A & M Bolts and Nuts	Bolts for counter-weight Depot w/s	\$20.00	Kelvin Worthington
1-Aug-16	Miss Maud	Morning tea for 20 years of service for staff member	\$22.95	Leslie Shugar
1-Aug-16	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$29.98	Morgan Yasbincek
1-Aug-16	Repco	Bike Pump for Trolley	\$33.99	Tamara Clarkson
1-Aug-16	Repco	Trailer adapter plug	\$34.99	Stewart Winfield
1-Aug-16	Breadwinner Bakehouse	Employee leaving function	\$36.00	Toni Burbidge
1-Aug-16	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$41.98	Morgan Yasbincek
1-Aug-16	Red Dot	Utensils for kitchen - MECPC	\$48.97	Diana Dunning
1-Aug-16	Woolworths	Employee leaving function	\$82.91	Toni Burbidge
1-Aug-16	Mundaring Hardware	Paint for Brown Park	\$91.30	John Neale
1-Aug-16	Coles	Food for children - SCFC - Clayton View	\$154.92	Jane Elkins
1-Aug-16	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$165.63	Morgan Yasbincek
1-Aug-16	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$339.82	Morgan Yasbincek
1-Aug-16	Miss Maud	Catering for official opening of Sculpture Park	\$959.85	Tamara Clarkson
2-Aug-16	Hungry Jacks Midland	Reward for the Middle Swan Children that attend after school ca	\$4.00	Melissa Bill
2-Aug-16	Coles	Bin bags for cleaning, milk and cooking salt for the centre - C&PC	\$7.45	Melissa Bill
2-Aug-16	Trabasket Holdings Pty Ltd	Paint rollers	\$10.00	John Neale
2-Aug-16	Coles	Purchase of food for drop-in term 3 - dip making	\$11.31	Rachael Bacon
2-Aug-16	Oxford St Books	KSP Library - Children's JK book purchase	\$15.00	Ginetta Evans
2-Aug-16	Coles	Purchase of food for drop-in term 3 - dip making	\$19.80	Rachael Bacon
2-Aug-16	Staples Aust Pty Ltd	Various Stationery	\$26.05	Valerie Willey
2-Aug-16	Staples Aust Pty Ltd	Various Stationery	\$26.55	Valerie Willey
2-Aug-16	Coles	Bin bags for cleaning, milk and cooking salt for the centre - C&PC	\$27.20	Melissa Bill
2-Aug-16	Dymocks Morley	Junior book stock for AFM and KSP libraries	\$29.99	Morgan Yasbincek
2-Aug-16	Dymocks Morley	Junior book stock for AFM and KSP libraries	\$29.99	Morgan Yasbincek
2-Aug-16	Clark Rubber Midland	Workshop consumables Depot w/s	\$122.85	Kelvin Worthington
2-Aug-16	WA News	KSP Library subscription to WA newspapers - The West and We	\$141.59	Kerryn Martin
2-Aug-16	Eastern Hills Saws & Mowers	Chainsaw repair and service	\$156.00	Gary Rowles
2-Aug-16	Kaper Trading	Soup	\$213.40	Valerie Willey
2-Aug-16	Battery World Midland	New start battery Depot w/s	\$350.00	Kelvin Worthington
2-Aug-16	Vista Blinds	Blinds for rooms - SCFC - Clayton View	\$733.26	Jane Elkins
2-Aug-16	Vista Blinds	Blinds for the Doctors room - C&PCS - Middle Swan	\$733.26	Melissa Bill
3-Aug-16	Magshop Online	KSP Library Credit from previous cancellation of purchase refund	-\$100.00	Kerryn Martin
3-Aug-16	Mundaring Hardware	Hooks for Mundaring hardcourts	\$6.20	John Neale
3-Aug-16	Aldi	Milk supplies Operations Centre, batteries	\$12.00	Fred Berendsen
3-Aug-16	Mundaring Hardware	Tape for the office	\$12.00	John Neale
3-Aug-16	The Stationery Co	Stationery requirements - SCFC - Clayton View	\$12.90	Jane Elkins
3-Aug-16	Quick Corporate Aust	Various Stationery	\$15.31	Valerie Willey
3-Aug-16	Quick Corporate Aust	Various Stationery	\$17.85	Valerie Willey
3-Aug-16	Big Bubble	Fathers Day craft for the Aboriginal Playgroups - C&PCS - Middl	\$18.45	Melissa Bill
3-Aug-16	Aldi	Milk supplies Operations Centre, batteries	\$24.05	Fred Berendsen
3-Aug-16	Aldi	Milk supplies Operations Centre, batteries	\$24.10	Fred Berendsen
3-Aug-16	Sensis Melbourne	Advertising - SCFC - Clayton View	\$24.32	Susan Broad

3-Aug-16	Sensis Melbourne	Advertising - Sensis - CPC Swan	\$24.32	Susan Broad
3-Aug-16	Mundaring Hardware	Paint for ag shed	\$25.30	John Neale
3-Aug-16	Sensis Melbourne	Advertising - MECPC	\$26.57	Susan Broad
3-Aug-16	Mundaring Hardware	Paint	\$36.30	John Neale
3-Aug-16	Coles	Food and consumables for children, staff & rooms - SCFC - Clay	\$39.00	Susan Broad
3-Aug-16	Pa's Cafe Bakery & Patisserie	MEYAG Meeting Midvale - MECPC	\$43.75	Raeleen McAllister
3-Aug-16	Coles	Food and consumables for children, staff & rooms - SCFC - Clay	\$44.75	Susan Broad
3-Aug-16	Coles	Food and consumables for children, staff & rooms - SCFC - Clay	\$46.44	Susan Broad
3-Aug-16	Magshop Online	KSP Library subscription to Australian Geographic	\$59.99	Kerryn Martin
3-Aug-16	Jb Hi Fi	KSP Library local stock DVD purchase	\$62.94	Kerryn Martin
3-Aug-16	The Stationery Co	Stationery requirements - SCFC - Clayton View	\$64.30	Jane Elkins
3-Aug-16	Quick Corporate Aust	Various Stationery	\$66.30	Valerie Willey
3-Aug-16	Covs	Service Parts Depot w/s	\$71.60	Kelvin Worthington
3-Aug-16	Covs	Service Parts Depot w/s	\$85.75	Kelvin Worthington
3-Aug-16	Quick Corporate Aust	Various Stationery	\$96.95	Valerie Willey
3-Aug-16	Wild Eyed Press	Stock replenishment - assorted greeting cards, children's books	\$116.15	Beverley Beale
3-Aug-16	Totally Workwear Midvale	Protective clothing Coordinator CS & EM	\$149.95	Adrian Dyson
3-Aug-16	Totally Workwear Midvale	Protective clothing Coordinator CS & EM	\$149.95	Adrian Dyson
3-Aug-16	Local Government Managers Australia	Renewal of Local Government Managers Australia membership	\$178.00	Tracey Parker
3-Aug-16	Staples Aust Pty Ltd	Privacy Filter	\$178.02	Valerie Willey
3-Aug-16	Agparts Warehouse	PTO shaft for spreader Depot w/s	\$201.30	Kelvin Worthington
3-Aug-16	Jb Hi Fi	KSP Library local stock DVD purchase	\$225.84	Kerryn Martin
3-Aug-16	JDG Sim Pty Ltd	Printing of Friends group booklet	\$259.00	Bradley Thompson
3-Aug-16	Covs	Service Parts Depot w/s	\$271.34	Kelvin Worthington
3-Aug-16	Coles	Food and consumables for children, staff & rooms - SCFC - Clay	\$417.20	Susan Broad
3-Aug-16	Judroc Pty Ltd	Replacement parts	\$915.34	Shaun Kennedy
4-Aug-16	Coles	Afternoon tea for KAOS and alfoil trays to transport the food - C&PCS - Middle S	\$8.00	Melissa Bill
4-Aug-16	Coles	Gloves for rooms - SCFC - Clayton View	\$16.00	Jane Elkins
4-Aug-16	Woolworths	Purchase KAOS volunteers	\$16.90	Rachael Bacon
4-Aug-16	Bunnings	Fathers Day craft for the Aboriginal Playgroups - C&PCS - Middle S	\$18.00	Melissa Bill
4-Aug-16	Officeworks Ltd	Stationery items for the new fitness program - C&PCS - Middle S	\$23.42	Melissa Bill
4-Aug-16	Coles	Afternoon tea for KAOS and alfoil trays to transport the food - C&PCS - Middle S	\$25.80	Melissa Bill
4-Aug-16	Staples Aust Pty Ltd	Various Stationery	\$26.55	Valerie Willey
4-Aug-16	PLE Computers Pty Ltd	Cables for network connections	\$27.30	Ray Griffith
4-Aug-16	Kmart	Cups and tea towels for the centre - C&PCS - Middle Swan	\$41.00	Melissa Bill
4-Aug-16	Woolworths	Wi-Fi re-charge for young parents - SCFC - Clayton View	\$50.00	Jane Elkins
4-Aug-16	Staples Aust Pty Ltd	Various Stationery	\$53.12	Valerie Willey
4-Aug-16	Coles	Purchase of goods for the Hub kitchen and speaker circle	\$68.15	Rachael Bacon
4-Aug-16	Steaks N Stuff	Meat for children - SCFC - CV & MECPC	\$111.81	Susan Broad
4-Aug-16	Jb Hi Fi	Protective covers - iPad & iPhone	\$120.95	Adrian Dyson
4-Aug-16	Staples Aust Pty Ltd	Various Stationery	\$124.55	Valerie Willey
4-Aug-16	IPAA	Training course - Embedding Engagement - Manager Libraries & Community E	\$150.00	Paula Heath
4-Aug-16	Signs R Us	Signage for Superblock reserve	\$215.60	Bradley Thompson
4-Aug-16	Eha (WA) Inc.	Conference registration - Health Services	\$350.00	Martin Shurlock
4-Aug-16	IPAA	Annual Membership to IPAA - Manager Libraries & Community E	\$495.00	Paula Heath
4-Aug-16	DCS WA Pty Ltd	Bridge out light sensors in the doctors room - C&PCS - Middle S	\$647.19	Melissa Bill
4-Aug-16	Steaks N Stuff	Meat for children - SCFC - CV & MECPC	\$656.54	Susan Broad
4-Aug-16	Signs R Us	Dieback signage for Superblock State NRM Grant	\$880.00	Bradley Thompson
5-Aug-16	University of Western Australia	Parking for LGMA meeting	\$6.00	Mark Luzi
5-Aug-16	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$8.03	Leonie Ettridge
5-Aug-16	Coles	Consumables for MECPC	\$16.50	Laurena Bogucki
5-Aug-16	Officeworks	Office stationery (stapler)	\$22.00	Beverley Beale
5-Aug-16	Slater Gartrell Sports	New air hose for netball pump	\$33.00	Stewart Winfield
5-Aug-16	Woolworths	Stationery requirements - SCFC - Clayton View	\$37.50	Jane Elkins
5-Aug-16	Coles	Consumables for MECPC	\$46.00	Laurena Bogucki
5-Aug-16	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$54.19	Leonie Ettridge
5-Aug-16	Covs	Switch water pump Depot w/s	\$99.43	Kelvin Worthington
5-Aug-16	Castledex Pty Ltd	Files	\$109.71	Valerie Willey
5-Aug-16	IAP2 Australasian	IAP2 Australasian Membership: Community Engagement Facilitat	\$198.00	Tamara Clarkson
5-Aug-16	PLE Computers Pty Ltd	Fibre optic cables for network connections	\$226.70	Ray Griffith

5-Aug-16	Bunnings	Paint, roller covers, thinners	\$230.02	Dave Parish
8-Aug-16	Coles	Dishwashing supplies	\$12.00	Valerie Willey
8-Aug-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
8-Aug-16	Coles	Milk supplies Operations Centre	\$12.50	Fred Berendsen
8-Aug-16	City of Perth	WALGA conference parking	\$23.80	Kelvin Worthington
8-Aug-16	Harvey Norman	DVD player - replacement unit	\$49.00	Beverley Beale
8-Aug-16	Nextmedia Pty Ltd	AFM Library - magazine subscription	\$74.40	Helen McKissock
8-Aug-16	Bookdepository.Com	AFM Library - Books, Books for book club kits	\$122.62	Helen McKissock
8-Aug-16	Tenderlink Com	Tenderlink Portal - RFT 02/1617 Provision of Weed and Vegetati	\$165.00	Maria Beley
8-Aug-16	Raeco	AFM Library - book covering material	\$182.56	Helen McKissock
8-Aug-16	Bookdepository.Com	AFM Library - Books, Books for book club kits	\$216.70	Helen McKissock
8-Aug-16	Angus & Robertson Book	AFM Library - Books	\$387.35	Helen McKissock
8-Aug-16	Jb Hi Fi	Rates prize	\$697.00	Ray Griffith
9-Aug-16	Coles	Food and consumables for children - SCFC - Clayton View	\$2.70	Jane Elkins
9-Aug-16	City of Perth	Parking permit for meeting at City of Perth	\$6.67	Stewart Winfield
9-Aug-16	Woolworths	Purchase of food for drop in term 3 pancake making	\$16.07	Rachael Bacon
9-Aug-16	Morrison Road Compounding	Batteries for Photo-metre	\$18.95	Dave Parish
9-Aug-16	Coles	Food and consumables for children - SCFC - Clayton View	\$22.60	Jane Elkins
9-Aug-16	Repco	Tarpaulin for covering loads in the back of ute	\$69.00	David O'Brien
9-Aug-16	Coles	Food and consumables for children - SCFC - Clayton View	\$127.16	Jane Elkins
9-Aug-16	Jb Hi Fi	AFM Library - DVDs	\$294.37	Helen McKissock
9-Aug-16	Sign Supermarket	Bilgoman & Mt Helena safety signage	\$735.00	Chris Blankley
9-Aug-16	Sign Supermarket	Bilgoman & Mt Helena safety signage	\$736.50	Chris Blankley
10-Aug-16	Coles	AFM Library - Sundries	\$11.00	Helen McKissock
10-Aug-16	Jaycar Electronics	Cables for clocks in the meeting rooms	\$35.00	Ray Griffith
10-Aug-16	Red Dot Stores	Purchase of items for painting activity - drop in term 3	\$38.91	Rachael Bacon
10-Aug-16	Coles	Food & consumables for children, staff & rooms - SCFC - Clayto	\$39.01	Susan Broad
10-Aug-16	Coles	Food & consumables for children, staff & rooms - SCFC - Clayto	\$68.98	Susan Broad
10-Aug-16	Coles	Food & consumables for children, staff & rooms - SCFC - Clayto	\$74.30	Susan Broad
10-Aug-16	Jb Hi Fi	KSP Library - Local stock DVD purchase	\$94.92	Kerryn Martin
10-Aug-16	Market Creations Pty Ltd	Registration (Shire President & CEO) - Swan Connect Business (\$110.00	Anna Italiano
10-Aug-16	Market Creations Pty Ltd	Registration (Shire President & CEO) - Swan Connect Business (\$110.00	Anna Italiano
10-Aug-16	Signs R Us	Dieback signage for Glen Forrest State NRM Grant	\$161.70	Bradley Thompson
10-Aug-16	Corowal Pty Ltd	Wrist bands for Trek the Trail 2016	\$220.50	Paula Heath
10-Aug-16	Coles	Food & consumables for children, staff & rooms - SCFC - Clayto	\$443.68	Susan Broad
10-Aug-16	The Stationery Co	Stationery requirements - MECPC	\$636.97	Susan Broad
10-Aug-16	The Stationery Co	Stationery requirements - MECPC	\$723.62	Susan Broad
11-Aug-16	Angus & Robertson Book	Refund for non-supply of junior book stock for KSP library	-\$41.98	Morgan Yasbincek
11-Aug-16	Swan View IGA	Afternoon tea for the KAOS program - C&PCS - Middle Swan	\$7.22	Melissa Bill
11-Aug-16	Swan View IGA	Food & consumables for children at MECPC	\$7.62	Susan Broad
11-Aug-16	Swan View IGA	Afternoon tea for the KAOS program - C&PCS - Middle Swan	\$10.88	Melissa Bill
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$13.40	Valerie Willey
11-Aug-16	Woolworths	Coffee supplies Operations Centre	\$15.75	Fred Berendsen
11-Aug-16	Battery World Midland	Replacement batteries for kitchen thermometers at MECPC	\$20.00	Laurena Bogucki
11-Aug-16	City of Perth	City of Perth Parking - 10 August 2016 - 1 Staff - Department of	\$20.50	Shane Purdy
11-Aug-16	City of Perth	Parking - attending WA State Tourism Conference	\$23.80	Beverley Beale
11-Aug-16	Rainchaser Water Tanks Pty Ltd	Parts fire unit Depot w/s	\$24.95	Kelvin Worthington
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$26.40	Valerie Willey
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$26.55	Valerie Willey
11-Aug-16	Autopro Mundaring	Cargo strap Depot w/s	\$34.99	Kelvin Worthington
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$36.43	Valerie Willey
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$47.61	Valerie Willey
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$50.24	Valerie Willey
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$51.14	Valerie Willey
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$51.66	Valerie Willey
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$53.02	Valerie Willey
11-Aug-16	Swan View IGA	Food & consumables for children at MECPC	\$54.96	Susan Broad
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$66.83	Valerie Willey
11-Aug-16	Swan View IGA	Food & consumables for children at MECPC	\$89.98	Susan Broad
11-Aug-16	Crommelins Machinery	Plate compactor parts Depot w/s	\$100.19	Kelvin Worthington

11-Aug-16	Breadwinner Bakehouse	Employee leaving function	\$118.00	Toni Burbidge
11-Aug-16	Staples Aust Pty Ltd	Various Stationery/Café Bar Supplies	\$184.07	Valerie Willey
11-Aug-16	Minetrans	Operator seat parts Depot w/s	\$244.75	Kelvin Worthington
11-Aug-16	Angus & Robertson Book	AFM Library - Books	\$326.64	Helen McKissock
11-Aug-16	Greenway Enterprises	Tools needed for the removal of woody weeds in Sculpture Park	\$493.64	David O'Brien
11-Aug-16	Municipal Association Victoria	Registration - MAV 2016 Power to the People Conference - 14 S	\$594.00	Anna Italiano
11-Aug-16	Municipal Association Victoria	Registration - MAV 2016 Power to the People Conference - 14 S	\$594.00	Anna Italiano
11-Aug-16	Securus	Update of door security at MECPC	\$2,396.20	Laurena Bogucki
12-Aug-16	Woolworths	Food & consumables for children - SCFC - CV	\$3.55	Jane Elkins
12-Aug-16	Coles	KSP Library - Children's craft material	\$6.00	Ginetta Evans
12-Aug-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
12-Aug-16	Woolworths	Provisions for Reflections Café, Lake Leschenaultia	\$12.21	Leonie Ettridge
12-Aug-16	Campaignmonitor.Co	Communication strategy - social media subscription	\$15.03	Giulia Censi
12-Aug-16	Woolworths	Food & consumables for children - SCFC - CV	\$15.95	Jane Elkins
12-Aug-16	Coles	Children's Services Admin - Water filter	\$26.00	Lisa Joy
12-Aug-16	Woolworths	Provisions for Reflections Café, Lake Leschenaultia	\$27.13	Leonie Ettridge
12-Aug-16	Best Price Variety Store	Toy resources for Wednesday playgroups - SCFC - CV	\$38.98	Jane Elkins
12-Aug-16	Bunnings	Forks, rakes and batteries	\$39.92	Fred Berendsen
12-Aug-16	Bunnings	Forks, rakes and batteries	\$56.70	Fred Berendsen
12-Aug-16	Bunnings	Posts for signage - Superblock Glen Forrest.	\$63.92	Bradley Thompson
12-Aug-16	Bunnings	Forks, rakes and batteries	\$85.16	Fred Berendsen
12-Aug-16	Koi Pond Investments	Employee leaving function	\$96.00	Toni Burbidge
12-Aug-16	Woolworths	Recognition of Departing Employee (Bushcare Co-ordinator) - Cc	\$100.00	Anna Italiano
12-Aug-16	Battery World Midland	Replacement battery Depot w/s	\$169.00	Kelvin Worthington
12-Aug-16	Coursefinder	On-line training course for Community Engagement Project Office	\$199.00	Paula Heath
12-Aug-16	Woolworths	Employee leaving function - BCC	\$200.00	Toni Burbidge
12-Aug-16	Covs	Service parts Depot w/s	\$305.22	Kelvin Worthington
12-Aug-16	Qantas Group Hotels	Accommodation - Attendance MAV 2016 Power to the People Cc	\$364.00	Anna Italiano
12-Aug-16	WA Hino	Service parts Depot w/s	\$395.00	Kelvin Worthington
12-Aug-16	WA Hino	Service parts Depot w/s	\$401.25	Kelvin Worthington
12-Aug-16	Cathedral Office Pro	Noticeboard (Inc. installation) for new Local Business Showcase	\$410.30	Beverley Beale
12-Aug-16	Qantas	Airfare - Attendance at MAV 2016 Power to the People Conferer	\$615.99	Anna Italiano
15-Aug-16	Woolworths	Cleaning consumables - MECPC	\$5.49	Susan Broad
15-Aug-16	Coles	Food and consumables for children - SCFC - CV	\$7.90	Jane Elkins
15-Aug-16	Eastern Hills Saws & Mowers	Parts - Hedge trimmer Depot w/s	\$19.55	Kelvin Worthington
15-Aug-16	Judroc Pty Ltd	Valve box	\$21.17	Shaun Kennedy
15-Aug-16	Northeycorp Pty Ltd	Vacuum cleaner bags - MECPC	\$24.95	Susan Broad
15-Aug-16	Bunnings	Chlorine for treated water tank	\$28.95	Shaun Kennedy
15-Aug-16	Mundaring Hardware	Baits - Glen Forrest Pavilion	\$29.85	John Neale
15-Aug-16	Corowal Pty Ltd	Delivery of wrist bands for Trek the Trail 2016	\$30.00	Paula Heath
15-Aug-16	Kmart	Voucher for volunteer at the Visitor Centre - C&PCS - Middle Sw.	\$50.00	Melissa Bill
15-Aug-16	Good Guys Midland	Sunbeam Classic Banquet Frypan - MECPC	\$59.00	Diana Dunning
15-Aug-16	Kmart	Resources for Toddlers - SCFC - CV	\$68.00	Jane Elkins
15-Aug-16	Trybooking.Com	CBCA book week opening dinner	\$70.30	Morgan Yasbincek
15-Aug-16	Little Caesars	Employee leaving function	\$263.50	Toni Burbidge
15-Aug-16	Clark Rubber Midland	Bilgoman Pool safety mats	\$302.70	Chris Blankley
15-Aug-16	Kresta Blinds Ltd	New blinds for Babies room - MECPC	\$643.88	Diana Dunning
15-Aug-16	Any Envelopes	Window Face/C5 Envelopes	\$918.50	Valerie Willey
16-Aug-16	Coles	Food & consumables for children - SCPC - Clayton View	\$3.34	Jane Elkins
16-Aug-16	Coles	Food for KAOS, whiteboard markers and bin bags for the centre	\$8.18	Melissa Bill
16-Aug-16	Coles	Purchase for Drop in term 3 - food- rice rolls	\$8.80	Rachael Bacon
16-Aug-16	Coles	Food & consumables for children - SCPC - Clayton View	\$10.00	Jane Elkins
16-Aug-16	Coles	Office consumables- coffee, cleaning products	\$10.99	Leslie Shugar
16-Aug-16	Midland Japanese Kitchen	Moorditj Maaman lunch meeting - C&PCS - IAS - Middle Swan	\$13.80	Melissa Bill
16-Aug-16	Coles	Food for KAOS, whiteboard markers and bin bags for the centre	\$16.65	Melissa Bill
16-Aug-16	Red Dot Stores	Picture frames	\$17.94	John Neale
16-Aug-16	Coles	Purchase for the Hub Soup lunch AAN	\$19.02	Rachael Bacon
16-Aug-16	Coles	Purchase for the Hub Soup lunch AAN	\$23.98	Rachael Bacon
16-Aug-16	Bunnings	Cleaning mits & seedlings - SCFC - CV	\$27.67	Jane Elkins
16-Aug-16	Coles	Purchase for Drop in term 3 - food- rice rolls	\$30.90	Rachael Bacon

16-Aug-16	Mundaring Hardware	Varnish - Glen Forrest Hall	\$35.40	John Neale
16-Aug-16	Coles	Food for KAOS, whiteboard markers and bin bags for the centre	\$42.35	Melissa Bill
16-Aug-16	Coles	Office consumables - coffee, cleaning products	\$42.46	Leslie Shugar
16-Aug-16	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$72.39	Morgan Yasbincek
16-Aug-16	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$85.92	Morgan Yasbincek
16-Aug-16	Baby Bunting	Replacement baby change mats for MECPC	\$110.85	Laurena Bogucki
16-Aug-16	Coles	Food & consumables for children - SCPC - Clayton View	\$126.28	Jane Elkins
16-Aug-16	Keynote Conferences	Waste & Recycling Conference 2016 - MOS	\$990.00	Joanne Dutton
16-Aug-16	Keynote Conferences	Waste & Recycle Conference 2016 - CWF	\$990.00	Joanne Dutton
17-Aug-16	Coles	Refreshments for author talk at AFM library	\$1.50	Morgan Yasbincek
17-Aug-16	Big Bubble	Purchase of craft items for drop in term 3 magnet making	\$11.35	Rachael Bacon
17-Aug-16	Hills Motorcycle Repair	Throttle cable compactor Depot w/s	\$15.00	Kelvin Worthington
17-Aug-16	Woolworths	Refreshments for author talk and sundries for AFM library	\$15.88	Morgan Yasbincek
17-Aug-16	Woolworths	Paper cups for hot drinks for author talk - AFM library	\$16.00	Morgan Yasbincek
17-Aug-16	Woolworths	Refreshments for author talk and sundries for AFM library	\$23.33	Morgan Yasbincek
17-Aug-16	Coles	Refreshments for author talk at AFM library	\$24.10	Morgan Yasbincek
17-Aug-16	Murphys Tyrepower	Tyre repair - MECPC	\$35.00	Jane Elkins
17-Aug-16	Coles	Food & consumables for children at MECPC & SCFC - CV	\$38.60	Susan Broad
17-Aug-16	Coles	Food & consumables for children at MECPC & SCFC - CV	\$46.75	Susan Broad
17-Aug-16	Coles	Food & consumables for children at MECPC & SCFC - CV	\$82.20	Susan Broad
17-Aug-16	Covs	Filters for Road Roller	\$184.38	Tacy Bowditch
17-Aug-16	Work Clobber	Work shirts and boots for Lake staff	\$354.60	Peter Barrett
17-Aug-16	Coles	Food & consumables for children at MECPC & SCFC - CV	\$433.21	Susan Broad
18-Aug-16	Qantas Group Hotels	Refund: Accommodation - Attendance MAV 2016 Power to the P	-\$364.00	Anna Italiano
18-Aug-16	CE Bodybuilders Pty Ltd	Solenoid Depot w/s	\$1.00	Kelvin Worthington
18-Aug-16	Staples Aust Pty Ltd	Various Stationery/Teabags	\$10.96	Valerie Willey
18-Aug-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
18-Aug-16	Freechoice Store	Flowers for staff from Derbarl who has resigned - C&PCS - IAS	\$15.95	Melissa Bill
18-Aug-16	Staples Aust Pty Ltd	Various Stationery/Teabags	\$26.55	Valerie Willey
18-Aug-16	Kmart	Bowls and plates for staffroom, craft items and pens and pencils	\$38.50	Melissa Bill
18-Aug-16	Officeworks	Lollies for Front Counter	\$40.00	Joanne Dutton
18-Aug-16	Department of Commerce	Renewal of High Risk Licence - Horticultural Hand	\$47.00	Joanne Dutton
18-Aug-16	Mundaring Hardware	Timber etc. for Harry Riseborough	\$48.20	John Neale
18-Aug-16	CE Bodybuilders Pty Ltd	Solenoid Depot w/s	\$49.50	Kelvin Worthington
18-Aug-16	Staples Aust Pty Ltd	Various Stationery/Teabags	\$67.84	Valerie Willey
18-Aug-16	Coles	Coffee	\$96.00	Valerie Willey
18-Aug-16	Kmart	Bowls and plates for staffroom, craft items and pens and pencils	\$159.50	Melissa Bill
18-Aug-16	Bunnings	Tubs for the kitchen and whiteboard to display staff photos - C&F	\$165.24	Melissa Bill
18-Aug-16	Esplanade Fremantle	LIWA Conference accommodation	\$240.05	Stewart Winfield
18-Aug-16	Midland Cycles	Recognition of Departing Employee (Co-ordinator Environment &	\$250.00	Anna Italiano
18-Aug-16	Angus & Robertson Book	KSP Library local stock book purchase	\$463.46	Kerryn Martin
19-Aug-16	Woolworths	Paper & consumables for children - SCFC - CV	\$8.60	Jane Elkins
19-Aug-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
19-Aug-16	Woolworths	Paper & consumables for children - SCFC - CV	\$15.00	Jane Elkins
19-Aug-16	Winvin Pty Ltd	New shockproof cover for Shire iPhone	\$20.00	Delphine Wilson
19-Aug-16	Coles	Consumables for MECPC	\$28.80	Laurena Bogucki
19-Aug-16	Officeworks	KSP Library headphone/ear buds	\$31.68	Kerryn Martin
19-Aug-16	Staples Aust Pty Ltd	Wall Planners	\$36.92	Valerie Willey
19-Aug-16	Mundaring Hardware	Sikaflex Brown Park	\$43.30	John Neale
19-Aug-16	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$50.84	Leonie Ettridge
19-Aug-16	Coles	Gift card for volunteers - SCFC - CV	\$60.00	Jane Elkins
19-Aug-16	Begonia Pets	Dog food for pound	\$81.95	Thomas B Bergin
19-Aug-16	Coles	Recognition of Departing Employee (Library Officer) - Council Po	\$100.00	Anna Italiano
19-Aug-16	Bevs Saws Pty Ltd	1 x 10ltr HP 2 stroke oil	\$130.00	Fred Berendsen
19-Aug-16	Landmark Operations	Round up - weed spraying	\$170.50	Shaun Kennedy
19-Aug-16	Bunnings	General maintenance equipment	\$384.39	Peter Barrett
19-Aug-16	Planning Institute of Australia	WA Conference Registration for Planning	\$1,350.00	Eileen Bolton
22-Aug-16	Australian Institute of Building Surveyors	Credit - AIBS Building Surveyor Seminar - 3 Aug 2016	-\$325.00	Steve Trlin
22-Aug-16	Coles	Credit (Item scanned twice)	-\$13.20	Jenine Banks
22-Aug-16	Hills Fresh	Employee Leaving Function	\$3.08	Toni Burbidge

22-Aug-16	Battery World Midland	New battery for remote - SCFC - CV	\$6.00	Jane Elkins
22-Aug-16	Bunnings	Batteries for centre - MECPC	\$19.84	Susan Broad
22-Aug-16	Woolworths	Consumables for Fathers Day presents - OSHC - MECPC	\$20.00	Raeleen McAllister
22-Aug-16	Officeworks	Certificate Frames for Staff Recognition Awards (x 9)	\$26.55	Anna Italiano
22-Aug-16	Bunnings	Bell for the front gate, bin bags and umbrellas for the centre - C& Metro North & East Recovery Group Catering	\$33.88	Melissa Bill
22-Aug-16	Coles	Coffee	\$37.89	Jenine Banks
22-Aug-16	Coles	Fundamentals of Supervision Course for Senior Maintenance Par	\$48.00	Valerie Willey
22-Aug-16	Tony Aveling & Associates	Consumables for Fathers Day presents - OSHC - MECPC	\$69.96	Stewart Winfield
22-Aug-16	Kmart	Bell for the front gate, bin bags and umbrellas for the centre - C& Tablecloths for rooms - SCFC - CV	\$78.50	Raeleen McAllister
22-Aug-16	Bunnings	Surveygizmo - Monthly subscription for online software - Emerge	\$81.93	Melissa Bill
22-Aug-16	Textile Traders	Drive belt set Depot w/s	\$83.96	Jane Elkins
22-Aug-16	Surveygizmo	Plate remakes as per corporate logo	\$99.72	Giulia Censi
22-Aug-16	Daimler Trucks WA	Plate remakes as per corporate logo	\$109.69	Kelvin Worthington
22-Aug-16	Department of Transport	Plate remakes as per corporate logo	\$114.30	John Gault
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22-Aug-16	Department of Transport	Plate remakes as per corporate logo	\$114.30	John Gault
22-Aug-16	Hills Fresh	Employee Leaving Function	\$115.40	Toni Burbidge
22-Aug-16	Instrument Choice	Purchase of thermometers - Health Services	\$121.00	Martin Shurlock
22-Aug-16	Tenderlink Com	Tenderlink - RFT 03/1617 Park Maintenance Services for Sculptu	\$165.00	Maria Beley
22-Aug-16	Officeworks	Printing & Stationery requirements - SCFC - CV	\$167.57	Jane Elkins
22-Aug-16	CBA Pest and Weed Control	Rodent baiting for the centre - C&PCS - Middle Swan	\$180.00	Melissa Bill
22-Aug-16	Little Caesars	Employee Leaving Function	\$221.00	Toni Burbidge
22-Aug-16	Jb Hi Fi	KSP Library local stock DVD purchase	\$401.60	Kerryn Martin
22-Aug-16	Angus & Robertson Book	KSP Library local stock book purchase	\$421.28	Kerryn Martin
22-Aug-16	Tony Aveling & Associates	Fundamentals of Supervision Course for Senior Maintenance Par	\$520.04	Stewart Winfield
23-Aug-16	Coles	Coffee/Hand wash	\$4.00	Valerie Willey
23-Aug-16	Woolworths	Purchase of food drop in term 3 - French toast	\$5.50	Rachael Bacon
23-Aug-16	Quick Corporate Aust	Various Stationery	\$10.90	Valerie Willey
23-Aug-16	Hootsuite Media Inc.	Social Media software subscription	\$11.99	Giulia Censi
23-Aug-16	Quick Corporate Aust	Various Stationery	\$12.08	Valerie Willey
23-Aug-16	Quick Corporate Aust	Various Stationery	\$12.67	Valerie Willey
23-Aug-16	Woolworths	Purchase of food drop in term 3 - French toast	\$14.72	Rachael Bacon
23-Aug-16	Trabasket Holdings Pty Ltd	Extension cord for Urn in Lake cafe	\$18.10	Peter Barrett
23-Aug-16	Coles	Food and plates for the Moorditj Maaman lunch - C&PCS - IAS -	\$25.65	Melissa Bill
23-Aug-16	Coles	Food and plates for the Moorditj Maaman lunch - C&PCS - IAS -	\$27.00	Melissa Bill
23-Aug-16	Quick Corporate Aust	Various Stationery	\$27.92	Valerie Willey
23-Aug-16	Quick Corporate Aust	Various Stationery	\$29.00	Valerie Willey
23-Aug-16	Quick Corporate Aust	Various Stationery	\$33.17	Valerie Willey
23-Aug-16	Quick Corporate Aust	Various Stationery	\$47.28	Valerie Willey
23-Aug-16	Quick Corporate Aust	Various Stationery	\$64.85	Valerie Willey
23-Aug-16	Officeworks	Office supplies for rating and assessment visit	\$65.21	Laurena Bogucki
23-Aug-16	Coles	Food and plates for the Moorditj Maaman lunch - C&PCS - IAS -	\$86.43	Melissa Bill
23-Aug-16	Quick Corporate Aust	Various Stationery	\$88.99	Valerie Willey
23-Aug-16	Quick Corporate Aust	Various Stationery	\$90.35	Valerie Willey

23-Aug-16	Coles	Coffee/Hand wash	\$96.00	Valerie Willey
23-Aug-16	Kmart	Father's Day craft for the before school care children - C&PCS -	\$99.75	Melissa Bill
23-Aug-16	Visimax	Rangers catch pole	\$179.78	Dariko Sceikic
23-Aug-16	Battery World Midland	Replace battery's Depot w/s	\$598.00	Kelvin Worthington
24-Aug-16	City of Perth	Parking 23 Aug 2016 - Meeting at Dept. of Planning (CEO)	\$3.70	Jonathan Throssell
24-Aug-16	Judroc Pty Ltd	Replacement valve box at Collier Park	\$7.39	Glenn Askew
24-Aug-16	Secure Parking	Parking - Ferguson report meeting	\$15.45	Adrian Dyson
24-Aug-16	Officeworks	Brochure holders	\$37.98	Peter Barrett
24-Aug-16	Coles	Food & Consumables for children and staff at MECPC & SCFC -	\$39.27	Susan Broad
24-Aug-16	Coles	Water Filter Cartridges - Child Care	\$46.00	Lisa Joy
24-Aug-16	Judroc Pty Ltd	Replacement valve at Collier Park	\$63.02	Glenn Askew
24-Aug-16	Kmart	Four Drumbeat Awards for the Middle Swan Primary School stud	\$65.00	Melissa Bill
24-Aug-16	Covs	Antenna Depot w/s	\$88.00	Kelvin Worthington
24-Aug-16	Coles	Purchase of drinks for sausage sizzle thank you - Wednesday 31	\$96.00	Joanne Dutton
24-Aug-16	Coles	Food & Consumables for children and staff at MECPC & SCFC -	\$111.72	Susan Broad
24-Aug-16	Tardal Pty Ltd	Repairs to roll tarp Depot w/s	\$176.00	Kelvin Worthington
24-Aug-16	Whats On Publishing	Quarterly advertising What's On publication	\$250.00	Beverley Beale
24-Aug-16	Australian Medical Supplies	First Aid Box, Paper Sheets for First Aid Bed	\$300.74	Dave Parish
24-Aug-16	Coles	Food & Consumables for children and staff at MECPC & SCFC -	\$392.82	Susan Broad
24-Aug-16	Kresta Blinds Ltd	Blinds for centre - MECPC	\$643.87	Diana Dunning
24-Aug-16	Judroc Pty Ltd	Replacement sprinklers	\$830.40	Shaun Kennedy
25-Aug-16	Pricesavers Midland	Purchase for drop in term 3 activity items painting on boards	\$0.20	Rachael Bacon
25-Aug-16	A Patch Of Country	CEF Meeting with Resident Ratepayer Association President	\$7.50	Tamara Clarkson
25-Aug-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
25-Aug-16	Staples Aust Pty Ltd	Various Stationery	\$16.23	Valerie Willey
25-Aug-16	Pricesavers Midland	Purchase for drop in term 3 activity items painting on boards	\$19.80	Rachael Bacon
25-Aug-16	Staples Aust Pty Ltd	Various Stationery	\$24.80	Valerie Willey
25-Aug-16	Staples Aust Pty Ltd	Various Stationery	\$26.56	Valerie Willey
25-Aug-16	Reece	Plug x1 office	\$26.99	John Neale
25-Aug-16	Agparts Warehouse	Air filter clips Depot w/s	\$27.32	Kelvin Worthington
25-Aug-16	Woolworths	Consumables for cleaning & kitchen - SCFC - Clayton View	\$37.52	Jane Elkins
25-Aug-16	Reece	Plugs x2 for office	\$41.91	John Neale
25-Aug-16	Staples Aust Pty Ltd	Various Stationery	\$42.80	Valerie Willey
25-Aug-16	Bunnings	Purchase for drop in term 3 activity box and items to make string	\$43.95	Rachael Bacon
25-Aug-16	Staples Aust Pty Ltd	Various Stationery	\$45.91	Valerie Willey
25-Aug-16	Bunnings	Whiteboard for the entrance of the centre - C&PCS - Middle Swa	\$51.48	Melissa Bill
25-Aug-16	Woolworths	Food for children at SCFC - Clayton View	\$57.20	Jane Elkins
25-Aug-16	Coles	Recognition of Departing Employee (Assistant Childhood Educatc	\$105.95	Anna Italiano
25-Aug-16	Remida Perth Inc.	Membership for materials - MECPC	\$250.00	Diana Dunning
26-Aug-16	Swan View IGA	Bread and alfoil trays for KAOS - C&PCS - IAS - Middle Swan	\$5.67	Melissa Bill
26-Aug-16	Stratton Supa IGA	Food for Moorditj Maaman lunch - C&PCS - IAS - Middle Swan	\$6.98	Melissa Bill
26-Aug-16	Swan View IGA	Bread and alfoil trays for KAOS - C&PCS - IAS - Middle Swan	\$8.90	Melissa Bill
26-Aug-16	Stratton Supa IGA	Food for Moorditj Maaman lunch - C&PCS - IAS - Middle Swan	\$27.13	Melissa Bill
26-Aug-16	The Cheesecake Shop	Cake for staff member leaving (CL) - MECPC	\$30.95	Diana Dunning
26-Aug-16	Bunnings	Laundry hamper - kiosk staff	\$57.34	Peter Barrett
26-Aug-16	Coles	Vouchers for Fitness volunteer facilitator - CPC Swan	\$60.00	Jane Elkins
26-Aug-16	PLE Computers Pty Ltd	Computer cables for clocks	\$85.94	Ray Griffith
26-Aug-16	Covs	Workshop consumables Depot w/s	\$132.95	Kelvin Worthington
26-Aug-16	The Framing Factory	Mount Councillor photos to matt-board (x 12)	\$165.00	Anna Italiano
26-Aug-16	Trabasket Holdings Pty Ltd	Animal food/supplies for pound	\$169.70	Robert Caccetta
26-Aug-16	A Whistle and Co	Cleaning of carpet mats for rooms - MECPC	\$262.89	Diana Dunning
26-Aug-16	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$281.40	Morgan Yasbincek
26-Aug-16	Landmark Operations	Herbicides for weed control throughout the Shire	\$348.43	David O'Brien
26-Aug-16	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$425.11	Morgan Yasbincek
26-Aug-16	Australasian Fire	AIIMS 4 Pocket size x 5 - For Deputy Chief Distribution	\$483.00	Jenin Banks
26-Aug-16	Tardal Pty Ltd	Fixing Tears in Shades	\$583.00	Dave Parish
29-Aug-16	City of Perth	Parking fee for meeting at City of Perth - Gran Fondo	\$6.67	Stewart Winfield
29-Aug-16	Hills Fresh	Milk supplies Operations Centre	\$12.00	Fred Berendsen
29-Aug-16	Officeworks	File storage box	\$12.98	Beverley Beale
29-Aug-16	Masters	AAA batteries	\$15.50	Beverley Beale

29-Aug-16 Coles	Supplies for thank you sausage sizzle 31/8/16	\$18.04	Joanne Dutton
29-Aug-16 Best Price Variety Store	Umbrellas - Swan Children & Family Centre - Clayton View	\$22.95	Jane Elkins
29-Aug-16 Battery World Joondalup	Samsung Galaxy S4 replacement Battery	\$49.95	Liam Noonan
29-Aug-16 Bunnings	KSP Library - book repair clamps	\$57.42	Kerryn Martin
29-Aug-16 Jb Hi Fi	KSP Library - local stock DVD purchase	\$113.11	Kerryn Martin
29-Aug-16 WA Hino	Replacement fuel cap Depot w/s	\$240.78	Kelvin Worthington
29-Aug-16 Jb Hi Fi	Junior A/V stock for AFM and KSP libraries	\$243.89	Morgan Yasbincek
29-Aug-16 Jb Hi Fi	Junior A/V stock for AFM and KSP libraries	\$324.19	Morgan Yasbincek
29-Aug-16 Paul & David Auto Acc	30 x Copies 2017 UBD - Volunteer Bush Fire Brigade Vehicle Dis	\$856.35	Jenine Banks
29-Aug-16 North Metropolitan Tafe	Engineering Trainee - Advanced Diploma Of Civil & Structural En	\$1,149.66	Courtney Carr
29-Aug-16 Account Fees Cc Fp User Fee	Account Fees Cc Fp User Fee	\$294.80	
	Total	\$56,908.31	

11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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, 8 November 2016 at 6.30pm in the Council Chamber.

14.2 Closure of the Meeting