



1 August 2017

NOTICE OF MEETING

Dear Councillor,

The next ordinary meeting of Council will be held in the Council Chamber at 6.30pm on Tuesday, 8 August 2017.

The attached agenda is presented for your consideration.

Yours sincerely

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

Jonathan Throssell
CHIEF EXECUTIVE OFFICER

Please Note

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



AGENDA

ORDINARY COUNCIL MEETING

8 AUGUST 2017

ATTENTION/DISCLAIMER

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

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

LEGEND

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

Item	Example	Description
Page Numbers	C1 AUGUST 2016 (C2, C3, C4 etc)	Sequential page numbering of Council Agenda or Minutes for August 2017
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	C7.08.17	Council Decision number 7 from Council meeting August 2017

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

1.0 OPENING PROCEDURES

Acknowledgement of Country

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

Recording of Meeting

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

1.1 Announcement of Visitors

1.2 Record of Attendance/Apologies/Approved Leave of Absence

**Elected
Members**

Staff	Anna Italiano	Minute Secretary
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Apologies	Cr David Lavell	South Ward
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Absent

**Leave of
Absence**

Guests

**Members of
the Public**

**Members of
the Press**

**2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT
DISCUSSION**

2.1 Order of Australia – Penny Hussey OAM

Penny Hussey of Helena Valley was awarded the Order of Australia as part of the 2017 Queens Birthday Honours for significant service to conservation and land management practices in Western Australia.

3.0 DECLARATION OF INTEREST

3.1 Declaration of Financial Interest and Proximity Interests

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

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

3.2 Declaration of Interest Affecting Impartiality

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

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

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

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

Nil

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

6.1 Request for Leave of Absence – Cr David Lavell

Cr Lavell has advised of his request for leave of absence from 29 July 2017 to 20 August 2017.

MOTION

That Cr David Lavell be granted leave of absence from all meetings of Council from 29 July 2017 to 20 August 2017.

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That –

1. the minutes of the Ordinary Council Meeting held Tuesday 11 July 2017 be confirmed; and
2. the minutes of the Special Council meeting held Wednesday 19 July 2017 be confirmed.

8.0 PRESENTATIONS

8.1 Deputations

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

8.2 Petitions

- (1) A petition is to –
 - a) be addressed to the President;
 - b) be made by electors of the district;
 - c) state the request on each page of the petition;
 - d) contain the legible names, addresses and signatures of the electors making the request;
 - e) contain a summary of the reasons for the request;
 - f) state the name of the person to whom, and an address at which, notice to the petitioners can be given; and
 - g) not contain offensive or insulting language.

- (2) On the presentation of a petition –
 - a) the member presenting it or the CEO is confined to reading the petition; and
 - b) the only motion that is in order is that the petition be received and that it be referred to the CEO for action.
- (3) At any meeting, the Council is not to vote on any matter that is the subject of a petition presented to that meeting, unless –
 - a) The matter is the subject of a report included in the agenda; and
 - b) The Council has considered the issues raised in the petition.

8.3 Presentations

Nil

9.0 REPORTS OF COMMITTEES

9.1 Reports of Environmental Advisory Committee Meeting

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

EAC1.07.17 - Roadside Conservation Policy

File Code	OR.OPP 1
Author	Briony Moran, Co-ordinator Environment and Sustainability
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil

SUMMARY

The Environmental Advisory Committee is requested to support the updating and renaming of Policy EV-01 'Ratepayer Use of Natural Bush Road Reserves' (**ATTACHMENT 1**).

BACKGROUND

Policy EV-01 was first adopted in 2000 and deals with appropriate use and maintenance of remnant native vegetation on verges in the Shire of Mundaring.

Council adopted the Roadside Conservation Strategy in August 2016, which lists adoption of a Roadside Conservation Policy as Action 5.3.

The title of the current policy refers to 'ratepayer use' but the policy has also been used to inform decisions on location of utilities and telecommunications services. The title is therefore proposed to change to 'Roadside Conservation' which is both consistent with the intent of the current policy and aligns with the Roadside Conservation Strategy adopted by Council in 2016.

The updated Policy EV-01 (**ATTACHMENT 2**) includes the following changes from the current Policy:

- listing objectives more clearly in a specific section with a heading;
- expanding the background section and describing verges in the same way as the *Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law 2004*;
- numbering sections of the policy provisions (eg clearing, firebreaks);
- listing factors to be considered in making decisions involving clearing;

- updating policy provisions to better reflect Shire practices, terms used in the Roadside Conservation Strategy and current local laws; and
- replacing an indemnity section with an 'illegal clearing or burning' section.

Shire decisions about works, clearing or burning of native vegetation on the verge are made within the Planning and Environment, Infrastructure Design, Operations and Community Safety and Emergency Management Services.

STATUTORY / LEGAL IMPLICATIONS

State legislation relating to native vegetation within road reserves includes:

- *Bush Fires Act 1954*
- *Planning and Development Act 2005*
- *Wildlife Conservation Act 1950 & Biodiversity Conservation Act 2016*
- *Environmental Protection Act 1986*
- *Environmental Protection (Clearing of Native Vegetation Regulations) 2004*

Relevant local laws relating to activities within road reserves include:

- *Shire of Mundaring Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law 2004*
- *Shire of Mundaring Parking Local Law 2009*

The *Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law 2004* contains prohibitions on felling trees, damaging plants, disturbing soil or lighting fires on the verge without a Shire permit.

Under the *Environmental Protection Act 1986*, clearing of native vegetation is an offence unless a clearing permit has been granted or an exemption applies. Exemptions include clearing in accordance with a subdivision approval under the *Planning and Development Act 2005* or clearing a crossover with the prior approval of the local government.

The existing *Wildlife Conservation Act 1950* includes protection for particular plant or animal species listed as rare or threatened. This Act is proposed to be repealed once the *Biodiversity Conservation Act 2016* is fully in effect. The *Biodiversity Conservation Act 2016* will include protection for threatened ecological communities (TEC's) in addition to rare or threatened species.

Service providers (telecommunications and utilities) are generally exempt or 'immune' from formal approval for installation of infrastructure and underground cables within road reserves. However the majority operate in accordance with the Utilities Code of Practice, which includes consultation with the local government and regard for local policies.

POLICY IMPLICATIONS

Shire controls on private clearing, burning and development of the verge are established under the planning framework, *Bush Fires Act 1954* and the *Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law 2004*.

The revised Policy seeks to clarify the way that the Shire will consider proposals and make decisions involving clearing or disturbance of bush verges.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Updating Policy EV-01 is consistent with several priorities and strategies of the Strategic Community Plan Mundaring 2026 as noted below.

Governance Objective 2 'Transparent, responsive and engaged processes for Shire decision making' and Strategy 1.2.1 'Values, policies and procedures deliver ethical, transparent and accountable local governance. Policies and procedures are responsive to community and business priorities where possible and encourage economic development, business growth and local job creation.'

Natural Environment Objective 2 'A place where the environment is well managed' and Objective 3 'A great place to immerse yourself in nature' and Strategy 3.2.1 'Identify and mitigate threats to the natural environment.'

SUSTAINABILITY IMPLICATIONS

Remnant native vegetation is a community environmental asset. This vegetation is already protected through state and local laws however the updated policy will clarify the Shire's expectations and overall approach to making decisions involving clearing or disturbance to bush verges.

Socially, the updated policy may help avoid some confusion or misperceptions about what is permitted on bush verges, and retention of bush verges enhances the character and amenity of localities within the Shire.

The economic impacts are minimal.

RISK IMPLICATIONS

Nil

EXTERNAL CONSULTATION

Nil

COMMENT

Road reserves are public or 'Crown' land set aside as thoroughfares. The verge is the section of a road reserve between the kerb or road surface and the adjacent lot, excluding footpaths. Appropriate use and development of verges is managed by the Shire (or Main Roads WA near highways).

Bush verges are areas of remnant native vegetation within the road reserve which are community environmental assets and can function as wildlife corridors. Updating and renaming of Policy EV-01 as proposed meets the general objective of bringing Shire policies up to date, as well as specific objectives and actions identified in the Roadside Conservation Strategy.

The revised policy has been reviewed and adjusted based on comments from the various Shire services involved in decisions affecting verge vegetation, as well as the Governance Co-ordinator and Executive Leadership Team.

Two 'notes' have been included in the Burning and Planting sections to advise of the permit requirements during the restricted burning season, and restrictions on planting on the verge under the *Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law 2004*. Should the Shire in future prepare more holistic verge guidelines this Policy would also inform sections relating to native vegetation.

VOTING REQUIREMENT

Simple Majority

COMMITTEE RECOMMENDATION

EAC 01.07.17

That Council adopts the revised Policy EV-01 and renames it from 'Ratepayer Use of Natural Bush Road Reserves' to 'Roadside Conservation.'

Next Report

10.0 REPORTS OF EMPLOYEES

10.1 Dogs – Exercise and Prohibited Areas

File Code	RS.MIS 3
Author	Adrian Dyson, Manager Community Safety & Emergency Management
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil

SUMMARY

In accordance with the *Dog Act 1976* (the Act) Council is required to declare selected public places to be Dog Exercise Areas (DEA's) and may declare public places where dogs are prohibited (PA's). Council is also required to give local public notice of its intention to declare such areas.

Proposed DEA's and PA's were given local public notice. Comments or submissions were invited to be submitted to the Shire by 19 June 2017. 83 submissions were received.

Upon review of the submissions minor changes to the proposed DEA's and PA's are recommended.

This report recommends that Council specify DEA's and PA's as detailed later in this report and within the recommendation.

BACKGROUND

Council, at its ordinary meeting of 9 May 2017 (C11.05.17), resolved the following:

"That Council -

1. Gives 28 days public notice of its intention to specify as dog exercise areas the following places (listed by locality):
 - a. Bellevue:
 - Elder Park
 - b. Boya:
 - Boya Oval
 - c. Chidlow:
 - Chidlow Oval
 - Forge Reserve
 - Warrigal Reserve
 - d. Darlington:
 - Darlington Oval
 - Leschen Park
 - Gladys Park

- e. Glen Forrest:
 - Glen Forrest Oval
 - Springside Park
 - Hawter Park
 - f. Greenmount:
 - Fraser Park
 - Peace Park
 - Bunninyong Park
 - Stuart Park
 - g. Helena Valley:
 - Glenway Park
 - Glenwood Park
 - Glynden Park
 - Riverside Park
 - h. Midvale:
 - Moir Park
 - i. Mount Helena:
 - Elsie Austin Oval
 - Pioneer Park
 - Woodfield Park
 - j. Mundaring:
 - Noblewood Park
 - Bugle Gully Park
 - Harry Riseborough Oval
 - k. Parkerville
 - Parkerville Oval
 - John Taylor Park
 - Parkhill Reserve
 - l. Sawyers Valley:
 - Sawyers Valley Oval
 - Millstream Park
 - Jarrah Creek Reserve
 - m. Stoneville:
 - Norris Park
 - Gilfellon Park
 - Hanley Park
 - Parklands Reserve
 - William Adams Park
 - n. Swan View:
 - Brown Park
 - Collier Park
 - Ellesmere Park
 - Eaglemont Park
 - Balfour Basin
 - Weston Park
 - Bedale Park; and
2. Gives 28 days public notice of its intention to specify the following public places to be places where dogs are prohibited at all times:
- a. Blackboy Hill Memorial;

- b. Mundaring and Wooroloo Cemeteries;
- c. Lake Leschenaultia;
- d. Shire owned/managed Public Buildings, unless otherwise approved by the Shire;
- e. Sculpture Park Children's Playground;
- f. Within the boundaries of any other play equipment areas; and
- g. The playing surface of sporting ovals during times of such use or maintenance or mowing operations."

In accordance with the above resolution local public notice was undertaken within the Hills Gazette and Echo Newspapers on 19 and 20 May 2017 respectively, on the Shire website on 19 May 2017 and on notice boards at the Shire administration centre and libraries on 19 May 2017. The public notice called for comments to be received by 19 June 2017.

This report gives consideration to 83 submissions received up to and including 25 June 2017.

STATUTORY / LEGAL IMPLICATIONS

The key sections/sub sections of the *Dog Act 1976* are summarised as follows:

31. Control of dogs in certain public places

States that a local government must:

- Specify dog exercise areas that are in its opinion sufficient in number and suitable for exercising of dogs in the district.

States that a local government may:

- Specify public places (under its care/control) where dogs are prohibited at all or specified times (PA's).
- Specify public places (under its care and control) to be dog exercise areas (DEA's).

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Costs associated with signage are estimated to be within established budgets.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1: Governance

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

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Given that, under the Act, Council must specify DEA's, a failure to do so presents a moderate statutory compliance risk, in that the Shire may face criticism or sanction by the State Government for failing to meet its obligations.

In addition, a failure to specify DEA's and PA's presents a minor reputational risk to the Shire for failing to provide for the control of dogs kept in the district.

Both of the above risks can be mitigated by the declaration of DEA's and PA's in accordance with the Act.

EXTERNAL CONSULTATION

External consultation was conducted via public notice undertaken within the Hills Gazette and Echo Newspapers on 19 and 20 May 2017 respectively, on the Shire website on 19 May 2017 and on notice boards at the Shire administration centre and libraries 19 May 2017. The public notice called for comments to be received by 19 June 2017.

Eighty three (83) submissions or comments were received up to and including 25 June 2017 as per **ATTACHMENT 1**. Refer also **Confidential ATTACHMENT 2**.

COMMENT

A consequence of the specification of DEA's and PA's is that any public place not specified as a DEA or a PA would be captured by the general provisions of the *Dog Act 1976* relating to public places. These general provisions require that dogs be on leash within public areas.

Railway Reserve Heritage Trail

As was noted in the report considered by Council at its meeting of 9 May 2017, the Railway Reserve Heritage Trail (RRHT) would, if the proposed DEA's and PA's are adopted, be confirmed as an 'on leash' area. A number of submitters expressed an opinion on the status of the RRHT. These views are summarised below:

In favour of allowing dogs to be off leash on the RRHT:

- Number of reported attacks is not considered statistically significant;
- Submitters report they have experienced no problems with unleashed dogs on the RRHT;
- On-leash restriction is seen to impinge on responsible dog owners' rights; and
- Without listing the RRHT as a DEA it is considered there are insufficient opportunities to exercise dogs off leash within the Shire.

In favour of requiring dogs to be on leash on the RRHT:

- There is a risk of injury from dog attacks on other dogs, native fauna, walkers, runners and cyclists.

Additionally, as the RRHT is a shared use facility, this was put forward to support opinions both for and against dogs being on or off leash on the RRHT.

Having considered the views expressed by submitters on the matter of the RRHT in particular, it is recommended that the RRHT should not be a DEA. Due to the physical layout of the RRHT, various users (dog walkers and all others) are brought into close proximity such that the risk of conflict and or injury is likely and therefore unacceptable. While 6 dog attacks were reported in the period 2014 to 2017, it would not be unreasonable to assume that a greater number of attacks occurred but were unreported. The risk of an attack is a known factor and as such, it is a reasonable response to mitigate this risk by requiring dogs be kept on leash while using the RRHT. Additionally, it is considered that there are sufficient other public areas identified as DEA's throughout the Shire which provide for dogs to be exercised off leash.

Other locations identified as additional DEA's

Individual submissions were received requesting that the following reserves be specified as DEA's:

- #56, Lot 100 Hardey Road, GLEN FORREST (adjacent to Morgan John Morgan reserve, containing the community garden facility). Shire of Mundaring owned land; and
- Reserve 29333, Lots 377 & 378, Chartwell Way, SWAN VIEW. Shire of Mundaring managed Crown reserve for public recreation.

The above two locations are considered to be suitable given that those locations offer suitable land area and visibility for the exercising of dogs and are thus included within the list of proposed DEA's within the officer recommendation.

In addition, as a result of continuing investigations into this matter, it is noted that the Mundaring Recreation Ground oval, being part of Reserve 7045, Mundaring Weir Road, had been overlooked in the initial proposed DEA's. This location is considered suitable as a DEA (when not in use for organised sports/training etc) given the land area of that site and the overall visibility across the site. This location is thus included in the list of proposed DEA's within the recommendation to this report.

Location found to be unsuitable as a DEA

Upon further investigation it has been identified that the land known as Hawter Park, Glen Forrest is not under the care, control or management of the Shire of Mundaring and thus Council cannot declare that land as a DEA. Hawter Park has thus been removed from the list of proposed DEA's.

Removal of Blackboy Hill as a PA

Three submissions were received requesting that the specification of Blackboy Hill as a PA be reconsidered. This was stated to be for reasons relating to recognition of the role of military working dogs and that former armed forces

personnel suffering from PTSD may obtain therapeutic benefit from dog ownership (and thus may seek to bring their dog(s) to such a site).

While no assessment is made regarding the comments made about the potential therapeutic benefits of PTSD sufferers visiting this particular site, it is noted that there is no recent record of conflict or issues relating to dogs at that facility.

As the Blackboy Hill memorial is a discrete site which holds particular value for military personnel and has no record of incidents involving dogs it has been removed from the list of proposed PA's in the recommendation included in this report.

Play Equipment exclusion area

In relation to the proposed PA relating to play equipment areas, one submitter suggested that a suitable radius be specified around play equipment. Such a radius is specified within City of Belmont, which specifies a radius of five metres.

The list of proposed PA's in the recommendation to this report therefore includes the following: "within five metres of any other play or exercise equipment areas".

Other comments relating to the suitability or otherwise of specific DEA's are covered in the Summary of Submissions, refer **ATTACHMENT 1**.

It should be noted that if it is deemed necessary to implement changes to any of the listed DEA's or PA's in future, a report can be prepared for Council consideration.

VOTING REQUIREMENT

Absolute Majority (*Dog Act 1976* s. 31(2B) and 31(3A))

RECOMMENDATION

That Council -

1. In accordance with section 31(3A) of the *Dog Act 1976* specifies the following public places to be dog exercise areas (listed by locality):
 - a. Bellevue:
 - Elder Park
 - b. Boya:
 - Boya Oval
 - c. Chidlow:
 - Chidlow Oval
 - Forge Reserve
 - Warrigal Reserve

- d. Darlington:
 - Darlington Oval
 - Leschen Park
 - Gladys Park
- e. Glen Forrest:
 - Glen Forrest Oval
 - Springside Park
 - Hardey Road #56, Lot 100, adjacent to Morgan John Morgan Reserve
- f. Greenmount:
 - Fraser Park
 - Peace Park
 - Bunninyong Park
 - Stuart Park
- g. Helena Valley:
 - Glenway Park
 - Glenwood Park
 - Glynden Park
 - Riverside Park
- h. Midvale:
 - Moir Park
- i. Mount Helena:
 - Elsie Austin Oval
 - Pioneer Park
 - Woodfield Park
- j. Mundaring:
 - Noblewood Park
 - Bugle Gully Park
 - Harry Riseborough Oval
 - Mundaring Recreation Ground Oval
- k. Parkerville
 - Parkerville Oval
 - John Taylor Park
 - Parkhill Reserve
- l. Sawyers Valley:
 - Sawyers Valley Oval
 - Millstream Park
 - Jarrah Creek Reserve
- m. Stoneville:
 - Norris Park
 - Gilfellon Park
 - Hanley Park
 - Parklands Reserve
 - William Adams Park
- n. Swan View:
 - Brown Park
 - Collier Park
 - Ellesmere Park
 - Eaglemont Park
 - Chartwell Park

- Balfour Basin
 - Weston Park
 - Bedale Park; and
2. In accordance with section 31(2B) specifies the following public places to be places where dogs are prohibited at all times:
- a. Mundaring and Wooroloo Cemeteries;
 - b. Lake Leschenaultia;
 - c. Shire owned/managed Public Buildings, unless otherwise approved by the Shire;
 - d. Sculpture Park Children's Playground;
 - e. Within five metres of any other play or exercise equipment areas; and
 - f. The playing surface of sporting ovals during times of such use or maintenance or mowing operations

Next Report

ATTACHMENT 1

Item 10.1

24 pages

ATTACHMENT 1 –Proposed Dog Exercise Areas (DEA’s) and Areas Where Dogs are Prohibited (PA’s)

Summary of Submissions

	Submitted by	Submission	Officer’s Comments
1	David Jones Glen Forrest	<p>Asked questions so that may subsequently make a submission:</p> <ul style="list-style-type: none"> • Define a “relatively serious” dog attack • How many dogs are registered in the Shire • Of the 6 reported dog attacks on RRHT, were individuals physically hurt and require medical attention 	<p>Answers provided to submitter.</p> <p>No specific comments received in relation to DEA’s or PA’s</p>
2	Keith Abbott Mount Helena	<ul style="list-style-type: none"> • Supports dogs being on-leash on RRHT • Request that people be made aware of status of public places via signage 	<ul style="list-style-type: none"> • Noted • Signage will be determined and installed following declaration of DEA’s and PA’s
3	Brian Flack Darlington	<ul style="list-style-type: none"> • Proposes that RRHT be an off-leash area • Cyclists & trailbikes on RRHT are a greater hazard than dogs 	<ul style="list-style-type: none"> • Noted • This matter is not strictly related to the declaration of DEA’s and PA’s however is noted
4	Michael Broz Glen Forrest	<ul style="list-style-type: none"> • Requirement for dogs on leash on RRHT not necessary • Cyclists on RRHT ride at speeds that endanger pedestrians 	<ul style="list-style-type: none"> • Noted • This matter is not strictly related to the declaration of DEA’s and PA’s however is noted
5	John Wood Darlington	<ul style="list-style-type: none"> • Dogs off leash on RRHT are a danger to other dogs, walkers, runners and cyclists • His dogs have been attacked on four occasions on RRHT • Has witnessed people bitten and cyclists falling due to dog attacks on RRHT 	<ul style="list-style-type: none"> • Noted • Noted • Noted
6	Ronnie Wood	<ul style="list-style-type: none"> • Supports RRHT being an 	<ul style="list-style-type: none"> • Noted

	No address provided	<ul style="list-style-type: none"> on-leash area Her dog has been attacked twice on RRHT Loose dogs create a safety hazard to pedestrians and cyclists 	<ul style="list-style-type: none"> Noted Noted
7	Nick Hawkins Swan View	<ul style="list-style-type: none"> Dogs should not be allowed on a sporting oval at any time Constant avoidance of dog faeces(on sporting ovals) is ongoing 	<ul style="list-style-type: none"> Noted Proposed amended Dogs Local Law requires that dog owners remove dog excreta with failure to do so subject to a \$200 infringement
8	Katherine McConigley Boya	<ul style="list-style-type: none"> Supports requirement for dogs to be on leash on the RRHT As a walker it is not unusual to be approached by barking, jumping dogs Worried about wildlife in bush next to RRHT 	<ul style="list-style-type: none"> Noted Noted Noted
9	Phil Vile Darlington	<ul style="list-style-type: none"> Against dogs being off leash on RRHT Family member has suffered bites from an unleashed dog He has been injured by an off-leash dog while trying to protect his dog that was on leash 	<ul style="list-style-type: none"> Noted Noted Noted
10	Gwyneth Bell Mount Helena	<ul style="list-style-type: none"> Fully agrees that RRHT be an on leash area Approves of the proposed DEA's 	<ul style="list-style-type: none"> Noted Noted
11	Susan Smith Glen Forrest	<ul style="list-style-type: none"> Suggests that part of Morgan John Morgan reserve be a DEA. (the part containing the community garden Suggest suitable radius around play equipment be a prohibited area Agrees RRHT should be on leash area Cyclists are a concern on 	<ul style="list-style-type: none"> Noted This will be incorporated within proposed DEA arrangements Noted This matter is not strictly

		RRHT	related to the declaration of DEA's and PA's however is noted
12	Tony & Sandy Clough Mundaring	<ul style="list-style-type: none"> On RRHT always walk their dogs on leash Sporting ovals are not suitable as DEA's re dog faeces and due to not being fully fenced Requests a purpose built DEA 	<ul style="list-style-type: none"> Noted Proposed amended Dogs Local Law requires that dog owners remove dog excreta with failure to do so subject to a \$200 infringement Noted
13	Joanna Blundell Darlington	<ul style="list-style-type: none"> Feels requirement for dogs to be on leash in all areas other than DEA's is unreasonable Agrees some areas of RRHT should be on leash, eg between Darlington and Glen Forrest Suggests Glen Forrest Superblock should be a DEA 	<ul style="list-style-type: none"> That is a requirement of the Dog Act 1976 (state based legislation) Noted The Glen Forrest Superblock is managed by the Department of Regional Development & Lands, ie. not the Shire of Mundaring (SOM). SOM can thus not declare it a DEA
14	Alice Rogerson Darlington	Suggests surveillance cameras that can catch culprit owners and their dogs	<ul style="list-style-type: none"> Noted
15	Robin Drew Darlington	<ul style="list-style-type: none"> Supports RRHT being an off-leash area Supports Darlington Oval being a DEA Concerned re cyclists on RRHT 	<ul style="list-style-type: none"> Noted Noted This matter is not strictly related to the declaration of DEA's and PA's however is noted
16	Anna Wright	<ul style="list-style-type: none"> Disappointed that RRHT is being considered as an on leash area Control of cyclists would reduce clashes with dogs Finds it odd that people complain about dog 	<ul style="list-style-type: none"> Noted This matter is not strictly related to the declaration of DEA's and PA's however is noted

		faeces not being picked up with no comment as to horse faeces	<ul style="list-style-type: none"> • Noted
17	Carol & Jim Mirco Darlington	<ul style="list-style-type: none"> • Supports the RRHT being a DEA, ie. an off-leash area • To impose on-leash restriction impinges on responsible dog owners and is nanny-state. 	<ul style="list-style-type: none"> • Noted • Noted
18	Maurits van Hall Darlington	<ul style="list-style-type: none"> • Does not support RRHT being an on-leash area as number of reported attacks is very low • Please put signs on RRHT crossings to admonish cyclists endangering people, wildlife and dogs 	<ul style="list-style-type: none"> • Noted. In reference to the number of reported dog attacks on the RRHT it is known that a number of attacks go unreported. • This matter is not strictly related to the declaration of DEA's and PA's however is noted
19	Ric Davies Darlington	Opposed to the RRHT being an on-leash area, does not believe it is warranted	<ul style="list-style-type: none"> • Noted
20	Enid Murray Mount Helena	<ul style="list-style-type: none"> • Suggested DEA's in Mt Helena are not entirely suitable and often used for sport (Elsie Austin Oval) • Suggest sections of RRHT be off-leash at certain times of day or certain days of week • Aggressive dogs should be muzzled when out on-leash • Cyclists need education on use of shared resources 	<ul style="list-style-type: none"> • Noted • Noted • Declared dangerous dogs are required to be muzzled in public places • This matter is not strictly related to the declaration of DEA's and PA's however is noted
21	Laura South	<ul style="list-style-type: none"> • Would like RRHT to remain an off-leash area • Would like signage along the RRHT to better reflect dog owners responsibilities • Dogs must stick to trails to prevent them chasing bandicoots 	<ul style="list-style-type: none"> • Noted • Signage will be determined and installed following declaration of DEA's and PA's • Noted

22	Janet Hole Darlington	<ul style="list-style-type: none"> • RRHT should remain an off-leash area, vast majority of dog owners take care • If there are concerns on the RRHT is it usually with cyclists 	<ul style="list-style-type: none"> • Noted • This matter is not strictly related to the declaration of DEA's and PA's however is noted
23	Raelee Armstead Mount Helena	<ul style="list-style-type: none"> • Well done on the proposal- what a great idea • One worry for people who do the right thing with their dogs on a leash is how to identify owners of unleashed dogs 	<ul style="list-style-type: none"> • Noted • Noted
24	Susan Lavell Darlington	<ul style="list-style-type: none"> • Objects to dogs being off-leash on RRHT, has been knocked over by a dog running out of control • A close friend had their dog (on-leash) attacked on RRHT by an unleashed dog and will not now use the RRHT to walk dog • Supports ovals being DEA's provide that dogs are under control, not when oval is being used for sporting activities and provided owners pick up and dispose of dog faeces 	<ul style="list-style-type: none"> • Noted • Noted • Noted
25	Parul and Dorothee Swan View	Suggest Chartwell Park (Swan View) should be included as a DEA as it currently used by many local people in that regard while keeping distance from children playing	<ul style="list-style-type: none"> • Noted
26	Lesley Howe Darlington	<ul style="list-style-type: none"> • Does not like exercising dogs on Darlington oval as it is boring, oval is used by children for sporting activities and irresponsible dog owners do not clean up after their dogs. • Exercise dogs off leash 	<ul style="list-style-type: none"> • Noted. In relation to dog excreta on oval proposed amended Dogs Local Law requires that dog owners remove dog excreta with failure to do so subject to a \$200 infringement • Noted. In reference to the

		<p>on RRHT, does not support a requirement for Dogs to be on leash on RRHT due to small number of reported attacks</p> <ul style="list-style-type: none"> What action is the Shire proposing to take re cyclists? 	<p>number of reported dog attacks on the RRHT it is known that a number of attacks go unreported</p> <ul style="list-style-type: none"> This matter is not strictly related to the declaration of DEA's and PA's however is noted
27	Alf Leaver	<ul style="list-style-type: none"> Does not support new rules regarding dog control Small percentage of irresponsible dog owners don't care about rules and regulations 	<ul style="list-style-type: none"> Noted Noted
28	Rudy Robinson Hovea	<ul style="list-style-type: none"> Is not familiar with the proposed designated dog exercise areas, suggest a map would be useful Dog owners get more exercise than non-owners Does not feel widespread prohibition and restriction to small designated areas is fair. To ban the many dog walkers from everywhere pleasant is unreasonable. Sensible regulations for cyclists should be developed 	<ul style="list-style-type: none"> Noted. A layer within the SOM website based online maps system will be implemented Noted Noted This matter is not strictly related to the declaration of DEA's and PA's however is noted
29	Greg Strahan Darlington	<ul style="list-style-type: none"> There is no need to restrict off-leash dogs on the trail. His dog would not get exercise it needs without the RRHT Most users of RRHT are dog walkers (off leash) and other users are aware of this 	<ul style="list-style-type: none"> Noted Noted Noted
30	Donelle Wells Darlington	<ul style="list-style-type: none"> All dogs on RRHT should be on-leash Walking on RRHT is too stressful due to off-leash dogs 	<ul style="list-style-type: none"> Noted Noted

		<ul style="list-style-type: none"> • Off-leash dogs on RRHT have come into her property having altercations with her cat • Dogs gathering with owners on Darlington oval is a lovely sight however should not occur when children are training or playing sport 	<ul style="list-style-type: none"> • Noted • Noted
31	Rod Watts Stoneville	Requests that park on corner of Stoneville Rd and Riley Rd be a DEA	<ul style="list-style-type: none"> • That is William Adams Park which is included within the list of proposed DEA's
32	Chris Doonan Greenmount	<ul style="list-style-type: none"> • Proposed requirement to leash all dogs on RRHT is going too far • The RRHT is needed (for dog walking) if oval is being used for events • Suggest increased punishment for actual offences 	<ul style="list-style-type: none"> • Noted • Noted • Penalties and/or the dollar value of infringements or fines are largely set under the Dog Act 1976.
33	Di Brown	<ul style="list-style-type: none"> • Requests that dogs on ovals also be on leash when sports training is occurring • Requests that dog litter bags be regularly checked 	<ul style="list-style-type: none"> • Noted • Noted, however the onus is primarily on dog owners to provide for the removal and disposal of their dogs excreta
34	Rita Glover Helena Valley	<ul style="list-style-type: none"> • Does not want to be limited to walking dog around in circles in a small field • Irresponsible dog owners who neglect to train dogs or let their dogs roam are at fault • Retain "dogs must be under effective control at all times" everywhere 	<ul style="list-style-type: none"> • Noted • Noted • This is in effect an overriding provision of the Dog Act 1976
35	Roy Glover Helena Valley	<ul style="list-style-type: none"> • It is cruel to expect dogs and owners to be confined to tiny manicured grass areas 	<ul style="list-style-type: none"> • Noted

		<ul style="list-style-type: none"> for exercise With proposed stringent regulations both owners and dogs are going to become bored Dogs must be under effective control at all times is good. 	<ul style="list-style-type: none"> Noted This is in effect an overriding provision of the Dog Act 1976
36	Simon Dennis Mundaring	<ul style="list-style-type: none"> Overall proposed DEA's for Mundaring are unsuitable due to size, restricted visibility, include organised sporting activity or other unshared recreational use. Dogs require a good run around rather than a gentle walk on the lead DEA location must be fenced Visibility of overall DEA is important Bin and dog litter bags should be provide Proposes that the Shire creates a fully fenced DEA sufficient in size, safety and visibility Number of reported attacks on heritage trail is statistically insignificant Loss of RRHT as a DEA is not fulfilling the legislation that compels the shire to provide adequate DEA space 	<ul style="list-style-type: none"> Noted Noted Noted. It is however expected that dogs within a DEA be under the control of their owners at all times and thus not be required to be contained by a fence Noted Noted. In reference to the number of reported dog attacks on the RRHT it is known that a number of attacks go unreported SOM is conducting the declaration of DEA's and PA's in accordance with the provisions of the Dog Act 1976
37	Elsie Warner	<ul style="list-style-type: none"> Enjoys seeing dogs being walked with their owners Don't ban off-lead walking in the trails 	<ul style="list-style-type: none"> Noted Noted
38	Aneurin Evans Parkerville	<ul style="list-style-type: none"> It would seem that off-leash are limited to ovals, most of which are not conveniently located Walking round and round ovals is boring 	<ul style="list-style-type: none"> Noted Noted

		<ul style="list-style-type: none"> • Confining off-leash dogs to ovals is asking for more incidents as dogs and owners would be more concentrated. • Due to sporting activities on ovals, often confined to walking the perimeter • Suggest 24 month trial for off-leash sections of the RRHT, maybe with restriction to 2 hours after sunrise and 2 hours before sunset. 	<ul style="list-style-type: none"> • Noted • Noted • Noted
39	Roslyn Bennett Glen Forrest	<ul style="list-style-type: none"> • Disappointed by Council's proposals to reduce the areas where dogs can be exercised off-leash • Knee-jerk reaction to 6 episodes over a specified period • In response to the 6 disobedient dogs, disallow them in public places until the behaviour of the animal is addressed in some way • Likes to walk dogs in a natural setting • Proposed DEA's are treeless • Speeding bikes are biggest hazard on RRHT • Proposed DEA's will result in increased usage of crowded DEA's causing further problems • Dog owners duty to ensure their dog is social and friendly. Don't penalise all dog owners for behaviour of the few 	<ul style="list-style-type: none"> • Noted • In reference to the number of reported dog attacks on the RRHT it is known that a number of attacks go unreported. • Such disallowance of access is not a power available to SOM under the Dog Act 1976 • Noted • Noted • This matter is not strictly related to the declaration of DEA's and PA's however is noted • Noted • Noted
40	Elizabeth Dumont Darlington	<ul style="list-style-type: none"> • Last year there were two complaints to the Shire about dogs on 60 kilometres of the RRHT • Regulatory overkill that ruins freedom associated 	<ul style="list-style-type: none"> • Noted. In reference to the number of reported dog attacks on the RRHT it is known that a number of attacks go unreported • Noted

		<p>with nature walks for dogs</p> <ul style="list-style-type: none"> • Vast majority of dog-owners are highly responsible • Do not add further to nanny state mentality 	<ul style="list-style-type: none"> • Noted • Noted
41	Mr & Mrs S Smith Parkerville	<ul style="list-style-type: none"> • Proposed DEA's increase risk of issues by increasing no. of dogs on sites concerned • Limited times to use Parkerville oval due to sporting activities and maint/mowing • Prefer for children using ovals that are DEA's to not be in dog excrement areas • Proposed DEA's are insufficient and do not allow for leisurely walks in rural environment. Would take many laps of oval to replicate that • Dog owners re 6 attacks on RRHT may have been irresponsible. Majority of dog owners are responsible. • Proposal is punitive in approach and underserving to responsible dog owners • Biggest hazard on RRHT is speeding cyclists • RRHT is for all Shire residents to enjoy 	<ul style="list-style-type: none"> • Noted • Noted • In relation to dog excreta on oval proposed amended Dogs Local Law requires that dog owners remove dog excreta with failure to do so subject to a \$200 infringement • Noted • Noted • Noted • This matter is not strictly related to the declaration of DEA's and PA's however is noted • Noted
42	Christina Lyall Darlington	<ul style="list-style-type: none"> • Rather than seeking to remove the rights of some users to the advantage of others it would be much more useful if the Shire were to appeal to peoples better nature • Users of RRHT are under obligation to observe the 	<ul style="list-style-type: none"> • Noted • Noted

		<p>normal courtesies of public carriage ways and respect the rights of others</p> <ul style="list-style-type: none"> • Suggests requirement for Council to declare DEA's and PA's gave no right to change areas that were previously declared • Planned move by the Shire is to appease persons who are hyper sensitive about dogs • Dogs on leads are more alert, wary and aggressive • Altering the status of dog use of the RRHT does not enable people to visit a public place that is a dog free environment, it aggravates dog owners • Has experienced aggression and bullying from runners and cyclists after conflicts with her off leash dogs 	<ul style="list-style-type: none"> • SOM is conducting the declaration of DEA's and PA's in accordance with the provisions of the Dog Act 1976 • SOM is conducting the declaration of DEA's and PA's in accordance with the provisions of the Dog Act 1976 • Noted • Noted • Noted
43	Bill Furber Darlington	<ul style="list-style-type: none"> • Proposed changes to rules for dogs in public places will provide no additional safety but will punish those who follow rules • Most dog owners who use the oval pick up dog faeces, irresponsible owners who let their dogs wander do not • If dog owners are required to have dogs on leash while sport is being played, social dog walking groups will disband • Responsible dog owners using RRHT call their dogs close to them when near cyclists • Anti-social dogs that 	<ul style="list-style-type: none"> • Noted • In relation to dog excreta on oval proposed amended Dogs Local Law requires that dog owners remove dog excreta with failure to do so subject to a \$200 infringement • Noted • Noted • Noted

		<p>cause attacks are not owned by responsible people that follow laws</p> <ul style="list-style-type: none"> • Issuing new laws to restrict one set of the community will only serve to remove the inclusive lifestyle that most people move to Darlington to be part of 	<ul style="list-style-type: none"> • Noted
44	Alison Atkinson Darlington	<ul style="list-style-type: none"> • Has had a dog on leash for 12 years. Enjoy walking along the RRHT and now that her dog is mature can let him off the lead without him being a nuisance. • Has incurred an injury to shoulder from her dog pulling on the leash while on RRHT • When her dog is on leash he is likely to snap and growl • 6 dog attacks on length of trail is a very small problem • People only socialise when their dogs are off leash. • If dogs are not exercised adequately this will lead to more attacks, more personal injuries, less fit people • Irregular walks by a ranger along the RRHT may assist with people doing the right thing 	<ul style="list-style-type: none"> • Noted • Noted • Noted • In reference to the number of reported dog attacks on the RRHT it is known that a number of attacks go unreported • Noted • Noted
45	Barbara Williamson Darlington	<ul style="list-style-type: none"> • Does not support requirement for dogs on RRHT to be on leash • Safer to let the dogs work it out themselves • Let dog owners keep the joy of walking in the bush unhindered by a lead 	<ul style="list-style-type: none"> • Noted • Noted • Noted
46	Lindsey Porter	<ul style="list-style-type: none"> • A dog should not be required to be on a leash 	<ul style="list-style-type: none"> • This is a requirement of the Dog Act 1976, ie. a

		<p>in a public area that is not a DEA</p> <ul style="list-style-type: none"> • Requirement for dogs to be on leash everywhere except DEA's encourages fear • Don't add to plethora of laws in existence • Dogs must be under effective control at all times is what responsible pet owners do without being told 	<p>statewide legislative requirement</p> <ul style="list-style-type: none"> • Noted • Noted • Noted
47	Noelene Galantino Mount Helena	Does not support Elsie Austin Oval as DEA as constantly have barking dogs at their fence disturbing their dogs	Noted
48	Vicki	<ul style="list-style-type: none"> • Horse and dog owners that use RRHT to exercise both • Have never encountered a dog owner that has caused concern • Have had more cause for concern from some cyclists and motorcyclists on RRHT • Please do not spoil it for those who take our dogs off the leash 	<ul style="list-style-type: none"> • Noted • Noted • This matter is not strictly related to the declaration of DEA's and PA's however is noted • Noted
49	Cass Rowles	<ul style="list-style-type: none"> • Happy to see the proposed off-leash areas for dogs • When will a fenced off leash area be provided. recommend that a fenced dog park be a part of the Shire's future plans 	<ul style="list-style-type: none"> • Noted • Noted
50	Gerry Ryan Swan View	<ul style="list-style-type: none"> • Disappointed RRHT to be excluded from list of DEA's • RRHT is more suitable as a DEA than public parks where dogs are more likely to conflict with people • RRHT ideal environment for dogs to escape the constraints of limited 	<ul style="list-style-type: none"> • Noted • Noted • Noted

		<p>home yards</p> <ul style="list-style-type: none"> • Number of attacks on RRHT should be compared with overall Shire and public parks • As a regular dog walker on RRHT has never had any concern expressed to him about the presence of dogs on the trail • Dogs pose a far greater risk to cyclists and pedestrians when on leash due to risk of entanglement with the leash • Request all of RRHT or the part between Innamincka Rd and the old Swan View station be a DEA • Suggest that Council exclude sporting ovals from list of DEA's at all times due to risk of contact with faeces 	<ul style="list-style-type: none"> • In reference to the number of reported dog attacks on the RRHT it is known that a number of attacks go unreported • Noted • Noted • Noted • Noted
51	Wilma Brokkar & Joe Arena Glen Forrest	<ul style="list-style-type: none"> • Shocked by the proposal to restrict areas where dogs can be walked off leash • Hills and Shire lifestyle is laid back where people and dogs can be relaxed and enjoy freedom • If dogs behaviour is a problem responsible owners wont let dog off leash. Irresponsible owners are the problem • It is not fair to punish the majority of responsible dog owners for the indifference of a few • To introduce such restrictive measures will diminish the character of the hills 	<ul style="list-style-type: none"> • Noted • Noted • Noted • Noted • Noted
52	Carmen Hurblatt Mahogany Creek	<ul style="list-style-type: none"> • Against new law about creating dog exercise 	<ul style="list-style-type: none"> • Noted. In relation to dog excreta on oval proposed

		<p>areas especially as most are on ovals which will increase amount of dog faeces on those ovals</p> <ul style="list-style-type: none"> • Most of the time encounter no other person when exercising their dog on the RRHT. • Suggest most of the problems are most likely between Glen Forrest and Darlington. Put this rule on some sections of the trail which are busier than others • Dogs must be under control of their handler. Dogs are not the problem bad ownership and lack of training is • Other issues on RRHT need attention eg cyclists • Do not want to put dogs in car to drive somewhere for them to run around 	<p>amended Dogs Local Law requires that dog owners remove dog excreta with failure to do so subject to a \$200 infringement</p> <ul style="list-style-type: none"> • Noted • Noted • Noted • This matter is not strictly related to the declaration of DEA's and PA's however is noted • Noted
53	Julia Thom Parkerville	<ul style="list-style-type: none"> • Supports listing of a number of ovals and recreation parks as DEA's • Objects to dogs being required to be on leash in areas other than DEA's • Suggests Council make other bush areas available as DEA's • Supports RRHT being an on leash area 	<ul style="list-style-type: none"> • Noted • Noted • SOM is limited (under the Dog Act 1976) to only declaring areas that are under its care, control or management as DEA's • Noted
54	Denise	<ul style="list-style-type: none"> • Can I continue to walk in bush areas such as from Approach Road, end of Glen Road, Statham Quarry etc, • What is meant by public place • Re DEA's , does that mean everywhere else is dogs on leash • Walks dog in the bush so 	<ul style="list-style-type: none"> • In reserves (and if bringing dogs is not otherwise prohibited) and if the reserve is not a DEA then dogs can be walked on leash) • The Dog Act 1976 defines a public place as: <i>means any place to which the public may lawfully have access</i>

		<p>that dog can be off leash and have good exercise and keep away from people who do not train their animals</p> <ul style="list-style-type: none"> • Proposed DEA's are all small • We are all punished for a few – need to find a way to ensure people are made to take dogs to training 	<ul style="list-style-type: none"> • In areas other than DEA's where dogs can be taken they are required to be on leash • Noted • Noted • Noted
55	Geoff Frost Darlington	<ul style="list-style-type: none"> • Thinks dogs should be on leash on RRHT • While only 6 attacks reported on RRHT suggest many attacks are unreported and the incidence is much higher 	<ul style="list-style-type: none"> • Noted • Noted
56	Zoella Casotti	Does not support Blackboy Hill memorial being PA. Has attended many dawn services there and never seen any conflict involving dogs. Need to remember that dogs and horses were involved in war and that dogs give benefit to people suffering PTSD	Noted
57	Koo Lloyd-Kane Swan View	<ul style="list-style-type: none"> • Exercise their dogs on RRHT every second day • Expect to have some appropriate areas in the hills to exercise their dogs • While there are some incidents involving aggressive unattended dogs this matter should be a matter for ranger to concentrate on rather than punishing all sensible owners • At least a quarter of cyclists on RRHT are a menace to others users of the track 	<ul style="list-style-type: none"> • Noted • Noted • Noted • This matter is not strictly related to the declaration of DEA's and PA's however is noted
58	Philip Daniels	<ul style="list-style-type: none"> • Dogs should be allowed 	<ul style="list-style-type: none"> • Noted

	Darlington	<p>off leash whilst under effective control on the RRHT</p> <ul style="list-style-type: none"> • Statistical likelihood of attacks occurring (six reported over 3 years) is low relative to number of dogs walked on RRHT • If off leash dogs not allowed on RRHT would increase number of dogs on Darlington Oval and thus friction • It would be burdensome to restrain our dogs unnecessarily 	<ul style="list-style-type: none"> • In reference to the number of reported dog attacks on the RRHT it is known that a number of attacks go unreported • Noted • Noted
59	Pam Tooby Darlington	<ul style="list-style-type: none"> • Very concerned about possibility that dogs on the RRHT may have to be kept on leash • We should not be penalised due to 2 incidents in last year on RRHT • There should be more concern about cyclists at speed on RRHT giving no warning 	<ul style="list-style-type: none"> • Noted • In reference to the number of reported dog attacks on the RRHT it is known that a number of attacks go unreported • This matter is not strictly related to the declaration of DEA's and PA's however is noted
60	Mike Tooby Darlington	<ul style="list-style-type: none"> • The proposal to enforce a dogs on leash rule on the RRHT is preposterous • Most dog owners are aware of their responsibilities and accept them, but those that are, are now penalised by further restrictions because of the very few who are not • The Shire collects fees for registering dogs, but its responsibilities fall far short of any action 	<ul style="list-style-type: none"> • Noted • Noted • SOM administers its obligations under the Dog Act 1976
61	Marra Apgar Swan View	<ul style="list-style-type: none"> • Would like to thank the Shire for clarifying places where dogs are allowed off leash 	<ul style="list-style-type: none"> • Noted

		<ul style="list-style-type: none"> • Has looked up local areas and agree with proposals for off leash and prohibited areas • Agree with having dogs on leash on the RRHT 	<ul style="list-style-type: none"> • Noted • Noted
62	Vicki Hawes Darlington	<ul style="list-style-type: none"> • Fully supports proposal for dogs to be leashed on RRHT • It is annoying and frightening as a responsible dog owner to have to protect my dogs and myself against unleashed dogs 	<ul style="list-style-type: none"> • Noted • Noted
63	Lorraine Glen Forrest	<ul style="list-style-type: none"> • There are now only 3 DEA's proposed for Glen Forrest/Mahogany Creek • There is a lot of bush around Moola/Glenburn Rd. Can I exercise my dog there? 	<ul style="list-style-type: none"> • Noted • At the present time dogs would be required to be on leash in those reserves. There are several adjoining crown reserves in that area some under SOM management, some under the management of State Govt. entities . SOM could only declare DEA's on the reserves that are managed by SOM.
64	Natasha Knight Mount Helena	<p>Suggest Woodfield park be removed from DEA list due to:</p> <ul style="list-style-type: none"> • Close proximity to the existing dog kennel and barking etc. may increase risk of unleashed dog owner losing control of their dog • local children play in the area quite often unsupervised • believes there is lack of sightlines across the reserve • The majority of properties surrounding the reserve have dogs • People have chook pens with fencing adjoining 	<ul style="list-style-type: none"> • Noted • Noted • Noted. Dog owners would be required to have control of their dogs such that the dogs remain in proximity to the owner • Noted

		the reserve with gates that access private property sometimes left open by children	<ul style="list-style-type: none"> Noted
65	Kathryn Batchelor	<ul style="list-style-type: none"> Generally support the proposed changes Suggest dogs should be allowed at/on sporting ovals on leash when sport is being played Could sections of RRHT be on-leash (busier parts say between Swan View and John Forrest National Park and Darlington and Glen Forrest) Vast majority of dog owners are respectful and do the right thing 	<ul style="list-style-type: none"> Noted Noted Noted Noted
66	Malcolm & Darlene Best	<ul style="list-style-type: none"> Has concerns re Norris Park being a DEA (off leash) as this is a playground and cricket/sport area Many times they walk their dog (on leash) and have had dogs rushing towards them in that park Hope that Shire does not permit unleashed dogs in any park where children gather to play sport or to use playground equipment 	<ul style="list-style-type: none"> DEA rights only apply when the area concerned is not being used for sport/training. Norris Park is not used for organised sporting activities Noted Playground equipment is proposed to be a PA
67	Nathalie Driver	<ul style="list-style-type: none"> As dog owners think the proposal is great Very pleased to see that we have the freedom to exercise our dogs on the various ovals and parks We walk our dogs on the RRHT and agree that dogs should probably be leashed there 	<ul style="list-style-type: none"> Noted Noted Noted
68	Lesley Waterhouse	<ul style="list-style-type: none"> Tired of trying to restrain my leashed dog while an unleashed dog is sniffing 	<ul style="list-style-type: none"> Noted

		<p>around my legs and my dog</p> <ul style="list-style-type: none"> • Please tighten up the laws 	<ul style="list-style-type: none"> • Noted
69	Ronja Sonntag	<ul style="list-style-type: none"> • Dogs that are under effective control should be continued to be walked off leash on the RRHT • Dogs who don't get to socialise with each other as much as possible without being restrained can pose an even greater threat to the public and other dogs • Please reconsider this ruling as it has a severe effect on the local mostly very amicable dog community 	<ul style="list-style-type: none"> • Noted • Noted • Noted
70	Jodie Watts Darlington	<p>Requests that the Shire provides:</p> <ul style="list-style-type: none"> • Very clear wording that defines the boundary of DEA's • That DEA's have appropriate signage explaining that dogs must be under control and that owners must carry a leash <p>And that the Shire stipulates:</p> <ul style="list-style-type: none"> • that no dogs are allowed on ovals during sporting or public events • That the DEA's be reviewed and/or revoked if issues arise or rules are not being adhered to • Unfortunately my family has had several incidents of being threatened by dogs off leash in the Pines Park. 	<ul style="list-style-type: none"> • Noted • Signage will be determined and installed following declaration of DEA's and PA's • Noted • Noted • Noted
71	Neil Walter	<p>Notice in paper for dog areas does not include Bellevue to Mundaring/Swan View old railway alignment, is this correct</p>	<p>It is currently proposed that the RRHT is not a DEA (ie. not an off leash area)</p>

72	Melissa Carabott	Supports DEA's however would like to make a complaint about amount of dog faeces on Boya oval	<ul style="list-style-type: none"> Noted. In relation to dog excreta on oval proposed amended Dogs Local Law requires that dog owners remove dog excreta with failure to do so subject to a \$200 infringement
73	Kate Grosso	<ul style="list-style-type: none"> Leash free areas are better for the broader community Allows dogs to socialise with other dogs Healthier dogs, can stretch out properly off leash Has lived in other local government areas with DEA's noticing dogs are better socialised and friendlier. Dog walking community forms Better use of sometimes unused public spaces DEA's safer option at night for exercising dog due to presence of other dog owners Greenmount dog owners excited about the prospect of a leash free opportunity 	<ul style="list-style-type: none"> Noted Noted Noted Noted Noted Noted Noted
74	Kerry Rowles Chidlow	<ul style="list-style-type: none"> Objects strongly to Warrigal Reserve being designated a DEA Several residents of Warrigal Way have livestock Has lost a sheep as a result of a dog attack Potentially jeopardise "land for wildlife" properties surrounding the reserve Off leash dogs have been seen to chase kangaroos If declared a DEA people from outside the area could bring dogs whose 	<ul style="list-style-type: none"> Noted Noted Noted Noted Noted Noted

		<p>behaviour could be less than acceptable</p> <ul style="list-style-type: none"> • Insufficient parking available for vehicles belonging to people who would come from outside the area • Yet to meet a dog owner who has 100% control of their dog at all times 	<ul style="list-style-type: none"> • Noted • Noted
75	Frank Sonntag	<ul style="list-style-type: none"> • Enjoys freedom in the hills including exercising dogs on RRHT off leash • Suggests enforcement of the requirement for dog to be under effective control makes sense rather than introduce new stricter rules • Dogs on leash are more prone to be aggressive 	<ul style="list-style-type: none"> • Noted • Noted • Noted
76	Gwyneth Dean	<ul style="list-style-type: none"> • Many more dangers than dog attacks • What about free-ranging cats • People don't pick up dog excreta, more advertising on this matter is needed 	<ul style="list-style-type: none"> • Noted • This matter is not relevant to proposals to declare DEA's or PA's • In relation to dog excreta on oval proposed amended Dogs Local Law requires that dog owners remove dog excreta with failure to do so subject to a \$200 infringement
77	Natalie D'Silva	<ul style="list-style-type: none"> • Supports RRHT being off leash area • Other dog walkers and dogs are friendly and social • On weekends bike riders have no regard for other users of the trail 	<ul style="list-style-type: none"> • Noted • Noted • This matter is not strictly related to the declaration of DEA's and PA's however is noted
78	Linda Paterson	<ul style="list-style-type: none"> • Was approached by off leash large dog (owner of that dog was too far away to control dog) when her dogs leads got tangled 	<ul style="list-style-type: none"> • Noted

		<p>round her legs causing her to fall causing injury requiring hip replacement surgery</p> <ul style="list-style-type: none"> • Implores dog owners to keep dogs on leash at all times 	<ul style="list-style-type: none"> • Noted
79	Laura Appleby	Does not support Blackboy Hill Memorial being a PA, majority of dog owners do the right thing	Noted
80	Name not supplied	Opposed to making Blackboy Hill Memorial a PA	Noted
81	Trea Wiltshire Darlington	<ul style="list-style-type: none"> • People come to live in the hills so their dogs can run free • Making RRHT an on-leash area is unnecessary • Statistically there are few incidents on the RRHT • More action from rangers patrolling and picking up dogs that walk themselves would be welcomed by responsible dog owners • Socialising dogs off leash is an important part of dog training • One of the most consistent dangers on the RRHT is the speed of cyclists 	<ul style="list-style-type: none"> • Noted • Noted • In reference to the number of reported dog attacks on the RRHT it is known that a number of attacks go unreported • Noted • Noted • This matter is not strictly related to the declaration of DEA's and PA's however is noted
82	Annette Driver	<ul style="list-style-type: none"> • Requests that the RRHT be an off leash area (DEA) • Does anyone check on dogs where notices are displayed to be aware of savage dogs 	<ul style="list-style-type: none"> • Noted • This matter is not strictly related to the declaration of DEA's and PA's however is should be noted that properties where declared dangerous dogs are kept are subject to annual inspection
83	Jessica Salloway	<ul style="list-style-type: none"> • Agrees that RRHT should be an on leash area as it is shared by so many • Good idea to have safe areas for those who wish to have their dogs off 	<ul style="list-style-type: none"> • Noted • Noted

		<p>leash</p> <ul style="list-style-type: none">• Will the DEA's/off leash areas (ovals) be fenced to prevent dogs running out onto roads• Concerned that off leash area at Parkerville Oval may affect horses at adjacent equestrian centre , noting that there is a dividing fence	<ul style="list-style-type: none">• Additional fencing is not being considered at this time• Noted
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10.2 Request for Financial Support – Mundaring Twilight Markets – Rotary Club of Mundaring Inc.

File Code	CS.CEV 6
Author	Tracey Peacock, Grants & Volunteers Advisor
Senior Employee	Megan Griffiths, Director Strategic & Community Services
Disclosure of Any Interest	Grants & Volunteers Advisor has an extended family member who is a member of the Rotary Club of Mundaring

SUMMARY

Following on from the successful inaugural Mundaring Twilight Market held on Saturday 11 February 2017, the Rotary Club of Mundaring has requested that Council support a second Twilight Market in 2018 through the provision of funding.

It is recommended that Council supports the Club with financial assistance to the value of \$8500, to assist with costs associated with running the event.

BACKGROUND

The 2017 Twilight Market was a partnership between the Rotary Club of Mundaring, Mundaring Community Financial Services (Bendigo Bank) and Shire of Mundaring. The Market was held on Saturday 11 February 2017 in Jacoby and Nichol Streets, Mundaring. The event was majority funded by Bendigo Bank in celebration of their fifteenth anniversary. It is estimated that approximately 5000 people attended.

The market was the first evening event made available to the community for some time, proving to be very successful not only for the partners, but for other local community groups and businesses. Due to the large attendance and subsequent shortage of available food, local restaurants and food vendors benefited from increased patronage on the night. The Mundaring Hotel, located directly adjacent to the Market, reported an increase in takings of 108% on a usual Saturday night. The Rotary Club of Mundaring makes a profit of approximately \$3500 for their Sunday Markets and made in excess of \$4000 at the Twilight Markets. Feedback received from the community regarding the event was overwhelmingly positive.

Rotary is a not for profit organisation and the money raised is put back into the community for a range of projects and activities (as at **ATTACHMENT 3** and **ATTACHMENT 4**).

Shire of Mundaring contribution to the 2017 event included financial support to the value of \$2500 (from an existing allocation in Cultural Planning budgets) towards provision of lighting and signage, an estimated 60 hours of Community

Services staff time as well as other in-kind support provided by Operational Services.

Due to the success of the 2017 event, plans are underway to hold a second Twilight Market on Saturday 10 February 2018. The Rotary Club of Mundaring has requested funding from Shire of Mundaring to assist with costs associated with running the event.

STATUTORY / LEGAL IMPLICATIONS

Section 6.8 (1) of the *Local Government Act 1995* details, in part, that a local government cannot incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised in advance by resolution.

POLICY IMPLICATIONS

Community Funding Policy CD-02 - This request does not fit within the Policy due to the timing of the next available community event grant round and the group is not seeking an ongoing funding agreement.

FINANCIAL IMPLICATIONS

Should Council determine to approve funding as requested it could be allocated from the 2017/18 community events grant budget. This budget comprises \$38,730 which is normally fully subscribed by the end of the financial year due to the number of applications received. Currently \$20,775 of this budget is unallocated, as the following has already been allocated from this account: \$5,000 to the Swan View Show (C12.06.16); \$10,000 to the Darlington Arts Festival (C13.06.16); and \$2955 to the Habits of Horses event (C6.07.17). Awarding the funding as requested from this account will result in a reduction of grant monies available to be awarded as competitive grants to community groups.

A further alternative that Council may consider should it be determined to award the funding as requested, would be to increase the community events grant budget by the amount requested. This would enable an amount of \$20,775 to remain in the grant budget to be available for the competitive community events grants rounds. This grant is awarded twice per year, subject to availability of funds. Any potential increase to the account would need to be considered at the mid-year budget review, which will occur post the first round of applications. This would enable this amount to be considered against any other potential cost savings identified at the mid-year budget review.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan:

Priority 1 – Governance

Objective 1.1: A fiscally responsible Shire that prioritises spending appropriately.
Strategy 1.1.1: “Prudently consider resource allocation.” Financial resources managed to ensure Shire can responsibly deliver services and infrastructure.

Priority 2 – Community

Objective 2.4: A place of vibrant culture and arts.

Strategy 2.4.1: “Encourage, promote and support existing and new community events.” Community outcomes under this strategy will include an increased number of local events. Community events will be assisted to source sponsorship, insurance and/or funding and increased participation by local residents and businesses.

Strategy 2.4.2: “Support not-for-profit arts and cultural groups.” Community outcomes under this strategy will include existing and new not-for-profit groups operating on a sustainable basis.

Objective 2.5: Flourishing local business.

Strategy 2.5.1: “Encourage community to support local businesses. Community outcomes include increased patronage of local businesses and to maintain or increase occupancy rates of commercial premises.

Strategy 2.5.2: “Encourage the development of new and improved visitor attractions that are consistent with the nature and character of the area.” Community outcomes include increased visitor expenditure.

SUSTAINABILITY IMPLICATIONS

Social

- Develops community pride and a sense of belonging.
- Supports community networks, volunteers and not-for-profit organisations.
- Provides opportunities for ongoing community involvement and ownership.

Economic

- Economic development will be boosted due to additional patronage of local businesses, allowing them to take advantage of the creation of a “night time economy”.
- Provides an opportunity for not-for-profit organisations to fundraise for the benefit of their members and their sustainability.

Cultural

- Provides an opportunity for cultural, leisure and recreational activities and social interaction.

RISK IMPLICATIONS

Given the success of the 2017 Twilight Market and the community demand for such events as evidenced by attendance numbers, Council faces a potential loss of reputation as a supporter of local events if no contribution is made.

The current economic climate makes it difficult for community organisations to acquire funding and for this reason it could be seen as particularly important for the Shire to provide support. Council support mitigates the risk of the group being unable to run the event or having to restrict the event to the detriment of the community.

Any potential mismanagement of funds by the group concerned is mitigated by historical good management and successful acquittal of grant funds.

EXTERNAL CONSULTATION

External consultation has occurred with the Rotary Club of Mundaring, Mundaring Hotel and with representatives of Mundaring Community Financial Services.

COMMENT

The Rotary Club of Mundaring has been running the Mundaring Sunday Markets since 2006 with the support of Shire of Mundaring and Mundaring Community Financial Services and with the co-operation and assistance of the Mundaring Hotel. The Mundaring Sunday Market has become a great venue for local organisations to promote and for various volunteer groups to fundraise and be involved.

For the Mundaring Sunday Market days, Rotary apply for event funding through the open, competitive grant rounds which are available to all community groups. This current request for assistance falls outside the timelines of the community event funding. It is anticipated that Rotary will make application for the Sunday Markets to this grant round in 2017/18.

Funding provided through community grant program

Year	Grant	Purpose	Amount
2016	Community Event Grant	Mundaring Sunday Markets	\$5000
2015	Community Event Grant	Mundaring Sunday Markets	\$3000
2014	Community Event Grant	Mundaring Sunday Markets	\$3000
2013	Community Event Grant	Mundaring Sunday Markets	\$3000
2012	Community Event Grant	Mundaring Sunday Markets	\$3000
2011	Community Event Grant	Mundaring Sunday Markets	\$3000
2009	Quick Grant	Pamphlets	\$500
2007	Quick Grant	Sunday Markets Brochure	\$500
2005	Seed Funding Grant	Nursery and Garden Project at Chidlow Group Homes	\$1500

Over time, the Rotary Club of Mundaring has provided valuable assistance to the Shire through free stall holder allocations at the Sunday markets. This has proven an effective opportunity for community consultation for example. This opportunity is also available to community groups who wish to attend simply for promotional purposes.

Rotary has also contributed to the community in a variety of ways, for example by providing funding for insurance to the Men's Shed when they were starting out and through provision of donations to those affected by the 2014 bush fires.

Members of the Club volunteer hundreds of hours to enable the markets and other community projects to be completed. In 2015 the Club donated a total of \$51,540 to local community groups, schools and residents (**ATTACHMENT 3**). A further \$33,642 was donated in 2016 (**ATTACHMENT 4**).

Since the Mundaring Truffle Festival ceased to run there has been no other large evening event held in the centre of Mundaring, making the Twilight Market a unique event. The event builds on the current market series already run by the Club, providing an opportunity for the creation of a “night time economy” – the trading of goods and services outside of the working day with an important economic and social contribution to society.

The Twilight Market is community driven and implemented, with the support of the Shire and Mundaring Community Financial Services, both financial and in-kind. It is important that the community retain ownership of the event, which also negates the need for the Shire to provide a large scale evening event to the community.

Mundaring Community Financial Services has indicated they are committed to supporting the 2018 Twilight Market financially and with in-kind support, however the financial commitment will be at a reduced level compared with support provided to the 2017 event.

The following options for funding of the Twilight Market are to be considered:

Option 1: Provide funds of \$8500 for Twilight Market (Jacoby St, Nichol St and Station Master’s house)

Mundaring Twilight Market to include Jacoby Street, Nichol Street and the carpark adjacent to the Station Master’s house. The carpark would be used for food stalls. This would involve a traffic management plan similar to the 2017 Twilight Market. Road closures would be carried out by members of the Club who hold the Event Traffic Controller Certificate.

This option represents a Council contribution of 84% of the total financial budget which is \$10,133.

Item	Estimated Cost
Power 1x100kVA Gen Set, 8 x distribution boxes, 8x3 phase x 25m leads, 10x 15 amp leads, 40x cable ramps, 3x portable light towers	\$2700
Portable toilets x 8	\$1300
Food tables x 10	\$90
Extra Market Public Liability Insurance	\$1000
Portable sign boards – pre road closure	\$1400
St John Ambulance	\$310
Advertising	\$1000
Entertainment	\$600
Extra traffic signs	\$100
Traffic Management Plan – in-kind support of Shire of Mundaring – estimated cost \$500	(\$500)
Total	\$8500

Option 2: Provide funds of \$6060 for Twilight Market (Nichol St only)

Mundaring Twilight Market to include Nichol Street and permission to use the carpark of Mundaring Hotel only. Food stalls would be located in the Hotel carpark. This would involve the use of the existing traffic management plan used for the regular Mundaring Sunday Markets. Road closure would be carried out by members of the Club who hold the Event Traffic Controller Certificate.

This option represents a Council contribution of 60% of the total budget.

Item	Estimated Cost
Power 1x 100kVA Gen set, 7 x distribution boards, 7x 3phase x 25m leads, 10 x 15 amp leads, 30 x cable ramps, 3x portable light towers	\$2570
Food tables x 10	\$90
Extra Market Public Liability Insurance	\$1000
Portable sign boards – pre-road closure	\$1400
Advertising	\$500
Entertainment	\$500
Total	\$6060

Option 3: Do not provide funds

Provision of funds will require a budget resource which has not previously been listed in the adopted 2017/18 budget, and as such, Council may decide not to fund.

	Option	Cost
1	Provide funding for 2018 Twilight Market (Jacoby, Nichol, Station Master's house) and fund from current community grants budget allocation	\$8500
3	Provide funding for 2018 Twilight Market (Nichol St only) and fund from current community grants budget allocation	\$6060
5	Do not provide funding for 2018 Twilight Market	\$0

Given the work that Rotary does in the community, their ongoing contributions to local groups who may otherwise struggle to obtain funds, and the support shown by the community for the Twilight Market this year, it is recommended that Council support the request for the amount of \$8500 and that the funding come from the Community Event Grant budget. As funding this amount from the current community grant budget allocation will decrease the pool available to other groups, an increase in this budget could be considered at the mid-year budget review.

It is further recommended that a standard Shire of Mundaring funding agreement, outlining specific outcomes and conditions, including the recognition of Shire funding and acquittal of Shire funds, be entered into, which would bring the provision of these funds into line with requirements for other grant and funding recipients.

VOTING REQUIREMENT

Absolute Majority (section 6.8(1)(b) of the *Local Government Act 1995*)

RECOMMENDATION

That Council -

1. Approves funding of \$8500 to Rotary Club of Mundaring (Option 1 as outlined in the report) to assist with costs associated with the 2018 Twilight Market and that the funding come from the Community Event Grant budget (account 021151); and
2. Enters into a funding agreement with Rotary Club of Mundaring for the financial support, noting that the funding is to be used for traffic management, equipment hire, insurance, advertising, entertainment and first aid services.

Next Report

ATTACHMENT 3

Item 10.2

1 page

Donations Given By The Rotary Club of Mundaring
From December 2014 to December 2015

Recipient	Purpose
Darlington Play Group	Musical Instruments
Mt Helena Primary School	Three Derek Seal Awards
Mundaring Men's Shed	For signage
Camp Opportunity	A Rotary camp for disabled young adults
Seven ShelterBoxes.	Immediate response disaster relief boxes.
Hills RDA	Carers to attend hippotherapy conference
Local Gymnastics Group	For travel to an International Competition
Jade Lewis & Friends	Printing of brochures
Wheelchair Sports WA	Black Ducks Basketball Team
Indigenous Health Scholarship	To assist indigenous people study medicine (in 2015 and 2016)
RC of Freshwater Bay	Microscopes for Mt Helena Primary School
WA PoloCross	For a local youth to attend a competition
RYPEN Camp 2015	4 local youths to attend a Rotary Programme of Enrichment camp
Nepalese Orphanage	To assist with ongoing costs
The Rotary Foundation	For large national and international Rotary Projects
Australian Rotary Health	For medical aid and research projects within Australia
Mundaring Community	2 x Gazebos in Stoneville built and erected by club members
RC of Mosman Park	Donation toward a wheelchair accessible motor vehicle
MDG Primary School	Microscopes
Rotary Foundation Polio Plus	Eradication of Polio
Needy Citizen	Firewood Donation
Interplast	Plastic Surgery for children
Prostate Foundation	Research
MDG Chamber of Commerce	Award Sponsorship
Ugandan Orphanage	Postage of goods to Uganda
Swan View SHS	2 x Graduation Awards
Eastern Hills SHS	2 x Graduation Awards
Parkerville Children & Youth	Gazebos for Seen & Heard
Lara Jean Association	To assist disabled children and their carers attend a bowling day
Two local youths	To attend a National Baseball Competition in Canberra
Anthony Donovan Project	To assist in rebuilding a home
FoodBank	For the supply of food to the needy
Homeless Connect	Help for the homeless in Perth
Apex Camp Jurien	Camp for disabled children & their carers
Wheelchairs For Kids	Sturdy wheel chairs for 3 rd world children

A total of \$51,540 has been donated in the past 12 months!

ATTACHMENT 4

Item 10.2

1 page

Donations Given By The Rotary Club of Mundaring
From January 2016 to December 2016

Recipient	Purpose
Australian Rotary Health	For medical aid and research projects within Australia
A Local Youth	To attend sporting championship
Rotary Bush Fire Appeal	Donation to aid recovery in Pinjarra/Yarloop area
Local Schools Microscopes	For science instruction in local schools
Socks for the Homeless	Donation to aid the homeless
Indigenous Suicide Prevention	Donation to help prevent indigenous suicide
A Local Dance Academy	Donation to attend a national competition
Combined Hospital Equipment	Donation to assist a RC of Osborne Park project
Aust Rotary Health Indigenous Scholarship	Donation to train indigenous health workers
A Local High School	Drama Group Donation
The Rotary Foundation	For large Australian and overseas projects
Rotary Youth Exchange costs	School Fees, Monthly stipend, pocket money etc.
Chidlow Community Appeal	Assistance for the family of a terminally ill local mother
Australian Men's Health Forum	Suicide Prevention
Overseas student	Ugandan Student University Fees
ShelterBox	Donation for emergency response aid boxes
Hills Riding for The Disabled	Subsidise portable arena plus general operating costs
Disaster Aid Australia	Donation towards water filter system
MDG & Hills Historical Society	Donation Towards replacement of computers
A Local College	Food Art Media Materials & Music (FAMMM) Festival
Parkerville Children & Youth	Donation toward About Youth Expo
Mundaring Fire Fighting School	Donation to 21 st year celebration
A Local Youth	To attend Rotary Youth Leadership Awards Program
A Local School	Donation toward a greenhouse
NZ Earthquake Relief Fund	For assistance for earthquake victims
Camp Opportunity	Toward the cost of a camp for disabled youth

A total of \$33,642 has been donated in the past 12 months.

10.3 Resources and Implications to Adopt a Plastic Bag Local Law

File Code	LE.LLW
Author	Briony Moran, Co-ordinator Environment and Sustainability
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil

SUMMARY

At its June 2017 meeting Council made a decision to support a State-wide ban on single use plastic shopping bags and to request a report on the implications and resources required to pursue a local law banning single use plastic shopping bags.

This report recommends that Council monitors the progress of local laws recently adopted by other Western Australian local governments, and notes the implications and resources required for advertising, adoption and enforcement of a new local law.

BACKGROUND

At its meeting of 13 June 2017 Council (C14.06.17) resolved that:

- “1. Council directs the CEO to prepare a report detailing the implications and resources required to develop a local law on banning the provision or sale of single use plastic shopping bags within the Shire of Mundaring to be provided to the August 2017 ordinary meeting of Council; and
2. The Shire President, on behalf of Council, writes to the following persons/organisations and conveys Council’s preference for the WA State Government to enact a State-wide ban on single use plastic shopping bags:
 - Hon Premier Mark McGowan MLA;
 - Hon David Templeman MLA, Minister for Local Government;
 - Hon Stephen Dawson MLC, Minister for Environment and Disability Services;
 - Western Australian Local Government Association; and
 - Eastern Metropolitan Regional Council.”

On 14 July 2017 both Woolworths and Coles made public announcements that lightweight, single use plastic bags will be phased out of their supermarkets by mid 2018 and heavier, reusable bags will be sold at low cost. The Woolworths announcement includes their online shopping, liquor stores and other retail businesses. The Minister for Environment and Disability Services commended the retailer proposals and noted recent meetings with both Coles and Woolworths regarding implementation of a State-wide ban on single use plastic bags.

The Shire's Environmental Advisory Committee (EAC) considered environmental education and behaviour change initiatives to address plastic waste and recycling at its meeting of 25 July 2017. The EAC also discussed the need to monitor State government progress on banning single use plastic shopping bags and thus resolved:

"That the Environmental Advisory Committee -

1. Endorses plastic pollution and recycling as the theme for the 2018 Mundaring Environmental Art Project;
2. Supports Shire advocacy for a State-wide approach to banning single use plastic bags; and the development of a local law if necessary; and
3. Notes that the Shire will provide additional environmental education opportunities for residents and local businesses on the impacts of plastic pollution and options to reduce plastic waste, including alternatives to single use plastic bags."

STATUTORY / LEGAL IMPLICATIONS

In accordance with the *Local Government Act 1995* (the Act), a local government has the power to make a local law if:

1. The local law is necessary for a local government to perform its functions under the *Local Government Act 1995*; or
2. The power to make a Local Law is stipulated under another Act (e.g. *Public Health Act 2016*, *Dog Act 1976*).

Currently there are no active local laws banning the distribution of plastic bags within Western Australia. City of Fremantle Plastic Bag Reduction Local Laws have twice been gazetted then disallowed by the Legislative Council, in 2013 and 2015 respectively.

The Town of East Fremantle and the City of Fremantle have recently adopted local laws prohibiting distribution of specified plastic bags. The Town of East Fremantle *Plastic Bag Reduction Local Law 2017* was gazetted on 2 June 2017 and is likely to be followed by the similar City of Fremantle local law. The gazetted local laws are expected to be considered by the Joint Standing Committee on Delegated Legislation (JSCDL). It is important to note that even with a delayed commencement date, a local law can be gazetted and in effect for several months prior to review by the JSCDL.

The JSCDL is required by its terms of reference to consider whether a gazetted local law:

- (a) is within power;
- (b) has no unintended effect on any person's existing rights or interests;
- (c) provides an effective mechanism for the review of administrative decisions;
- and
- (d) contains only matter that is appropriate for subsidiary legislation.

It is also a function of the Committee to inquire into and report on –

- (a) any proposed or existing template, pro forma or model local law;
- (b) any systemic issue identified in 2 or more instruments of subsidiary legislation; and
- (c) the statutory and administrative procedures for the making of subsidiary legislation generally, but not so as to inquire into any specific proposed instrument of subsidiary legislation that has yet to be published.

If a local law is accepted by the JSCDL it may still be subject to legal challenge at the time of enforcement, on the basis of an argument that the distribution of plastic bags is a matter beyond a local government's jurisdiction. It may be argued in court that a local law on plastic bag reduction is not necessary for a local government to perform its functions under the *Local Government Act 1995*, nor stipulated as necessary under another Act. It is possible that a court may determine that there is not an appropriate legal head of power for Western Australian local governments to enact this kind of local law, and that it is therefore unenforceable.

Certain sections of the local laws may be unenforceable due to the limited application of a local law to the local government area. For example, provisions that are directed towards the distribution of plastic bags (or the false representation to a retailer by a supplier that a bag is not a single use plastic bag) would be unenforceable if the distributor is located outside of the local government area.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Development and Advertising of a Local Law

In ordinary circumstances the development of a new local law is a considerable body of work, requiring extensive staff time in drafting. In this instance, the Town of East Fremantle has offered to share material and advice with the Shire which could save time and resources in preparing a similar local law.

Depending upon the level of community engagement Council wished to see occur, costs will be incurred to ensure appropriate consultation is undertaken, particularly with businesses who would be affected by the proposed local law. See "Consultation" section of this report for more advice.

There will be advertising and publication costs associated with the introduction of a local law. The minimum advertising and publishing costs for mandatory public notices and gazettal fees required by section 3.12 of the Act are estimated at \$3800 based on:

- \$700 for State newspaper public notice of the proposed local law;
- \$800 for public notice in local papers of the proposed local law;

- \$1,500 to publish the local law in the Government Gazette; and
- \$800 for public notice of the gazetted local law in local papers.

Some additional publishing costs could be incurred if the Shire undertakes additional advertising and/or requires graphic design during the public notice period, or as part of a communication plan leading up to the ban taking effect.

Staff time would be required to enable the smooth introduction of a new local law similar to those recently adopted by other local governments. In addition a behaviour change initiative would be required, to increase the likelihood that alternative bags are reused enough times (or recycled in the case of paper bags) so that they actually have less environmental impacts than the plastic bags they replace. Tasks include:

- researching alternative bags and potential exemptions for plastic bags;
- undertaking consultation and liaison with affected businesses;
- receiving and responding to enquiries during public advertising;
- reporting to Council on submissions;
- developing a communication plan for the introduction of a new local law; and
- developing a range of educational materials promoting behaviour change to increase the reuse and recycling of alternative bags.

To complete the above work without impacting on other environment and sustainability work it is assessed that a part time Project Officer would be required for up to six months at an approximate cost of \$23,000 (0.6 FTE). This position is not currently funded.

Review of a draft local law and legal advice from the Shire's solicitor is not mandatory, but would have an estimated cost of \$6,000-10,000.

Monitoring and Enforcement

Enforcement of the local law would represent an ongoing cost. The Shire's workforce plan and Corporate Business Plan have not included provision for additional staff or legal costs of enforcement of the proposed local law.

Monitoring of compliance with local laws is generally a combination of active checking (such as food premises or firebreak inspections) and responding to complaints of breaches. Regular or scheduled inspections would absorb more staff time than responding reactively to complaints. Some degree of enforcement (infringements or prosecution) will be necessary to prevent a perception of unfairness if businesses that comply bear the costs of compliance, while others are not penalised for breaches.

The majority of plastic bags are distributed through supermarkets and fast food premises, which the Health Service already inspect regularly. However there are also plastic bags used in many specialty shops which are not subject to health inspections. Further, distribution of plastic bags is not a direct public health issue. Health Service staff time spent on monitoring, warnings, issuing infringements or prosecution for distribution of plastic bags could be at the expense of public health protection activities and services.

Several existing local laws are administered or enforced by the Community Safety Rangers, however they do not regularly visit or interact with most shops or food premises. Distribution of plastic bags is not considered a safety issue and without any increase to staff, all time spent monitoring or enforcing a ban on distribution of plastic bags could be at the expense of existing Community Safety Ranger duties.

Environmental staff are already committed by Council to a range of environmental planning and management activities and do not currently undertake inspections of commercial premises, or have any enforcement role for local laws. If inspections and compliance actions are undertaken by the Environmental Officer this could be at the expense of existing planning services or environment and sustainability initiatives.

Therefore to enforce a ban on single use plastic bags without impacting on existing services, an additional 0.2 FTE within the Statutory Services directorate may be required.

A successful and straightforward prosecution may cost approximately \$2,000 in legal fees; while a more complex or contested prosecution could cost up to \$10,000 in legal representation, not allowing for staff time. The number of breaches and potential compliance actions per year is difficult to estimate, although it would be expected to reduce over time. Some increase to the Statutory Services legal budget would likely be required after a local law came into effect. Fines generated from infringements or successful prosecutions are unlikely to offset the costs associated with compliance actions.

STRATEGIC IMPLICATIONS

If there is substantial community support for the Shire of Mundaring to take action to reduce plastic bag use at a local level and to absorb that cost, then pursuit of a local law may be considered consistent with the Shire's Strategic Community Plan Mundaring 2026: Governance - Objective Two 'Transparent, responsive and engaged processes for Shire decision making' and Strategy 1.2.1 'Increase transparency and responsiveness of Shire administration processes'.

However there will be significant staff time and additional costs involved in preparing and administering a local law, as well as a risk that a gazetted local law may be disallowed. The allocation of staff time and resources should be considered in accordance with Governance Objective One 'A fiscally responsible Shire that prioritises spending appropriately' and Strategy 1.1.1 'Prudently consider resource allocation.'

Effective measures to reduce litter and landfill would be consistent with Natural Environment - Objective Two 'A place where the environment is well managed' and Strategy 3.2.1 'Identify and mitigate threats to the natural environment' as well as Strategy 3.2.2 'Develop greater recycling opportunities'.

SUSTAINABILITY IMPLICATIONS

Socially, it is likely that many Shire of Mundaring residents would share wider community concerns about the effects of plastic bags, particularly in aquatic environments. It is likely that individual support for a local ban on plastic bags would vary widely. It is likely that those with higher levels of concern are already voluntarily using alternatives to single use plastic bags.

Environmentally, there are multiple impacts from the use of plastic bags, including:

- use of non-renewable resources to make plastic bags;
- large volumes of single use bags are sent to landfill;
- most plastic bags take hundreds of years to break down; and
- littered plastic bags can break down into persistent micro plastics, enter rivers and oceans and cause deaths of animals that swallow or become entangled in plastic.

It should be noted that the different types of alternative or reusable bags also have environmental impacts during production, transport and disposal. These can actually be greater than the environmental impact of single use plastic bags if reusable bags are not reused enough times, alternative bags are made from virgin materials, or the bags are not recyclable.

Economically, the costs to businesses and consumers of alternative bags or containers are not considered to be significant. However, if individual local governments adopt bans on plastic bags there is a likelihood that a small proportion of trade will shift to shops and businesses in other local government areas that still provide plastic bags for convenience. There may also be retailer confusion about which type of bags are banned or permitted within different local government areas resulting in purchase of bags that cannot be used.

RISK IMPLICATIONS

Both adoption and enforcement of a local law to ban distribution of plastic bags are currently considered 'moderate' financial risk. There may also be a 'low' reputational risk should the Shire continue to dedicate staff time and resources to pursue a local law when a State-wide ban appears likely.

At the same time there is a potential reputational risk to the Shire should it not be seen to be undertaking action to reduce the use of single use plastic bags by adopting a local law. This risk is assessed as low, and can be mitigated through an explanation of the factors involved, as detailed in this report, as well as by reference to Council's advocacy position on this issue.

As noted above, similar local laws have twice been disallowed by the Legislative Council. It is therefore reasonable to assume that a local law prepared by the Shire could also be disallowed (or successfully challenged in court), and this represents a 'minor-moderate' financial and reputational risk. To mitigate this risk, it would be appropriate for the Shire to monitor the progress made by other local governments and the State Government investigation into a State-wide ban prior to pursuing its own local law.

If a State-wide ban is introduced, two key questions will be whether a State agency or local governments will enforce the ban and what resources will be allocated to its implementation. If the State intends for local governments to undertake the enforcement, it would be reasonable for the local government sector to lobby for and obtain financial assistance from the State.

Hence, if the Shire pre-emptively shifts resources to provide this new service, the Shire's ability to successfully lobby for additional State assistance to monitor and enforce the State ban may be compromised. Further, if other local governments continue to pursue this matter separately, it may have wider implications on the State's decision to cost shift the enforcement to the local government sector. Given that the monitoring and enforcement would be a recurrent operational cost, the financial risk of not obtaining State financial support over a ten year period represents a 'moderate' financial risk.

EXTERNAL CONSULTATION

No public consultation has been undertaken regarding local plastic bag or plastic waste reduction initiatives. Direction would be required from Council on the extent of consultation it wants to occur.

Council may consider consultation options such as:

1. Seeking feedback from the two local Chambers of Commerce (Mundaring and Swan);
2. Seeking feedback from the Shire's Business Advisory Group;
3. Undertaking a survey of local businesses using the Shire Business Directory (over 900 listings with email addresses for approximately half);
or
4. Hosting of 1-2 public forums.

Resource implications will depend on the nature of the consultation undertaken. Options 1-3 could be undertaken with existing staff resources; however this would impact on the timing of other projects and service levels as currently listed in the Corporate Business Plan. The impact will depend on which consultation option/s are selected and the amount of feedback received, which affects the time taken for analysis and reporting of responses. Facilitated public forums, including advertising, analysis and reporting of results would cost approximately \$2500 per forum.

If Council resolves to prepare a local law then section 3.12 of the Act prescribes minimum public notice provisions including:

- Publish Statewide public notice of the proposed local law;
- Publish local public notice of the proposed local law;
- Publish the local law in the Government Gazette; and
- Publish local public notice of the gazetted local law.

Section 3.13 of the Act requires that if, after advertising, the local government decides to make a local law significantly different from what it first proposed, the procedure is to be repeated.

COMMENT

It is clear that to avoid duplication of effort across local governments and confusion for retailers and customers, it would be better if plastic bag bans or restrictions were implemented State-wide.

Report 67 of the Joint Standing Committee on Delegated Legislation listed possible negative impacts of the City of Fremantle Plastic Bag Reduction Local Law 2012, including:

- added administrative burden on retailers generally and especially on those who have business premises both within the boundaries of the City and outside the boundaries of the municipality;
- potential shift of clientele to retailers in neighbouring municipalities which will have a negative impact on retailers and job opportunities within the City;
- confusion and unnecessary angst for infrequent visitors to the City, especially for tourists; and
- further confusion, uncertainty and administrative difficulty if neighbouring municipalities choose to implement local laws relating to the same subject matter with minor or major differences to the provisions in the Local Law.

All of the points above remain valid in relation to the ad hoc adoption of local laws across the State. A local law may also be disallowed on the basis that it is a matter best dealt with by State legislation. This was not considered a significant factor in the Joint Standing Committee review of the City of Fremantle local law, as there were no clear plans at the time for the State to act on this issue.

Within the last few months the Western Australian Environment Minister has made clear statements regarding the intent of the Government to enact a State-wide ban on plastic bags. However, there is as yet no clear policy regarding which types of bags will be permitted or banned. Legislation will take time to draft and pass through Parliament and the anticipated ban may not take effect until after 2018.

The recent announcements by Coles and Woolworths to voluntarily phase out lightweight plastic bags by mid 2018 will directly affect the number of plastic bags used within Western Australia. In addition their actions will increase the number of customers who own and carry reusable bags and may influence other retailers to follow suit with similar voluntary measures.

Therefore the direct effect of a local law may be limited in time and scope due to the voluntary changes by the major supermarkets within the next year and the likely introduction of a State-wide ban. A local law banning lightweight plastic bags may be viewed as a symbolic step for the Shire and residents towards reducing overall waste and plastic pollution. However reviews of consumer behaviour following State-wide bans of lightweight plastic bags in other Australian states have found that reusable alternatives may still be thrown away after a single use, or not reused enough times to have a lower environmental impact.

As noted above, the preparation, public consultation and implementation of a local law would require significant staff time in addition to the costs of advertising, gazettal and legal review or representation. As this project was not listed in the current Corporate Business Plan no resources have been allocated towards the costs indicated below.

Item	Estimated cost
Consultation with businesses	Depends on extent and methods used, e.g. \$1000 postage costs plus staff time
Facilitated public forums	\$2500 per forum
Environmental Project Officer	\$23,000
Review by Shire's solicitor	\$6000-10,000
Publishing costs for mandatory public notices and gazettal fees	\$3800
Enforcement	Depends on extent of non-compliance, possible 0.2 FTE plus legal expenses

Should Council consider the development of a local law banning the distribution of single use plastic bags without allocating additional resources, this will impact directly on the achievement of a range of existing environmental and sustainability services and projects during 2017/18. Council may therefore consider it more prudent to develop a business case to develop a local law for consideration to be included in the 2018/19 Corporate Business Plan, rather than deciding to initiate the process of developing a local law immediately.

Based on the findings of implications detailed in this report it is recommended Council continues to advocate for a State wide ban on single use plastic bags and receive a further report on this issue in March 2018.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council -

1. Notes the implications and resources required to prepare and implement a local law banning the provision or sale of single use plastic bags in the Shire;
2. Notes the continued monitoring of the implementation of recently adopted local laws banning the provision or sale of single use plastic bags in the Town of East Fremantle and City of Fremantle; and
3. Receives a further report in March 2018 outlining the progress:
 - a) of the State Government on the introduction of the State-wide ban; and
 - b) of the Joint Standing Committee on Delegated Legislation review of the Town of East Fremantle and City of Fremantle Local Laws.

Next Report

10.4 CSRFF Application for 2018/19 Annual Grant Round

File Code	Mu 3 Res. 7045/5
Location / Address	Mundaring Weir Road, Mundaring
Applicant	Shire of Mundaring
Author	Chris Blankley, A/Manager Recreation & Leisure Services
Senior Employee	Shane Purdy, Director Infrastructure Services
Disclosure of Any Interest	Nil

SUMMARY

The Community Sport and Recreation Facilities Fund (CSRFF) managed by the Department of Local Government, Sport and Cultural Industries (DLGSCI) now provide \$12 million annually to community groups and local government authorities to develop basic infrastructure for sport and recreation. CSRFF will fund up to a third of the total eligible capital cost of a project with funds for successful projects made available in July 2018.

Local government authorities are tasked with ranking CSRFF applications in their area. The Shire has one CSRFF application for the annual grant round being for upgraded lighting at Mundaring Oval.

It is recommended to give the upgraded lighting proposal a priority ranking of 1 and rate it as "A - Well planned and needed by municipality" and submit this application to the DLGSCI for consideration in the CSRFF 2018/19 small grant round.

BACKGROUND

The CSRFF, administered by the Department of Local Government, Sport and Cultural Industries (DLGSCI), aims to increase participation in sport and recreation with an emphasis on physical activity, through rational development of sustainable, good quality, well-designed and well-utilised facilities.

Applicants must be either a local government authority, not for profit sport, recreation or community organisation and incorporated under the *WA Associations Incorporation Act 1987*.

Through CSRFF, the State Government now invests \$12 million annually towards the development of high quality physical environments in which people can enjoy sport and recreation.

All CSRFF annual grant applications need to be submitted to the relevant local government authority for assessment and ranking before they are lodged with the DLGSCI by the last working day in August 2017. Applications go through an assessment process that includes review by DSR Regional Managers, State Sporting Associations and the CSRFF Advisory Committee.

Final recommendations are provided to the Minister responsible for Sport and Recreation who announces successful applications in early 2018. Funds for successful projects are made available from July 2018.

The CSRFF application process tasks the local government authority with rating projects using the following structure:

A	Well planned and needed by municipality
B	Well planned and needed by applicant
C	Needed by municipality, more planning required
D	Needed by applicant, more planning required
E	Idea has merit, more planning work needed
F	Not recommended

STATUTORY / LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The Mundaring Oval lighting upgrade has an expenditure cost of \$400,000 with \$140,000 allocated from the Shire in the Shire's Long Term Financial Plan, \$130,000 from the Federal Government's Community Development Grants program and the remaining third of \$130,000 to be sought from CSRFF.

STRATEGIC IMPLICATIONS

These projects support the indicators and measures of the Shire of Mundaring Strategic Community Plan's (2016 – 2026) Strategic Theme 3: Thriving Community of:

- Great outdoor places – to be, and play; and
- Healthy and active

SUSTAINABILITY IMPLICATIONS

Social

The facility will meet the priority needs of the current and future user groups, specifically cricket and football players now and into the future.

RISK IMPLICATIONS

Financial – Funding Strategy

Should the CSRFF application not be successful it may have a detrimental effect on the Shire's ability to fund this project.

The Shire would need to find \$130,000 to fund the amount applied for from other sources to complete this project.

As the CSRFF program is always oversubscribed and has reduced from \$20 million per annum to \$12 million it is likely it will be very competitive for funding. Combining this with the fact the Shire has already secured \$130,000 of Federal Government funding for lighting, may make securing funding from the CSRFF for this project potentially difficult.

The Risk Rating level for the CSRFF application not being successful is assessed as **MEDIUM**.

The mitigation strategies would include deferring the project until successful with a CSRFF grant. However this may mean the Federal funds would be lost as that funding must be spent in this term of Government.

Another strategy would be to seek other sources of funding and/or increase the Shire's funding commitment level. Other sources of funding or assistance may possibly include the Swan Districts Football Club and sporting group users.

EXTERNAL CONSULTATION

Consultants from the Department of Local Government, Sport and Cultural Industries have been consulted as required by the application process. Existing and potential user groups have been consulted as per the Needs Assessment Report undertaken which supports the CSRFF Application.

COMMENT

The project is proposing to upgrade the lighting at Mundaring Oval to support evening participation in physical activity and meet Australian Standards for high level Australian Rules Football and local competition small ball sports.

All ovals within the Shire have lighting of either 50lux or 100lux. The lighting level at Mundaring Oval is 100lux which is only suitable for local club Australian Rules football training. The minimum lighting required for high level competition is 200lux. The minimum lighting required for local club competition small ball sports such as hockey and cricket is 250lux.

Both cricket and football have high participation in both junior and senior competitions, particularly with the recent popularity of female football and girl's cricket. This is placing increased demand on ovals during daylight hours and limiting the capacity to diversify sports and offer skill development programs. Mundaring Oval is the preferred oval of user groups and the Shire's project to

upgrade the Mundaring Recreation Centre will further increase the attraction to use this oval.

To alleviate this pressure it is proposed to install four towers with lighting to accommodate small ball sports.

It is recommended to give the Mundaring Oval lighting upgrade project a priority ranking of 1 and rate it as “A - Well planned and needed by municipality” and submit this application to the Department of Local Government, Sport and Cultural Industries for consideration in the CSRFF Annual Grant Program in the 2018/19 funding round.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council -

1. Allocates a priority ranking of 1 to the Mundaring Oval Lighting Upgrade project;
2. Rates the Mundaring Oval Lighting Upgrade proposal as “A - Well planned and needed by municipality”; and
3. Submits this project to the Department of Local Government, Sport and Cultural Industries for consideration for a Community Sport and Recreation Facilities Fund in the 2018/19 annual grant funding round.

Next Report

10.5 Award of Tender – Construction of Mundaring Arena Carpark

File Code	Mu 3 RES. 7045/6 and AS.RFT 07/1617
Author	Liam Noonan, Manager Design Services
Senior Employee	Shane Purdy, Director Infrastructure Services
Disclosure of Any Interest	Nil

SUMMARY

The construction of a new car park at the Mundaring Arena to cater for the anticipated additional patrons was undertaken as a separate tender to the Arena construction.

A tender process was undertaken in accordance with required legislation. Assessment of the received tenders has resulted in a recommendation that Council awards a tender for the construction of the proposed carpark at the Mundaring Recreation Ground to Industrial Roadpavers WA Pty Ltd, at their tendered sum of \$554,880 plus GST.

BACKGROUND

The additional carpark area is required to cater for the additional patronage expected upon the new Mundaring Arena commencing operation.

The Arena is expected to be opened early in 2018 and therefore the construction period for the carpark has been set for between September and December 2017.

The tender was advertised on 21 June 2017 and closed on 20 July 2017.

Twenty tender submissions were received by the closing time, as shown in the following table.

Tenderer
Comiskey's Contracting Pty Ltd
Industrial Roadpavers WA Pty Ltd
Scott Construction Development Pty Ltd
ACG Earthmoving Pty Ltd
Wolfe Civil Pty Ltd
West Coast Profilers
All Earth Group
DB Cunningham Pty Ltd
Vera Group
BCL Group Pty Ltd
Certa Civil Works
Excedo Contracting Pty Ltd
DM Civil Pty Ltd
Tracc Civil Pty Ltd
Downer EDI Engineering Power Pty Ltd

Curnow Group Pty Ltd
Ballem Civil Contracting Pty Ltd
Densford Civil
Pindan Pty Ltd
Dowsing Group Pty Ltd

Tenders ranged from \$532,874 to \$839,909 ex GST.

All tenders were initially assessed for compliance against the conditions of tendering and provision of required documentation. Two tenderers were deemed as not compliant as they failed to include all required Schedules. As such they were not considered any further.

STATUTORY / LEGAL IMPLICATIONS

A public tender process was undertaken in accordance with the *Local Government Act 1995* and *Local Government Functions and General Regulations 1996*.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The budget for the Mundaring Arena carpark is \$1M.

The tender submissions reflect very competitive pricing in what is a slow civil construction market and the prices are less than the consultant estimates for the project.

STRATEGIC IMPLICATIONS

Shire of Mundaring's Strategic Community Plan "Mundaring 2026" reflects the vision, aspirations and objectives of the community. This project meets a number of the stated Community objectives.

The construction of the carpark is a component of the Mundaring Arena project. The Mundaring Arena project is listed as a key project of the Shire's Corporate Business Plan 2017/18-2020/21.

SUSTAINABILITY IMPLICATIONS:

Social

- Accessibility will be a primary, integral part of the design of any buildings.

Economic

- Assists the Shire in responsible and effective management of assets.

Governance

- Deliver outcomes that are consistent with the strategic goals and objectives of the Shire.

RISK IMPLICATIONS

The tender process has been conducted in a secure electronic environment and in compliance with the Local Government tender regulations.

Checks and analysis by the tender panel have unanimously agreed on the recommended contractor following assessment against the selection criteria.

Referee checks were conducted for the recommended contractor and confirmed their abilities to undertake the carpark work.

Sufficient funds and contingency allowances have been provided and the estimated work is within the budget allowance of the Annual Budget.

Awarding this tender would therefore represent a low risk.

EXTERNAL CONSULTATION

Nil

COMMENT

The four lowest complying priced tenders, being under \$600,000, were initially assessed, as they represented the opportunity for best value for money. The remaining 14 tenders were temporarily put to one side in case the first four were not deemed of sufficient quality to undertake the works.

The established assessment criteria for the tender were as follows:

- Relevant experience (50%)
- Demonstrated Understanding (20%)
- Key Personnel Skills and Experience (30%)

Industrial Roadpavers, Wolfe Civil and West Coast profilers were assessed as having significant on similar carpark projects and demonstrated a good understanding and methodology for the work. Based on their submissions these three contractors demonstrated they met the minimum qualitative criteria to undertake the work. Comiskeys demonstrated less experience than the three other tenderers, particularly in construction of gravel based car parks, and their demonstrated understanding and methodology to reclaim existing gravel material without allowance for additional gravel (nor a rate provided for gravel import) is considered a riskier approach than their competitors.

Industrial Roadpavers WA Pty Ltd were the better priced of the three tenderers demonstrating the highest assessed scores. They are considered overall to represent the best value for money and are recommended to be awarded the tender.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council awards tender RFT 07/1617 for Construction of the Mundaring Arena Carpark to Industrial Roadpavers WA Pty Ltd at their tendered sum of \$554,880 plus GST.

Next Report

10.6 Corporate Business Plan – 2017 Final Annual Project Report

File Code	OR.CMA 16
Author	Jan Byers, Organisational Development Officer
Senior Employee	Megan Griffiths, Director Strategic and Community Services
Disclosure of Any Interest	Nil

SUMMARY

Council adopted the CBP for the period 2016/17-2019/20 on 26 July 2016. The CBP contains a range of strategy and planning priorities to be implemented on a yearly basis. Council receive quarterly reports about the implementation of these priorities. The purpose of reporting is to provide an internal review and monitoring function that allows the Shire to respond to change through a systematic reporting process.

This final annual project report reflects project progress as at 5 July 2017 and notes all completed, on schedule, deferred, behind schedule and changes to project due dates.

It is recommended that Council notes the Annual Project Report 1 June 2016 – 5 July 2017 as shown at **ATTACHMENT 5**.

BACKGROUND

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

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

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

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Nil

EXTERNAL CONSULTATION

Nil

COMMENT

Listed in the 2017 reporting year the Shire had a total of 19 projects which have been regularly reported upon. The overall outcome of these projects is as follows:

Complete	12
In Progress	6
Deferred	1

Progress for the in-progress projects will be reported in the first quarter of FY17/18.

Explanatory notes are provided in the report.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council notes the Annual Project Report 1 June 2016 – 5 July 2017 shown at **ATTACHMENT 5** and endorses the changes to the following projects:

1. Balfour Road sub works depot relocation project – New date 28 July 2017;
2. Helena Valley Urban Expansion Strategy project – New date 11 July 2017;
and
3. Mundaring Town Centre Revitalisation project – New date 31 August 2017.

Next Report

ATTACHMENT 5

Item 10.6

3 pages

Corporate Business Project Report 1 July 2016 – 5 July 2017

Cancelled, Deferred, On Hold

Complete

On Schedule

Behind Schedule

Overdue

Not Started (No Colour)

Balanced Development [Corporate Business Plan(2013-2023)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
Access Strategy for Bushfire Prone Areas	Bushfire Prone Areas - Access Strategy	1/03/2016	13/09/2016	100	100	Complete	Council deferred strategy C11.06.16. Council decided to adopt the Bushfire Area Access Strategy as presented in June 2016 in order to allow it implementation prior to the 2016/17 bushfire season. It was noted that community consultation was embedded within the Strategy when applied to particular roads.
Helena Valley Urban Expansion Strategy	Advertising and finalisation of Helena Valley Urban Expansion Strategy	12/07/2016	11/07/2017	100	100	Complete	Endorsement of Draft Helena Valley Urban Expansion Strategy for Advertising C6.08.16. Final draft to be presented to the 11 July 2017 Ordinary Council Meeting.
Built Environment [Strategic Community Plan(2016-2026)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
Balfour Road sub works depot relocation	Balfour Road sub works depot relocation	30/09/2015	28/07/2017	100	99	In Progress	The last component of the project to build the sub depot at the nominated property in Farrall Road reached practical completion on 3 July 2017. Landscaping works both within and external will be undertaken during July 2017.
Local Commercial Strategy Review	Local Commercial Strategy Review	7/09/2016	30/06/2017	100	100	Complete	To be presented to 11 July 2017 Ordinary Council Meeting.
Mundaring Town Centre Revitalisation	Mundaring Town Centre Revitalisation Project	1/01/2016	31/08/2017	100	68	In Progress	Draft master plan endorsed C5.11.16 for advertising. Due to the delay in response from the Department of Planning, Lands and Heritage this project completion date has moved from 30 June 2017 to 31 August 2017.

	Community [Strategic Community Plan(2016-2026)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status		Comments
Mundaring Indoor Recreation Centre	Construction of Mundaring Arena	1/07/2015	30/11/2017	85	72	In Progress		Council awarded tender at Council meeting 8 September 2016. Construction works is approaching 50% with slabs, walls and roofing completed. Currently on track to be completed on time and on budget.
	Mundaring Arena Operational Setup	31/10/2016	22/01/2018	15	5	In Progress		Council endorsed fees and charges C19.06.17. Regular meetings held with user groups. Business Case developed and approved by CEO re operational requirements. Project is on schedule
	Governance [Strategic Community Plan(2016-2026)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status		Comments
New Chart of Accounts - Design and Implementation	New Chart of Accounts	9/01/2017	15/12/2017	100	13	In Progress		Scoping works with Civica consultant has been undertaken and project is on schedule.
Organisational Effectiveness Indicators Project	Development and Implementation of Organisational Performance Indicators	12/06/2016	16/11/2016	100	100	Complete		Project team convened and project implementation plan developed and approved by ELT
	Natural Environment [Strategic Community Plan(2016-2026)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status		Comments
Reserves Assessment Project / Conservation Reserves Management Strategy	Reserves Assessment Strategy	3/10/2016	28/06/2018	100	10	In Progress		Reviewed implementation of previous reserve assessment strategy. This project on schedule.
	Respected Civic Leadership [Corporate Business Plan(2013-2023)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status		Comments
Council Promotions Strategy	Council Communications Strategy	1/07/2015	8/05/2017	100	100	Complete		Council endorsed this strategy C15.05.17
Risk Management Framework	Develop Risk Management Framework	29/02/2016	30/11/2016	100	100	Complete		The Risk Management Framework was developed through consultation with the Risk and Audit Committee.

	Valued Natural Environment [Corporate Business Plan(2013-2023)]						
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
UCI Gran Fondo World Series Cycling Tour - Final	UCI Gran Fondo World Series Cycling Tour - Final	8/08/2016	4/09/2016	100	100	Complete	This event was successfully carried out 4 September 2016.

	Thriving Community [Corporate Business Plan(2013-2023)]						
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
Boya Community Centre & Boya Oval Redevelopment Complete	Construction of Boya Community Centre and Boya Oval	24/09/2015	26/05/2017	70	100	Complete	The new building was completed within scheduled time and opened to public in early February 2017. Expansion of the oval, reticulation tank and system, cricket wicket and cricket practice wickets and floodlights were completed in May 2017.
	Decommission and Demolition of KSP library and Greenmount Hall	1/03/2017	30/06/2017	10	100	Complete	This was completed within the scheduled time.
	Fit out and Opening of Boya Community Centre	3/10/2016	30/06/2017	20	100	Complete	The official ceremony was successfully carried out 8 March 2017
Construct Harry Riseborough Oval Changeroom Addition for Women Players (subject to CSRRF grant).	Harry Riseborough Oval - Female Change Rooms	27/07/2015	28/04/2017	100	100	Complete	The change room was completed on 28 April 2017.
Darlington Hall Access Upgrade	Darlington Hall Accessibility Upgrade	3/08/2015	13/04/2017	100	60	Deferred	Council at the meeting of 24 January 2017 resolved not to accept a tender (C7.01.17). Council at the meeting of 13 June 2017 determined to proceed to tender on the basis of the original set of plans. Funds are allocated in the draft 2017/18 Corporate Business Plan.
Lake Leschenaultia Capital Master Plan	Lake Leschenaultia Capital Asset Master Plan and Management Model	1/06/2015	15/12/2016	100	95	Complete	Presented to Council meeting on 13 December 2016. Resolution C9.12.16 stated that Council not seek public comment and not progress the adoption or implementation of the Master Plan for Lake Leschenaultia.

10.7 Statement of Financial Activity – June 2017

File Code:	FI.RPT 2
Author	Stanislav Kocian, Manager Finance & Governance
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil

SUMMARY

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

The closing budget position as at 30 June 2017 is a surplus of \$6,156,794 compared to a surplus of \$1,439,706 in the original budget adopted by Council (DSC5.07.16). The mid-year budget review forecast a closing budget surplus of \$3,111,594 (C14.02.17). The 2017/18 annual budget forecast an opening budget position of \$6,069,313.

Council should note that the year-end figures in this report are yet to be audited and may be subject to further year-end adjustments.

BACKGROUND

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

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

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

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

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

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

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

STRATEGIC IMPLICATIONS

Supports Strategic Community Plan 2026:

- Strategic Theme 1.1.1 - Prudently consider resource allocation

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Financial Impact

Low to Moderate: The monthly financial report tracks the Shire's actual financial performance against its budgeted financial performance to ensure that the Council is able to monitor to Shire's financial performance throughout the financial year.

EXTERNAL CONSULTATION

Nil

COMMENT

A number of reports to this item are as follows (refer **ATTACHMENT 6**):

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

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

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

The Shire has a surplus of \$6,156,794 as at 30 June 2017, compared to the budgeted surplus of \$1,439,706. The cash balance in the Municipal Fund is \$10,420,531. The total cash balance of the Reserve Funds is \$21,798,200.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council notes -

1. the closing position of the Shire for the period ending 30 June 2017 is a surplus of \$6,156,794 compared to the budgeted surplus of \$1,439,706; and
2. the explanation of material variances in the Statement of Financial Activity contained in **ATTACHMENT 6**.

Next Report

ATTACHMENT 6

Item 10.7

15 pages

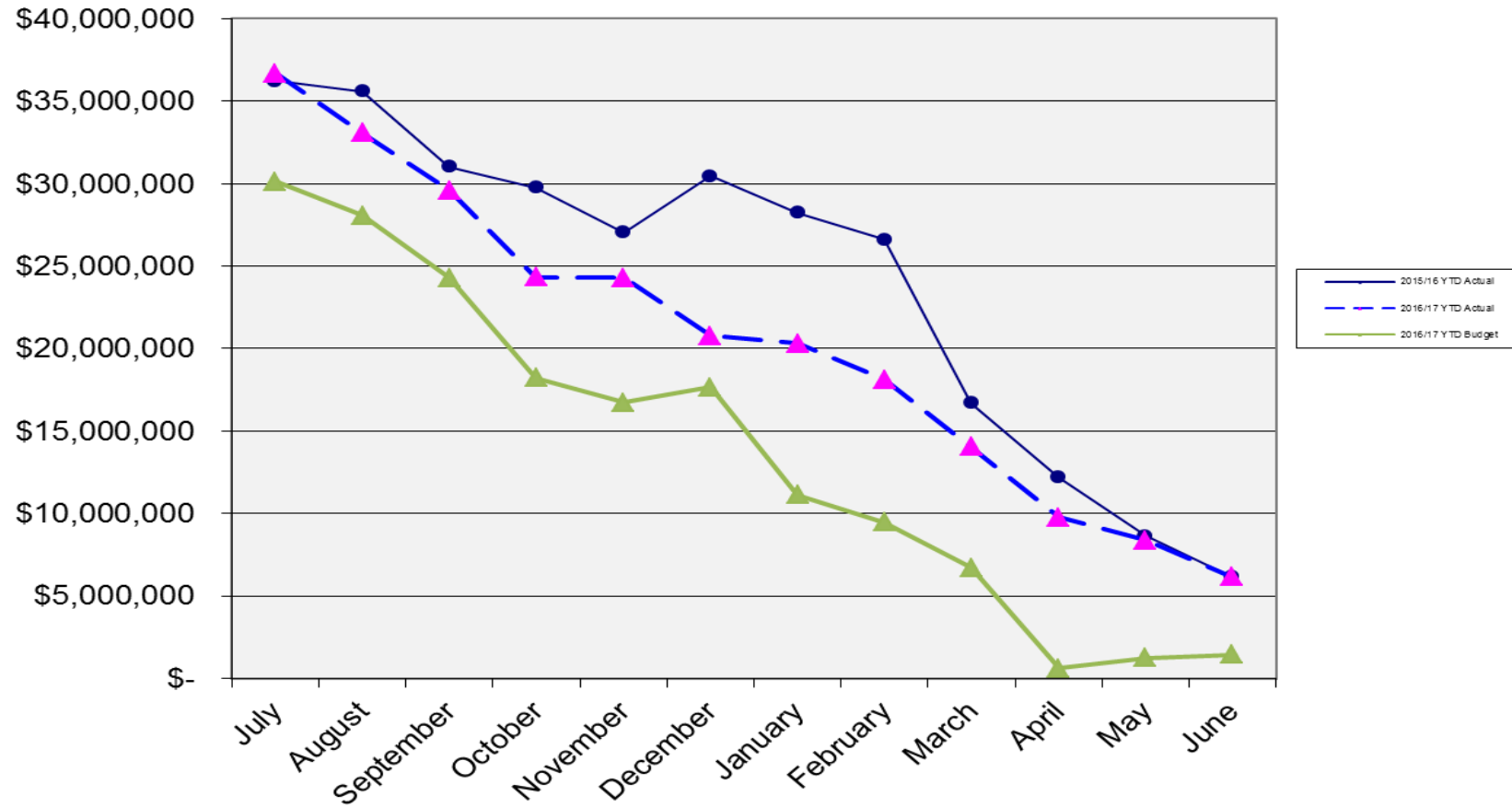
Shire of Mundaring
Statement of Financial Activity
for period ending 30 June 2017

	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	26,259,031	25,523,185	26,259,031	(735,846)	-2.8%
General Purpose Funding - Other	3,913,152	4,823,965	3,913,152	910,813	23.3%
Governance	91,500	322,486	91,500	230,986	252.4%
Law, Order & Public Safety	477,200	708,230	477,200	231,030	48.4%
Health	55,700	94,168	55,700	38,468	69.1%
Education & Welfare	4,541,318	4,928,157	4,541,318	386,839	8.5%
Community Amenities	7,744,284	7,765,367	7,744,284	21,083	0.3%
Recreation and Culture	1,169,180	1,212,885	1,169,180	43,705	3.7%
Transport	203,000	213,273	203,000	10,273	5.1%
Economic Services	298,625	278,233	298,625	(20,392)	-6.8%
Other Property and Services	456,466	618,707	456,466	162,241	35.5%
Total	45,209,456	46,488,656	45,209,456		
Expenditure from operating activities					
General Purpose Funding	(655,034)	(856,674)	(655,034)	201,640	-30.8%
Governance	(5,907,314)	(5,059,193)	(5,907,314)	(848,121)	14.4%
Law, Order & Public Safety	(2,394,299)	(2,419,777)	(2,394,299)	25,478	-1.1%
Health	(785,579)	(615,017)	(785,579)	(170,562)	21.7%
Education & Welfare	(7,226,524)	(7,134,114)	(7,226,524)	(92,410)	1.3%
Community Amenities	(9,489,766)	(8,692,616)	(9,489,766)	(797,150)	8.4%
Recreation and Culture	(10,896,911)	(10,649,791)	(10,896,911)	(247,120)	2.3%
Transport	(9,607,430)	(9,632,144)	(9,607,430)	24,714	-0.3%
Economic Services	(796,591)	(777,419)	(796,591)	(19,172)	2.4%
Other Property and Services	(1,656,608)	(1,656,848)	(1,656,608)	240	0.0%
Total	(49,416,056)	(47,493,592)	(49,416,056)		
Operating activities excluded from rate setting					
Depreciation on Assets	7,462,491	7,209,003	7,462,491	253,488	3.4%
(Profit)/Loss on Disposal of Assets	114,255	60,166	114,255	54,089	47.3%
Deferred Rates Adjustment	0	(72,343)	-	72,343	0.0%
Amount attributable to operating activities	3,370,146	6,191,890	3,370,146		
Investing Activities					
Proceeds from Disposal of Assets	517,846	599,239	517,846	81,393	15.7%
Grants and Contributions	4,920,919	4,315,630	4,920,919	(605,289)	-12.3%
Purchase Property, Plant & Equipment	(16,753,361)	(9,747,762)	(16,753,361)	(7,005,599)	41.8%
Purchase Infrastructure	(6,427,670)	(5,555,792)	(6,427,670)	(871,878)	13.6%
Amount attributable to investing activities	(17,742,266)	(10,388,685)	(17,742,266)		
Financing Activities					
Proceeds from New Debentures	-	-	-	-	0.0%
Repayment of Debentures	(527,018)	(550,311)	(527,018)	23,293	-4.4%
Transfers from Reserves	15,258,082	6,793,268	15,258,082	(8,464,814)	-55.5%
Transfers to Reserves	(2,218,000)	(2,033,702)	(2,218,000)	(184,298)	8.3%
Amount attributable to financing activities	12,513,064	4,209,256	12,513,064		
Closing Funding Surplus/(Deficit)	1,439,706	6,156,794	1,439,706		

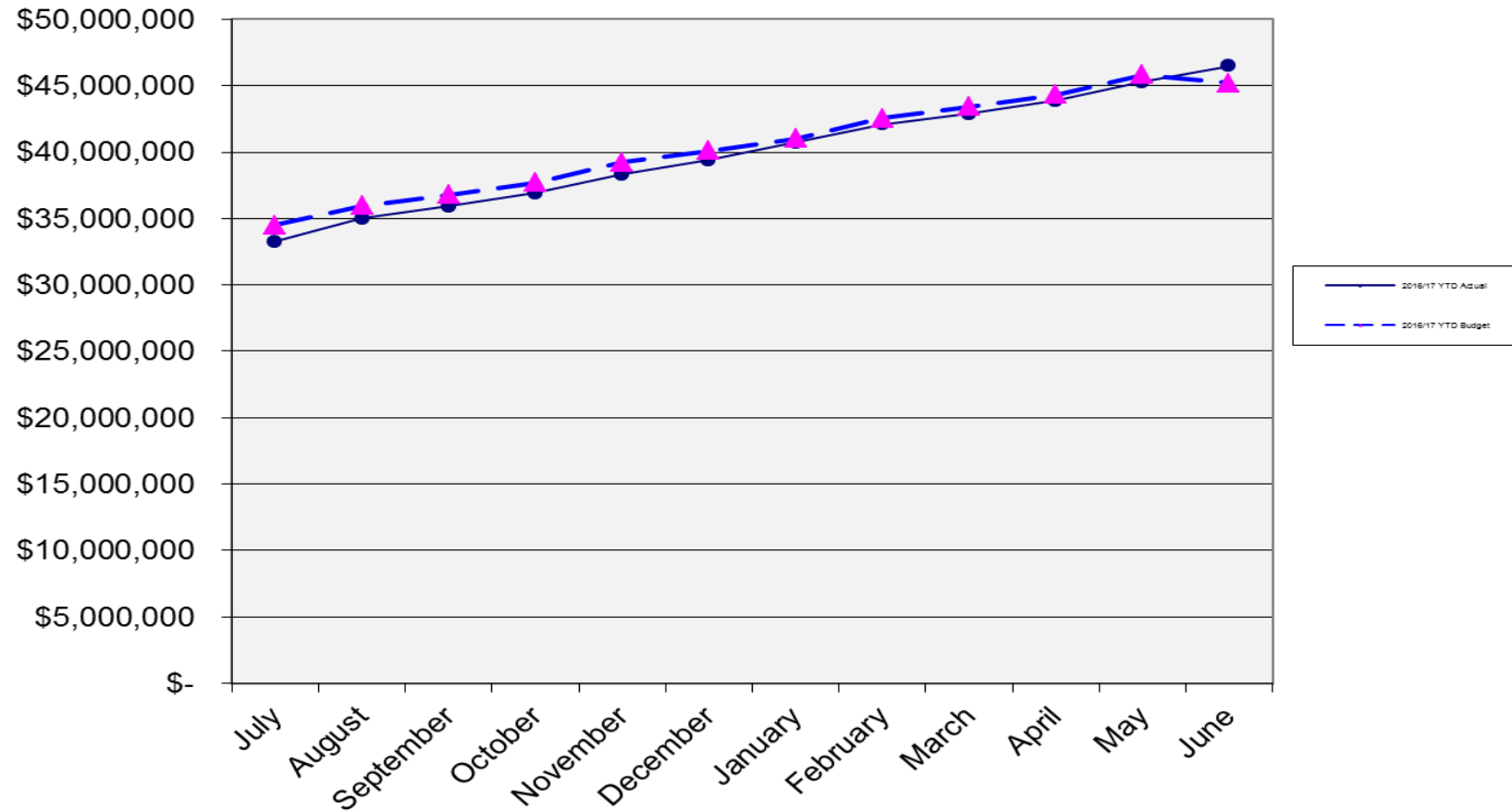
NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)

	Actual 30 June 2016	Actual 30 June 2017
CURRENT ASSETS		
Rates & Sanitation Debtors	976,174	426,423
Debtors	924,370	540,190
TOTAL RECEIVABLES - CURRENT	1,900,544	966,613
STOCK ON HAND	103,837	83,958
CASH ASSETS		
Municipal	9,873,855	10,420,531
Restricted Cash	26,557,766	21,798,200
Total Bank Accounts	36,431,621	32,218,731
TOTAL CURRENT ASSETS	38,436,002	33,269,302
CURRENT LIABILITIES		
Creditors	(2,540,354)	(2,120,760)
Borrowings - Current Portion	(550,311)	(577,065)
Provisions	(3,193,548)	(3,193,548)
	(6,284,213)	(5,891,373)
NET CURRENT ASSETS	32,151,789	27,377,929
Less Reserve Funds	(26,557,766)	(21,798,200)
Less Land Held for Resale	0	0
Add Current Loan Liability	550,311	577,065
CLOSING BUDGET SURPLUS/(DEFICIT)	6,144,334	6,156,794

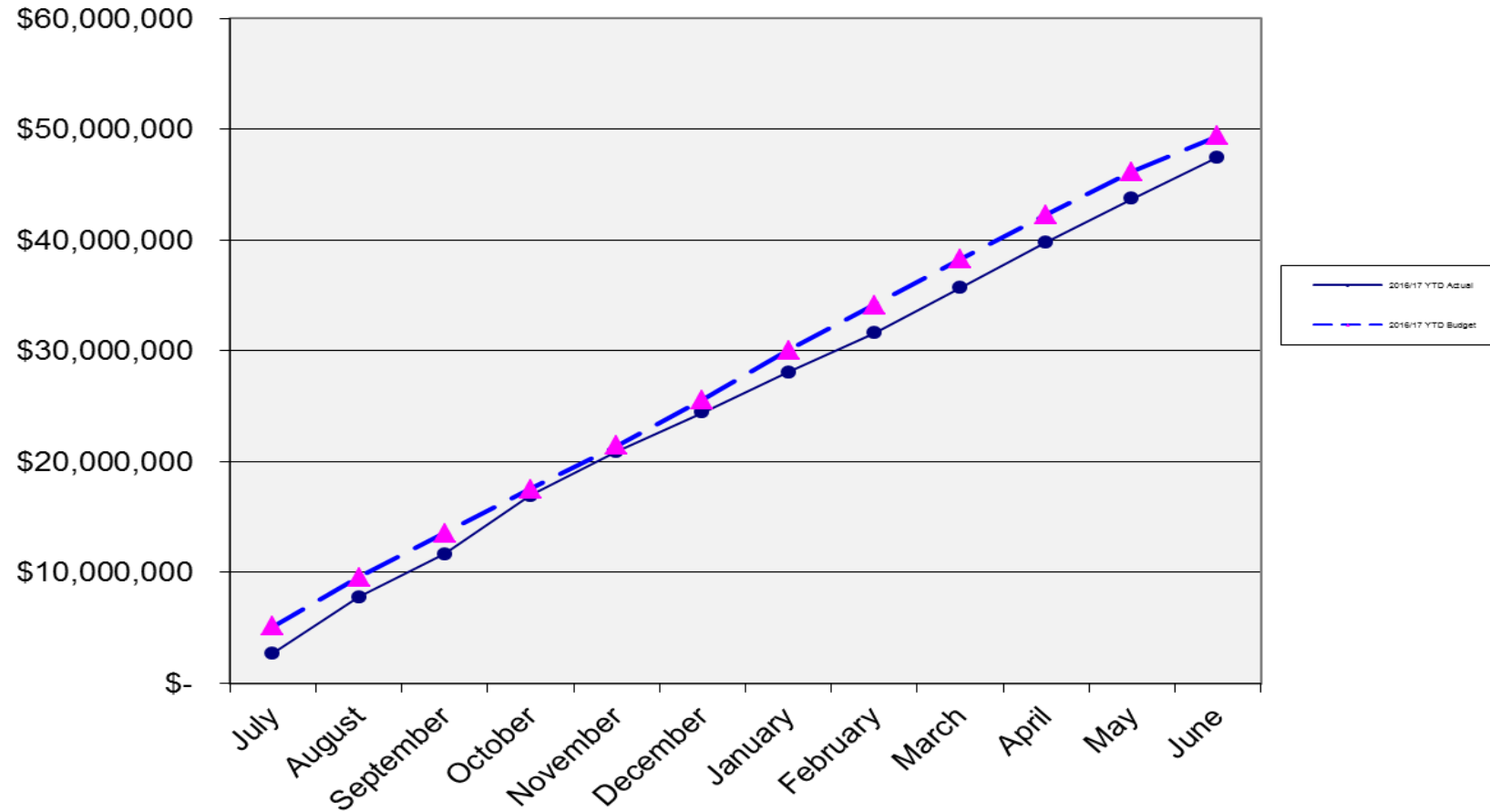
Shire of Mundaring Closing Budget Position - Year to Year and Budget Comparison



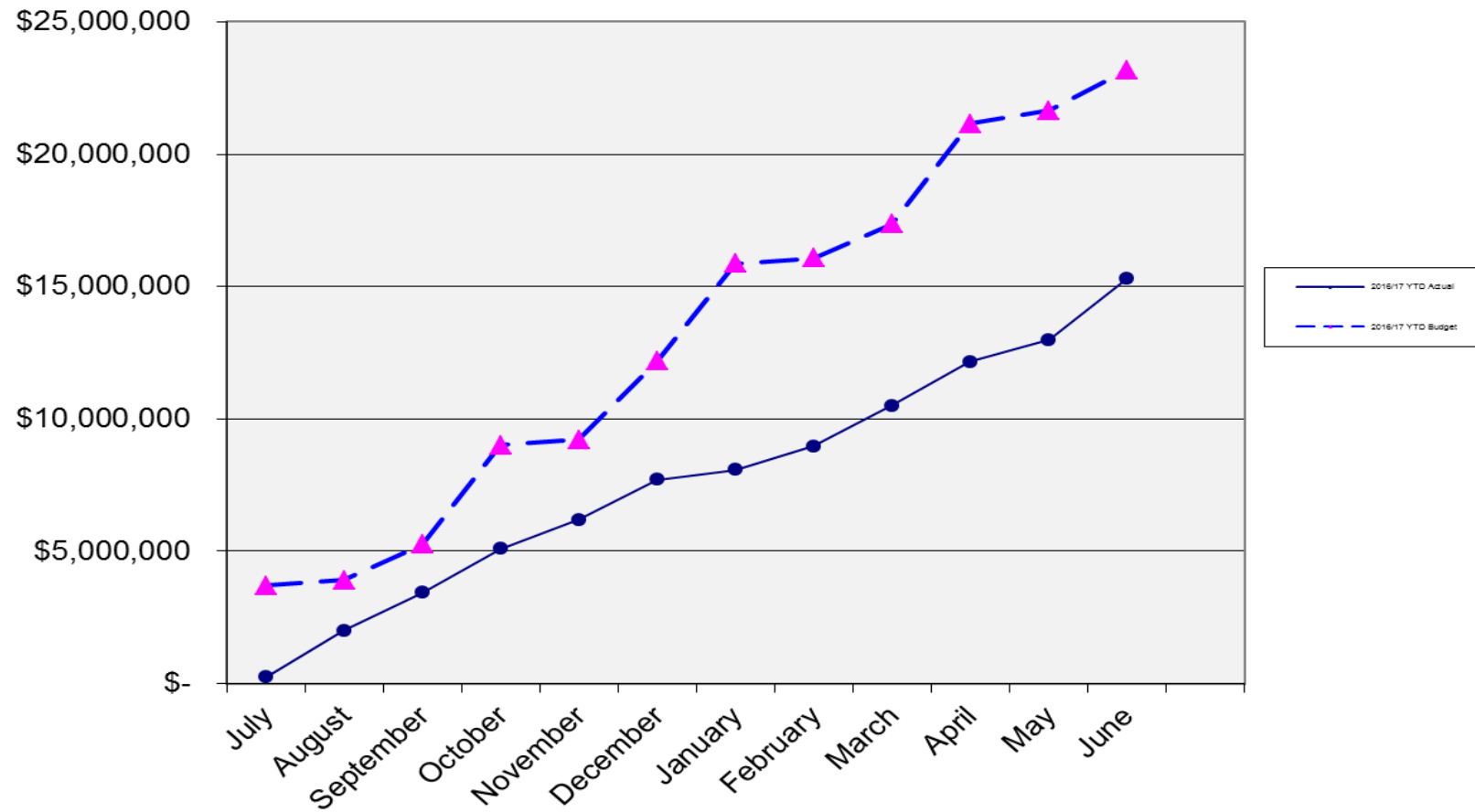
Shire of Mundaring Operating Revenue - YTD Actual vs YTD Budget



Shire of Mundaring Operating Expenses - YTD Actual vs YTD Budget



Shire of Mundaring Capital Expenses - YTD Actual vs YTD Budget



Explanation of Material Variances				
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.				
The material variance for revenue adopted by Council for the 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	(735,846)	(2.8%)	Timing	Impact of rates of \$876,734.79 received in advance as at 30/6/2016. Impact will self adjust when 30/6/2017 rates are finalised i.e. when rates received in advance for 16/17 are accounted for.
General Purpose Funding - Other	910,813	23.3%	Permanent	Impact of receiving \$1.2 million from the Grants Commission as an advance payment of the Shire's allocation for 2017/18.
Governance	230,986	252.4%	Permanent	An unbudgeted refund of \$128,007 received from Local Government Insurance Services (LGIS). This was a performance adjustment and relates to Workers Compensation premiums paid in 2013/14 and 2014/15. The Shire receiving a \$54,447 performance rebate in addition to a member's dividend of \$16,054 from LGIS. The budget allowed for a members dividend of \$20,000. Forecast adjusted in mid-year budget review.
Law, Order & Public Safety	231,030	48.4%	Permanent	Income from animal registrations and infringements was \$96,333 greater than budget. ESL Grant received was \$116,942 greater than budget.
Health	38,468	69.1%	Permanent	Actual Health fees and charges income was \$42,618 greater than budget.
Education & Welfare	386,839	8.5%	Permanent	Family Day Care subsidy income was \$628k greater than budget. Offset by corresponding increase in care givers subsidy expenses.
Community Amenities	21,083	0.3%		Within Variance threshold
Recreation and Culture	43,705	3.7%		Within Variance threshold
Transport	10,273	5.1%		Within Variance threshold
Economic Services	(20,392)	(6.8%)		Within Variance threshold
Other Property and Services	162,241	35.5%	Permanent	Unbudgeted grant of \$28,262 received from the PTA for bus shelter maintenance. Reimbursement for wages paid under workers compensation \$52,756 greater than the budget of \$25,000.

Expenditure from operating activities				
General Purpose Funding	201,640	(30.8%)	Permanent	Valuation fees paid to Landgate in 16/17 rather than 17/18. Forecast for 16/17 and draft budget for 17/18 adjusted accordingly.
Governance	(848,121)	14.4%	Permanent	IT expenses less than budget - impact \$385,517. A significant portion of the variance relates to corporate systems projects (including replacement of Records Management System) that have been delayed. Loan interest repayments of \$332,426 for Boya Community Building were reallocated from Governance to Recreation and Culture. A variance of \$99,694 for corporate training and development due to fewer training programs being arranged or programs that were deferred.
Law, Order & Public Safety	25,478	(1.1%)		Within Variance threshold
Health	(170,562)	21.7%	Permanent	Salaries \$106,645 less than Budget. Due to the reallocation of salary costs resulting from a restructure of Statutory Services. A variance of \$30k in expenses for contaminated sites investigations.
Education & Welfare	(92,410)	1.3%		Within Variance threshold
Community Amenities	(797,150)	8.4%	Permanent	Waste Management Operating Costs \$449,678 less than budget. Forecast reduced by \$200,000 in mid-year budget review. Salaries in Environmental Services \$139,961 less than Budget due to unfilled positions.
Recreation and Culture	(247,120)	2.3%	Permanent	Loan interest repayments of \$332,426 for Boya Community Building were reallocated from Governance to Recreation and Culture.
Transport	24,714	(0.3%)		Within Variance threshold
Economic Services	(19,172)	2.4%		Within Variance threshold
Other Property and Services	240	(0.0%)		Within Variance threshold

Operating activities excluded from rate setting				
Depreciation on Assets	253,488	3%	Permanent	Depreciation on plant, furniture and equipment is \$224,134 less than budget. Impact of revised Fair Value (valuation decrement) as at 30 June 2016 for these assets.
(Profit)/Loss on Disposal of Assets	54,089	47%	Permanent	Losses on disposal of assets less than YTD budget. Due to higher than expected income from trade-ins.
Investing Activities				
Proceeds from Disposal of Assets	81,393	16%	Permanent	Actuals for Trade-in income for plant and vehicle replacements is greater than YTD budgets. Due to higher than expected income on trade-ins.
Grants and Contributions	(605,289)	(12%)	Timing	Due timing of grants (\$600k) not yet received for Mundaring Arena.
Purchase Property, Plant & Equipment	(7,005,599)	42%	Timing	Mundaring Arena - actual is \$5,326,901 less than budget - to be carried over to 17/18. Other building projects \$1,675,551 less than budget.
Purchase Infrastructure	(871,878)	14%	Timing	Incomplete projects to be carried over to 2017/18.
Financing Activities				
Repayment of Debentures	23,293	(4%)		Within Variance threshold
Transfers from Reserves	(8,464,814)	(55%)	Timing	Year end forecast from Civic Facilities Reserve reduced by \$7.15 million due to carry over of Mundaring Arena Project and net savings in the Boya Community Facility Project. Other transfers from reserve still to be finalised.
Transfers to Reserves	(184,298)	8%	Timing	Majority of transfers to reserves budgeted to occur at year end - yet to be finalised.

Shire of Mundaring

Directorate Summary Report for the year to date 30 June 2017

	YTD Actual	YTD Budget	YTD Variance \$	Current year Budget	Forecast Change (Variance)	End of year Forecast
Strategic & Community Services						
Revenue	\$6,850,826	\$6,430,731	\$420,095	\$6,430,731	\$338,788	\$6,769,519
Expenditure	(\$13,795,250)	(\$14,231,166)	\$435,916	(\$14,231,166)	\$182,924	(\$14,048,242)
Total	(\$6,944,425)	(\$7,800,435)	\$856,010	(\$7,800,435)	\$521,712	(\$7,278,723)
Office of Chief Executive & Corporate Services						
Revenue	\$29,986,916	\$31,360,101	(\$1,373,185)	\$31,360,101	\$1,042,913	\$32,403,014
Expenditure	(\$9,215,687)	(\$9,946,461)	\$730,774	(\$9,946,461)	\$504,512	(\$9,441,949)
Total	\$20,771,229	\$21,413,640	(\$642,411)	\$21,413,640	\$1,547,425	\$22,961,065
Infrastructure Services						
Revenue	\$17,992,354	\$27,096,591	(\$9,104,237)	\$27,096,591	(\$6,703,224)	\$20,393,367
Expenditure	(\$37,562,721)	(\$45,994,370)	\$8,431,649	(\$45,994,370)	\$4,824,745	(\$41,169,625)
Total	(\$19,570,368)	(\$18,897,779)	(\$672,589)	(\$18,897,779)	(\$1,878,479)	(\$20,776,258)
Statutory Services						
Revenue	\$1,474,363	\$1,173,984	\$300,379	\$1,173,984	(\$158,109)	\$1,015,875
Expenditure	(\$4,807,500)	(\$5,193,212)	\$385,712	(\$5,193,212)	(\$226,336)	(\$5,419,548)
Total	(\$3,333,137)	(\$4,019,228)	\$686,090	(\$4,019,228)	(\$384,445)	(\$4,403,673)
Total Shire of Mundaring						
Revenue	\$56,304,458	\$66,061,407	(\$9,756,949)	\$66,061,407	(\$5,479,632)	\$60,581,775
Expenditure	(\$65,381,158)	(\$75,365,209)	\$9,984,051	(\$75,365,209)	\$5,285,845	(\$70,079,364)
Net Expenditure	(\$9,076,701)	(\$9,303,802)	\$227,101	(\$9,303,802)	(\$193,787)	(\$9,497,589)

Shire of Mundaring
Strategic and Community Services
Period ending 30 June 2017

Responsible Officer	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
AFM Branch Librarian	(728,331)	(780,126)	51,795	(780,126)	4,538	(775,588)
Bilgoman Aquatic Centre Manager	(1,143,599)	(1,195,603)	52,004	(1,195,603)	52,531	(1,143,072)
Brown Park Manager	(479,570)	(473,360)	(6,210)	(473,360)	1,327	(472,033)
Community Facilities Coordinator	(1,009,283)	(1,015,855)	6,572	(1,015,855)	6,443	(1,009,412)
Community Playgroups	(140,547)	(150,272)	9,725	(150,272)	322	(149,950)
Coordinator Lake Leschenaultia	(758,143)	(732,267)	(25,876)	(732,267)	(48,320)	(780,587)
Director Strategic & Community Services	(1,359,074)	(1,526,573)	167,499	(1,526,573)	118,334	(1,408,239)
Eastern Region Family Day Care Scheme	(2,082,635)	(1,379,505)	(703,130)	(1,379,505)	(1,347)	(1,380,852)
Indigenous Advancement Strategy - CSS	(212,908)	(291,300)	78,392	(291,300)	1,000	(290,300)
KSP Branch Librarian	(771,107)	(817,948)	46,841	(817,948)	(96,827)	(914,775)
Manager Libraries & Community Engagement	(1,135,997)	(1,268,940)	132,943	(1,268,940)	70,803	(1,198,137)
Manager Recreation and Leisure Services	(838,010)	(889,826)	51,816	(889,826)	4,957	(884,869)
Maternal & Infant Health	(37,332)	(37,332)	0	(37,332)	0	(37,332)
Midvale Early Childhood & Parenting Centre	(1,784,435)	(1,703,882)	(80,553)	(1,703,882)	(178,089)	(1,881,971)
Midvale HUB Parenting Services	(64,311)	(241,200)	176,889	(241,200)	240,000	(1,200)
Midvale Playgroup & Toy Library	0	(591)	591	(591)	591	0
Mt Helena Aquatic & Recreation Centre Manager	(314,193)	(335,161)	20,968	(335,161)	9,332	(325,829)
Swan Child and Parent Centre - Middle Swan	(387,259)	(502,693)	115,434	(502,693)	(24)	(502,717)
Swan Children and Family Centre - Clayton View	(506,284)	(849,632)	343,348	(849,632)	463	(849,169)
Toy Library Coordinator	(42,232)	(39,100)	(3,132)	(39,100)	(3,110)	(42,210)
Expenditure Total	(13,795,250)	(14,231,166)	435,916	(14,231,166)	182,924	(14,048,242)
Revenue						
AFM Branch Librarian	24,483	16,950	7,533	16,950	(400)	16,550
Bilgoman Aquatic Centre Manager	406,623	417,760	(11,137)	417,760	(17,232)	400,528
Brown Park Manager	110,817	91,900	18,917	91,900	1,575	93,475
Community Facilities Coordinator	133,006	127,300	5,706	127,300	25,590	152,890
Coordinator Lake Leschenaultia	384,759	360,000	24,759	360,000	9,818	369,818
Eastern Region Family Day Care Scheme	1,994,715	1,415,000	579,715	1,415,000	0	1,415,000
Indigenous Advancement Strategy - CSS	300,000	300,000	0	300,000	0	300,000
KSP Branch Librarian	13,997	15,613	(1,616)	15,613	(6,293)	9,320
Manager Libraries & Community Engagement	163,997	121,388	42,609	121,388	3,359	124,747
Manager Recreation and Leisure Services	165,902	94,800	71,102	94,800	43,289	138,089
Midvale Early Childhood & Parenting Centre	2,067,161	1,741,300	325,861	1,741,300	505,169	2,246,469
Midvale HUB Parenting Services	117,200	241,200	(124,000)	241,200	(241,200)	0
Mt Helena Aquatic & Recreation Centre Manager	77,114	64,690	12,424	64,690	12,003	76,693
Swan Child and Parent Centre - Middle Swan	473,013	544,730	(71,717)	544,730	0	544,730
Swan Children and Family Centre - Clayton View	414,930	878,100	(463,170)	878,100	0	878,100
Toy Library Coordinator	3,110	0	3,110	0	3,110	3,110
Revenue Total	6,850,826	6,430,731	420,095	6,430,731	338,788	6,769,519
Net Expenditure	(6,944,425)	(7,800,435)	856,010	(7,800,435)	521,712	(7,278,723)

Shire of Mundaring
Office of Chief Executive and Corporate Services
Period ending 30 June 2017

Responsible Officer	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
Allocations Office Vehicles	78,293	73,750	4,543	73,750	0	73,750
Allocations Ranger Vehicles	(78,293)	(73,750)	(4,543)	(73,750)	0	(73,750)
Chief Executive Officer	(483,385)	(512,136)	28,751	(512,136)	3,816	(508,320)
Director Corporate Services	(1,392,386)	(1,628,901)	236,515	(1,628,901)	352,368	(1,276,533)
Governance and Risk	(64,660)	(33,055)	(31,605)	(33,055)	(30,959)	(64,014)
Human Resource Manager	(516,211)	(631,389)	115,178	(631,389)	102,350	(529,039)
Manager Finance and Governance	(4,874,110)	(4,870,527)	(3,583)	(4,870,527)	(80,506)	(4,951,033)
Manager Information Systems	(1,884,936)	(2,270,453)	385,517	(2,270,453)	157,443	(2,113,010)
Expenditure Total	(9,215,687)	(9,946,461)	730,774	(9,946,461)	504,512	(9,441,949)
Revenue						
Chief Executive Officer	45,934	0	45,934	0	0	0
Director Corporate Services	3,277,839	3,663,080	(385,241)	3,663,080	(130,000)	3,533,080
Governance and Risk	228,623	27,000	201,623	27,000	186,208	213,208
Human Resource Manager	24,193	0	24,193	0	0	0
Manager Finance and Governance	26,445,758	27,574,276	(1,128,518)	27,574,276	1,074,585	28,648,861
Manager Information Systems	24,734	210,000	(185,266)	210,000	(76,895)	133,105
Profit and Loss on sale of Assets	(60,166)	(114,255)	54,089	(114,255)	(10,985)	(125,240)
Revenue Total	29,986,916	31,360,101	(1,373,185)	31,360,101	1,042,913	32,403,014
Net Income	20,771,229	21,413,640	(642,411)	21,413,640	1,547,425	22,961,065

Shire of Mundaring
Infrastructure Services
Period ending 30 June 2017

Responsible Officer	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
Construction Supervisor	(1,867,494)	(3,506,685)	1,639,191	(3,506,685)	(754,358)	(4,261,043)
Coordinator Civil Works	(2,436,132)	(1,128,967)	(1,307,165)	(1,128,967)	19,200	(1,109,767)
Coordinator Parks Services	(4,728,312)	(4,241,552)	(486,760)	(4,241,552)	(511,160)	(4,752,712)
Coordinator Plant and Depot Services	(2,379,456)	(2,273,720)	(105,736)	(2,273,720)	51,681	(2,222,039)
Director Infrastructure Services	(4,481,781)	(4,556,429)	74,648	(4,556,429)	(1,344,384)	(5,900,813)
Engineering Technical Officer - Civil	(617,479)	(806,500)	189,021	(806,500)	92,900	(713,600)
Maintenance Supervisor	(2,368,979)	(1,962,350)	(406,629)	(1,962,350)	(227,800)	(2,190,150)
Manager Building Assets	(10,145,345)	(17,140,271)	6,994,926	(17,140,271)	6,795,315	(10,344,956)
Manager Design Service	168,511	114,623	53,888	114,623	139,759	254,382
Manager Operations Service	(1,075,311)	(1,426,930)	351,619	(1,426,930)	191,608	(1,235,322)
Supervisor Environment and Horticulture	(282,673)	(266,480)	(16,193)	(266,480)	(30,760)	(297,240)
Waste & Recycling Coordinator	(6,665,860)	(7,208,561)	542,701	(7,208,561)	197,244	(7,011,317)
Works Supervisor	(682,411)	(1,590,548)	908,137	(1,590,548)	205,500	(1,385,048)
Expenditure Total	(37,562,721)	(45,994,370)	8,431,649	(45,994,370)	4,824,745	(41,169,625)
Revenue						
Coordinator Civil Works	93,349	0	93,349	0	93,349	93,349
Coordinator Parks Services	21,187	72,000	(50,813)	72,000	143,295	215,295
Coordinator Plant and Depot Services	1,608,738	1,530,361	78,377	1,530,361	37,024	1,567,385
Director Infrastructure Services	3,806,470	15,295,366	(11,488,896)	15,295,366	(6,678,530)	8,616,836
Engineering Technical Officer - Civil	87,629	45,000	42,629	45,000	13,568	58,568
Maintenance Supervisor	7,165	1,000	6,165	1,000	0	1,000
Manager Building Assets	4,799,124	2,500,000	2,299,124	2,500,000	(240,000)	2,260,000
Manager Design Service	26,209	0	26,209	0	26,208	26,208
Manager Operations Service	81,277	249,000	(167,723)	249,000	(136,294)	112,706
Supervisor Environment and Horticulture	3,155		3,155		3,155	3,155
Waste & Recycling Coordinator	7,458,053	7,403,864	54,189	7,403,864	35,001	7,438,865
Revenue Total	17,992,354	27,096,591	(9,104,237)	27,096,591	(6,703,224)	20,393,367
Net Expenditure	(19,570,368)	(18,897,779)	(672,589)	(18,897,779)	(1,878,479)	(20,776,258)

Shire of Mundaring
Statutory Services
Period ending 30 June 2017

Responsible Officer	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Budget Adjustment	Forecast
Expenditure						
Coordinator Environment and Sustainability	(361,611)	(648,636)	287,025	(648,636)	(209,968)	(858,604)
Director Statutory Services	(153,025)	(135,417)	(17,608)	(135,417)	(1,980)	(137,397)
Manager Building & Health Service	(1,032,386)	(1,174,565)	142,179	(1,174,565)	(5,695)	(1,180,260)
Manager Community Safety & Emergency Management	(2,226,432)	(2,169,040)	(57,392)	(2,169,040)	(36,458)	(2,205,498)
Manager Planning	(1,034,046)	(1,065,554)	31,508	(1,065,554)	27,765	(1,037,789)
Expenditure Total	(4,807,500)	(5,193,212)	385,712	(5,193,212)	(226,336)	(5,419,548)
Revenue						
Coordinator Environment and Sustainability	18,555	3,934	14,621	3,934	(566)	3,368
Manager Building & Health Service	395,012	363,816	31,196	363,816	21,984	385,800
Manager Community Safety & Emergency Management	724,890	475,527	249,363	475,527	(183,234)	292,293
Manager Planning	335,906	330,707	5,199	330,707	3,707	334,414
Revenue Total	1,474,363	1,173,984	300,379	1,173,984	(158,109)	1,015,875
Net Expenditure	(3,333,137)	(4,019,228)	686,091	(4,019,228)	(384,445)	(4,403,673)

SHIRE OF MUNDARING
INVESTMENT SUMMARY as at 30 June 2017

MUNICIPAL FUNDS

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
<u>Unrestricted Use Funds</u>							
1	Bendigo Investment Account (on Call)	2,593,113	1.40%	N/A		N/A	N/A
129	NAB	2,526,918	2.60%	182	days	20-Feb-17	21-Aug-17
131	AMP	3,026,573	2.80%	182	days	23-Jan-17	24-Jul-17
Total		8,146,603					
		65,330	Interest Accrual 30/06/17				
		8,211,933.58					

RESERVE FUNDS

2	Bendigo Investment Account (on Call)	6,707,043	1.40%	N/A		N/A	N/A
60A	Bendigo	1,381,657	2.90%	365	days	22-Sep-16	22-Sep-17
107	ANZ	2,362,655	2.40%	181	days	28-Jan-17	28-Jul-17
108	ANZ	1,762,459	2.62%	181	days	16-Jan-17	16-Jul-17
126	BankWest	3,100,246	2.50%	272	days	23-Jun-17	22-Mar-18
127	NAB	3,542,432	2.80%	364	days	14-Oct-16	13-Oct-17
128	Westpac	4,615,104	2.30%	91	days	19-Apr-17	19-Jul-17
Total		23,471,594.21					
		176,186.32	Interest Accrual 30/06/17				
		23,647,780.53					
TOTAL MUNI / RESERVE INVESTMENTS		\$31,618,197					

TRUST FUNDS

Road Construction/POS Funds

3	Bendigo Investment Account (on Call)	\$1,285,905	1.40%	N/A		N/A	N/A
58	BankWest	\$1,420,291	2.60%	181	days	31-Jan-17	31-Jul-17
98	BankWest	\$1,247,360	2.55%	63	days	30-May-17	1-Aug-17
99	BankWest	\$1,239,653	2.60%	150	days	7-Mar-17	4-Aug-17
TOTAL TRUST INVESTMENTS		5,193,208.58					

10.8 List of Payments made during June 2017

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

SUMMARY

A list of accounts paid from the Municipal Fund or Trust Fund under the Chief Executive Officer's delegated authority for the month of June 2017 is presented to Council for noting.

BACKGROUND

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

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

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 list of payments made during June 2017 included as **ATTACHMENT 7** and **ATTACHMENT 8**.

Next Report

ATTACHMENT 7

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PAYMENTS BETWEEN MEETINGS

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

CERTIFICATION

The attached schedule of accounts paid is for the period made during June 2017 totalling **\$6,093,187.25** be received by Council covers:

- Municipal Cheques 200106 - 200124;
- Electronic Funds Transfers; and
- Trust Fund Cheques 4001134 – 400167

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)	22,938.65	
EFT PAYMENTS (Schedule 2 - Page 49)	5,060,036.91	
EFT PAYROLL PAYMENTS (Schedule 2 - Page 52)	890,180.97	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	42,345.88	
(Schedule 2 – Total - Page 52); and		
(Schedule 3 – Details - Pages 53-57)		
FLEETCARE FUEL PAYMENTS (Schedule 2 - Page 52)	4,722.98	
COMMONWEALTH BANK BPOINT FEES	46.67	
(Schedule 2 - Page 52)		
BENDIGO MERCHANT BANK FEES (Schedule 2 - Page 52)	2,273.62	
BENDIGO DIRECT DEBIT FEES (Schedule 2 - Page 52)	387.61	
HP FINANCIAL SERVICES (Schedule 2 - Page 52)	33,690.80	
KONICA MINOLTA – EQUIPMENT LEASE (Schedule 2 - Page 52)	2,849.07	
PUMA FUEL (Schedule 2 – Page 52)	154.60	
TOTAL MUNICIPAL ACCOUNT		6,059,627.76
TRUST ACCOUNT (Schedule 2 – Page 51)		33,559.49
TOTAL ALL SCHEDULES		6,093,187.25

ATTACHMENT 8

Item 10.8

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Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring - Municipal Fund	Account : 633-000 158416347				
Cheque Details					
Shire of Mundaring	00200106	02/06/2017	REIMBURSEMENT OF PETTY CASH		\$261.75
	PETTY CASH	01/06/2017	REIMBURSEMENT OF PETTY CASH - LAKES	\$80.10	
	PETTY CASH	01/06/2017	REIMBURSEMENT OF PETTY CASH - BROWN PARK	\$181.65	
Shire of Mundaring	00200107	09/06/2017	REIMBURSEMENT OF PETTY CASH		\$364.40
	PETTY CASH	08/06/2017	REIMBURSEMENT OF PETTY CASH - KSP	\$364.40	
Alinta Energy	00200108	09/06/2017	GAS		\$241.30
	5346461905	01/06/2017	GAS	\$47.20	
	1563279509	01/06/2017	GAS	\$194.10	
Helena Valley Tennis Club	00200109	09/06/2017	REFUND		\$293.43
	REFUND INV 17981	09/06/2017	REFUND PROPERTY & ESL CONTRIBUTION 2016/17	\$293.43	
	00200110		CANCELLED		
Westral Home Improvements	00200111	16/06/2017	WINDOW FURNISHINGS		\$403.00
	27899098	16/06/2017	VENETIAN BLINDS	\$403.00	
Alinta Energy	00200112	16/06/2017	GAS		\$297.40
	2559546709	13/06/2017	GAS	\$297.40	
Mrs A Kok	00200113	16/06/2017	CROSSOVER CONTRIBUTION		\$900.00
	XOVER	16/06/2017	CROSSOVER CONTRIBUTION 565 & 665 BEDFORD STREET	\$900.00	
Midland Magistrates Court	00200114	21/06/2017	LODGE PROPERTY SEIZURE AND SALE ORDERS		\$6,941.60
	PSSO FEES	21/06/2017	LODGE PROPERTY SEIZURE AND SALE ORDERS	\$6,941.60	
Department of Transport	00200115	23/06/2017	VEHICLE NUMBER PLATE		\$400.00
	SP SERIES	23/06/2017	VEHICLE NUMBER PLATE - 512MDG	\$200.00	
	SP SERIES	23/06/2017	VEHICLE NUMBER PLATE - 144MDG	\$200.00	
Office of State Revenue	00200116	23/06/2017	REFUND		\$20.14
	REFUND	22/06/2017	REFUND - OVERCLAIMED FESA REBATES	\$20.14	
Shire of Mundaring	00200117	23/06/2017	REIMBURSEMENT OF PETTY CASH		\$57.05
	PETTY CASH	23/06/2017	REIMBURSEMENT OF PETTY CASH - HUB	\$57.05	
Mr T J Baker	00200118	23/06/2017	CROSSOVER CONTRIBUTION		\$550.00
	XOVER	23/06/2017	CROSSOVER CONTRIBUTION	\$550.00	
Shire of Mundaring	00200119	27/06/2017	REIMBURSEMENT OF PETTY CASH		\$940.00
	PETTY CASH	27/06/2017	REIMBURSEMENT OF PETTY CASH - ADMIN	\$940.00	
Shire of Mundaring	00200120	28/06/2017	REIMBURSEMENT OF PETTY CASH		\$1,112.85
	PETTY CASH	27/06/2017	REIMBURSEMENT OF PETTY CASH - ERFDC	\$151.90	
	PETTY CASH	28/06/2017	REIMBURSEMENT OF PETTY CASH - LAKES	\$81.60	
	PETTY CASH	28/06/2017	REIMBURSEMENT OF PETTY CASH - AFM	\$286.45	

Payee	Cheque No	Date	Details	Sub Total	Total
	PETTY CASH	28/06/2017	REIMBURSEMENT OF PETTY CASH - BROWN PARK	\$121.70	
	PETTY CASH	28/06/2017	REIMBURSEMENT OF PETTY CASH - KSP	\$471.20	
Ms LA Horobin	00200121	29/06/2017	RATES REFUND		\$1,440.00
	REUND	29/06/2017	RATES REFUND	\$1,440.00	
Mr T A Cox & Ms M A Brabazon	00200122	29/06/2017	RATES REFUND		\$56.73
	REFUND	29/06/2017	RATES REFUND	\$56.73	
Shire of Mundaring	00200123	30/06/2017	REIMBURSEMENT OF PETTY CASH		\$159.00
	PETTY CASH	29/06/2017	REIMBURSEMENT OF PETTY CASH - MECPC	\$159.00	
Mr R Tinetti	00200124	30/06/2017	REFUND		\$8,500.00
	REFUND	30/06/2017	REFUND OF APPLICATION FOR AMENDMENT NO 8	\$8,500.00	
			Total Confirmation Cheques		\$22,938.65
Electronic Funds Transfer					
Mrs GE Donnelly	1848.12055-01	01/06/2017	RATES REFUND		\$1,171.21
	REFUND	01/06/2017	RATES REFUND	\$1,171.21	
Ms S L Joines	1848.12056-01	01/06/2017	RATES REFUND		\$200.00
	REFUND	01/06/2017	RATES REFUND	\$200.00	
Mr A J Van Zaanen	1848.4886-01	01/06/2017	RATES REFUND		\$964.62
	REFUND	01/06/2017	RATES REFUND	\$964.62	
Care Giver Subsidies	1849.3462-01	01/06/2017	CARE GIVER SUBSIDIES		\$40,950.87
	010617	01/06/2017	CARE GIVER SUBSIDIES	\$40,950.87	
ClickSuper Pty Ltd	1850.11050-01	02/06/2017	SUPERANNUATION		\$202,765.27
	May2017-1	31/05/2017	SUPERANNUATION-MAY2017-1	\$156,680.34	
	May2017-10	31/05/2017	SUPERANNUATION-MAY2017-10	\$559.90	
	May2017-12	31/05/2017	SUPERANNUATION-MAY2017-12	\$3,597.50	
	May2017-13	31/05/2017	SUPERANNUATION-MAY2017-13	\$7,596.51	
	May2017-14	31/05/2017	SUPERANNUATION-MAY2017-14	\$341.32	
	May2017-18	31/05/2017	SUPERANNUATION-MAY2017-18	\$1,746.83	
	May2017-19	31/05/2017	SUPERANNUATION-MAY2017-19	\$253.66	
	May2017-23	31/05/2017	SUPERANNUATION-MAY2017-23	\$1,457.52	
	May2017-24	31/05/2017	SUPERANNUATION-MAY2017-24	\$933.18	
	May2017-26	31/05/2017	SUPERANNUATION-MAY2017-26	\$1,054.96	
	May2017-27	31/05/2017	SUPERANNUATION-MAY2017-27	\$1,544.00	
	May2017-3	31/05/2017	SUPERANNUATION-MAY2017-3	\$5,972.89	
	May2017-30	31/05/2017	SUPERANNUATION-MAY2017-30	\$692.95	
	May2017-32	31/05/2017	SUPERANNUATION-MAY2017-32	\$813.07	
	May2017-33	31/05/2017	SUPERANNUATION-MAY2017-33	\$1,170.01	
	May2017-34	31/05/2017	SUPERANNUATION-MAY2017-34	\$206.91	
	May2017-35	31/05/2017	SUPERANNUATION-MAY2017-35	\$356.43	
	May2017-37	31/05/2017	SUPERANNUATION-MAY2017-37	\$830.46	
	May2017-4	31/05/2017	SUPERANNUATION-MAY2017-4	\$1,047.07	
	May2017-40	31/05/2017	SUPERANNUATION-MAY2017-40	\$607.16	

Payee	Cheque No	Date	Details	Sub Total	Total
	May2017-41	31/05/2017	SUPERANNUATION-MAY2017-41	\$478.63	
	May2017-42	31/05/2017	SUPERANNUATION-MAY2017-42	\$538.82	
	May2017-43	31/05/2017	SUPERANNUATION-MAY2017-43	\$571.34	
	May2017-44	31/05/2017	SUPERANNUATION-MAY2017-44	\$595.38	
	May2017-45	31/05/2017	SUPERANNUATION-MAY2017-45	\$73.42	
	May2017-46	31/05/2017	SUPERANNUATION-MAY2017-46	\$374.06	
	May2017-6	31/05/2017	SUPERANNUATION-MAY2017-6	\$426.35	
	May2017-7	31/05/2017	SUPERANNUATION-MAY2017-7	\$856.72	
	May2017-8	31/05/2017	SUPERANNUATION-MAY2017-8	\$11,268.69	
	May2017-9	31/05/2017	SUPERANNUATION-MAY2017-9	\$119.19	
Water Corporation	1851.34-01	02/06/2017	WATER RATES & FEES		\$2,550.22
	9004674708	24/05/2017	WATER RATES & FEES	\$1,443.36	
	9004677028	24/05/2017	WATER RATES & FEES	\$148.00	
	9004676180	24/05/2017	WATER RATES & FEES	\$74.36	
	9004688851	24/05/2017	WATER RATES & FEES	\$523.64	
	9004656446	24/05/2017	WATER RATES & FEES	\$293.06	
	9004656438	30/05/2017	WATER RATES & FEES	\$13.12	
	9004697977	30/05/2017	WATER RATES & FEES	\$15.31	
	9004663590	30/05/2017	WATER RATES & FEES	\$39.37	
Mr R K Perks	1852.10313-01	02/06/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Mr R Haynes	1852.10636-01	02/06/2017	STERILISATION REBATE		\$50.00
	REBATE	01/06/2017	STERILISATION REBATE	\$50.00	
Mr A Brennan	1852.11202-01	02/06/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Ms L Fisher	1852.11203-01	02/06/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Mr J S Martin	1852.11205-01	02/06/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Mr D A Jeans	1852.11210-01	02/06/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Mrs N D Zlatnik	1852.11587-01	02/06/2017	REIMBURSEMENT		\$246.35
	REIMBURSEMENT	01/06/2017	REIMBURSEMENT FOR EMERGENCY PREPAREDNESS EXPENSES	\$246.35	
Mr W L Sell	1852.12047-01	02/06/2017	CROSSOVER CONTRIBUTION		\$10.00
	XOVER	02/06/2017	SHORTFALL OF CROSSOVER CONTRIBUTION	\$10.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Mrs L J Bryan	1852.12051-01	02/06/2017	STERILISATION REBATE		\$50.00
	REBATE	01/06/2017	STERILISATION REBATE	\$50.00	
Mr J Gilmour	1852.12052-01	02/06/2017	STERILISATION REBATE		\$50.00
	REBATE	01/06/2017	STERILISATION REBATE	\$50.00	
Mrs K L Griffiths	1852.12053-01	02/06/2017	STERILISATION REBATE		\$50.00
	REBATE	01/06/2017	STERILISATION REBATE	\$50.00	
Mrs S Duane	1852.12054-01	02/06/2017	STERILISATION REBATE		\$50.00
	REBATE	01/06/2017	STERILISATION REBATE	\$50.00	
Ms J Andrijich	1852.12060-01	02/06/2017	REFUND		\$25.00
	REFUND	02/06/2017	REFUND FOR SUBSEQUENT STERILISATION	\$25.00	
Synergy	1852.174-01	02/06/2017	ELECTRICITY		\$17,734.55
	3509628321	24/05/2017	ELECTRICITY	\$858.05	
	1021165328	25/05/2017	ELECTRICITY	\$98.75	
	3051745929	25/05/2017	ELECTRICITY	\$607.75	
	3625641925	26/05/2017	ELECTRICITY	\$327.05	
	3625641925	26/05/2017	ELECTRICITY	\$310.30	
	1635825121	30/05/2017	ELECTRICITY	\$74.20	
	2475997123	30/05/2017	ELECTRICITY	\$317.60	
	9159298220	30/05/2017	ELECTRICITY	\$1,084.45	
	5085138314	30/05/2017	ELECTRICITY	\$29.05	
	5085045110	30/05/2017	ELECTRICITY	\$891.10	
	5008526913	30/05/2017	ELECTRICITY	\$430.65	
	3666408227	30/05/2017	ELECTRICITY	\$434.60	
	1808368323	30/05/2017	ELECTRICITY	\$2,342.65	
	3509628321	30/05/2017	ELECTRICITY	\$951.70	
	7890341121	01/06/2017	ELECTRICITY	\$107.55	
	4294733928	01/06/2017	ELECTRICITY	\$90.10	
	6860497421	01/06/2017	ELECTRICITY	\$31.10	
	3160006520	01/06/2017	ELECTRICITY	\$29.05	
	1863168320	01/06/2017	ELECTRICITY	\$404.55	
	5026791717	01/06/2017	ELECTRICITY	\$92.10	
	5185501927	02/06/2017	ELECTRICITY	\$64.80	
	5185501927	02/06/2017	ELECTRICITY	\$1,937.00	
	5185501927	02/06/2017	ELECTRICITY	\$1,832.55	
	5603941927	02/06/2017	ELECTRICITY	\$4,387.85	
Glen Forrest Volunteer Bushfire Brigade	1852.196-01	02/06/2017	HAZARD REDUCTION BURN		\$4,450.00
	0736	01/06/2017	HAZARD REDUCTION BURN - 165 FLINT RD	\$1,500.00	
	0734	01/06/2017	HAZARD REDUCTION BURN - 50 RICKARD RD	\$450.00	
	0725	01/06/2017	HAZARD REDUCTION BURN - 165 FLINT RD	\$2,500.00	
Darling Range Volunteer Bushfire Brigade	1852.217-01	02/06/2017	HAZARD REDUCTION BURN		\$240.00
	0065	02/06/2017	HAZARD REDUCTION BURN - R32484	\$240.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Mr A M Cuccaro	1852.2567-01	02/06/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Darlington Volunteer Bushfire Brigade	1852.306-01	02/06/2017	HAZARD REDUCTION BURN		\$3,530.00
	0055	02/06/2017	HAZARD REDUCTION BURN - R28530	\$480.00	
	0269	02/06/2017	HAZARD REDUCTION BURN - 26A BOYA CRES	\$800.00	
	0268	02/06/2017	HAZARD REDUCTION BURN - 1275 VIVEASH RD	\$450.00	
	0271	02/06/2017	HAZARD REDUCTION BURN - 2 HILLWAY RD	\$1,000.00	
	0263	02/06/2017	HAZARD REDUCTION BURN - 58 LIONEL RD	\$300.00	
	0270	02/06/2017	HAZARD REDUCTION BURN - 8 LIONEL RD	\$500.00	
Mr D A Lavell	1852.3229-01	02/06/2017	COUNCILLOR ALLOWANCE		\$6,752.26
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$4,237.67	
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$2,222.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Stoneville Volunteer Bushfire Brigade	1852.326-01	02/06/2017	HAZARD REDUCTION BURN		\$731.50
	13	02/06/2017	REIMBURSEMENT OF ESL EXPENSES - HOSE REEL MOTOR	\$731.50	
Parkerville Volunteer Bushfire Brigade	1852.363-01	02/06/2017	HAZARD REDUCTION BURN		\$3,082.51
	0006	01/06/2017	HAZARD REDUCTION BURN - 1485 OXLEY RD	\$400.00	
	0005	01/06/2017	HAZARD REDUCTION BURN - 680 HIDDEN VALLEY RD	\$900.00	
	01-2017	01/06/2017	REIMBURSEMENT OF ESL EXPENSES	\$1,782.51	
Mr J S Daw	1852.4526-01	02/06/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Mr S H Fox	1852.5600-01	02/06/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Shire of Mundaring	1852.589-01	02/06/2017	FDC PARENT LEVY		\$16,855.14
	010617	01/06/2017	FDC PARENT LEVY	\$16,855.14	
Ms P A Clark	1852.6184-01	02/06/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Mr P B Bertola	1852.6461-01	02/06/2017	COUNCILLOR ALLOWANCE		\$3,084.01
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,059.42	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Ms P A Cook	1852.8924-01	02/06/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$1,732.92	
	ALLOWANCE	01/06/2017	ENTITLEMENTS FOR JUNE 2017	\$291.67	
Eastern Hills Horse & Pony Club	1852.9125-01	02/06/2017	MATCHING GRANT		\$2,000.00
	GRANT	01/06/2017	MATCHING GRANT	\$2,000.00	

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Denison (WA) Pty Ltd	1853.10362-01	06/06/2017	DEMOLITION OF GREENMOUNT HALL		\$66,528.00
	2008	02/06/2017	DEMOLITION OF GREENMOUNT HALL	\$63,778.00	
	2009	02/06/2017	VARIATION - DEMOLITION OF GREENMOUNT HALL	\$2,750.00	
Geofabrics Australasia Pty Ltd	1853.107-01	06/06/2017	BITAC BITUMEN STRIP		\$1,996.50
	CD201721943	11/05/2017	BITAC BITUMEN STRIP	\$1,996.50	
Just Platters WA	1853.10786-01	06/06/2017	CATERING		\$195.00
	JP-00096	01/06/2017	CATERING - RESIDENT & RATEPAYERS FORUM	\$195.00	
Alsco Pty Ltd	1853.10881-01	06/06/2017	FIRST AID KIT REPLENISHMENT		\$87.69
	CPER1709843	30/05/2017	SMALL CABINET - KSP LIBRARY	\$26.98	
	CPER1709845	30/05/2017	SMALL CABINET - BILGOMAN POOL	\$26.98	
	CPER1709844	30/05/2017	REGULAR CABINET - LAKE LESCHENAULTIA	\$33.73	
Sitech (WA) Pty Ltd	1853.10973-01	06/06/2017	PRINTER RIBBON		\$136.00
	15020	18/05/2017	PRINTER RIBBON	\$136.00	
Nosh Catering	1853.11020-01	06/06/2017	CATERING		\$891.00
	115493	19/05/2017	CATERING - ORDINARY COUNCIL MEETING 09/05/17	\$891.00	
Frontline Fire & Rescue Equipment	1853.11135-01	06/06/2017	RESPIRATORS		\$75.90
	56711	10/05/2017	RESPIRATORS	\$75.90	
S and I Services (Sneska Ilik T/A)	1853.11452-01	06/06/2017	CLEANING		\$280.00
	55	30/05/2017	CLEANING	\$280.00	
Midland Toyota (Midland 2015 Pty Ltd T/A)	1853.11453-01	06/06/2017	VEHICLE PARTS		\$154.80
	50258526	16/05/2017	SUPPLY OF PARTS FOR 071MDG	\$154.80	
Swan Valley Fresh (Vendor Management Solutions)	1853.11474-01	06/06/2017	PROVISIONS FOR REFLECTIONS CAFÉ		\$172.99
	00014195	30/05/2017	PROVISIONS FOR REFLECTIONS CAFÉ	\$172.99	
Workforce Recruitment and Labour Services Pty Ltd	1853.11545-01	06/06/2017	TEMP STAFF		\$1,888.00
	849957	30/05/2017	TEMP STAFF - DEPOT	\$1,888.00	
Guildford Garden Machinery	1853.11731-01	06/06/2017	EQUIPMENT SERVICE		\$2,500.80
	5793 # 0	16/05/2017	TOWED SPREADER	\$375.00	
	5802	16/05/2017	BRUSHCUTTER SERVICE	\$176.40	
	5801	16/05/2017	POLE SAW SERVICE	\$168.10	
	5800	16/05/2017	BLOWER SERVICE	\$167.80	
	5798	16/05/2017	CHAINSAW SERVICE	\$187.40	
	5796	16/05/2017	CHAINSAW SERVICE	\$187.40	
	5795	16/05/2017	BRUSHCUTTER SERVICE	\$157.60	
	5794	16/05/2017	CHAINSAW SERVICE	\$182.40	
	5792	16/05/2017	RIDE ON MOWER SERVICE	\$548.50	
	5797	16/05/2017	CHAINSAW SERVICE	\$187.40	
	5799	16/05/2017	BLOWER SERVICE	\$162.80	

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Minda Mia Contracting	1853.1188-01	06/06/2017	GARDENING		\$8,415.00
	00003996	26/05/2017	INSTALL OF ROCKS TO LANDSCAPING	\$792.00	
	00003997	26/05/2017	VERTIMOW ADMIN LOWER TURF	\$1,386.00	
	00003992	30/05/2017	HORTICULTURAL WATERING OPERATIONS	\$6,237.00	
Mr B Warchomij	1853.11912-01	06/06/2017	PHOTOGRAPHIC IMAGES		\$440.00
	100-24	01/06/2017	PHOTOGRAPHIC IMAGES	\$440.00	
The Stationery Co (C Willis & D J Willis T/A)	1853.11953-01	06/06/2017	STATIONERY		\$196.59
	150666	19/05/2017	PRINTING & STATIONERY	\$196.59	
Cleanflow Environmental Solutions	1853.11986-01	06/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE		\$22,895.41
	00033888	30/05/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,286.90	
	00033887	30/05/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,519.00	
	00033862	30/05/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,079.00	
	00033867	30/05/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,182.95	
	00033866	30/05/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,644.95	
	00033857	30/05/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,234.93	
	00033856	30/05/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,833.88	
	00033854	30/05/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,393.05	
	00033863	30/05/2017	JETTING AND EDUCTING OF SPOILS	\$1,012.00	
	00033865	01/06/2017	SUPER SUCKER & PRESSURE JETTER	\$629.75	
	00033855	02/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,079.00	
Department of Human Services - Child Support	1853.12-01	06/06/2017	CHILD SUPPORT PAYMENT		\$639.14
	PY02-24-CHILD SU	28/05/2017	CHILD SUPPORT PAYMENT	\$639.14	
Rustic Bricklaying Pty Ltd	1853.12020-01	06/06/2017	BRICKLAYING		\$4,895.00
	68	30/05/2017	REMOVE AND REPLACE BLOCKS ON CLAYTON ST	\$4,895.00	
Monitor (WA) Pty Ltd	1853.12042-01	06/06/2017	PRINTING CONSUMABLES		\$236.50
	00013037	01/06/2017	CONSUMABLES FOR CARD PRINTERS	\$236.50	
Shire of Mundaring	1853.13-01	06/06/2017	PAYROLL DEDUCTION		\$4,539.51
	PY01-24-Private	28/05/2017	PAYROLL DEDUCTION	\$532.00	
	PY01-24-Child Ca	28/05/2017	PAYROLL DEDUCTION	\$1,240.09	
	PY01-24-Buy Addi	28/05/2017	PAYROLL DEDUCTION	\$610.76	
	PY01-24-Novated	28/05/2017	PAYROLL DEDUCTION	\$511.31	
	PY01-24-Novated	28/05/2017	PAYROLL DEDUCTION	\$549.41	
	PY01-24-LSL Adju	28/05/2017	PAYROLL DEDUCTION	\$696.02	
	PY02-24-Private	28/05/2017	PAYROLL DEDUCTION	\$133.00	
	PY02-24-Buy Addi	28/05/2017	PAYROLL DEDUCTION	\$266.92	
Dial A Nappy & Busiclean	1853.1521-01	06/06/2017	CLEANING SUPPLIES		\$1,420.00
	00007261	11/05/2017	CLEANING CHEMICALS	\$938.00	
	00007299	25/05/2017	CLEANING CONSUMABLES	\$482.00	
Midland Cement Materials	1853.1674-01	06/06/2017	STORM WATER PIPES		\$99.00
	675468	16/05/2017	STORM WATER PIPES	\$99.00	

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Cleanaway	1853.1955-01	06/06/2017	RECYCLING FEES		\$72,976.31
	9747206	30/05/2017	DOMESTIC KERBSIDE RECYCLING COLLECTION	\$72,976.31	
Konica Minolta Business Solutions Aust Pty Ltd	1853.197-01	06/06/2017	PHOTOCOPIER PRINTING		\$408.33
	91378894	25/05/2017	PHOTOCOPIER PRINTING	\$135.30	
	84240419	25/05/2017	PHOTOCOPIER PRINTING	\$273.03	
Eastern Metropolitan Regional Council	1853.21-01	06/06/2017	LANDFILL WASTE DISPOSAL FEES		\$39,728.94
	011 474	01/06/2017	DISPOSAL OF WASTE FROM SHIRE	\$2,625.80	
	011 472	01/06/2017	LANDFILL DISPOSAL FEES 17/05/17-23/05/17	\$37,103.14	
Deputy Commissioner of Taxation	1853.215-01	06/06/2017	TAXATION		\$134,125.56
	PY01-24-Deputy C	28/05/2017	PAYROLL DEDUCTION	\$110,086.56	
	PY02-24-Deputy C	28/05/2017	PAYROLL DEDUCTION	\$24,039.00	
Security & Key Distributors	1853.218-01	06/06/2017	KEYS		\$164.50
	1029843	30/05/2017	REKEY RESTRICTED CYLINDER	\$164.50	
Lo-Go Appointments	1853.253-01	06/06/2017	TEMP STAFF		\$1,223.20
	00415816	30/05/2017	TEMP STAFF - OHS OFFICER	\$1,223.20	
Telstra Corporation Ltd	1853.262-01	06/06/2017	REPAIRS		\$9,965.77
	DA-PM317855	02/06/2017	REPAIR OF DAMAGES - 70 BAILUP RD WOOROLOO	\$9,965.77	
Stewart & Heaton Clothing Co	1853.2625-01	06/06/2017	UNIFORMS		\$227.35
	SIN-2736076	12/05/2017	UNIFORMS	\$227.35	
Grasstrees Australia	1853.2689-01	06/06/2017	PLANTS		\$6,230.00
	6693	30/05/2017	GRASSTREES	\$1,835.00	
	6694	30/05/2017	GRASSTREES	\$4,395.00	
Access Office Industries	1853.2743-01	06/06/2017	OFFICE FURNITURE		\$1,079.32
	77772	16/05/2017	SHELVING UNIT	\$1,079.32	
Staples Australia Pty Limited	1853.280-01	06/06/2017	STATIONERY		\$177.24
	9021141558	19/05/2017	STATIONERY	\$177.24	
Holton Connor Architects & Planners	1853.2802-01	06/06/2017	DESIGN DOCUMENTATION		\$5,368.00
	00004959	02/06/2017	DESIGN DOCUMENTATION - DARLINGTON HALL UPGRADE	\$5,368.00	
Civica Pty Ltd	1853.300-01	06/06/2017	FEES		\$9,900.00
	C/LA008769	30/05/2017	SPYDUS LICENCE & FEES	\$9,900.00	
Landgate	1853.314-01	06/06/2017	TITLE SEARCHES		\$1,410.59
	330253-10000974	18/05/2017	INTERIM VALUATIONS - RATES	\$1,410.59	
Department of Fire & Emergency Services	1853.320-01	06/06/2017	COST SHARE COMMUNITY FIRE MANAGER		\$24,181.60
	144959	01/06/2017	COST SHARE COMMUNITY FIRE MANAGER	\$24,181.60	

Payee	Cheque No	Date	Details	Sub Total	Total
Turfworks WA Pty Ltd	1853.3232-01	06/06/2017	MOWING		\$3,045.38
	4052	30/05/2017	MOWING	\$1,493.74	
	4053	02/06/2017	MOWING	\$1,551.64	
Integrity Carpets Pty Ltd	1853.37-01	06/06/2017	FLOOR COVERINGS		\$951.50
	00014005	30/05/2017	INSTALL MATTING - AFM	\$951.50	
Courier Australia	1853.375-01	06/06/2017	COURIER SERVICES		\$42.02
	0293	30/05/2017	COURIER SERVICES	\$42.02	
Mundaring Electrical Contracting Service	1853.381-01	06/06/2017	ELECTRICAL SERVICES		\$3,072.52
	6401	02/06/2017	ELECTRICAL SERVICES	\$203.50	
	6403	02/06/2017	ELECTRICAL SERVICES	\$305.80	
	6411	02/06/2017	ELECTRICAL SERVICES	\$198.00	
	6413	02/06/2017	ELECTRICAL SERVICES	\$654.50	
	6415	02/06/2017	ELECTRICAL SERVICES	\$379.50	
	6420	02/06/2017	ELECTRICAL SERVICES	\$97.90	
	6422	02/06/2017	ELECTRICAL SERVICES	\$365.20	
	6423	02/06/2017	ELECTRICAL SERVICES	\$173.80	
	6424	02/06/2017	ELECTRICAL SERVICES	\$129.36	
	6425	02/06/2017	ELECTRICAL SERVICES	\$99.00	
	6426	02/06/2017	ELECTRICAL SERVICES	\$104.28	
	6427	02/06/2017	ELECTRICAL SERVICES	\$257.40	
	6428	02/06/2017	ELECTRICAL SERVICES	\$104.28	
Mundaring News & Lotto	1853.385-01	06/06/2017	MAGAZINE SUBSCRIPTIONS		\$456.80
	5102	30/05/2017	MAGAZINE SUBSCRIPTIONS	\$200.76	
	5103	02/06/2017	MAGAZINE SUBSCRIPTIONS	\$256.04	
Modern Teaching Aids Pty Ltd	1853.396-01	06/06/2017	EDUCATIONAL RESOURCES		\$14.04
	43028282	26/05/2017	RESOURCES	\$14.04	
J. Blackwood & Son Pty Ltd	1853.397-01	06/06/2017	EQUIPMENT		\$353.63
	PEMI2209	26/05/2017	FUEL CAN	\$95.04	
	PEMI2210	26/05/2017	TRAFFIC CONES	\$258.59	
Down Under Stump Grinding Pty Ltd	1853.3998-01	06/06/2017	STREET TREE MAINTENANCE		\$743.05
	20781	18/05/2017	STUMP GRINDING FOR STREET TREE MAINTENANCE	\$620.95	
	20810	02/06/2017	STUMP GRINDING FOR STREET TREE MAINTENANCE	\$122.10	
Health Insurance Fund of WA	1853.4-01	06/06/2017	PAYROLL DEDUCTION		\$1,261.60
	PY01-24-HIF	28/05/2017	PAYROLL DEDUCTION	\$1,261.60	
Training & Inspection Services	1853.4025-01	06/06/2017	INSPECTION FEE		\$2,431.00
	00013734	25/05/2017	2017 INSPECTION & CERTIFICATION OF VEHICLE CRANES	\$2,431.00	
Our Community Pty Ltd	1853.4117-01	06/06/2017	SOFTWARE LICENSE FEES		\$330.00
	OC142087	12/05/2017	FUNDING CENTRE BASIC MEMBERSHIP	\$330.00	
Perry Environmental Contracting	1853.4386-01	06/06/2017	MAINTENANCE		\$21,969.75
	2510	30/05/2017	WEED CONTROL - VARIOUS SITES	\$21,969.75	

Payee	Cheque No	Date	Details	Sub Total	Total
Aardvark Bobcat & Truck Hire	1853.4407-01	06/06/2017	HIRE OF PLANT		\$3,385.80
	#569	30/05/2017	BOBCAT & TRUCK HIRE	\$3,385.80	
Flexi Staff Pty Ltd	1853.4560-01	06/06/2017	TEMP STAFF		\$8,699.00
	177518	01/06/2017	TEMP STAFF - DEPOT	\$8,699.00	
Peter Godfrey	1853.5107-01	06/06/2017	FENCING		\$990.00
	0969	25/05/2017	FENCING REPAIRS	\$990.00	
Australian Childhood Foundation	1853.5201-01	06/06/2017	SEMINAR		\$960.00
	CID83810	25/05/2017	SEMINAR - BRINGING UP GREAT KIDS	\$960.00	
Australian Red Cross	1853.541-01	06/06/2017	FIRST AID SUPPLIES		\$783.20
	10108165	16/05/2017	50 REDIPLAN BOOKS	\$220.00	
	10108163	16/05/2017	128 REDIPLAN BOOKS	\$563.20	
Eastern Hills Senior High School	1853.550-01	06/06/2017	CATERING		\$171.50
	5294	01/06/2017	CATERING - ENVIRONMENTAL ADVISORY COMMITTEE	\$171.50	
Shire of Mundaring - Lotto Club	1853.5719-01	06/06/2017	PAYROLL DEDUCTION		\$271.60
	PY01-24-STAFF LO	28/05/2017	PAYROLL DEDUCTION	\$258.02	
	PY02-24-STAFF LO	28/05/2017	PAYROLL DEDUCTION	\$13.58	
West Coast Spring Water Pty Ltd	1853.5945-01	06/06/2017	CAFE BAR CONSUMABLES		\$12.58
	832031	30/05/2017	WATER	\$12.58	
Shire of Mundaring - Social Club	1853.6-01	06/06/2017	PAYROLL DEDUCTION		\$174.00
	PY01-24-MUNDARIN	28/05/2017	PAYROLL DEDUCTION	\$166.00	
	PY02-24-MUNDARIN	28/05/2017	PAYROLL DEDUCTION	\$8.00	
Fuel Distributors of Western Australia Pty Ltd	1853.6050-01	06/06/2017	FUEL & OILS		\$31,760.38
	10000119	06/06/2017	FUEL & OILS	\$31,760.38	
Reface Industries Pty Ltd	1853.6126-01	06/06/2017	OFFICE FURNITURE		\$270.25
	28254	30/05/2017	DVD DOUGHNUT RINGS	\$270.25	
RAC Motoring Pty Ltd	1853.6876-01	06/06/2017	CALL OUT FEES		\$304.00
	4208778	04/05/2017	CALL OUT FOR 801 MDG	\$304.00	
Australian Services Union	1853.7-01	06/06/2017	PAYROLL DEDUCTION		\$263.60
	PY01-24-AUSTRALI	28/05/2017	PAYROLL DEDUCTION	\$26.36	
	PY02-24-AUSTRALI	28/05/2017	PAYROLL DEDUCTION	\$237.24	
Records and Information Management Professionals	1853.7352-01	06/06/2017	CORPORATE MEMBERSHIP 2017/18		\$365.00
	S0009577	11/05/2017	CORPORATE MEMBERSHIP 2017/18	\$365.00	
Scoob's Dingo Service	1853.7426-01	06/06/2017	SWEEPING & ROCK BREAKING		\$5,483.50
	1897	30/05/2017	SWEEPING - BROWN PARK TENNIS COURTS	\$654.50	
	1895	30/05/2017	DIGGING OF HOLES & ROCK BREAKING	\$374.00	

Payee	Cheque No	Date	Details	Sub Total	Total
	1894	30/05/2017	FOOTPATH SWEEPING	\$1,897.50	
	1898	01/06/2017	FOOTPATH SWEEPING	\$2,557.50	
Road Signs Australia Pty Ltd	1853.7576-01	06/06/2017	STREET NAME PLATES		\$297.46
	00035926	02/06/2017	STREET NAME PLATES	\$297.46	
West Force Plumbing & Gas	1853.7735-01	06/06/2017	PLUMBING		\$973.50
	00022788	16/05/2017	PLUMBING	\$181.50	
	00022726	30/05/2017	PLUMBING	\$792.00	
Shredding Services Pty Ltd	1853.7854-01	06/06/2017	GREENWASTE PROCESSING SERVICES		\$37,229.57
	00001340	25/05/2017	GREENWASTE PROCESSING SERVICES	\$37,229.57	
Bunnings Group Limited	1853.80-01	06/06/2017	HARDWARE		\$140.24
	2180/01663373	18/05/2017	SUPPLY OF FUEL CANS	\$140.24	
LGRCEU	1853.8-01	06/06/2017	PAYROLL DEDUCTION		\$61.50
	PY02-24-LGRCEU	28/05/2017	PAYROLL DEDUCTION	\$61.50	
Conquest Earthworks	1853.8051-01	06/06/2017	HIRE OF PLANT		\$9,875.00
	0959	25/05/2017	WET HIRE OF PLANT TO SORT AND TRANSPORT WASTE	\$9,875.00	
E Fire & Safety	1853.8275-01	06/06/2017	FIRE EXTINGUISHERS		\$2,068.00
	00185796	01/06/2017	REPLACEMENT AND EXCHANGE OF FIRE EXTINGUISHERS	\$2,068.00	
Northam Tree Services	1853.8769-01	06/06/2017	STREET TREE MAINTENANCE		\$7,238.00
	1567	02/06/2017	STREET TREE MAINTENANCE	\$3,118.50	
	1569	02/06/2017	STREET TREE MAINTENANCE	\$3,118.50	
	1571	02/06/2017	STREET TREE MAINTENANCE	\$1,001.00	
Wild-Card.org	1853.8906-01	06/06/2017	CARDS		\$125.51
	Nc 00006083	30/05/2017	SINGING CARDS - MUNDARING VISITOR CENTRE STOCK	\$125.51	
Mundaring Glass & Security	1853.91-01	06/06/2017	GLAZING		\$810.70
	00113630	02/06/2017	REGLAZE BROKEN WINDOW	\$261.80	
	00113651	02/06/2017	REFIT STILE TO GLASS SLIDING DOOR	\$165.00	
	00113668	02/06/2017	REGLAZE BROKEN WINDOW	\$383.90	
Elgas Ltd	1853.9380-01	06/06/2017	GAS		\$55.00
	0366023342	24/05/2017	GAS	\$55.00	
Brice Pest Management	1853.9596-01	06/06/2017	PEST INSPECTION SERVICES		\$1,815.00
	01967	30/05/2017	PEST INSPECTIONS 2017	\$1,397.00	
	01979	30/05/2017	PEST INSPECTIONS 2017	\$418.00	
Mr J Narvaez	1853.9613-01	06/06/2017	SOFTWARE DEVELOPMENT SERVICES		\$5,265.00
	#0020	30/05/2017	SOFTWARE DEVELOPMENT FOR AMS	\$5,265.00	
G McGuinness Bricklaying	1853.9632-01	06/06/2017	BRICKLAYING		\$220.00
	12	02/06/2017	PAVING REPAIRS - ADMIN FORECOURT	\$220.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Water Corporation	1854.34-01	08/06/2017	WATER RATES & FEES		\$5,362.84
	9010772929	24/05/2017	WATER RATES & FEES	\$393.66	
	9013212898	24/05/2017	WATER RATES & FEES	\$80.92	
	9004565691	24/05/2017	WATER RATES & FEES	\$1,202.19	
	9004690281	24/05/2017	WATER RATES & FEES	\$10.94	
	9004686215	25/05/2017	WATER RATES & FEES	\$10.94	
	9004566600	01/06/2017	WATER RATES & FEES	\$1,285.78	
	9004277008	08/06/2017	WATER RATES & FEES	\$1,182.57	
	9004566571	08/06/2017	WATER RATES & FEES	\$448.38	
	9019690081	08/06/2017	WATER RATES & FEES	\$727.78	
	9004686864	08/06/2017	WATER RATES & FEES	\$10.93	
	9004694442	08/06/2017	WATER RATES & FEES	\$8.75	
Rudd Industrial & Farm Supplies	1855.1020-01	12/06/2017	SAFETY EQUIPMENT		\$48.54
	812833	08/06/2017	SUPPLY OF NUTS, WASHERS AND SOCKETS FOR BOYA HUB	\$48.54	
DLC Gardens Cleaning & Maintenance (Debra Crowe	1855.10312-01	12/06/2017	LANDSCAPE CLEANING		\$2,317.71
	0261	08/06/2017	LANDSCAPE CLEANING	\$577.50	
	0260	08/06/2017	LANDSCAPE CLEAN	\$815.24	
	0262	08/06/2017	LANDSCAPE CLEAN	\$924.97	
Waterlogic Australia Pty Ltd	1855.10398-01	12/06/2017	MONTHLY SERVICING OF ZIP HOT WATER SYSTEM		\$132.00
	01389187	08/06/2017	MONTHLY SERVICING OF ZIP HOT WATER SYSTEM	\$132.00	
Mrs J Wallington	1855.10472-01	12/06/2017	COORDINATION OF THE 2017 TCUP PROGRAM		\$8,000.00
	TCUP2-2017	08/06/2017	COORDINATION OF THE 2017 TCUP PROGRAM	\$8,000.00	
Stonemark Holdings T/As Ace Promotions	1855.10772-01	12/06/2017	UNIFORMS		\$928.62
	116042	08/06/2017	UNIFORMS	\$928.62	
Frontline Fire & Rescue Equipment	1855.11135-01	12/06/2017	EQUIPMENT		\$2,002.69
	56805	19/05/2017	HELMET REFURBISHMENTS	\$443.36	
	56803	19/05/2017	BOOTS	\$481.14	
	56802	19/05/2017	BOOTS	\$240.57	
	56804	19/05/2017	HELMETS	\$418.81	
	56823	25/05/2017	EQUIPMENT	\$418.81	
ASK Waste Management	1855.11294-01	12/06/2017	WASTE CONSULTING SERVICES		\$935.00
	437	08/06/2017	PRODUCTION OF REPORT FOR WASTE RECORDING INPUT	\$935.00	
Nature Play Solutions Pty Ltd	1855.11313-01	12/06/2017	CONCEPT DESIGN FOR NATURE BASED PLAY SCAPE		\$2,255.00
	00001979	08/06/2017	CONCEPT DESIGN FOR NATURE BASED PLAY SCAPE	\$2,255.00	
Learning Seat Pty Ltd	1855.11326-01	12/06/2017	SUBSCRIPTION FEES		\$1,363.56
	19050155	08/06/2017	SUBSCRIPTION FEES	\$1,363.56	
The Reedy Family Hybrid Discretionary Trust T/A Play	1855.11356-01	12/06/2017	PLAYGROUND AUDIT		\$412.50
	01363	26/05/2017	PLAYGROUND AUDIT	\$412.50	
Pindan Constructions	1855.11379-01	12/06/2017	BUILDING CONSTRUCTION		\$907,031.02
	# 711-08	08/06/2017	MUNDARING INDOOR SPORTS STADIUM	\$907,031.02	

Payee	Cheque No	Date	Details	Sub Total	Total
S and I Services (Sneska Ilikj T/A)	1855.11452-01	12/06/2017	CLEANING		\$280.00
	56	08/06/2017	CLEANING	\$280.00	
Taylor Sparks (The Trustee for Hampton Trust T/A)	1855.11463-01	12/06/2017	ADVERTISING DESIGN		\$1,749.00
	ts3177	08/06/2017	MIDVALE HUB ADVERT	\$193.60	
	ts3176	08/06/2017	AMENDMENTS TO TEMPLATES	\$562.10	
	ts3175	08/06/2017	ADDITIONAL DESIGN AMENDMENTS	\$491.70	
	ts3174	08/06/2017	DESIGN ADVERT	\$168.30	
	ts3173	08/06/2017	BUSINESS CARDS	\$333.30	
Swan Valley Fresh (Vendor Management Solutions	1855.11474-01	12/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$109.09
	00014316	08/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$109.09	
Workforce Recruitment and Labour Services Pty Ltd	1855.11545-01	12/06/2017	TEMP STAFF		\$4,247.99
	852103	08/06/2017	TEMP STAFF - DEPOT	\$2,359.99	
	854351	09/06/2017	TEMP STAFF - DEPOT	\$1,888.00	
Bow Steel Pty Ltd	1855.11568-01	12/06/2017	STEEL FABRICATION		\$14,630.00
	153	09/06/2017	MATHIESON RD TRANSFER STATION - REPATCH TIP WALL	\$2,420.00	
	154	09/06/2017	FABRICATION & DELIVERY OF WASTE BINS	\$5,720.00	
	155	09/06/2017	FABRICATION OF 20 NEW BIN STANDS WITH 2 EYE BOLTS	\$6,490.00	
OFIS Pty Ltd	1855.11752-01	12/06/2017	OFFICE EQUIPMENT		\$1,164.00
	17-00000222	08/06/2017	UTILITY TABLES & WHITEBOARDS	\$1,164.00	
Minda Mia Contracting	1855.1188-01	12/06/2017	GARDENING		\$2,068.00
	00004006	08/06/2017	WEED CONTROL	\$2,068.00	
Thinkfield (West Coast Field Services LLP T/A)	1855.11898-01	12/06/2017	SURVEYS		\$387.75
	00004676	08/06/2017	RATES & SERVICES PROPOSAL SURVEYS	\$387.75	
Mundaring Smash Repairs (WA Panel Works Pty Ltd	1855.11921-01	12/06/2017	VEHICLE REPAIRS		\$437.80
	60780	16/05/2017	REPAIRS TO 801 MDG	\$437.80	
Harvey Norman Commercial	1855.12024-01	12/06/2017	ELECTRICAL GOODS		\$756.80
	00486814	26/05/2017	TOP MOUNT FRIDGE - BOYA KSP LIBRARY	\$756.80	
AFGRI Equipment Australia Pty Ltd	1855.12027-01	12/06/2017	PARTS		\$292.38
	1636331	16/05/2017	PARTS - 00MDG	\$292.38	
Volich Waste Contractors Pty Ltd	1855.127-01	12/06/2017	REFUSE CONTRACT		\$105,088.92
	00004759	08/06/2017	REFUSE CONTRACT	\$220.00	
	00004760	08/06/2017	REFUSE CONTRACT	\$77,101.60	
	00004761	08/06/2017	REFUSE CONTRACT	\$4,320.49	
	00004762	08/06/2017	REFUSE CONTRACT	\$2,038.61	
	00004763	08/06/2017	REFUSE CONTRACT	\$12,860.67	
	00004764	08/06/2017	REFUSE CONTRACT	\$544.50	
	00004765	08/06/2017	REFUSE CONTRACT	\$108.11	
	00004766	08/06/2017	REFUSE CONTRACT	\$182.60	
	00004767	08/06/2017	REFUSE CONTRACT	\$513.22	

Payee	Cheque No	Date	Details	Sub Total	Total
	00004768	08/06/2017	REFUSE CONTRACT	\$406.69	
	00004769	08/06/2017	REFUSE CONTRACT	\$4,592.43	
	00004771	08/06/2017	MOBILE GARBAGE BINS	\$2,200.00	
NNT - Division of Pacific Brands Workwear Group P/L	1855.1328-01	12/06/2017	UNIFORMS		\$557.46
	01550408	08/06/2017	UNIFORMS	\$557.46	
Sonic HealthPlus Pty Ltd	1855.138-01	12/06/2017	MEDICAL EXAMINATION		\$220.00
	1274302	08/06/2017	MEDICAL EXAMINATION	\$220.00	
Australia Post	1855.15-01	12/06/2017	POSTAGE		\$4,265.41
	1006454344	08/06/2017	POSTAGE	\$3,880.52	
	1006453834	08/06/2017	POSTAGE	\$384.89	
Environmental Health Australia (Western	1855.1907-01	12/06/2017	EHA CONFERENCE ATTENDANCE		\$1,710.00
	2481	08/06/2017	EHA CONFERENCE ATTENDANCE	\$1,710.00	
Konica Minolta Business Solutions Aust Pty Ltd	1855.197-01	12/06/2017	PHOTOCOPIER PRINTING		\$109.35
	84246761	25/05/2017	PHOTOCOPIER PRINTING	\$109.35	
Eastern Metropolitan Regional Council	1855.21-01	12/06/2017	LANDFILL DISPOSAL FEES		\$45,519.48
	011 533	09/06/2017	LANDFILL DISPOSAL FEES 24/05/17 - 31/05/17	\$45,519.48	
Stewart & Heaton Clothing Co	1855.2625-01	12/06/2017	UNIFORMS		\$231.58
	SIN-2739382	25/05/2017	UNIFORMS	\$133.16	
	SIN-2739384	25/05/2017	UNIFORMS	\$98.42	
St John Ambulance Australia	1855.2641-01	12/06/2017	FIRST AID KIT SERVICING		\$1,048.20
	MSOKSV3000276	09/06/2017	ST JOHNS FIRST AID KIT SERVICING 6 MONTHLY	\$1,048.20	
Swan Hills Design & Print	1855.272-01	12/06/2017	PHOTOCOPIER PRINTING		\$795.00
	3796	01/06/2017	TIME SHEET BOOKS	\$795.00	
Hills Seafood Supplies	1855.2741-01	12/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$133.90
	41333	08/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$133.90	
Regenerated Landscapes	1855.2769-01	12/06/2017	WEED SPRAYING		\$3,950.00
	41	09/06/2017	EROSION CONTROL IN BLACK COCKATOO RESERVE	\$350.00	
	46	09/06/2017	WEED CONTROL AT VARIOUS LOCATIONS	\$3,600.00	
Mrs M V Woodward	1855.2770-01	12/06/2017	HAND MADE GREETING CARDS		\$60.00
	09	08/06/2017	HAND MADE GREETING CARDS	\$60.00	
Staples Australia Pty Limited	1855.280-01	12/06/2017	STATIONERY		\$210.17
	9021189589	19/05/2017	STATIONERY	\$210.17	
Holton Connor Architects & Planners	1855.2802-01	12/06/2017	CONTRACT ADMINISTRATION		\$14,432.00
	00004968	08/06/2017	CONTRACT ADMINISTRATION - MUNDARING ARENA	\$4,488.00	
	00004956	09/06/2017	CONTRACT ADMINISTRATION - MUNDARING ARENA	\$5,368.00	
	00004944	09/06/2017	CONTRACT ADMINISTRATION - MUNDARING ARENA	\$4,576.00	

Payee	Cheque No	Date	Details	Sub Total	Total
McLeods Barristers and Solicitors	1855.307-01	12/06/2017	PROVISION OF PROFESSIONAL LEGAL SERVICES		\$6,338.01
	97832	30/05/2017	LEGAL FEES - RATES ROLAND RD	\$1,419.23	
	98074	08/06/2017	LEGAL FEES - PLANNING MATTER	\$1,832.34	
	97833	08/06/2017	LEGAL FEES - SALE OF LAND FOR UNPAID RATES	\$3,086.44	
Office Line	1855.3123-01	12/06/2017	OFFICE EQUIPMENT		\$4,653.00
	67659	09/06/2017	TRESTLE TABLES	\$4,653.00	
Turfworks WA Pty Ltd	1855.3232-01	12/06/2017	MOWING		\$4,713.60
	4041	08/06/2017	MOWING	\$1,767.98	
	4042	08/06/2017	MOWING	\$1,190.04	
	4046	08/06/2017	MOWING	\$1,755.58	
RSEA Pty Ltd	1855.3338-01	12/06/2017	SAFETY EQUIPMENT		\$386.06
	4957366	09/06/2017	SAFETY EQUIPMENT	\$386.06	
Fasta Courier Service	1855.336-01	12/06/2017	COURIER SERVICES		\$226.93
	170327	08/06/2017	COURIER SERVICES	\$226.93	
Quick Corporate Australia	1855.3445-01	12/06/2017	STATIONERY		\$159.75
	SIN-837813	25/05/2017	STATIONERY	\$159.75	
BGC Quarries	1855.3493-01	12/06/2017	ROCKBASE		\$403.91
	IQ9901	18/05/2017	SUPPLY OF WASHED AGGREGATE	\$403.91	
Courier Australia	1855.375-01	12/06/2017	COURIER SERVICES		\$13.75
	0294	08/06/2017	COURIER SERVICES	\$13.75	
Mundaring Electrical Contracting Service	1855.381-01	12/06/2017	ELECTRICAL SERVICES		\$1,962.40
	6418	08/06/2017	SUPPLY LED LIGHT FITTINGS	\$1,570.80	
	6439	08/06/2017	ELECTRICAL SERVICES	\$391.60	
J. Blackwood & Son Pty Ltd	1855.397-01	12/06/2017	PAPER PRODUCTS		\$1,457.09
	PEMK2120	01/06/2017	PAPER PRODUCTS	\$1,457.09	
Down Under Stump Grinding Pty Ltd	1855.3998-01	12/06/2017	STREET TREE MAINTENANCE		\$1,139.05
	20859	08/06/2017	STUMP GRINDING FOR STREET TREE MAINTENANCE	\$223.85	
	20866	08/06/2017	STREET TREE MAINTENANCE	\$915.20	
Aardvark Bobcat & Truck Hire	1855.4407-01	12/06/2017	HIRE OF PLANT		\$4,187.70
	#571	08/06/2017	BOBCAT & TRUCK HIRE	\$4,187.70	
Technifire 2000	1855.4453-01	12/06/2017	PARTS		\$875.25
	21888	18/05/2017	REPAIRS - 089 MDG P703	\$875.25	
Flexi Staff Pty Ltd	1855.4560-01	12/06/2017	TEMP STAFF		\$6,959.20
	177811	08/06/2017	TEMP STAFF - DEPOT	\$6,959.20	
West Sure Group Pty Ltd	1855.4811-01	12/06/2017	SECURITY EXPENSES		\$304.48
	00017904	08/06/2017	CASH IN TRANSIT SERVICES - CHILDREN'S SERVICES	\$61.49	
	00017903	08/06/2017	CASH IN TRANSIT SERVICES - LAKES	\$242.99	

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Work Clobber	1855.509-01	12/06/2017	WORK CLOTHES		\$444.50
	MI058311	08/06/2017	UNIFORMS	\$444.50	
WA Naturally Publications	1855.5390-01	12/06/2017	BOOKS		\$20.85
	1-01-025057	25/05/2017	BOOKS	\$20.85	
Opus International Consultants (Australia) Pty Ltd	1855.5546-01	12/06/2017	FEES		\$3,465.00
	00058290	26/05/2017	PREPARE MRRG SUBMISSIONS FOR 2018/2019	\$3,465.00	
West Coast Spring Water Pty Ltd	1855.5945-01	12/06/2017	CAFE BAR CONSUMABLES		\$37.74
	822052	08/06/2017	WATER	\$12.58	
	822059	08/06/2017	WATER	\$12.58	
	832036	08/06/2017	WATER	\$12.58	
Hills Fresh (WA) Pty Ltd	1855.6419-01	12/06/2017	MILK & NEWSPAPERS		\$406.73
	ADMIN MAY 17	08/06/2017	MILK - ADMIN & DEPOT	\$342.15	
	LIBRARY MAY 17	08/06/2017	NEWSPAPERS	\$64.58	
Supersealing Pty Ltd	1855.6434-01	12/06/2017	EARTHWORKS		\$25,820.30
	016127	19/05/2017	MUNDARING CRACK SEALING PROGRAM 2016 / 2017	\$21,120.00	
	016222	26/05/2017	CRACK SEALING OF CECIL ST, GLEN FORREST	\$4,700.30	
JK Web Development Services	1855.6527-01	12/06/2017	DESIGN FEES/COSTS		\$140.00
	INV23555	09/06/2017	WEBSITE HOSTING WWW.PERTHHILLS.COM.AU	\$140.00	
The Midland Timber Co Pty Ltd	1855.6599-01	12/06/2017	TIMBER		\$39.27
	227254	26/05/2017	TREATED PINE LENGTH	\$39.27	
Badgemate (Trustee for The Trusty Arts T/A)	1855.6613-01	12/06/2017	BADGES		\$97.41
	00020470	25/05/2017	BADGES	\$97.41	
ID Consulting Pty Ltd	1855.7039-01	12/06/2017	SUBSCRIPTIONS		\$1,567.50
	00011472	25/05/2017	SUBSCRIPTION MAY - JULY 2017	\$1,567.50	
Scoob's Dingo Service	1855.7426-01	12/06/2017	KERB REMOVAL		\$812.35
	1901	08/06/2017	KERB REMOVAL	\$812.35	
PFD Food Services Pty Ltd	1855.7590-01	12/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$484.70
	KF696382	24/05/2017	PROVISIONS FOR REFLECTIONS CAFE	\$484.70	
Carewest	1855.763-01	12/06/2017	TRAINING		\$180.00
	00001034	08/06/2017	MENTAL HEALTH WELLBEING TRAINING	\$180.00	
Mundaring Artisan Bakery Cafe	1855.7715-01	12/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$122.18
	91	08/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$40.90	
	92	08/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$81.28	
Intelligent IP Communications Pty Ltd	1855.7725-01	12/06/2017	WAN CHARGES		\$5,265.39
	INV00094263	08/06/2017	WAN CHARGES	\$5,265.39	

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West Force Plumbing & Gas	1855.7735-01	12/06/2017	PLUMBING		\$148.50
	00022798	18/05/2017	PLUMBING	\$148.50	
Shredding Services Pty Ltd	1855.7854-01	12/06/2017	GREENWASTE PROCESSING SERVICES		\$38,539.41
	00001343	08/06/2017	GREENWASTE PROCESSING SERVICES	\$38,539.41	
Kerbdoctor	1855.8151-01	12/06/2017	KERBING REPAIRS		\$4,370.96
	20170504	30/05/2017	KERBING REPAIRS	\$1,889.36	
	20170505	30/05/2017	KERBING REPAIRS	\$1,874.40	
	20170506	30/05/2017	KERBING REPAIRS	\$607.20	
EEO Specialists Pty Ltd	1855.8394-01	12/06/2017	DISABILITY DISCRIMINATION TRAINING		\$5,500.00
	352	08/06/2017	DISABILITY DISCRIMINATION TRAINING	\$5,500.00	
Northam Tree Services	1855.8769-01	12/06/2017	STREET TREE MAINTENANCE		\$8,085.00
	1572	02/06/2017	STREET TREE MAINTENANCE	\$3,542.00	
	1575	08/06/2017	STREET TREE MAINTENANCE	\$3,542.00	
	1574	08/06/2017	STREET TREE MAINTENANCE	\$1,001.00	
A Plus Training Solutions	1855.8833-01	12/06/2017	CHIPPER/MULCHER TRAINING		\$1,750.00
	01500	01/06/2017	CHIPPER/MULCHER TRAINING	\$1,750.00	
Quality Publishing Australia	1855.8881-01	12/06/2017	MAP BOOKS		\$135.89
	00043499	26/05/2017	MAP BOOKS	\$135.89	
Mr C H Burns	1855.9314-01	12/06/2017	WALK TRAILS AND CIRCUITS BOOKS		\$60.00
	007	08/06/2017	6 COPIES OF WALK TRAILS AND CIRCUITS	\$60.00	
The Cookie Barrel	1855.9463-01	12/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$159.96
	00348273	19/05/2017	PROVISIONS FOR REFLECTIONS CAFE	\$159.96	
Brice Pest Management	1855.9596-01	12/06/2017	PEST INSPECTION SERVICES		\$1,094.50
	01989	02/06/2017	BEE REMOVAL	\$104.50	
	01988	08/06/2017	PEST INSPECTIONS 2017	\$517.00	
	01994	08/06/2017	PEST INSPECTIONS 2017	\$473.00	
Chris Mitchell Earthworks	1855.9601-01	12/06/2017	EARTHWORKS		\$5,918.00
	00006180	08/06/2017	SUPPLY & DELIVERY OF 90 CUBIC METRES OF LAWN MIX	\$5,918.00	
Daimler Trucks Perth	1855.9643-01	12/06/2017	VEHICLE PARTS		\$1,602.51
	6113449D	16/05/2017	SUPPLY OF PARTS FOR 041 MDG	\$1,602.51	
Ramzilla Timber Pty Ltd T/As Mundaring Hardware	1855.9824-01	12/06/2017	HARDWARE		\$45.50
	53288	16/05/2017	SUPPLY OF POTTING MIX FOR OFFICE PLANTS	\$45.50	
All Fence U Rent Pty Ltd	1855.9935-01	12/06/2017	TEMPORARY FENCING		\$165.00
	00019063	01/06/2017	TEMPORARY FENCING	\$165.00	
Glen Forrest Community Kindergarten & Family	1856.1049-01	12/06/2017	QUICK GRANT		\$500.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$500.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Mount Helena Tennis Club	1856.11225-01	12/06/2017	QUICK GRANT		\$500.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$500.00	
Mr B J Krepp	1856.12067-01	12/06/2017	CROSSOVER CONTRIBUTION		\$1,080.00
	XOVER	09/06/2017	CROSSOVER CONTRIBUTION - L 701 & 702 RICHARDSON RD	\$1,080.00	
Synergy	1856.174-01	12/06/2017	ELECTRICITY		\$4,749.00
	5155752515	30/05/2017	ELECTRICITY	\$78.20	
	6945660323	01/06/2017	ELECTRICITY	\$967.75	
	4806915126	01/06/2017	ELECTRICITY	\$283.65	
	7556391528	01/06/2017	ELECTRICITY	\$260.00	
	3639554725	01/06/2017	ELECTRICITY	\$112.30	
	5416370728	02/06/2017	ELECTRICITY	\$259.10	
	5831532322	02/06/2017	ELECTRICITY	\$441.90	
	1187187526	02/06/2017	ELECTRICITY	\$95.75	
	3084190724	08/06/2017	ELECTRICITY	\$58.90	
	7436114725	08/06/2017	ELECTRICITY	\$123.75	
	8852675527	08/06/2017	ELECTRICITY	\$1,309.15	
	1059211527	08/06/2017	ELECTRICITY	\$147.70	
	0998549922	09/06/2017	ELECTRICITY	\$610.85	
Hills Outside School Care Association Inc	1856.1834-01	12/06/2017	QUICK GRANT		\$550.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$550.00	
Chidlow Volunteer Bushfire Brigade	1856.343-01	12/06/2017	HAZARD REDUCTION BURN		\$300.00
	0177	09/06/2017	HAZARD REDUCTION BURN - 900 PROGRESS DR	\$300.00	
Parkerville Junior Football Club	1856.6706-01	12/06/2017	QUICK GRANT		\$500.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$500.00	
Australian Breastfeeding Association Swan Mundaring	1856.7456-01	12/06/2017	QUICK GRANT		\$550.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$550.00	
Wooroloo Primary School P & C Association Inc	1856.8371-01	12/06/2017	QUICK GRANT		\$500.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$500.00	
Eastern Hills Arts & Crafts Inc	1856.8477-01	12/06/2017	QUICK GRANT		\$500.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$500.00	
Sacred Heart Catholic School Parents & Friends Ass	1856.8714-01	12/06/2017	QUICK GRANT		\$500.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$500.00	
Swan Hills Karate Fundraising Association Inc	1856.9122-01	12/06/2017	QUICK GRANT		\$500.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$500.00	
Panthers Basketball Club (Inc)	1856.9550-01	12/06/2017	QUICK GRANT		\$500.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$500.00	
Riding for the Disabled WA Hills Group	1856.9703-01	12/06/2017	QUICK GRANT		\$550.00
	GRANT	09/06/2017	QUICK GRANT 2017	\$550.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Mrs B V Johns	1857.12070-01	15/06/2017	RATES REFUND		\$400.00
	REFUND	15/06/2017	RATES REFUND	\$400.00	
Mr B D Casey	1858.12071-01	16/06/2017	RATES REFUND		\$500.00
	Refund	16/06/2017	RATES REFUND	\$500.00	
Rudd Industrial & Farm Supplies	1859.1020-01	19/06/2017	SAFETY EQUIPMENT		\$108.17
	814245	13/06/2017	SUPPLY OF THREADED ROD AND EXTENDER NUTS	\$108.17	
TJ Signs & Vehicle Graphics	1859.10596-01	19/06/2017	GRAPHIC DESIGN SERVICES		\$242.00
	00815	13/06/2017	SUPPLY OF 4 x VINYL SIGNS FOR DARLINGTON RAILWAY	\$110.00	
	00816	16/06/2017	SUPPLY 6 X SWL AND END OF DAY STICKERS	\$132.00	
Blue Cherry (WA) Pty Ltd	1859.10597-01	19/06/2017	WEBSITE SERVICES		\$2,002.00
	00053525	08/06/2017	SEARCH ENGINE OPTIMISATION	\$2,002.00	
Alsco Pty Ltd	1859.10881-01	19/06/2017	FIRST AID KIT REPLENISHMENT		\$431.70
	CPER1716462	01/06/2017	FIRST AID KIT REPLENISHMENT	\$94.44	
	CPER1716463	01/06/2017	FIRST AID KIT REPLENISHMENT	\$337.26	
Woodturners Association of WA (Inc) Mundaring	1859.10907-01	19/06/2017	QUICK GRANT		\$190.00
	GRANT	16/06/2017	QUICK GRANT	\$190.00	
Calibre Consulting (Aust) Pty Ltd	1859.11339-01	19/06/2017	CONSULTING SERVICES		\$2,750.00
	018229	08/06/2017	MUNDARING TOWN CENTRE REVITALISATION PROJECT	\$2,750.00	
Immaculate Holdings Pty Ltd T/A Kalamunda	1859.11345-01	19/06/2017	STREET SWEEPING		\$11,209.55
	4130	13/06/2017	STREET SWEEPING	\$3,475.45	
	4128	13/06/2017	STREET SWEEPING	\$4,111.80	
	4129	13/06/2017	STREET SWEEPING	\$3,622.30	
Ergolink (Max & Claire Pty Ltd T/A)	1859.11413-01	19/06/2017	OFFICE EQUIPMENT		\$928.00
	SI-00058465	25/05/2017	ANTI FATIGUE MAT	\$128.80	
	SI-00058502	26/05/2017	SIT/STAND DESK	\$799.20	
S and I Services (Sneska Ilikj T/A)	1859.11452-01	19/06/2017	CLEANING		\$210.00
	57	16/06/2017	CLEANING	\$210.00	
AssetVal Pty Ltd	1859.11455-01	19/06/2017	VALUATION SERVICES		\$1,573.00
	00008989	16/06/2017	LAND AND BUILDING ASSET VALUATION	\$1,573.00	
Swan Valley Fresh (Vendor Management Solutions)	1859.11474-01	19/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$81.11
	00014409	15/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$81.11	
Allpower Industries	1859.11558-01	19/06/2017	EQUIPMENT SUPPLIES		\$314.17
	5191162	02/06/2017	SUPPLY OF ASSORTED PARTS FOR PARKS EQUIPMENT	\$314.17	
Crow Books (Frogmouth (WA) Pty Ltd T/A)	1859.11560-01	19/06/2017	LOCAL BOOK STOCK		\$29.69
	INV0001244	08/06/2017	LOCAL BOOK STOCK	\$29.69	

Payee	Cheque No	Date	Details	Sub Total	Total
Bow Steel Pty Ltd	1859.11568-01	19/06/2017	STEEL FABRICATION		\$3,000.00
	158	13/06/2017	TROLLIES	\$500.00	
	157	13/06/2017	SAFETY SCREENS	\$2,500.00	
Quremed Pty Ltd	1859.11772-01	19/06/2017	MEDICAL EQUIPMENT		\$774.47
	QIN7910	02/06/2017	OXI-SOK OXYGEN RESUSCITATION KIT	\$774.47	
Minda Mia Contracting	1859.1188-01	19/06/2017	GARDENING		\$4,290.00
	00004010	09/06/2017	RETIC AND LANDSCAPING WORKS - ADMIN	\$4,290.00	
A Plus Limestone & Earthmoving (Chinrock Pty Ltd	1859.11896-01	19/06/2017	LIMESTONE WALLS		\$6,699.00
	45	09/06/2017	SUPPLY & INSTALL LIMESTONE BLOCK RETAINING WALL	\$6,699.00	
Telstra	1859.119-01	19/06/2017	TELEPHONE		\$12,849.51
	2085566000	13/06/2017	TELEPHONE	\$12,849.51	
Mundaring Smash Repairs (WA Panel Works Pty Ltd	1859.11921-01	19/06/2017	VEHICLE REPAIRS		\$1,529.37
	60861	01/06/2017	REPAIRS TO 817 MDG	\$1,529.37	
Cleanflow Environmental Solutions	1859.11986-01	19/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE		\$63,393.44
	00033898	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$506.00	
	00033901	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$1,663.20	
	00033903	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$1,918.40	
	00033908	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$1,455.30	
	00033909	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$1,678.60	
	00033912	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$379.50	
	00033919	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$747.89	
	00033920	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$442.75	
	00033924	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$1,871.10	
	00033926	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,979.90	
	00033925	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,158.20	
	00033927	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$831.60	
	00033935	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$959.20	
	00033939	13/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$506.00	
	00033942	15/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$1,871.10	
	00033943	15/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$2,158.20	
	00033948	15/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$632.50	
	00033959	16/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$40,634.00	
Department of Human Services - Child Support	1859.12-01	19/06/2017	CHILD SUPPORT PAYMENT		\$496.25
	PY02-25-CHILD SU	11/06/2017	CHILD SUPPORT PAYMENT	\$496.25	
Malcolm & Caril Barker	1859.1246-01	19/06/2017	WEED CONTROL		\$1,100.00
	170600	13/06/2017	WEED CONTROL	\$1,100.00	
Komatsu Australia Pty Ltd	1859.126-01	19/06/2017	PARTS		\$39.07
	000657567	01/06/2017	SUPPLY OF PARTS	\$39.07	
Volich Waste Contractors Pty Ltd	1859.127-01	19/06/2017	REFUSE CONTRACT		\$146.72
	00004770	13/06/2017	REFUSE CONTRACT	\$146.72	

Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring	1859.13-01	19/06/2017	PAYROLL DEDUCTION		\$4,266.28
	PY01-25-Private	11/06/2017	PAYROLL DEDUCTION	\$532.00	
	PY01-25-Child Ca	11/06/2017	PAYROLL DEDUCTION	\$1,313.84	
	PY01-25-Buy Addi	11/06/2017	PAYROLL DEDUCTION	\$610.76	
	PY01-25-Novated	11/06/2017	PAYROLL DEDUCTION	\$511.31	
	PY01-25-Novated	11/06/2017	PAYROLL DEDUCTION	\$549.41	
	PY01-25-LSL Adju	11/06/2017	PAYROLL DEDUCTION	\$216.04	
	PY02-25-Private	11/06/2017	PAYROLL DEDUCTION	\$266.00	
	PY02-25-Buy Addi	11/06/2017	PAYROLL DEDUCTION	\$266.92	
Sonic HealthPlus Pty Ltd	1859.138-01	19/06/2017	MEDICAL EXAMINATION		\$753.50
	1259732	13/06/2017	MEDICAL EXAMINATION	\$302.50	
	1259733	16/06/2017	MEDICAL EXAMINATION	\$220.00	
	1282992	16/06/2017	MEDICAL EXAMINATION	\$231.00	
Fulton Hogan Industries Pty Ltd	1859.150-01	19/06/2017	ASPHALT		\$47,834.31
	10631242	01/06/2017	ASPHALT RESURFACING - SADLIER COURT	\$30,288.04	
	10631246	01/06/2017	ASPHALT - ADAIR COURT	\$10,285.00	
	10636987	08/06/2017	ASPHALT	\$156.75	
	10636988	08/06/2017	ASPHALT	\$156.75	
	10636989	08/06/2017	ASPHALT	\$156.75	
	10636968	08/06/2017	ASPHALT	\$205.79	
	10636970	08/06/2017	ASPHALT	\$411.58	
	10636974	08/06/2017	LILYDALE RD NON BLACKSPOT ASPHALT WORK	\$1,234.73	
	10636975	08/06/2017	LILYDALE RD NON BLACKSPOT ASPHALT WORK	\$1,234.73	
	10636978	08/06/2017	LILYDALE RD NON BLACKSPOT ASPHALT WORK	\$1,234.73	
	10636979	08/06/2017	LILYDALE RD NON BLACKSPOT ASPHALT WORK	\$1,234.73	
	10636982	08/06/2017	LILYDALE RD NON BLACKSPOT ASPHALT WORK	\$1,234.73	
Australia Post	1859.15-01	19/06/2017	POSTAGE		\$339.68
	1006431890	13/06/2017	RATES COLLECTION FEES	\$339.68	
Compsys Pty Ltd T/A Harmony Software	1859.1689-01	19/06/2017	SOFTWARE EXPENSES		\$1,100.00
	00018141	16/06/2017	SOFTWARE EXPENSES	\$1,100.00	
Eastern Region Security	1859.191-01	19/06/2017	SECURITY EXPENSES		\$4,121.44
	00016190	15/06/2017	SECURITY EXPENSES	\$77.00	
	00016161	15/06/2017	SECURITY EXPENSES	\$810.21	
	00016160	15/06/2017	SECURITY EXPENSES	\$298.42	
	00016187	15/06/2017	SECURITY EXPENSES	\$924.00	
	00016162	15/06/2017	SECURITY EXPENSES	\$540.12	
	00016188	15/06/2017	SECURITY EXPENSES	\$77.00	
	00016157	15/06/2017	SECURITY EXPENSES	\$264.98	
	00016158	15/06/2017	SECURITY EXPENSES	\$545.73	
	00016159	15/06/2017	SECURITY EXPENSES	\$506.98	
	00016191	16/06/2017	SECURITY EXPENSES	\$77.00	
Konica Minolta Business Solutions Aust Pty Ltd	1859.197-01	19/06/2017	PHOTOCOPIER PRINTING		\$2,745.46
	84257113	30/05/2017	PHOTOCOPIER PRINTING	\$178.34	
	0400001153320417	16/06/2017	PHOTOCOPIER PRINTING	\$2,567.12	

Payee	Cheque No	Date	Details	Sub Total	Total
Eastern Metropolitan Regional Council	1859.21-01	19/06/2017	TRANSFER STATION & LANDFILL DISPOSAL FEES		\$125,813.23
	EMRC25706	13/06/2017	MATHIESON RD TRANSFER STATION FEES	\$39,767.74	
	EMRC25968	15/06/2017	COPPIN ROAD TRANSFER STATION MAY 2017	\$53,464.95	
	011 597	16/06/2017	LANDFILL DISPOSAL FEES 01/06/17 - 06/06/17	\$32,580.54	
Deputy Commissioner of Taxation	1859.215-01	19/06/2017	TAXATION		\$135,479.85
	PY01-25-Deputy C	11/06/2017	PAYROLL DEDUCTION	\$112,297.85	
	PY02-25-Deputy C	11/06/2017	PAYROLL DEDUCTION	\$23,182.00	
Mundaring Garden Centre	1859.2496-01	19/06/2017	PLANTS		\$949.05
	88	13/06/2017	TUBE STOCK	\$149.85	
	89	13/06/2017	TUBE STOCK	\$799.20	
Lo-Go Appointments	1859.253-01	19/06/2017	TEMP STAFF		\$1,314.94
	00415856	16/06/2017	TEMP STAFF - OHS OFFICER	\$1,314.94	
Mundaring Arts Centre Inc	1859.254-01	19/06/2017	ART MAINTENANCE		\$7,390.00
	983	13/06/2017	MAINTENANCE OF PUBLIC ART - SCULPTURE PARK	\$7,390.00	
Domus Nursery	1859.2560-01	19/06/2017	PLANTS		\$265.54
	115681	30/05/2017	PLANTS FOR LANDSCAPING AT THE REAR OF ADMIN BUILDING	\$265.54	
Stewart & Heaton Clothing Co	1859.2625-01	19/06/2017	UNIFORMS		\$909.40
	SIN-2742965	08/06/2017	UNIFORMS	\$454.70	
	SIN-2743018	08/06/2017	UNIFORMS	\$454.70	
City Of Gosnells	1859.2684-01	19/06/2017	PRO RATA LSL		\$10,193.45
	19657	16/06/2017	PRO RATA LSL COMMUNITY ENGAGEMENT FACILITATOR	\$10,193.45	
Grasstrees Australia	1859.2689-01	19/06/2017	PLANTS		\$3,500.00
	6743	13/06/2017	GRASSTREES	\$3,500.00	
Du Clene Pty Ltd	1859.2737-01	19/06/2017	CLEANING		\$758.40
	00008219	13/06/2017	CLEANING	\$758.40	
Hills Seafood Supplies	1859.2741-01	19/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$550.44
	41322	09/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$301.92	
	41545	15/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$248.52	
Landgate	1859.314-01	19/06/2017	TITLE SEARCHES		\$2,641.71
	330618-10000974	30/05/2017	INTERIM VALUATIONS	\$799.58	
	330557-10000974	30/05/2017	INTERIM VALUATIONS	\$1,842.13	
Mundaring News Round	1859.317-01	19/06/2017	NEWSPAPERS		\$60.80
	24936	09/06/2017	NEWSPAPERS ADMIN 2643	\$60.80	
Department of Fire & Emergency Services	1859.320-01	19/06/2017	ESL CONTRIBUTION		\$299,507.41
	145125	30/05/2017	ESL CONTRIBUTION 2016-17	\$299,507.41	
John Forrest Wildflower Tavern	1859.3205-01	19/06/2017	CATERING		\$313.20
	2213	13/06/2017	CATERING - IPRF WORKSHOP 06/06/17	\$313.20	

Payee	Cheque No	Date	Details	Sub Total	Total
Turfworks WA Pty Ltd	1859.3232-01	19/06/2017	MOWING		\$4,713.60
	4071	13/06/2017	MOWING	\$1,767.98	
	4072	13/06/2017	MOWING	\$1,190.04	
	4073	13/06/2017	MOWING	\$1,755.58	
Quick Corporate Australia	1859.3445-01	19/06/2017	OFFICE FURNITURE		\$224.00
	SIN-839816	08/06/2017	LOCKABLE MOBILE PEDESTAL	\$224.00	
Courier Australia	1859.375-01	19/06/2017	COURIER SERVICES		\$47.08
	0295	13/06/2017	COURIER SERVICES	\$47.08	
Mundaring Electrical Contracting Service	1859.381-01	19/06/2017	ELECTRICAL SERVICES		\$820.60
	6436	13/06/2017	ELECTRICAL SERVICES	\$112.20	
	6440	13/06/2017	ELECTRICAL SERVICES	\$132.00	
	6447	15/06/2017	ELECTRICAL SERVICES	\$299.20	
	6438	16/06/2017	ELECTRICAL SERVICES	\$277.20	
Western Australian Local Government Association	1859.393-01	19/06/2017	LOCAL GOVERNMENT TRAINING		\$3,577.00
	I3065306	25/05/2017	LOCAL GOVERNMENT ACT TRAINING	\$3,245.00	
	I3065355	30/05/2017	FERAL ANIMAL MANAGEMENT SEMINAR	\$132.00	
	I3065269	13/06/2017	BREAKFAST - COUNCILLOR REGISTRATION	\$50.00	
	I3065270	13/06/2017	BREAKFAST - COUNCILLOR REGISTRATION	\$50.00	
	I3065267	13/06/2017	BREAKFAST - COUNCILLOR REGISTRATION	\$50.00	
	I3065268	13/06/2017	BREAKFAST - COUNCILLOR REGISTRATION	\$50.00	
Modern Teaching Aids Pty Ltd	1859.396-01	19/06/2017	EDUCATIONAL RESOURCES		\$291.66
	43034383	08/06/2017	RESOURCES	\$291.66	
J. Blackwood & Son Pty Ltd	1859.397-01	19/06/2017	PAPER PRODUCTS		\$223.41
	PEML9227	15/06/2017	PAPER PRODUCTS	\$223.41	
Down Under Stump Grinding Pty Ltd	1859.3998-01	19/06/2017	STREET TREE MAINTENANCE		\$57.75
	20886	16/06/2017	STUMP GRINDING FOR STREET TREE MAINTENANCE	\$57.75	
Health Insurance Fund of WA	1859.4-01	19/06/2017	PAYROLL DEDUCTION		\$1,261.60
	PY01-25-HIF	11/06/2017	PAYROLL DEDUCTION	\$1,261.60	
Wurth Australia Pty Ltd	1859.4108-01	19/06/2017	PARTS		\$233.82
	4305859355	16/06/2017	WORKSHOP CONSUMABLES	\$233.82	
Boya Equipment Pty Ltd	1859.4252-01	19/06/2017	EQUIPMENT PURCHASES		\$93.10
	61298/01	26/05/2017	SUPPLY OF PARTS FOR KUBOTA RTV - 017 MDG	\$93.10	
Institute of Public Works Engineering Australasia	1859.4282-01	19/06/2017	ASSET MANAGEMENT FORUM		\$55.00
	LFNPWLLCPC2	15/06/2017	ASSET MANAGEMENT FORUM	\$55.00	
C & D Planke & Sons	1859.4300-01	19/06/2017	HIRE OF PLANT		\$1,617.00
	000105	15/06/2017	PROFILING AND SWEEPING	\$1,617.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Aardvark Bobcat & Truck Hire	1859.4407-01	19/06/2017	HIRE OF PLANT		\$2,539.35
	#572	13/06/2017	BOBCAT & TRUCK HIRE	\$2,539.35	
Toolmart Australia Pty. Ltd.	1859.441-01	19/06/2017	TOOLS		\$503.90
	MV-169441	16/06/2017	TOOLS	\$503.90	
Technifire 2000	1859.4453-01	19/06/2017	PARTS		\$855.05
	21906	26/05/2017	REPAIRS - 086 MDG P705	\$855.05	
Flexi Staff Pty Ltd	1859.4560-01	19/06/2017	TEMP STAFF		\$8,699.00
	177891	16/06/2017	TEMP STAFF - DEPOT	\$8,699.00	
Work Clobber	1859.509-01	19/06/2017	UNIFORMS		\$70.00
	MI060288	15/06/2017	UNIFORMS	\$70.00	
Peter Godfrey	1859.5107-01	19/06/2017	FENCING		\$3,960.00
	0976	13/06/2017	DISMANTLE & STORE POOL FENCING	\$3,960.00	
Chidlow Growers Mart & Liquor Store	1859.5378-01	19/06/2017	FUEL FOR CHIDLOW VBFB VEHICLES		\$151.51
	FUEL MAY 17	16/06/2017	FUEL FOR CHIDLOW VBFB VEHICLES - MAY 2017	\$151.51	
Community Newspaper Group	1859.555-01	19/06/2017	ADVERTISING		\$1,156.51
	2869356	13/06/2017	ADVERTISING	\$1,156.51	
Totally Workwear Midland	1859.5558-01	19/06/2017	UNIFORMS		\$149.55
	MD20056	01/06/2017	WORK BOOTS	\$149.55	
Cardno WA Pty Ltd	1859.5587-01	19/06/2017	CONSULTANCY SERVICES		\$2,673.00
	ICW171775	08/06/2017	PEER REVIEW OF TRANSORE TRANSPORT ASSESSMENT	\$2,673.00	
Shire of Mundaring - Lotto Club	1859.5719-01	19/06/2017	PAYROLL DEDUCTION		\$271.60
	PY01-25-STAFF LO	11/06/2017	PAYROLL DEDUCTION	\$258.02	
	PY02-25-STAFF LO	11/06/2017	PAYROLL DEDUCTION	\$13.58	
West Coast Spring Water Pty Ltd	1859.5945-01	19/06/2017	CAFE BAR CONSUMABLES		\$12.58
	842697	08/06/2017	WATER	\$12.58	
Shire of Mundaring - Social Club	1859.6-01	19/06/2017	PAYROLL DEDUCTION		\$166.00
	PY01-25-MUNDARIN	11/06/2017	PAYROLL DEDUCTION	\$162.00	
	PY02-25-MUNDARIN	11/06/2017	PAYROLL DEDUCTION	\$4.00	
Fuel Distributors of Western Australia Pty Ltd	1859.6050-01	19/06/2017	FUEL & OILS		\$352.80
	00011375	30/05/2017	GREASE CARTRIDGES	\$352.80	
Abaxa	1859.6407-01	19/06/2017	SERVICE LOCATIONS		\$2,533.26
	SIN001896	30/05/2017	SERVICE LOCATIONS AT BAILUP RD, WOOROLOO	\$2,533.26	
Midland Rubber Stamps	1859.641-01	19/06/2017	STATIONERY		\$62.70
	00040676	26/05/2017	STAMP PADS	\$62.70	

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Vermeer Equipment of WA & NT	1859.6421-01	19/06/2017	OIL FILTER		\$112.51
	101191	13/06/2017	OIL FILTER	\$112.51	
Western Power	1859.6657-01	19/06/2017	ELECTRICAL SERVICES		\$1,100.34
	CORPB0398529	13/06/2017	REPAIRS TO ELECTRICITY POLE - ALISON ST	\$1,100.34	
SRG Lelsure Pty Ltd T/A BCF	1859.6659-01	19/06/2017	GAZEBOS		\$757.00
	12/06/17	13/06/2017	GAZEBOS	\$757.00	
Australian Services Union	1859.7-01	19/06/2017	PAYROLL DEDUCTION		\$263.60
	PY01-25-AUSTRALI	11/06/2017	PAYROLL DEDUCTION	\$26.36	
	PY02-25-AUSTRALI	11/06/2017	PAYROLL DEDUCTION	\$237.24	
Scoob's Dingo Service	1859.7426-01	19/06/2017	KERB & FOOTPATH MAINTENANCE		\$4,332.35
	1900	13/06/2017	FOOTPATH SWEEPING	\$742.50	
	1899	13/06/2017	KERB MAINTENANCE	\$812.35	
	1911	13/06/2017	FOOTPATH MAINTENANCE	\$742.50	
	1902	13/06/2017	EARTHWORKS	\$247.50	
	1906	15/06/2017	DRAINAGE MAINTENANCE	\$742.50	
	1907	15/06/2017	SPREADING LOAM	\$467.50	
	1909	15/06/2017	FOOTPATH MAINTENANCE	\$577.50	
Chidlow Junior Football Club	1859.7594-01	19/06/2017	PLUMBING		\$280.50
	CJFC1701	15/06/2017	REIMBURSE PLUMBING CHARGES	\$280.50	
Mundaring Artisan Bakery Cafe	1859.7715-01	19/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$51.88
	93	15/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$51.88	
ThinkTank Media Pty Ltd	1859.7724-01	19/06/2017	CORPORATE SUMMIT		\$1,673.65
	20178154	15/06/2017	CORPORATE SUMMIT	\$1,673.65	
West Force Plumbing & Gas	1859.7735-01	19/06/2017	PLUMBING		\$2,799.50
	00022794	01/06/2017	PLUMBING	\$781.00	
	00022802	01/06/2017	PLUMBING	\$363.00	
	00022803	01/06/2017	PLUMBING	\$269.50	
	00022807	01/06/2017	PLUMBING	\$99.00	
	00022707	13/06/2017	PLUMBING	\$297.00	
	00022791	13/06/2017	PLUMBING	\$990.00	
Bunnings Group Limited	1859.80-01	19/06/2017	HARDWARE		\$1,420.06
	2180/01545374	26/05/2017	PIPE	\$64.72	
	2180/99741984	30/05/2017	SUPPLY OF RAW LINSEED OIL	\$387.40	
	2180/01668326	30/05/2017	SLEEPERS	\$301.22	
	2180/01667223	16/06/2017	HARDWARE	\$666.72	
LGRCEU	1859.8-01	19/06/2017	PAYROLL DEDUCTION		\$61.50
	PY02-25-LGRCEU	11/06/2017	PAYROLL DEDUCTION	\$61.50	
East End Electrical	1859.8149-01	19/06/2017	PLANTROOM CONTROL UPGRADES		\$1,595.00
	EEE1000-661	13/06/2017	PLANTROOM CONTROL UPGRADES	\$1,595.00	

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Taborda Contracting	1859.8178-01	19/06/2017	TRAFFIC MANAGEMENT		\$1,300.20
	INV-10348	15/06/2017	TRAFFIC MANAGEMENT	\$1,300.20	
Darlington Primary School P & C Association	1859.857-01	19/06/2017	MATCHING GRANT		\$2,000.00
	GRANT	16/06/2017	MATCHING GRANT	\$2,000.00	
Northam Tree Services	1859.8769-01	19/06/2017	STREET TREE MAINTENANCE		\$5,901.50
	1576	16/06/2017	STREET TREE MAINTENANCE	\$3,118.50	
	1579	16/06/2017	STREET TREE MAINTENANCE	\$2,783.00	
Kool Line Electrical & Refrigeration	1859.8976-01	19/06/2017	STREET LIGHTING MAINTENANCE		\$3,810.00
	00125200	13/06/2017	STREET LIGHTING MAINTENANCE	\$3,810.00	
Budget Rent A Car (Busby Investments Pty Ltd T/A)	1859.9184-01	19/06/2017	VEHICLE HIRE		\$323.33
	410390422	08/06/2017	HIRE OF REPLACEMENT VEHICLE FOR 817 MDG	\$323.33	
Talis Consultants Pty Ltd	1859.9392-01	19/06/2017	SURVEY AND MAPPING STREET TREES		\$6,050.00
	15539	16/06/2017	SURVEY AND MAPPING STREET TREES	\$6,050.00	
Brice Pest Management	1859.9598-01	19/06/2017	PEST INSPECTION SERVICES		\$2,095.50
	01998	13/06/2017	PEST INSPECTIONS 2017	\$385.00	
	02003	13/06/2017	PEST INSPECTIONS 2017	\$55.00	
	02004	13/06/2017	BEE TREATMENT	\$187.00	
	01995	13/06/2017	BEE TREATMENT	\$104.50	
	01999	15/06/2017	PEST INSPECTIONS 2017	\$1,364.00	
Western Landscapes	1859.9628-01	19/06/2017	PHOTOGRAPHIC PRINT		\$20.00
	#000400	30/05/2017	PHOTOGRAPHIC PRINT	\$20.00	
Managed System Services Pty Ltd	1859.9698-01	19/06/2017	IT DEVELOPMENT SERVICES		\$74,169.72
	00001757	15/06/2017	PLANTRONICS	\$177.45	
	00001756	15/06/2017	CISCO IP PHONE	\$4,692.27	
	00001650	16/06/2017	MSS DEVELOPMENT SERVICES	\$69,300.00	
Ramzilla Timber Pty Ltd T/As Mundaring Hardware	1859.9824-01	19/06/2017	HARDWARE		\$19.00
	53290	15/06/2017	HARDWARE	\$19.00	
All Fence U Rent Pty Ltd	1859.9935-01	19/06/2017	TEMPORARY FENCING		\$827.75
	00019155	13/06/2017	TEMPORARY FENCING	\$385.00	
	00019229	16/06/2017	TEMPORARY FENCING	\$442.75	
ClickSuper Pty Ltd	1860.11050-01	20/06/2017	SUPERANNUATION		\$98,952.77
	Jun2017-1	19/06/2017	SUPERANNUATION-JUN2017-1	\$77,621.35	
	Jun2017-10	19/06/2017	SUPERANNUATION-JUN2017-10	\$279.94	
	Jun2017-12	19/06/2017	SUPERANNUATION-JUN2017-12	\$1,741.84	
	Jun2017-13	19/06/2017	SUPERANNUATION-JUN2017-13	\$3,218.55	
	Jun2017-14	19/06/2017	SUPERANNUATION-JUN2017-14	\$192.95	
	Jun2017-18	19/06/2017	SUPERANNUATION-JUN2017-18	\$1,175.37	
	Jun2017-19	19/06/2017	SUPERANNUATION-JUN2017-19	\$117.47	
	Jun2017-23	19/06/2017	SUPERANNUATION-JUN2017-23	\$723.49	
	Jun2017-24	19/06/2017	SUPERANNUATION-JUN2017-24	\$466.56	

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	Jun2017-26	19/06/2017	SUPERANNUATION-JUN2017-26	\$527.48	
	Jun2017-27	19/06/2017	SUPERANNUATION-JUN2017-27	\$772.01	
	Jun2017-3	19/06/2017	SUPERANNUATION-JUN2017-3	\$1,539.15	
	Jun2017-30	19/06/2017	SUPERANNUATION-JUN2017-30	\$297.05	
	Jun2017-32	19/06/2017	SUPERANNUATION-JUN2017-32	\$391.84	
	Jun2017-33	19/06/2017	SUPERANNUATION-JUN2017-33	\$545.73	
	Jun2017-34	19/06/2017	SUPERANNUATION-JUN2017-34	\$101.79	
	Jun2017-35	19/06/2017	SUPERANNUATION-JUN2017-35	\$159.84	
	Jun2017-37	19/06/2017	SUPERANNUATION-JUN2017-37	\$415.23	
	Jun2017-4	19/06/2017	SUPERANNUATION-JUN2017-4	\$489.08	
	Jun2017-40	19/06/2017	SUPERANNUATION-JUN2017-40	\$274.55	
	Jun2017-41	19/06/2017	SUPERANNUATION-JUN2017-41	\$238.62	
	Jun2017-42	19/06/2017	SUPERANNUATION-JUN2017-42	\$269.41	
	Jun2017-43	19/06/2017	SUPERANNUATION-JUN2017-43	\$285.67	
	Jun2017-44	19/06/2017	SUPERANNUATION-JUN2017-44	\$297.69	
	Jun2017-45	19/06/2017	SUPERANNUATION-JUN2017-45	\$50.06	
	Jun2017-46	19/06/2017	SUPERANNUATION-JUN2017-46	\$187.03	
	Jun2017-47	19/06/2017	SUPERANNUATION-JUN2017-47	\$50.06	
	Jun2017-48	19/06/2017	SUPERANNUATION-JUN2017-48	\$248.61	
	Jun2017-6	19/06/2017	SUPERANNUATION-JUN2017-6	\$213.18	
	Jun2017-7	19/06/2017	SUPERANNUATION-JUN2017-7	\$431.48	
	Jun2017-8	19/06/2017	SUPERANNUATION-JUN2017-8	\$5,599.55	
	Jun2017-9	19/06/2017	SUPERANNUATION-JUN2017-9	\$30.14	
Mr D L O'Brien	1861.10275-01	20/06/2017	REIMBURSEMENT		\$170.00
	REIMBURSEMENT	13/06/2017	REIMBURSEMENT OF PEST MANAGEMENT LICENCE	\$170.00	
The Girls' Brigade WA Inc.	1861.11263-01	20/06/2017	QUICK GRANT		\$550.00
	GRANT	13/06/2017	QUICK GRANT - MUNDARING GIRLS' BRIGADE COMPANY	\$550.00	
Telstra	1861.119-01	20/06/2017	TELEPHONE		\$1,615.72
	0941160300	13/06/2017	TELEPHONE	\$1,615.72	
Ms C MacShane	1861.12072-01	20/06/2017	YOUTH SPONSORSHIP		\$100.00
	YOUTH GRANT	16/06/2017	YOUTH SPONSORSHIP	\$100.00	
Ms C Rhee	1861.12073-01	20/06/2017	YOUTH SPONSORSHIP		\$200.00
	YOUTH GRANT	16/06/2017	YOUTH SPONSORSHIP	\$200.00	
Ms D K Bailey	1861.12074-01	20/06/2017	CROSSOVER CONTRIBUTION		\$540.00
	XOVER	16/06/2017	CROSSOVER CONTRIBUTION 55 COONGAN AVE	\$540.00	
Mr K Morimoto	1861.12077-01	20/06/2017	YOUTH GRANT		\$200.00
	YOUTH GRANT	16/06/2017	YOUTH GRANT	\$200.00	
Synergy	1861.174-01	20/06/2017	ELECTRICITY		\$51,266.15
	3021647529	08/06/2017	ELECTRICITY - STREETLIGHTS	\$49,428.05	
	3563304329	09/06/2017	ELECTRICITY	\$325.60	
	3563304329	13/06/2017	ELECTRICITY	\$325.60	
	5045204415	16/06/2017	ELECTRICITY	\$170.95	
	5087811715	16/06/2017	ELECTRICITY	\$109.40	

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	5639936321	16/06/2017	ELECTRICITY	\$261.55	
	2172465520	16/06/2017	ELECTRICITY	\$26.75	
	5142730716	16/06/2017	ELECTRICITY	\$29.50	
	5125442514	16/06/2017	ELECTRICITY	\$148.35	
	8749180328	16/06/2017	ELECTRICITY	\$32.25	
	5068955212	16/06/2017	ELECTRICITY	\$90.30	
	8876289221	16/06/2017	ELECTRICITY	\$144.55	
	5233911527	16/06/2017	ELECTRICITY	\$31.50	
	0239507529	16/06/2017	ELECTRICITY	\$56.65	
	4743483524	16/06/2017	ELECTRICITY	\$85.15	
Darling Range Volunteer Bushfire Brigade	1861.217-01	20/06/2017	HAZARD REDUCTION BURN		\$440.00
	0068	16/06/2017	HAZARD REDUCTION BURN R38011	\$200.00	
	0066	16/06/2017	HAZARD REDUCTION BURN R31196	\$240.00	
Sawyers Valley Volunteer Bushfire Brigade	1861.318-01	20/06/2017	HAZARD REDUCTION BURN		\$1,350.00
	0657	16/06/2017	HAZARD REDUCTION BURN 5600 COLE RD, SAWYERS VALLEY	\$1,000.00	
	PIN 211561	16/06/2017	HAZARD REDUCTION BURN KINTOR RD, PARKERVILLE	\$350.00	
Stoneville Volunteer Bushfire Brigade	1861.326-01	20/06/2017	HAZARD REDUCTION BURN		\$800.00
	0985	16/06/2017	HAZARD REDUCTION BURN 490 LAGRANGE RD, STONEVILLE	\$800.00	
Chidlow Volunteer Bushfire Brigade	1861.343-01	20/06/2017	HAZARD REDUCTION BURN		\$240.00
	0066	16/06/2017	HAZARD REDUCTION BURN R31196	\$240.00	
Mount Helena Volunteer Bushfire Brigade	1861.361-01	20/06/2017	HAZARD REDUCTION BURN		\$1,200.00
	SOM-UCL-7	16/06/2017	HAZARD REDUCTION BURN VCL R 30670	\$1,200.00	
Parkerville Volunteer Bushfire Brigade	1861.363-01	20/06/2017	HAZARD REDUCTION BURN		\$2,100.00
	0125	16/06/2017	HAZARD REDUCTION BURN 180 GRANITE RD, PARKERVILLE	\$1,200.00	
	0007	16/06/2017	HAZARD REDUCTION BURN 480 RICHARDSON RD, PARKERVILLE	\$700.00	
	PIN 211561	16/06/2017	HAZARD REDUCTION BURN KINTORE RD, PARKERVILLE	\$200.00	
Shire of Mundaring	1861.589-01	20/06/2017	FDC PARENT LEVY		\$17,476.30
	160617	16/06/2017	FDC PARENT LEVY	\$17,476.30	
Mr M R Luzi	1861.6094-01	20/06/2017	REIMBURSEMENT		\$934.50
	REIMBURSEMENT	13/06/2017	REIMBURSEMENT FOR CONFERENCE EXPENSES	\$934.50	
Emerg Solutions Pty Ltd	1862.11478-01	20/06/2017	SUBSCRIPTIONS		\$6,260.00
	9987	16/06/2017	BART SUBSCRIPTION 483 LICENSES	\$6,260.00	
Care Giver Subsidies	1863.3462-01	15/06/2017	CARE GIVER SUBSIDIES		\$42,252.25
	150617	21/06/2017	CARE GIVER SUBSIDIES	\$42,252.25	
Water Corporation	1864.34-01	13/06/2017	WATER RATES & FEES		\$2,770.30
	9004603440	01/06/2017	WATER RATES & FEES	\$72.62	
	9004610501	01/06/2017	WATER RATES & FEES	\$216.51	
	9022285562	08/06/2017	REPAIR WORK -1645 KEANE ST	\$701.40	
	9019991669	13/06/2017	WATER RATES & FEES	\$577.37	

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	9004658644	13/06/2017	WATER RATES & FEES	\$41.55	
	9012388904	13/06/2017	WATER RATES & FEES	\$1,160.85	
Water Corporation	1865.34-01	22/06/2017	WATER RATES & FEES		\$5,013.38
	9004679584	13/06/2017	WATER RATES & FEES	\$29.60	
	9004680833	13/06/2017	WATER RATES & FEES	\$558.68	
	9004679808	13/06/2017	WATER RATES & FEES	\$430.84	
	9004679832	13/06/2017	WATER RATES & FEES	\$363.04	
	9004707493	21/06/2017	WATER RATES & FEES	\$379.00	
	9004679824	21/06/2017	WATER RATES & FEES	\$45.93	
	9004679998	21/06/2017	WATER RATES & FEES	\$487.74	
	9004683970	21/06/2017	WATER RATES & FEES	\$108.06	
	9004705199	21/06/2017	WATER RATES & FEES	\$15.31	
	9004679509	21/06/2017	WATER RATES & FEES	\$729.27	
	9004679816	21/06/2017	WATER RATES & FEES	\$944.38	
	9004680788	21/06/2017	WATER RATES & FEES	\$134.42	
	9004679971	21/06/2017	WATER RATES & FEES	\$114.62	
	9004707805	22/06/2017	WATER RATES & FEES	\$672.49	
Midland Mowers	1867.101-01	27/06/2017	SERVICE		\$428.50
	23027	22/06/2017	SERVICE	\$116.50	
	23026	22/06/2017	SERVICE	\$180.50	
	23025	22/06/2017	SERVICE	\$131.50	
DLC Gardens Cleaning & Maintenance (Debra Crowe)	1867.10312-01	27/06/2017	LANDSCAPE CLEANING		\$1,719.65
	0264	23/06/2017	LANDSCAPE CLEANING	\$1,159.65	
	0265	23/06/2017	LANDSCAPE CLEANS	\$245.00	
	0266	23/06/2017	LANDSCAPE CLEANING	\$315.00	
Commercial Aquatics Australia Pty Ltd	1867.10337-01	27/06/2017	PUMP MAINTENANCE		\$371.80
	9879	22/06/2017	MAINTENANCE ON PUMPS	\$371.80	
Investigative Solutions WA Pty Ltd	1867.10499-01	27/06/2017	LEGAL FEES		\$733.20
	00025679	25/05/2017	LEGAL FEES	\$733.20	
Mundaring Little Loads	1867.10692-01	27/06/2017	RIVER SAND		\$15.00
	1207	15/06/2017	RIVER SAND	\$15.00	
Middendorp Electric Company Pty Ltd	1867.10704-01	27/06/2017	ELECTRICAL SUPPLIES		\$511.24
	96 A11834	08/06/2017	SUPPLY OF CABLE TIES FOR HOCKEY GOALS AT OVALS	\$511.24	
Just Platters WA	1867.10786-01	27/06/2017	CATERING		\$370.00
	JP-00097	21/06/2017	CATERING - LEMC EXERCISE 23/06/17	\$370.00	
Total Green Recycling Pty Ltd	1867.10807-01	27/06/2017	E-WASTE RECYCLING		\$685.09
	INV2916	13/06/2017	E-WASTE RECYCLING	\$685.09	
M2 Commander Pty Ltd	1867.10819-01	27/06/2017	ADSL CHARGES		\$493.59
	16923273	15/06/2017	ADSL CHARGES	\$493.59	

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Ixom Operations Pty Ltd	1867.10921-01	27/06/2017	CHLORINE		\$174.25
	5831902	13/06/2017	CHLORINE	\$174.25	
Technology One Limited T/A Digital Mapping Solutions	1867.11000-01	27/06/2017	INTRAMAPS SUBSCRIPTION PLAN LICENSE FEES		\$17,155.60
	157375	22/06/2017	INTRAMAPS SUBSCRIPTION PLAN LICENSE FEES	\$17,155.60	
CTI Couriers Pty Ltd	1867.11085-01	27/06/2017	COURIER SERVICE		\$1,116.74
	CISC4143775	08/06/2017	COURIER SERVICE	\$1,116.74	
Frontline Fire & Rescue Equipment	1867.11135-01	27/06/2017	EQUIPMENT		\$2,825.09
	56981	08/06/2017	EQUIPMENT	\$2,184.12	
	56980	08/06/2017	BOOTS	\$240.57	
	56982	08/06/2017	HELMET HARNESS	\$400.40	
AXIIS Contracting Pty Ltd	1867.11161-01	27/06/2017	CONCRETING		\$935.00
	2961	21/06/2017	REPAIR TO FOOTPATH - VIVEASH RD	\$935.00	
S and I Services (Sneska Ilikj T/A)	1867.11452-01	27/06/2017	CLEANING		\$280.00
	58	22/06/2017	CLEANING	\$280.00	
Workforce Recruitment and Labour Services Pty Ltd	1867.11545-01	27/06/2017	TEMP STAFF		\$3,775.99
	856452	21/06/2017	TEMP STAFF - DEPOT	\$2,359.99	
	858367	21/06/2017	TEMP STAFF - DEPOT	\$1,416.00	
Crow Books (Frogmouth (WA) Pty Ltd T/A)	1867.11560-01	27/06/2017	LOCAL BOOK STOCK		\$187.12
	INV0001243	01/06/2017	LOCAL BOOK STOCK	\$187.12	
WARP Traffic Management (WARP Pty Ltd T/A)	1867.11564-01	27/06/2017	TRAFFIC MANAGEMENT		\$67,254.55
	8279081	26/05/2017	TRAFFIC MANAGEMENT	\$4,712.68	
	8279079	30/05/2017	TRAFFIC MANAGEMENT	\$2,374.08	
	8279080	30/05/2017	TRAFFIC MANAGEMENT	\$1,884.58	
	8279215	30/05/2017	TRAFFIC MANAGEMENT	\$2,692.25	
	8279212	30/05/2017	TRAFFIC MANAGEMENT	\$5,109.58	
	8279211	30/05/2017	TRAFFIC MANAGEMENT	\$1,305.70	
	8278972	12/05/2017	TRAFFIC MANAGEMENT	\$6,226.55	
	8278978	12/05/2017	TRAFFIC MANAGEMENT	\$5,773.62	
	8278981	16/05/2017	TRAFFIC MANAGEMENT	\$1,305.70	
	8278976	16/05/2017	TRAFFIC MANAGEMENT	\$3,206.23	
	8278977	18/05/2017	TRAFFIC MANAGEMENT	\$2,392.50	
	8279078	18/05/2017	TRAFFIC MANAGEMENT	\$4,920.85	
	8279086	26/05/2017	TRAFFIC MANAGEMENT	\$1,076.90	
	8279351	30/05/2017	TRAFFIC MANAGEMENT	\$3,769.15	
	8279216	08/06/2017	TRAFFIC MANAGEMENT	\$5,660.41	
	8279368	08/06/2017	TRAFFIC MANAGEMENT	\$5,147.32	
	8279372	13/06/2017	TRAFFIC MANAGEMENT	\$5,095.14	
	8279370	13/06/2017	TRAFFIC MANAGEMENT	\$2,300.65	
	8279371	13/06/2017	TRAFFIC MANAGEMENT	\$2,300.66	
Bow Steel Pty Ltd	1867.11568-01	27/06/2017	STEEL FABRICATION		\$8,580.00
	159	21/06/2017	REPLACE PATIO POSTS - BOYA OVAL	\$8,580.00	

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Contra-Flow Pty Ltd	1867.11580-01	27/06/2017	TRAFFIC MANAGEMENT		\$2,409.16
	T17/37908	08/06/2017	TRAFFIC MANAGEMENT	\$1,841.30	
	T17/37909	08/06/2017	TRAFFIC MANAGEMENT	\$567.86	
Snap Plumbing & Construction	1867.11624-01	27/06/2017	PLUMBING		\$1,869.57
	43034	23/06/2017	PLUMBING - HARRY RISEBOROUGH OVAL	\$1,869.57	
Whelans Australia Pty Ltd (T/A Veris)	1867.11648-01	27/06/2017	PROFESSIONAL SURVEY SERVICES		\$14,694.35
	70320	13/06/2017	PROFESSIONAL SURVEY SERVICES	\$946.00	
	70319	13/06/2017	PROFESSIONAL SURVEY SERVICES	\$649.00	
	70318	13/06/2017	PROFESSIONAL SURVEY SERVICES	\$1,518.00	
	70317	13/06/2017	PROFESSIONAL SURVEY SERVICES	\$1,883.20	
	70304	13/06/2017	PROFESSIONAL SURVEY SERVICES	\$676.50	
	70303	13/06/2017	PROFESSIONAL SURVEY SERVICES	\$1,331.00	
	70302	13/06/2017	PROFESSIONAL SURVEY SERVICES	\$3,905.00	
	70301	13/06/2017	PROFESSIONAL SURVEY SERVICES	\$3,333.00	
	69559	26/06/2017	ROAD CLOSURE SURVEY	\$452.65	
Stylecraft Australia Pty Ltd	1867.11710-01	27/06/2017	CHAIRS		\$519.95
	SPI014840	22/06/2017	ADDITIONAL CHAIRS	\$519.95	
OFIS Pty Ltd	1867.11752-01	27/06/2017	OFFICE EQUIPMENT		\$396.00
	17-00001083	08/06/2017	LECTERN SPEAKERS	\$396.00	
Think Performance Psychology	1867.11778-01	27/06/2017	WELLBEING WORKSHOP		\$1,500.00
	0350	23/06/2017	WELLBEING WORKSHOP	\$1,500.00	
Ohura Consulting (Trustee for Ohura Trust T/A)	1867.11797-01	27/06/2017	INDUSTRIAL RELATIONS SERVICES		\$770.00
	294	08/06/2017	INDUSTRIAL RELATIONS SERVICES	\$770.00	
Minda Mia Contracting	1867.1188-01	27/06/2017	GARDENING & LANDSCAPE MAINTENANCE		\$44,815.51
	00004018	16/06/2017	LANDSCAPE MAINTENANCE	\$2,144.84	
	00004016	16/06/2017	LANDSCAPE MAINTENANCE	\$7,062.00	
	00004025	22/06/2017	MAINTENANCE - GOLDSBOROUGH ENT	\$1,331.00	
	00004024	22/06/2017	GARDENING	\$11,682.00	
	00004023	22/06/2017	GARDENING	\$90.75	
	00004022	22/06/2017	GARDENING	\$3,782.57	
	00004017	22/06/2017	DEPOT GROUNDS MAINTENANCE	\$565.44	
	00004019	22/06/2017	SLASHING	\$544.50	
	00004020	22/06/2017	LANDSCAPE MAINTENANCE	\$2,040.23	
	00004021	22/06/2017	TOWN CENTRE MAINTENANCE	\$13,185.18	
	00004026	22/06/2017	GARDENING	\$2,387.00	
Mug Shots	1867.11900-01	27/06/2017	NAME BADGES		\$108.00
	00000812	22/06/2017	NAME BADGES	\$108.00	
Essential Economics Pty Ltd	1867.11919-01	27/06/2017	MUNDARING COMMERCIAL STRATEGY		\$11,000.00
	3465	21/06/2017	MUNDARING COMMERCIAL STRATEGY	\$11,000.00	
Mundaring Smash Repairs (WA Panel Works Pty Ltd	1867.11921-01	27/06/2017	VEHICLE REPAIRS		\$2,278.57
	60896	02/06/2017	REPAIRS TO 082 MDG	\$2,278.57	

Payee	Cheque No	Date	Details	Sub Total	Total
Eastern Hills Towing (WA Panel Works Pty Ltd T/A)	1867.11922-01	27/06/2017	TOWING		\$528.00
	60905	08/06/2017	TOWING	\$176.00	
	60903	08/06/2017	TOWING	\$176.00	
	60878	08/06/2017	TOWING	\$176.00	
The Stationery Co (C Willis & D J Willis T/A)	1867.11953-01	27/06/2017	STATIONERY		\$405.39
	150840	08/06/2017	STATIONERY	\$234.71	
	150857	08/06/2017	STATIONERY	\$17.93	
	150823	08/06/2017	STATIONERY	\$152.75	
Trade West Industrial Supplies Pty Ltd	1867.11967-01	27/06/2017	EQUIPMENT		\$369.60
	61719	01/06/2017	SUPPLY AND DELIVERY OF LFN8 LATEX FOAM GLOVE	\$369.60	
ZircoData Pty Ltd	1867.11969-01	27/06/2017	OFFSITE STORAGE		\$1,234.99
	77314	08/06/2017	OFFSITE STORAGE	\$1,234.99	
Web Key IT Pty Ltd	1867.12050-01	27/06/2017	WEBSITE SERVICES		\$825.00
	00000290	22/06/2017	ACCESSIBILITY REVIEW OF SHIRE WEBSITE	\$825.00	
RSA Signs Pty Ltd	1867.12059-01	27/06/2017	STREET NAME PLATES		\$847.04
	00070158	13/06/2017	STREET NAME PLATES	\$589.64	
	00070159	13/06/2017	SIGNS	\$257.40	
Metropolitan Appliance Service	1867.12062-01	27/06/2017	ELECTRICAL APPLIANCE SERVICES		\$328.90
	322540	21/06/2017	REPLACE HINGES TO OVEN	\$328.90	
Komatsu Australia Pty Ltd	1867.126-01	27/06/2017	PARTS		\$889.94
	000663447	08/06/2017	HANDLE	\$889.94	
Western Australian Treasury Corp	1867.131-01	27/06/2017	LOAN REPAYMENT		\$91,888.81
	LOAN 171	16/06/2017	LOAN REPAYMENT LOAN 171	\$49,493.69	
	LOAN 170	16/06/2017	LOAN REPAYMENT LOAN 170	\$42,395.12	
NNT - Division of Pacific Brands Workwear Group P/L	1867.1328-01	27/06/2017	UNIFORMS		\$285.95
	01598804	22/06/2017	UNIFORMS	\$285.95	
BOC Ltd	1867.135-01	27/06/2017	CYLINDER RENTAL		\$170.73
	4016188532	22/06/2017	CYLINDER RENTAL	\$170.73	
Eastern Hills Saws & Mowers Pty Ltd	1867.146-01	27/06/2017	PARTS FOR WORKSHOP		\$18.00
	38867 # 11	22/06/2017	PARTS FOR WORKSHOP	\$18.00	
Fulton Hogan Industries Pty Ltd	1867.150-01	27/06/2017	ASPHALT		\$1,234.73
	10636984	08/06/2017	ASPHALT	\$1,234.73	
Vodafone	1867.166-01	27/06/2017	FEES		\$2,023.93
	11163369	15/06/2017	PAGING AND MESSAGING - ALL BRIGADES	\$2,023.93	
Environmental Health Australia (Western	1867.1907-01	27/06/2017	STAFF TRAINING		\$100.00
	2527	15/06/2017	STAFF TRAINING	\$100.00	

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Cleanaway	1867.1955-01	27/06/2017	RECYCLING FEES		\$89,846.33
	9750999	22/06/2017	DOMESTIC KERBSIDE RECYCLING COLLECTION	\$89,846.33	
Konica Minolta Business Solutions Aust Pty Ltd	1867.197-01	27/06/2017	PHOTOCOPIER PRINTING		\$2,645.02
	0400001153320517	21/06/2017	PHOTOCOPIER PRINTING	\$2,645.02	
Covs Parts Pty Ltd	1867.199-01	27/06/2017	PARTS		\$778.36
	1610031311	22/06/2017	SUPPLY OF WORKSHOP CONSUMABLES	\$86.27	
	1610031632	22/06/2017	SUPPLY OF WORKSHOP CONSUMABLES	\$56.33	
	1610032197	22/06/2017	SUPPLY OF WORKSHOP CONSUMABLES	\$27.94	
	1610032432	22/06/2017	SUPPLY OF WORKSHOP CONSUMABLES	\$385.03	
	1610034331	22/06/2017	SUPPLY OF WORKSHOP CONSUMABLES	\$32.74	
	1610034418	22/06/2017	SUPPLY OF WORKSHOP CONSUMABLES	\$31.57	
	1610035336	22/06/2017	SUPPLY OF WORKSHOP CONSUMABLES	\$46.00	
	1610035706	22/06/2017	SUPPLY OF WORKSHOP CONSUMABLES	\$91.95	
	1610035803	22/06/2017	SUPPLY OF WORKSHOP CONSUMABLES	\$20.53	
Eastern Metropolitan Regional Council	1867.21-01	27/06/2017	TRANSFER STATION & LANDFILL DISPOSAL FEES		\$80,598.19
	EMRC25971	16/06/2017	REPRINT WEEDS BROCHURE	\$2,200.00	
	EMRC25969	22/06/2017	MATHIESON RD TRANSER STATION	\$41,263.96	
	011 647	23/06/2017	LANDFILL DISPOSAL FEES 07/06/17-13/06/17	\$37,134.23	
Asphaltech Pty Ltd	1867.2163-01	27/06/2017	ASPHALT		\$28,347.03
	10004833	08/06/2017	ASPHALT AND ANCILLARY CIVIL WORKS	\$28,347.03	
Country Womens Association of WA Inc - Mundaring	1867.2165-01	27/06/2017	CATERING		\$720.00
	49	15/06/2017	CATERING - MUNDARING FIRE SCHOOL	\$720.00	
Security & Key Distributors	1867.218-01	27/06/2017	KEYS & PADLOCKS		\$5,988.02
	1030311	11/05/2017	PADLOCKS	\$251.01	
	1030360	30/05/2017	REPLACE BROKEN CYLINDER	\$199.50	
	1030700	01/06/2017	HARDCOURT KEYS	\$147.84	
	1029891	13/06/2017	BILOCK SYSTEM - HARRY RISEBOROUGH PAVILION	\$1,742.43	
	1030478	13/06/2017	KEYS	\$312.73	
	1030549	13/06/2017	TELKEE KEY CABINET	\$3,200.48	
	1030540	21/06/2017	PADLOCKS	\$134.03	
Allmark & Associates Pty Ltd	1867.2435-01	27/06/2017	OFFICE SUPPLIES		\$273.35
	IN0016661	13/06/2017	STAMPS	\$273.35	
Mundaring Garden Centre	1867.2496-01	27/06/2017	PLANTS		\$1,000.00
	93	22/06/2017	PLANTS FOR HERALD ST RESERVE	\$1,000.00	
Lo-Go Appointments	1867.253-01	27/06/2017	TEMP STAFF		\$2,201.76
	00415937	22/06/2017	TEMP STAFF - TEMPORARY OSH OFFICER	\$978.56	
	00415896	22/06/2017	TEMP STAFF - TEMPORARY OSH OFFICER	\$1,223.20	
Revival Signs	1867.26-01	27/06/2017	SIGNS		\$412.50
	00001543	13/06/2017	WINDOW STICKER	\$412.50	

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Hills Seafood Supplies	1867.2741-01	27/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$229.08
	41791	23/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$229.08	
Staples Australia Pty Limited	1867.280-01	27/06/2017	STATIONERY		\$327.77
	9021289780	08/06/2017	STATIONERY	\$327.77	
Landgate	1867.314-01	27/06/2017	TITLE SEARCHES		\$124.25
	774618	08/06/2017	ONLINE TITLE SEARCHES	\$124.25	
Battery World Midland	1867.3180-01	27/06/2017	BATTERIES		\$1,493.00
	#IN6031722848	22/06/2017	BATTERIES	\$418.00	
	#IN6031723278	22/06/2017	BATTERIES	\$199.00	
	#IN6031723331	22/06/2017	BATTERIES	\$876.00	
Turfworks WA Pty Ltd	1867.3232-01	27/06/2017	MOWING		\$5,131.62
	3961	21/06/2017	MOWING	\$330.66	
	4080	21/06/2017	MOWING	\$1,493.74	
	4081	21/06/2017	MOWING	\$1,551.64	
	4085	21/06/2017	MOWING	\$1,755.58	
Midway Nominees Pty Ltd	1867.328-01	27/06/2017	PARTS		\$6.42
	1436245	23/06/2017	SUPPLY OF PARTS FOR P2449 070 MDG	\$6.42	
Boral Construction Materials Group Ltd	1867.33-01	27/06/2017	ASPHALT		\$663.08
	WA12798298	30/05/2017	ASPHALT	\$165.77	
	WA12829436	08/06/2017	ASPHALT	\$165.77	
	WA12829437	08/06/2017	ASPHALT	\$165.77	
	WA12791450	09/06/2017	ASPHALT	\$165.77	
Advanced Traffic Management	1867.3337-01	27/06/2017	TRAFFIC MANAGEMENT		\$2,007.50
	00108511	08/06/2017	TRAFFIC MANAGEMENT	\$2,007.50	
State Law Publisher	1867.342-01	27/06/2017	LEGAL PUBLICATIONS		\$115.20
	160113	08/06/2017	PUBLICATION OF PL401 LPS NO. 4 AMENDMENT NO. 5	\$115.20	
Courier Australia	1867.375-01	27/06/2017	COURIER SERVICES		\$27.50
	0296	22/06/2017	COURIER SERVICES	\$27.50	
Mundaring Electrical Contracting Service	1867.381-01	27/06/2017	ELECTRICAL SERVICES		\$1,331.00
	6402	21/06/2017	ELECTRICAL SERVICES	\$198.00	
	6409	22/06/2017	ELECTRICAL SERVICES	\$198.00	
	6432	22/06/2017	ELECTRICAL SERVICES	\$935.00	
Mundaring News & Lotto	1867.385-01	27/06/2017	MAGAZINE SUBSCRIPTIONS		\$496.07
	5137	13/06/2017	MAGAZINE SUBSCRIPTIONS	\$259.10	
	5136	22/06/2017	MAGAZINE SUBSCRIPTIONS	\$236.97	
Direct Communications	1867.4281-01	27/06/2017	EQUIPMENT PURCHASES		\$872.63
	105580	13/06/2017	INSTALL RADIO - 043 MDG P276	\$427.13	
	105581	13/06/2017	REPLACEMENT OF MICROPHONE - 053 MDG P2478	\$445.50	

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Perry Environmental Contracting	1867.4386-01	27/06/2017	WEED CONTROL		\$25,966.25
	2517	15/06/2017	WEED CONTROL	\$2,255.00	
	2518	16/06/2017	WEED CONTROL	\$20,391.25	
	2516	22/06/2017	CHEMICAL CONTROL OF WEEDS ALONG THE HERITAGE TRAIL	\$2,000.00	
	2515	22/06/2017	CHEMICAL WEED CONTROL	\$1,320.00	
Aardvark Bobcat & Truck Hire	1867.4407-01	27/06/2017	HIRE OF PLANT		\$4,232.25
	#574	22/06/2017	BOBCAT & TRUCK HIRE	\$4,232.25	
Marketforce Pty Ltd	1867.4433-01	27/06/2017	ADVERTISING		\$3,201.81
	14363	08/06/2017	ADVERTISING	\$335.85	
	14364	08/06/2017	ADVERTISING	\$1,826.09	
	14365	08/06/2017	ADVERTISING	\$543.44	
	14366	08/06/2017	ADVERTISING	\$284.00	
	14362	08/06/2017	ADVERTISING	\$110.01	
	14361	08/06/2017	ADVERTISING	\$102.42	
Technifire 2000	1867.4453-01	27/06/2017	PARTS		\$925.94
	21857	22/06/2017	PARTS FOR WORKSHOP	\$925.94	
William Street Family Therapy Centre	1867.4463-01	27/06/2017	PSYCHOLOGICAL SUPERVISION		\$221.10
	00018765	22/06/2017	PSYCHOLOGICAL SUPERVISION	\$221.10	
Mahogany Building & Design	1867.452-01	27/06/2017	MAINTENANCE		\$24,981.00
	1071	21/06/2017	DOOR FRAMES & DOORS	\$4,488.00	
	1073	23/06/2017	VERANDAH REPAIRS/ ALTERATIONS - HARRY RISEBOROUGH	\$20,493.00	
Flexi Staff Pty Ltd	1867.4560-01	27/06/2017	TEMP STAFF		\$2,669.28
	178192	21/06/2017	TEMP STAFF - DEPOT	\$2,669.28	
Midalia Steel Pty Ltd	1867.47-01	27/06/2017	STEEL SUPPLIES		\$12.14
	61369751	18/05/2017	SUPPLY OF FENCE BRACKETS FOR BROWN PARK	\$12.14	
Pure Air Filters	1867.4749-01	27/06/2017	PARTS		\$427.90
	00009899	08/06/2017	AIR FILTER CLEANING	\$227.70	
	00009942	15/06/2017	AIR FILTER CLEANING	\$200.20	
Echo Newspaper	1867.480-01	27/06/2017	ADVERTISING		\$1,130.69
	00357028	11/05/2017	ADVERTISING	\$1,130.69	
Peter Godfrey	1867.5107-01	27/06/2017	FENCING		\$1,100.00
	0972	21/06/2017	STRAIGHTEN FENCING	\$1,100.00	
G & S Industries	1867.5143-01	27/06/2017	LIGHT FITTINGS		\$2,424.74
	16529	13/06/2017	VARIATION TO LIGHT POLE	\$808.78	
	16530	13/06/2017	FLOODLIGHT	\$1,615.96	
WA Naturally Publications	1867.5390-01	27/06/2017	MUNDA BIDDI TRAIL MAPS		\$126.54
	1-01-025133	08/06/2017	MUNDA BIDDI TRAIL MAPS	\$126.54	

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Mundaring Concrete	1867.5451-01	27/06/2017	CONCRETE		\$399.74
	00021658	13/06/2017	CONCRETE	\$399.74	
Totally Workwear Midland	1867.5558-01	27/06/2017	UNIFORMS		\$1,006.47
	MD2450.D1	04/05/2017	WORK CLOTHES	\$84.20	
	MD2599.D1	30/05/2017	WET WEATHER GEAR - POOL STAFF	\$562.32	
	MD2601.D1	13/06/2017	SUPPLY OF UNIFORM	\$340.64	
	MD20184	13/06/2017	SUPPLY OF UNIFORM	\$19.31	
Mundaring Tyre Centre	1867.5669-01	27/06/2017	TYRES & REPAIRS		\$35.00
	00020238	13/06/2017	PUNCTURE REPAIR	\$35.00	
QED Environmental Services	1867.5777-01	27/06/2017	TESTS		\$5,566.00
	231810	21/06/2017	INSPECTION FOR ASBESTOS REMOVAL	\$5,566.00	
Fuel Distributors of Western Australia Pty Ltd	1867.6050-01	27/06/2017	FUEL & OILS		\$16,110.02
	FDL9262	22/06/2017	FUEL & OILS	\$599.28	
	16000256	22/06/2017	FUEL & OILS	\$15,510.74	
Reface Industries Pty Ltd	1867.6126-01	27/06/2017	OFFICE EQUIPMENT		\$270.50
	28328	22/06/2017	ANNUAL SERVICE	\$270.50	
Strata Corporation Pty Ltd T/A StrataGreen	1867.6282-01	27/06/2017	CONSUMABLES		\$1,369.47
	85204	12/05/2017	NOZZLES	\$44.40	
	85115	12/05/2017	KNAPSACKS	\$697.95	
	85330	18/05/2017	HAND SAWS & LOPPERS	\$348.85	
	85675	08/06/2017	BAMBOO STAKES	\$278.27	
The Rigging Shed	1867.6324-01	27/06/2017	MAINTENANCE OF EQUIPMENT		\$3,249.62
	39542	13/06/2017	INSPECTION & CERTIFICATION TO LIFTING EQUIPMENT	\$3,249.62	
Glenview Machine Kerbing	1867.6363-01	27/06/2017	KERBING		\$5,847.97
	00005212	30/05/2017	SUPPLY AND LAY KERBING - LILYDALE RD, CHIDLOW	\$5,847.97	
A Giumelli & Sons (1989) Pty Ltd	1867.656-01	27/06/2017	VEHICLE PURCHASE		\$62,959.05
	2390	23/06/2017	SUPPLY OF 805 SQUIRREL EWP (016 MDG)	\$62,959.05	
Department of Corrective Services	1867.6634-01	27/06/2017	PLANTS		\$7,529.20
	53281	23/06/2017	PLANTS FOR TCUP PROGRAM	\$7,529.20	
CBCA WA Branch (Inc)	1867.6886-01	27/06/2017	MERCHANDISE		\$180.05
	00004207	23/06/2017	MERCHANDISE	\$180.05	
Any Envelopes	1867.7048-01	27/06/2017	ENVELOPES		\$636.90
	00014439	30/05/2017	ENVELOPES	\$636.90	
The University of Melbourne	1867.7301-01	27/06/2017	TRAINING COURSE		\$1,540.00
	741315	16/06/2017	TRAINING COURSE	\$1,540.00	

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Pirtek Midland	1867.7318-01	27/06/2017	PARTS FOR WORKSHOP		\$1,458.79
	MD-T00009957	22/06/2017	PARTS FOR WORKSHOP	\$253.64	
	MD-T00010004	22/06/2017	PARTS FOR WORKSHOP	\$26.80	
	MD-T00010334	22/06/2017	PARTS FOR WORKSHOP	\$606.68	
	MD-T00010422	22/06/2017	PARTS FOR WORKSHOP	\$50.51	
	MD-T00010354	22/06/2017	PARTS FOR WORKSHOP	\$521.16	
Planrite (Plant Force Investments Pty LTd T/A)	1867.7332-01	27/06/2017	PLANTS		\$14,982.00
	00016631	25/05/2017	TREES FOR TCUP 2017	\$14,982.00	
Scoob's Dingo Service	1867.7426-01	27/06/2017	KERB/VERGE MAINTENANCE & SWEEPING		\$2,640.00
	1914	21/06/2017	VERGE MAINTENANCE AT VARIOUS LOCATIONS	\$330.00	
	1913	21/06/2017	KERB MAINTENANCE AT VARIOUS LOCATIONS	\$330.00	
	1915	21/06/2017	FOOTPATH SWEEPING	\$1,732.50	
	1916	22/06/2017	DIG POST HOLES	\$247.50	
Sparks Refrigeration & Airconditioning	1867.7489-01	27/06/2017	AIR CONDITIONER SERVICING		\$4,699.53
	INV-1046	21/06/2017	AIR CONDITIONER SERVICING	\$4,333.78	
	INV-1047	23/06/2017	MAINTENANCE ON HEATER	\$365.75	
Insight CCS	1867.7541-01	27/06/2017	INSIGHT AFTER HOUR SERVICE		\$2,815.68
	00087582	21/06/2017	INSIGHT AFTER HOUR SERVICE MAY 2017	\$1,370.66	
	00086802	21/06/2017	INSIGHT AFTER HOUR SERVICE MARCH 2017	\$1,445.02	
Easifleet	1867.7641-01	27/06/2017	NOVATED LEASE		\$2,298.24
	106401	23/06/2017	NOVATED LEASE	\$2,298.24	
West Force Plumbing & Gas	1867.7735-01	27/06/2017	PLUMBING		\$7,928.50
	00022819	08/06/2017	PLUMBING	\$148.50	
	00022823	13/06/2017	PLUMBING	\$385.00	
	00022826	13/06/2017	PLUMBING	\$440.00	
	00022828	13/06/2017	PLUMBING	\$181.50	
	00022831	13/06/2017	PLUMBING	\$148.50	
	00022832	13/06/2017	PLUMBING	\$825.00	
	00022808	22/06/2017	PLUMBING	\$1,837.00	
	00022731	22/06/2017	PLUMBING	\$605.00	
	00022830	22/06/2017	PLUMBING	\$2,233.00	
	00022825	22/06/2017	PLUMBING	\$300.00	
	00022746	23/06/2017	PLUMBING	\$676.50	
	00022810	23/06/2017	PLUMBING	\$148.50	
ABM Landscaping	1867.7820-01	27/06/2017	PAVING REPAIRS		\$1,595.00
	INV-2435	21/06/2017	PAVING REPAIRS	\$1,595.00	
Ricoh Finance	1867.7857-01	27/06/2017	RENTAL CHARGES		\$210.10
	059062	15/06/2017	RENTAL CHARGES	\$210.10	
West Coast On Hold	1867.7960-01	27/06/2017	MESSAGES ON HOLD		\$69.00
	INV0316	22/06/2017	MESSAGES ON HOLD - JUNE 2017	\$69.00	

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Bunnings Group Limited	1867.80-01	27/06/2017	HARDWARE		\$120.72
	2180/01549175	08/06/2017	WEED SPRAY	\$120.72	
QK Technologies Pty Ltd	1867.8057-01	27/06/2017	QUIKKIDS ANNUAL SUBSCRIPTION		\$4,860.00
	00115745	08/06/2017	QUIKKIDS ANNUAL SUBSCRIPTION	\$4,860.00	
All Earth Group Pty Ltd	1867.8107-01	27/06/2017	SOIL SCREENING		\$18,480.00
	85248	25/05/2017	SOIL SCREENING AT MATHIESON RD TRANSFER STATION	\$18,480.00	
Austral Mercantile Collections Pty Ltd	1867.8137-01	27/06/2017	DEBT COLLECTION FEES		\$2.11
	69737	08/06/2017	DEBT COLLECTION FEES	\$2.11	
ReadSpeaker Pty Ltd	1867.8227-01	27/06/2017	ANNUAL SERVICE FEE		\$1,233.29
	110726	08/06/2017	ANNUAL SERVICE FEE	\$1,233.29	
E Fire & Safety	1867.8275-01	27/06/2017	MONTHLY FIRE PANEL TESTING		\$141.90
	00202938	16/06/2017	MONTHLY FIRE PANEL TESTING	\$141.90	
Greg Northover Pest & Weed Solutions	1867.8500-01	27/06/2017	PEST INSPECTION		\$1,615.00
	00002316	08/06/2017	TERMITE INSPECTION	\$1,250.00	
	00002320	08/06/2017	ANNUAL INSPECTION OF HERITAGE PLATFORM	\$365.00	
Great Sand Supplies Trust	1867.8584-01	27/06/2017	GRAVEL STOCK		\$4,296.40
	00003468	13/06/2017	GRAVEL STOCK	\$4,296.40	
Airlite Cleaning	1867.8677-01	27/06/2017	CLEANING SERVICES		\$1,687.07
	322809	13/06/2017	MONTHLY CLEANING SERVICES	\$1,480.82	
	322810	13/06/2017	SANITARY BINS - BOYA	\$206.25	
Northam Tree Services	1867.8769-01	27/06/2017	STREET TREE MAINTENANCE		\$1,980.00
	1580	22/06/2017	WOODY WEED REMOVAL	\$1,980.00	
Kool Line Electrical & Refrigeration	1867.8976-01	27/06/2017	ELECTRICAL SERVICES		\$8,453.00
	00125260	16/06/2017	WESTERN POWER FEES RETIC BOX BROWN PARK	\$500.00	
	00125267	21/06/2017	SUPPLY / INSTALL OF NEW SWITCHBOARD FOR BROWN PARK	\$7,953.00	
JS Roadside Products Pty Ltd	1867.9089-01	27/06/2017	EQUIPMENT		\$3,190.00
	IV00000811	08/06/2017	SUPPLY AND DELIVERY OF PETROL DRIVEN POST DRIVER	\$3,190.00	
Mundaring Glass & Security	1867.91-01	27/06/2017	GLAZING		\$14,411.00
	00111425	23/06/2017	SUPPLY & INSTALL WINDOWS	\$14,411.00	
Zerz Pty Ltd	1867.9142-01	27/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$615.60
	72421	08/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$615.60	
Budget Rent A Car (Busby Investments Pty Ltd T/A)	1867.9184-01	27/06/2017	HIRE OF VEHICLES		\$81.40
	410646110	08/06/2017	HIRE OF REPLACEMENT VEHICLE FOR 825 MDG	\$81.40	
Perth Safety Products Pty Ltd	1867.9199-01	27/06/2017	SAFETY EQUIPMENT		\$600.60
	00007202	08/06/2017	SUPPLY OF 37 CHS GALV POST 600D	\$325.60	
	00007218	08/06/2017	SUPPLY AND DELIVERY OF 50 REFLECTIVE TRAFFIC CONES	\$275.00	

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Insight Ornithology	1867.9342-01	27/06/2017	EDUCATIONAL WALK AND NEST BOXES		\$275.30
	#250317	21/06/2017	EDUCATIONAL WALK AND NEST BOXES	\$275.30	
Brice Pest Management	1867.9596-01	27/06/2017	PEST INSPECTION SERVICES		\$3,630.00
	02005	13/06/2017	TREATMENT OF PUFFBALLS - MT HELENA TENNIS COURTS	\$132.00	
	02006	13/06/2017	TREATMENT OF PUFFBALLS - CRAIG ST, MUNDARING	\$682.00	
	02009	22/06/2017	PEST INSPECTIONS 2017	\$2,354.00	
	01893	23/06/2017	TERMITE TREATMENT	\$220.00	
	01987	23/06/2017	PEST MANAGEMENT	\$242.00	
Chris Mitchell Earthworks	1867.9601-01	27/06/2017	LAWN MIX		\$715.00
	00006211	23/06/2017	LAWN MIX	\$715.00	
MPK Tree Management Pty Ltd	1867.9627-01	27/06/2017	STREET TREE MAINTENANCE		\$15,479.20
	00004674	30/05/2017	STREET TREE MAINTENANCE	\$5,852.00	
	00004677	08/06/2017	STREET TREE MAINTENANCE	\$9,627.20	
Ramzilla Timber Pty Ltd T/As Mundaring Hardware	1867.9824-01	27/06/2017	HARDWARE		\$425.00
	53225	13/06/2017	HARDWARE	\$377.70	
	53301	15/06/2017	HARDWARE	\$26.30	
	53273	15/06/2017	HARDWARE	\$21.00	
Proform Civil	1867.9923-01	27/06/2017	PROFESSIONAL CIVIL DESIGN SERVICES		\$10,384.00
	00174	22/06/2017	PROFESSIONAL CIVIL DESIGN SERVICES	\$5,104.00	
	00177	22/06/2017	PROFESSIONAL CIVIL DESIGN SERVICES	\$3,872.00	
	00172	22/06/2017	PROFESSIONAL CIVIL DESIGN SERVICES	\$704.00	
	00175	22/06/2017	PROFESSIONAL CIVIL DESIGN SERVICES	\$704.00	
Mr M D Bill	1868.11988-01	27/06/2017	REIMBURSEMENT FOR FUEL		\$70.00
	REIMBURSEMENT	26/06/2017	REIMBURSEMENT FOR FUEL - 819 MDG	\$70.00	
Mr I J Campbell	1868.12081-01	27/06/2017	REFUND		\$1,275.00
	REFUND	23/06/2017	REFUND - PLANNING FEES 3720 RICHARDSON RD	\$1,275.00	
Mr D B Ray	1868.12083-01	27/06/2017	CROSSOVER CONTRIBUTION		\$550.00
	XOVER	23/06/2017	CROSSOVER CONTRIBUTION	\$550.00	
Mrs K L Langham	1868.12084-01	27/06/2017	CROSSOVER CONTRIBUTION		\$550.00
	XOVER	23/06/2017	CROSSOVER CONTRIBUTION	\$550.00	
Ms J Wade	1868.12085-01	27/06/2017	HALL BOND REFUND		\$110.00
	REFUND	23/06/2017	HALL BOND REFUND	\$110.00	
Ms J A Purkiss	1868.12086-01	27/06/2017	STERILISATION REBATE		\$50.00
	REBATE	23/06/2017	STERILISATION REBATE	\$50.00	
Ms GS Parks	1868.12087-01	27/06/2017	STERILISATION REBATE		\$50.00
	REBATE	23/06/2017	STERILISATION REBATE	\$50.00	

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Mr B J Humphreys	1868.12088-01	27/06/2017	STERILISATION REBATE		\$50.00
	REBATE	23/06/2017	STERILISATION REBATE	\$50.00	
Mrs J K Lassen	1868.12089-01	27/06/2017	STERILISATION REBATE		\$50.00
	REBATE	23/06/2017	STERILISATION REBATE	\$50.00	
Mr JR Murray	1868.12090-01	27/06/2017	STERILISATION REBATE		\$50.00
	REBATE	23/06/2017	STERILISATION REBATE	\$50.00	
Ms A M Davis	1868.12091-01	27/06/2017	STERILISATION REBATE		\$50.00
	REBATE	23/06/2017	STERILISATION REBATE	\$50.00	
Mr J Meechan	1868.12092-01	27/06/2017	STERILISATION REBATE		\$50.00
	REBATE	23/06/2017	STERILISATION REBATE	\$50.00	
Mr D T Thomason	1868.12093-01	27/06/2017	REIMBURSEMENT		\$103.00
	REIMBURSEMENT	23/06/2017	REIMBURSEMENT FOR PHONE REPAIRS	\$103.00	
Synergy	1868.174-01	27/06/2017	ELECTRICITY		\$3,625.45
	5134764810	21/06/2017	ELECTRICITY	\$303.40	
	8446589925	23/06/2017	ELECTRICITY	\$401.80	
	5147790712	23/06/2017	ELECTRICITY	\$436.70	
	9816910820	23/06/2017	ELECTRICITY	\$663.20	
	1563279527	26/06/2017	ELECTRICITY	\$569.20	
	5735349122	26/06/2017	ELECTRICITY	\$1,251.15	
1st Mundaring Scouts	1868.2284-01	27/06/2017	QUICK GRANT		\$213.00
	GRANT	23/06/2017	QUICK GRANT 2017	\$213.00	
Stoneville Volunteer Bushfire Brigade	1868.326-01	27/06/2017	HAZARD REDUCTION BURN		\$500.00
	0988	23/06/2017	HAZARD REDUCTION BURN - 745 BARKALA RD	\$500.00	
Chidlow Volunteer Bushfire Brigade	1868.343-01	27/06/2017	HAZARD REDUCTION BURN		\$600.00
	SOM-UCL-5	23/06/2017	HAZARD REDUCTION BURN - LOT 500 NORTHAM RD	\$600.00	
Wesfarmers Kleenheat Gas Pty Ltd	1868.355-01	27/06/2017	GAS		\$406.69
	21051677	12/05/2017	GAS	\$406.69	
Mundaring State Emergency Service	1868.582-01	27/06/2017	REIMBURSEMENT OF EXPENSES		\$3,530.07
	2016	23/06/2017	REIMBURSEMENT OF EXPENSES 01/04/17-31/05/17	\$3,530.07	
Filtrex	1868.7291-01	27/06/2017	REFUND		\$118.00
	REFUND	23/06/2017	REFUND FOR PERMIT - 1900 ANKETELL RD	\$118.00	
Ms L Joy	1868.7543-01	27/06/2017	REIMBURSEMENT		\$756.95
	REIMBURSEMENT	26/06/2017	REIMBURSEMENT FOR CONFERENCE EXPENSES	\$524.95	
	REIMBURSEMENT	26/06/2017	REIMBURSEMENT FOR WORK RELATED EXPENSES	\$80.60	
	REIMBURSEMENT	26/06/2017	REIMBURSEMENT FOR CONFERENCE EXPENSES	\$151.40	

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ClickSuper Pty Ltd	1869.11050-01	28/06/2017	SUPERANNUATION		\$100,443.32
	JUNB2017-1	28/06/2017	SUPERANNUATION-JUNB2017-1	\$78,178.53	
	JUNB2017-10	28/06/2017	SUPERANNUATION-JUNB2017-10	\$279.95	
	JUNB2017-12	28/06/2017	SUPERANNUATION-JUNB2017-12	\$1,762.92	
	JUNB2017-13	28/06/2017	SUPERANNUATION-JUNB2017-13	\$3,577.59	
	JUNB2017-14	28/06/2017	SUPERANNUATION-JUNB2017-14	\$148.69	
	JUNB2017-18	28/06/2017	SUPERANNUATION-JUNB2017-18	\$1,175.37	
	JUNB2017-19	28/06/2017	SUPERANNUATION-JUNB2017-19	\$124.28	
	JUNB2017-23	28/06/2017	SUPERANNUATION-JUNB2017-23	\$723.49	
	JUNB2017-24	28/06/2017	SUPERANNUATION-JUNB2017-24	\$466.56	
	JUNB2017-26	28/06/2017	SUPERANNUATION-JUNB2017-26	\$527.48	
	JUNB2017-27	28/06/2017	SUPERANNUATION-JUNB2017-27	\$772.00	
	JUNB2017-3	28/06/2017	SUPERANNUATION-JUNB2017-3	\$1,511.10	
	JUNB2017-30	28/06/2017	SUPERANNUATION-JUNB2017-30	\$238.44	
	JUNB2017-32	28/06/2017	SUPERANNUATION-JUNB2017-32	\$440.82	
	JUNB2017-33	28/06/2017	SUPERANNUATION-JUNB2017-33	\$529.04	
	JUNB2017-34	28/06/2017	SUPERANNUATION-JUNB2017-34	\$123.48	
	JUNB2017-35	28/06/2017	SUPERANNUATION-JUNB2017-35	\$193.84	
	JUNB2017-37	28/06/2017	SUPERANNUATION-JUNB2017-37	\$415.23	
	JUNB2017-4	28/06/2017	SUPERANNUATION-JUNB2017-4	\$502.42	
	JUNB2017-40	28/06/2017	SUPERANNUATION-JUNB2017-40	\$399.11	
	JUNB2017-41	28/06/2017	SUPERANNUATION-JUNB2017-41	\$238.62	
	JUNB2017-42	28/06/2017	SUPERANNUATION-JUNB2017-42	\$269.41	
	JUNB2017-43	28/06/2017	SUPERANNUATION-JUNB2017-43	\$285.67	
	JUNB2017-44	28/06/2017	SUPERANNUATION-JUNB2017-44	\$297.69	
	JUNB2017-45	28/06/2017	SUPERANNUATION-JUNB2017-45	\$33.37	
	JUNB2017-46	28/06/2017	SUPERANNUATION-JUNB2017-46	\$187.03	
	JUNB2017-47	28/06/2017	SUPERANNUATION-JUNB2017-47	\$100.95	
	JUNB2017-48	28/06/2017	SUPERANNUATION-JUNB2017-48	\$248.61	
	JUNB2017-49	28/06/2017	SUPERANNUATION-JUNB2017-49	\$190.89	
	JUNB2017-50	28/06/2017	SUPERANNUATION-JUNB2017-50	\$85.70	
	JUNB2017-6	28/06/2017	SUPERANNUATION-JUNB2017-6	\$213.18	
	JUNB2017-7	28/06/2017	SUPERANNUATION-JUNB2017-7	\$428.36	
	JUNB2017-8	28/06/2017	SUPERANNUATION-JUNB2017-8	\$5,737.88	
	JUNB2017-9	28/06/2017	SUPERANNUATION-JUNB2017-9	\$35.62	
Care Giver Subsidies	1870.3462-01	29/06/2017	CARE GIVER SUBSIDIES		\$41,878.48
	290617	29/06/2017	CARE GIVER SUBSIDIES	\$41,878.48	
Mr K T Burns	1871.11251-01	29/06/2017	RATES REFUND		\$400.00
	REFUND	29/06/2017	RATES REFUND	\$400.00	
Shire of Mundaring	1871.589-01	29/06/2017	REFUND CORRECTION		\$421.54
	CORRECT	29/06/2017	TO CORRECT AMOUNT OF REFUND TO K BURNS	\$421.54	
Water Corporation	1872.34-01	29/06/2017	WATER RATES & FEES		\$9,755.27
	9004680614	13/06/2017	WATER RATES & FEES	\$1,600.88	
	9004684543	13/06/2017	WATER RATES & FEES	\$1,368.02	
	9004687154	13/06/2017	WATER RATES & FEES	\$13.12	
	9015634496	13/06/2017	WATER RATES & FEES	\$387.10	
	9004678303	27/06/2017	WATER RATES & FEES	\$192.46	

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	9004679541	28/06/2017	WATER RATES & FEES	\$70.43	
	9018371679	28/06/2017	WATER RATES & FEES	\$13.12	
	9012388904	29/06/2017	WATER RATES & FEES	\$896.03	
	9004600055	29/06/2017	WATER RATES & FEES	\$5,214.11	
DLC Gardens Cleaning & Maintenance (Debra Crowe)	1873.10312-01	30/06/2017	LANDSCAPE CLEANING		\$1,557.35
	0271	28/06/2017	LANDSCAPE CLEANING	\$262.35	
	0269	28/06/2017	LANDSCAPE CLEANING	\$1,102.50	
	0267	23/06/2017	TRANSPORT SOFAS	\$52.50	
	0270	28/06/2017	LANDSCAPE CLEAN	\$140.00	
Raeco	1873.104-01	30/06/2017	STATIONERY		\$680.95
	504857	16/06/2017	BOOK COVERING AND STATIONERY	\$402.10	
	503979	28/06/2017	DISPLAY SHELIVING	\$278.85	
Department of Transport - Vehicle Search Fees	1873.10414-01	30/06/2017	VEHICLE SEARCH FEES		\$88.50
	407738	27/06/2017	VEHICLE SEARCH FEES	\$88.50	
TJ Signs & Vehicle Graphics	1873.10596-01	30/06/2017	SUPPLY AND FIT NEW FLURO REFLECTIVE STICKERS		\$330.00
	00820	27/06/2017	SUPPLY AND FIT NEW FLURO REFLECTIVE STICKERS	\$330.00	
Portner Press Pty Ltd	1873.10768-01	30/06/2017	HEALTH & SAFETY UPDATE		\$77.00
	BF464272	29/06/2017	HEALTH & SAFETY UPDATE	\$77.00	
AlSCO Pty Ltd	1873.10881-01	30/06/2017	FIRST AID KIT REPLENISHMENT		\$87.69
	CPER1716464	27/06/2017	FIRST AID KIT REPLENISHMENT	\$26.98	
	CPER1720680	29/06/2017	CABINET	\$33.73	
	CPER1720679	29/06/2017	CABINET	\$26.98	
Telstra SNP Monitoring Pty Ltd	1873.11017-01	30/06/2017	ALARM MONITORING		\$132.00
	MAS172391	29/06/2017	ALARM MONITORING	\$132.00	
Nosh Catering	1873.11020-01	30/06/2017	CATERING		\$891.00
	115494	29/06/2017	CATERING - ORDINARY COUNCIL MEETING	\$891.00	
Ms F S Tenna	1873.11134-01	30/06/2017	CONFIDENTIAL INVESTIGATION		\$10,113.00
	010 of 2017	28/06/2017	CONFIDENTIAL INVESTIGATION	\$10,113.00	
Frontline Fire & Rescue Equipment	1873.11135-01	30/06/2017	EQUIPMENT		\$399.47
	56988	08/06/2017	BOOTS	\$240.57	
	56990	08/06/2017	RESPIRATOR	\$158.90	
S and I Services (Sneska Ilikj T/A)	1873.11452-01	30/06/2017	CLEANING		\$280.00
	59	28/06/2017	CLEANING	\$280.00	
Swan Valley Fresh (Vendor Management Solutions)	1873.11474-01	30/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$110.83
	00014502	29/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$110.83	
Workforce Recruitment and Labour Services Pty Ltd	1873.11545-01	30/06/2017	TEMP STAFF		\$6,064.68
	860344	27/06/2017	TEMP STAFF - DEPOT	\$2,359.99	
	862209	29/06/2017	TEMP STAFF - DEPOT	\$3,704.69	

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Local Government Professionals Australia NSW	1873.11561-01	30/06/2017	PERFORMANCE EXCELLENCE PROGRAM		\$8,525.00
	48256PE2017	27/06/2017	PERFORMANCE EXCELLENCE PROGRAM	\$8,525.00	
Bushfire Prone Planning (BPP Group Pty Ltd T/A)	1873.11576-01	30/06/2017	MUNDARING VEGETATION MODIFICATION		\$5,649.88
	BPP-17478	29/06/2017	MUNDARING VEGETATION MODIFICATION	\$5,649.88	
Infocouncil Pty Ltd	1873.11756-01	30/06/2017	SOFTWARE IMPLEMENTATION		\$2,020.90
	00005777	27/06/2017	TRAVEL EXPENSES FOR FIRST SITE VISIT	\$2,020.90	
Swan Veterinary Hospital	1873.11846-01	30/06/2017	MICROCHIPPING		\$80.00
	497477	30/06/2017	MICROCHIPPING	\$40.00	
	498175	29/06/2017	MICROCHIPPING	\$40.00	
Mundaring Smash Repairs (WA Panel Works Pty Ltd)	1873.11921-01	30/06/2017	REPAIRS		\$656.98
	60927	08/06/2017	REPAIRS TO 825 MDG	\$656.98	
Cleanflow Environmental Solutions	1873.11986-01	30/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE		\$650.65
	00033986	28/06/2017	JETTING, EDUCTING & DISPOSAL OF CONTROLLED WASTE	\$650.65	
M & A Builders (M & A Daqui T/A)	1873.11990-01	30/06/2017	INSTALLATION OF NEW SEPTICS & LEACH DRAINS		\$60,974.10
	101	29/06/2017	INSTALLATION OF NEW SEPTICS & LEACH DRAINS	\$60,974.10	
Skyworks WA Pty Ltd	1873.11991-01	30/06/2017	MEDIA LIBRARY CONTENT UPDATE		\$16,500.00
	00086	16/06/2017	MEDIA LIBRARY CONTENT UPDATE	\$16,500.00	
Department of Human Services - Child Support	1873.12-01	30/06/2017	CHILD SUPPORT PAYMENT		\$496.25
	PY02-26-CHILD SU	25/06/2017	CHILD SUPPORT PAYMENT	\$496.25	
Konnnect Learning Pty Ltd	1873.12079-01	30/06/2017	ATTENDANCE AT GOVERNMENT CRO CONFERENCE		\$1,759.12
	34679	29/06/2017	ATTENDANCE AT GOVERNMENT CRO CONFERENCE	\$1,759.12	
Offpen Publshing Pty Ltd	1873.12094-01	30/06/2017	AUTHOR TALK & BOOK PURCHASE		\$297.00
	INV-0055	28/06/2017	AUTHOR TALK & BOOK PURCHASE	\$297.00	
Sun Screen Australia Pty Ltd T/A DMS Tinting &	1873.12096-01	30/06/2017	ANTI-GRAFFITI GLASS PANEL		\$185.00
	TW400019	29/06/2017	ANTI-GRAFFITI GLASS PANEL	\$185.00	
Meta Maya Group Pty Ltd	1873.12100-01	30/06/2017	ASBESTOS FIBRE ANALYSIS		\$27.50
	2386-106	29/06/2017	ASBESTOS FIBRE ANALYSIS	\$27.50	
Shire of Mundaring	1873.13-01	30/06/2017	PAYROLL DEDUCTION		\$4,131.08
	PY01-26-Private	25/06/2017	PAYROLL DEDUCTION	\$532.00	
	PY01-26-Child Ca	25/06/2017	PAYROLL DEDUCTION	\$1,145.44	
	PY01-26-Buy Addi	25/06/2017	PAYROLL DEDUCTION	\$661.09	
	PY01-26-Novated	25/06/2017	PAYROLL DEDUCTION	\$511.31	
	PY01-26-Novated	25/06/2017	PAYROLL DEDUCTION	\$549.41	
	PY01-26-LSL Adju	25/06/2017	PAYROLL DEDUCTION	\$198.91	
	PY02-26-Private	25/06/2017	PAYROLL DEDUCTION	\$266.00	
	PY02-26-Buy Addi	25/06/2017	PAYROLL DEDUCTION	\$266.92	

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NNT - Division of Pacific Brands Workwear Group P/L	1873.1328-01	30/06/2017	UNIFORMS		\$63.25
	01606230	22/06/2017	UNIFORMS	\$63.25	
Eastern Hills Saws & Mowers Pty Ltd	1873.146-01	30/06/2017	EQUIPMENT		\$120.00
	39103 # 11	28/06/2017	REPLACEMENT BLADES	\$120.00	
Environmental Health Australia (Western	1873.1907-01	30/06/2017	SITUATIONAL SAFETY & EMERGENCY MANAGEMENT CLASS		\$375.00
	2490	27/06/2017	SITUATIONAL SAFETY & EMERGENCY MANAGEMENT CLASS	\$375.00	
Eastern Region Security	1873.191-01	30/06/2017	SECURITY EXPENSES		\$308.00
	00016189	27/06/2017	SECURITY EXPENSES	\$308.00	
Eastern Metropolitan Regional Council	1873.21-01	30/06/2017	HOME ENERGY AUDIT KITS, TRANSFER STATION & LANDFILL DISPOSAL		\$56,401.95
	EMRC26016	23/06/2017	HOME ENERGY AUDIT KITS	\$1,100.00	
	EMRC26041	28/06/2017	MATHIESON RD TRANSFER STATION	\$17,618.38	
	011 713	29/06/2017	LANDFILL DISPOSAL FEES 14/06/17-20/06/17	\$37,683.57	
Deputy Commissioner of Taxation	1873.215-01	30/06/2017	TAXATION		\$134,673.00
	PY01-26-Deputy C	25/06/2017	PAYROLL DEDUCTION	\$109,877.00	
	PY02-26-Deputy C	25/06/2017	PAYROLL DEDUCTION	\$24,796.00	
West Australian Young Readers Book Award	1873.2490-01	30/06/2017	STATIONERY		\$58.00
	159/2017	30/06/2017	WAYRBA MERCHANDISE	\$58.00	
Mundaring Garden Centre	1873.2496-01	30/06/2017	PLANTS		\$240.30
	90	28/06/2017	PLANTS	\$240.30	
Lo-Go Appointments	1873.253-01	30/06/2017	TEMP STAFF		\$1,223.20
	00415979	29/06/2017	TEMP STAFF - TEMPORARY OSH OFFICER	\$1,223.20	
Mundaring Arts Centre Inc	1873.254-01	30/06/2017	ARTWORK		\$3,308.80
	995	23/06/2017	SHIRE OF MUNDARING ART COLLECTION MAINTENANCE	\$3,308.80	
Du Clene Pty Ltd	1873.2737-01	30/06/2017	CLEANING		\$66,533.92
	00008220	28/06/2017	CLEANING	\$3,412.80	
	00008356	28/06/2017	CLEANING	\$56,727.37	
	00008360	28/06/2017	CLEANING	\$6,393.75	
Holton Connor Architects & Planners	1873.2802-01	30/06/2017	CONTRACT ADMINISTRATION		\$4,048.00
	00004981	29/06/2017	CONTRACT ADMINISTRATION - MUNDARING ARENA	\$4,048.00	
Men of The Trees (Inc) WA	1873.2973-01	30/06/2017	PLANTS		\$7,540.00
	INV-2550	21/06/2017	PLANTS - TCUP PROGRAM	\$7,540.00	
Civica Pty Ltd	1873.300-01	30/06/2017	FEES		\$46,169.42
	M/LG006531	29/06/2017	LICENCE, SUPPORT & MAINTENANCE 01/08/16-31/07/17	\$46,169.42	
McLeods Barristers and Solicitors	1873.307-01	30/06/2017	PROVISION OF PROFESSIONAL LEGAL SERVICES		\$10,482.47
	97079	28/06/2017	DOG ACT PROSECUTION FEES	\$753.15	
	96175	28/06/2017	DOG ACT PROSECUTION FEES	\$2,914.69	

Payee	Cheque No	Date	Details	Sub Total	Total
	97077	28/06/2017	DOG ACT PROSECUTION FEES	\$1,108.25	
	97222	28/06/2017	DOG ACT PROSECUTION FEES	\$5,706.38	
Local Government Professionals Australia WA	1873.3088-01	30/06/2017	PROFESSIONAL DEVELOPMENT DAY		\$695.00
	4832	29/06/2017	PROFESSIONAL DEVELOPMENT DAY	\$695.00	
Fasta Courier Service	1873.336-01	30/06/2017	COURIER SERVICES		\$303.94
	171276	30/06/2017	COURIER SERVICES	\$303.94	
Mundaring Electrical Contracting Service	1873.381-01	30/06/2017	ELECTRICAL SERVICES		\$1,021.90
	6430	27/06/2017	ELECTRICAL SERVICES	\$99.00	
	6431	27/06/2017	ELECTRICAL SERVICES	\$198.00	
	6437	27/06/2017	ELECTRICAL SERVICES	\$99.00	
	6444	27/06/2017	ELECTRICAL SERVICES	\$99.00	
	6448	27/06/2017	ELECTRICAL SERVICES	\$284.90	
	6450	29/06/2017	ELECTRICAL SERVICES	\$99.00	
	6451	29/06/2017	ELECTRICAL SERVICES	\$143.00	
Health Insurance Fund of WA	1873.4-01	30/06/2017	PAYROLL DEDUCTION		\$1,261.60
	PY01-26-HIF	25/06/2017	PAYROLL DEDUCTION	\$1,261.60	
Advance Press (2013) Pty Ltd	1873.4162-01	30/06/2017	PHOTOCOPIER PRINTING		\$825.00
	113773	29/06/2017	DISABILITY ACCESS & INCLUSION PLAN PRINTING	\$825.00	
Institute of Public Works Engineering Australasia	1873.4282-01	30/06/2017	ASSET MANAGEMENT FORUM		\$75.00
	ZJN4N7GGJ7G	29/06/2017	ASSET MANAGEMENT FORUM	\$75.00	
Perry Environmental Contracting	1873.4386-01	30/06/2017	MAINTENANCE		\$10,433.50
	2527	28/06/2017	WEED CONTROL	\$10,433.50	
Aardvark Bobcat & Truck Hire	1873.4407-01	30/06/2017	HIRE OF PLANT		\$3,385.80
	#575	28/06/2017	BOBCAT & TRUCK HIRE	\$3,385.80	
Flexi Staff Pty Ltd	1873.4560-01	30/06/2017	TEMP STAFF		\$10,351.64
	178332	27/06/2017	TEMP STAFF - DEPOT	\$6,033.02	
	178635	29/06/2017	TEMP STAFF - DEPOT	\$4,318.62	
Chidlow Growers Mart & Liquor Store	1873.5378-01	30/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$81.48
	MAY 2017	29/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$81.48	
Shire of Mundaring - Lotto Club	1873.5719-01	30/06/2017	PAYROLL DEDUCTION		\$271.60
	PY01-26-STAFF LO	25/06/2017	PAYROLL DEDUCTION	\$258.02	
	PY02-26-STAFF LO	25/06/2017	PAYROLL DEDUCTION	\$13.58	
West Coast Spring Water Pty Ltd	1873.5945-01	30/06/2017	CAFE BAR CONSUMABLES		\$12.58
	853441	22/06/2017	WATER	\$12.58	
Shire of Mundaring - Social Club	1873.6-01	30/06/2017	PAYROLL DEDUCTION		\$166.00
	PY01-26-MUNDARIN	25/06/2017	PAYROLL DEDUCTION	\$162.00	
	PY02-26-MUNDARIN	25/06/2017	PAYROLL DEDUCTION	\$4.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Reface Industries Pty Ltd	1873.6126-01	30/06/2017	OFFICE EQUIPMENT		\$528.50
	28333	27/06/2017	SERVICING OF DISC BUFFING MACHINE	\$528.50	
Eastern Hills Liquid Waste	1873.6553-01	30/06/2017	WASTE DISPOSAL		\$320.00
	4601	29/06/2017	GREASE TANK PUMPED	\$320.00	
Department of Corrective Services	1873.6634-01	30/06/2017	POOL MAINTENANCE CONTRIBUTION		\$3,300.00
	51301	28/06/2017	WOOROLOO POOL MAINTENANCE 2016-17	\$3,300.00	
Western Power	1873.6657-01	30/06/2017	ELECTRICAL SERVICES		\$5,884.00
	CORPB0398418	08/06/2017	SUPPLY & INSTALL STREET LIGHT - WILLCOX ST	\$5,884.00	
The Watershed Water Systems	1873.68-01	30/06/2017	SUPPLY OF RETICULATION PARTS		\$2,481.49
	10152642	29/06/2017	SUPPLY OF RETICULATION PARTS	\$37.80	
	10152686	29/06/2017	SUPPLY OF RETICULATION PARTS	\$726.72	
	10152817	29/06/2017	SUPPLY OF RETICULATION PARTS	\$56.06	
	10152874	29/06/2017	SUPPLY OF RETICULATION PARTS	\$728.01	
	10152977	29/06/2017	SUPPLY OF RETICULATION PARTS	\$75.05	
	10152985	29/06/2017	SUPPLY OF RETICULATION PARTS	\$54.00	
	10153014	29/06/2017	SUPPLY OF RETICULATION PARTS	\$77.12	
	10153110	29/06/2017	SUPPLY OF RETICULATION PARTS	\$14.95	
	10153123	29/06/2017	SUPPLY OF RETICULATION PARTS	\$68.00	
	10153169	29/06/2017	SUPPLY OF RETICULATION PARTS	\$28.38	
	10153200	29/06/2017	SUPPLY OF RETICULATION PARTS	\$57.40	
	10153209	29/06/2017	SUPPLY OF RETICULATION PARTS	\$155.00	
	10153210	29/06/2017	SUPPLY OF RETICULATION PARTS	\$310.00	
	10153273	29/06/2017	SUPPLY OF RETICULATION PARTS	\$93.00	
Australian Services Union	1873.7-01	30/06/2017	PAYROLL DEDUCTION		\$263.60
	PY01-26-AUSTRALI	25/06/2017	PAYROLL DEDUCTION	\$26.36	
	PY02-26-AUSTRALI	25/06/2017	PAYROLL DEDUCTION	\$237.24	
Vital Interpreting Personnel	1873.7249-01	30/06/2017	INTERPRETERS		\$358.60
	00809619	27/06/2017	INTERPRETERS - IDAAG MEETINGS	\$358.60	
The University of Melbourne	1873.7301-01	30/06/2017	TRAINING		\$1,540.00
	741920	16/06/2017	CHILDREN'S SERVICES TRAINING - TUNING IN TO KIDS	\$1,540.00	
Bulck Holdings Pty Ltd T/A DVG Midland Kia	1873.7314-01	30/06/2017	SERVICE		\$448.00
	3225275	23/06/2017	SERVICE - 805 MDG P4784	\$448.00	
Scoob's Dingo Service	1873.7426-01	30/06/2017	KERB MAINTENANCE		\$907.50
	1917	28/06/2017	KERB MAINTENANCE	\$907.50	
Road Signs Australia Pty Ltd	1873.7576-01	30/06/2017	STREET NAME PLATES		\$40.00
	00035773	30/06/2017	STREET NAME PLATES	\$40.00	
Mundaring Artisan Bakery Cafe	1873.7715-01	30/06/2017	PROVISIONS FOR REFLECTIONS CAFE		\$40.00
	94	29/06/2017	PROVISIONS FOR REFLECTIONS CAFE	\$40.00	

Payee	Cheque No	Date	Details	Sub Total	Total
LGRCEU	1873.8-01	30/06/2017	PAYROLL DEDUCTION		\$61.50
	PY02-26-LGRCEU	25/06/2017	PAYROLL DEDUCTION	\$61.50	
ACG Earthmoving Pty Ltd	1873.8513-01	30/06/2017	EARTHWORKS		\$25,347.87
	00000522	27/06/2017	ACCESS LEG TO DARLINGTON PAVILION	\$25,347.87	
Medelect	1873.8688-01	30/06/2017	SERVICE OF MEDICAL EQUIPMENT		\$1,573.00
	59303	28/06/2017	SERVICE OF MEDICAL EQUIPMENT	\$1,573.00	
Hills Asbestos Removal & Demolition	1873.8696-01	30/06/2017	REMOVAL OF ASBESTOS		\$150.00
	162	21/06/2017	REMOVAL OF ASBESTOS - SAWYERS VALLEY OVAL	\$150.00	
Northam Tree Services	1873.8769-01	30/06/2017	STREET TREE MAINTENANCE		\$16,445.00
	1573	27/06/2017	REMOVAL OF TREES DARLINGTON FIRE BRIGADE ENTRANCE	\$2,277.00	
	1583	28/06/2017	STREET TREE MAINTENANCE	\$3,542.00	
	1585	28/06/2017	STREET TREE MAINTENANCE	\$3,542.00	
	1591	29/06/2017	OVERHEAD PRUNING WORKS	\$3,118.50	
	1584	29/06/2017	STREET TREE MAINTENANCE	\$3,965.50	
Aardvark Electrics	1873.8953-01	30/06/2017	ELECTRICAL SERVICES		\$4,554.37
	35275	28/06/2017	INSTALL WIFI POINTS	\$4,554.37	
Kool Line Electrical & Refrigeration	1873.8976-01	30/06/2017	ELECTRICAL SERVICES		\$60,255.00
	00125273	28/06/2017	ELECTRICAL WORK - LIGHTING AT BLACKBOY HILL	\$12,760.00	
	00125274	28/06/2017	BOYA OVAL LIGHTING INSTALLATION	\$24,765.00	
	00125275	28/06/2017	INSTALLATION OF LIGHT POLE GLEN FORREST RECREATION	\$19,765.00	
	00125266	28/06/2017	REPAIRS TO FAULTY LIGHTS - SCULPTURE PARK	\$2,965.00	
Sign Supermarket	1873.904-01	30/06/2017	SIGNS		\$495.00
	16743	27/06/2017	NO ENTRY SIGN	\$495.00	
Mundaring Glass & Security	1873.91-01	30/06/2017	GLAZING		\$344.30
	00113768	23/06/2017	REPAIRS TO WINDOW	\$344.30	
Brice Pest Management	1873.9596-01	30/06/2017	PEST INSPECTION SERVICES		\$2,799.50
	02016	28/06/2017	PEST INSPECTIONS	\$2,425.50	
	02020	28/06/2017	TERMITE TREATMENT	\$132.00	
	02019	29/06/2017	PEST MANAGEMENT	\$242.00	
G McGuinness Bricklaying	1873.9632-01	30/06/2017	PAVING		\$715.00
	11	22/06/2017	PAVING	\$715.00	
Managed System Services Pty Ltd	1873.9698-01	30/06/2017	IT EQUIPMENT		\$78,150.42
	00001809	28/06/2017	WORKSTATION	\$19,130.54	
	00001822	28/06/2017	STORAGE EXPANSION	\$29,893.97	
	00001811	28/06/2017	HP PROBOOK	\$21,873.49	
	00001810	28/06/2017	POWER SUPPLY & SWITCH	\$7,252.42	
Hills Tree Solutions	1873.9842-01	30/06/2017	STREET TREE MAINTENANCE		\$2,200.00
	7455	30/06/2017	REMOVAL OF DANGEROUS TREES - LAKES	\$2,200.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Ms C A Wilson	1874.11566-01	30/06/2017	REIMBURSEMENT		\$170.00
	REIMBURSEMENT	29/06/2017	REIMBURSEMENT OF PEST MANAGEMENT LICENCE	\$170.00	
Ms J Wade	1874.12085-01	30/06/2017	HALL BOND REFUND		\$110.00
	REFUND	29/06/2017	HALL BOND REFUND	\$110.00	
Ms K Ilse	1874.12101-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Mr C I Stanger	1874.12102-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Ms S K Willis	1874.12103-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Ms V K Vance	1874.12104-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Ms P K Armstrong	1874.12105-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Mrs A K Murphy	1874.12106-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Mr B H Schneider	1874.12107-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Ms C L Wallace	1874.12108-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Ms S M Egan	1874.12109-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Mr K B Burke	1874.12110-01	30/06/2017	REFUND		\$90.00
	REFUND	29/06/2017	REFUND OF INCORRECT TRANSFER STATION CHARGE	\$90.00	
Mrs K A Sullivan	1874.12111-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Mr I Bulzch	1874.12112-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Ms G J Hunter	1874.12113-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	30/06/2017	STERILISATION REBATE	\$50.00	
Ms A T Mikhael	1874.12114-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Ms T Parnham	1874.12115-01	30/06/2017	REFUND		\$147.60
	REFUND	30/06/2017	REFUND FOR OVERPAYMENT OF FEES	\$147.60	

Payee	Cheque No	Date	Details	Sub Total	Total
Vogels Building	1874.1740-01	30/06/2017	REFUND		\$960.00
	REFUND	30/06/2017	REFUND OF BUILDING PERMIT - 36 STONE CRES	\$960.00	
Synergy	1874.174-01	30/06/2017	ELECTRICITY		\$7,863.40
	2298437127	27/06/2017	ELECTRICITY	\$95.95	
	3011349923	27/06/2017	ELECTRICITY	\$29.05	
	8764232325	27/06/2017	ELECTRICITY	\$170.50	
	5059324411	27/06/2017	ELECTRICITY	\$675.15	
	3310777127	27/06/2017	ELECTRICITY	\$28.60	
	3349837926	27/06/2017	ELECTRICITY	\$1,472.55	
	5035029115	28/06/2017	ELECTRICITY	\$58.75	
	5035029810	28/06/2017	ELECTRICITY	\$2,326.90	
	3509628321	28/06/2017	ELECTRICITY	\$5.85	
	3509628321	28/06/2017	ELECTRICITY	\$322.20	
	8809985121	28/06/2017	ELECTRICITY	\$902.30	
	6704891520	28/06/2017	ELECTRICITY	\$80.10	
	5172433125	28/06/2017	ELECTRICITY	\$102.75	
	5185501927	29/06/2017	ELECTRICITY	\$1,592.75	
Mr A M Cuccaro	1874.2567-01	30/06/2017	REIMBURSEMENT		\$638.84
	TRAVEL	29/06/2017	TRAVEL REIMBURSEMENT 24/01-17/06/17 560KM @.9397	\$526.23	
	REIMBURSEMENT	29/06/2017	REIMBURSEMENT OF CONFERENCE EXPENSES	\$112.61	
Shire of Mundaring	1874.589-01	30/06/2017	FDC PARENT LEVY		\$17,977.88
	290617	29/06/2017	FDC PARENT LEVY	\$17,977.88	
Mrs A M Horn	1874.6384-01	30/06/2017	STERILISATION REBATE		\$50.00
	REBATE	29/06/2017	STERILISATION REBATE	\$50.00	
Ms L Joy	1874.7543-01	30/06/2017	REIMBURSEMENT		\$6,495.00
	REIMBURSEMENT	29/06/2017	REIMBURSEMENT FOR CONFERENCE REGISTRATION	\$6,495.00	
Helena Valley Primary School Parents & Citizens	1874.9713-01	30/06/2017	MATCHING GRANT		\$2,000.00
	GRANT	28/06/2017	MATCHING GRANT	\$2,000.00	
			Total Confirmation Cheques		\$5,060,036.91
Shire of Mundaring - Trust Fund	Account : 633-000 158416396				
Cheque	CHQ				
Mr P Orso	00400134	08/06/2017	HALL BOND REFUND		\$330.00
	987833	02/06/2017	HALL BOND REFUND	\$330.00	
Mrs K M Pitt	00400135	08/06/2017	HALL BOND REFUND		\$330.00
	986903	08/06/2017	HALL BOND REFUND	\$330.00	
Mr G Strange	00400136	08/06/2017	HALL BOND REFUND		\$330.00
	986904	08/06/2017	HALL BOND REFUND	\$330.00	
Mrs M P Bertillo	00400137	08/06/2017	HALL BOND REFUND		\$110.00
	968363	08/06/2017	HALL BOND REFUND	\$110.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Ms C Paskett	00400138	08/06/2017	KEY BOND REFUND		\$55.00
	985612	08/06/2017	KEY BOND REFUND	\$55.00	
Ms R L Morton-Stephens	00400139	08/06/2017	KEY BOND REFUND		\$55.00
	986980	08/06/2017	KEY BOND REFUND	\$55.00	
Higgins Coating Pty Ltd	00400140	08/06/2017	REFUND OF BOND		\$1,000.00
	983877	08/06/2017	REFUND OF BOND	\$1,000.00	
Guardian Industries Rockingham	00400141	08/06/2017	REFUND OF BOND		\$2,200.00
	834607	08/06/2017	REFUND OF BOND	\$2,200.00	
Mrs T L Hulsmans Goldshores Pty Ltd	00400142	08/06/2017	REFUND OF BOND		\$1,000.00
	773174	08/06/2017	REFUND OF BOND	\$1,000.00	
Mr J Siddhu	00400143	08/06/2017	KEY BOND REFUNDS		\$110.00
	987825	08/06/2017	KEY BOND REFUNDS	\$110.00	
Mrs J L Erdmann	00400144	21/06/2017	HALL BOND REFUND		\$110.00
	987225	21/06/2017	HALL BOND REFUND	\$110.00	
Ms K Bavcevic	00400145	21/06/2017	KEY BOND REFUND		\$55.00
	987866	21/06/2017	KEY BOND REFUND	\$55.00	
Mrs B A Zaman	00400146	21/06/2017	HALL BOND REFUND		\$330.00
	985525	21/06/2017	HALL BOND REFUND	\$330.00	
Mrs M E Bass	00400147	21/06/2017	HALL BOND REFUND		\$110.00
	988721	21/06/2017	HALL BOND REFUND	\$110.00	
Mundaring & Hills Historical Societ	00400148	21/06/2017	HALL BOND REFUND		\$110.00
	988833	21/06/2017	HALL BOND REFUND	\$110.00	
Mrs L Williams	00400149	21/06/2017	HALL BOND REFUND		\$110.00
	988045	21/06/2017	HALL BOND REFUND	\$110.00	
Diversity Dance Australia	00400150	21/06/2017	HALL BOND REFUND		\$110.00
	910595	21/06/2017	HALL BOND REFUND	\$110.00	
Darlington Junior Cricket Club	00400151	21/06/2017	KEY BOND REFUND		\$55.00
	988754	21/06/2017	KEY BOND REFUND	\$55.00	
Mr M T Low	00400152	21/06/2017	HALL BOND REFUND		\$330.00
	987324	21/06/2017	HALL BOND REFUND	\$330.00	
Metrix Consulting Pty Ltd	00400153	21/06/2017	HALL BOND REFUND		\$110.00
	985546	21/06/2017	HALL BOND REFUND	\$110.00	
Water Corporation	00400154	21/06/2017	HALL BOND REFUND		\$500.00
	980226	21/06/2017	HALL BOND REFUND	\$500.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Mrs G M Brindle	00400155	21/06/2017	VERGE BOND REFUND		\$1,000.00
	987824	21/06/2017	VERGE BOND REFUND	\$1,000.00	
	00400156		CANCELLED		
Shire of Mundaring	00400157	28/06/2017	HALL BOND REFUND TO BE PAID BY EFT		\$110.00
	987181	28/06/2017	HALL BOND REFUND TO BE PAID BY EFT	\$110.00	
	00400158		CANCELLED		
N D Thomson & T L Thomson	00400159	28/06/2017	UNCOMPLETED WORKS BOND REFUND FOR X-OVER		\$4,034.46
	X-OVER BOND	28/06/2017	UNCOMPLETED WORKS BOND REFUND FOR X-OVER	\$4,034.46	
Greenmount Primary School P & C Ass	00400160	29/06/2017	HALL BOND REFUND		\$110.00
	986434	29/06/2017	HALL BOND REFUND	\$110.00	
Mrs A F Grassick	00400161	29/06/2017	HALL BOND REFUND		\$330.00
	989865	29/06/2017	HALL BOND REFUND	\$330.00	
Mrs C V Paul	00400162	29/06/2017	KEY BOND REFUNDS		\$385.00
	987165	29/06/2017	KEY BOND REFUNDS	\$385.00	
Tuxedo Junction Inc	00400163	29/06/2017	KEY BOND REFUNDS		\$555.00
	987822	29/06/2017	KEY BOND REFUNDS	\$555.00	
Shire of Mundaring	00400164	30/06/2017	BCITF LEVY - JUNE 2017		\$189.75
	JUNE 2017	30/06/2017	BCITF LEVY - JUNE 2017	\$189.75	
Building & Construction Industry Training Fund	00400165	30/06/2017	BCITF LEVY - JUNE 2017		\$8,971.50
	JUNE 2017	30/06/2017	BCITF LEVY - JUNE 2017	\$8,971.50	
Shire of Mundaring	00400166	30/06/2017	BUILDING SERVICES LEVY - JUNE 2017		\$355.00
	JUNE 2017	30/06/2017	BUILDING SERVICES LEVY - JUNE 2017	\$355.00	
Building Commission	00400167	30/06/2017	BUILDING SERVICES LEVY - JUNE 2017		\$10,068.78
	JUNE 2017	30/06/2017	BUILDING SERVICES LEVY - JUNE 2017	\$10,068.78	
			Total Confirmation Cheques		\$33,559.49

Payee	Cheque No	Date	Details	Sub Total	Total
PAYMENTS BY ELECTRONIC FUNDS TRANSFER (Payroll)					
Pay Summary	PP25/17 cycle 1	14/06/2017			\$361,139.75
Pay Summary	PP25/17 cycle 2	14/06/2017			\$82,287.49
Pay Summary	PP26/17 cycle 1	28/06/2017			\$359,413.71
Pay Summary	PP26/17 cycle 2	28/06/2017			\$87,340.02
			Total Payroll Payments Direct From Municipal Account		\$890,180.97
PAYMENTS BY DIRECT DEBIT FROM MUNICIPAL ACCOUNT					
Bendigo - Merch Bank Fees		JUNE			\$2,273.62
Bendigo - Direct Debit Fees		JUNE			\$387.61
Commonwealth Bank - Bpoint Fees		JUNE			\$46.67
NAB - Purchase Cards		JUNE			\$42,345.88
Fleetcare - Fuel Payments		JUNE			\$4,722.98
HP Financial Services - Equipment Lease		JUNE			\$33,690.80
Konica Minolta - Equipment Lease		JUNE			\$2,696.41
Konica Minolta - Equipment Lease		JUNE			\$152.66
Puma Fuel		JUNE			\$154.60
			Total Electronic Fund Payments Direct From Municipal Account		\$86,471.23

NAB Credit Card

Date	Supplier	Description	Amount	Card User
30-May-17	Woolworths	Farewell Morning Tea DCBFCO	\$61.70	Jenine Banks
30-May-17	Woolworths	Farewell Morning Tea DCBFCO	\$42.35	Jenine Banks
30-May-17	Local Government Managers Australia	Annual Corporate Council Membership Subscription 2016/17	\$1,990.00	Paul O'Connor
30-May-17	iSubscribe Pty Ltd	AFM Library - Subscription	\$65.00	Helen McKissock
30-May-17	Hart Sport	Sports equipment for youth programs at Brown Park	\$221.20	Paula Heath
30-May-17	Swan Coastal Districts	Parking for conference - SCFC - Clayton View	\$12.00	Jane Elkins
30-May-17	The Old Woolstore	Conference Breakfasts	\$36.00	Mark Luzi
30-May-17	Australia Post	20 Year Service Award for Sweeper Operator	\$5.94	Joanne Dutton
30-May-17	Australia Post	20 Year Service Award for Sweeper Operator	\$500.01	Joanne Dutton
30-May-17	Coles	Purchase of food for TACO term 2 and goods for SVYC kitchen	\$6.82	Rachael Bacon
30-May-17	Coles	Purchase of food for TACO term 2 and goods for SVYC kitchen	\$65.44	Rachael Bacon
30-May-17	City of Perth	Parking - MECPC	\$10.81	Raeleen McAllister
31-May-17	Coles	Food and consumables - MECPC	\$30.84	Susan Broad
31-May-17	Coles	Food and consumables - MECPC	\$49.15	Susan Broad
31-May-17	Coles	Food and consumables - MECPC	\$378.23	Susan Broad
31-May-17	Baby Bunting	New booster seats for van - MECPC	\$98.00	Susan Broad
31-May-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$145.06	Morgan Yasbincek
31-May-17	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$193.89	Morgan Yasbincek
31-May-17	Coles	Food and consumables - MECPC	\$37.50	Susan Broad
31-May-17	Coles	Food & consumables for SCFC - Clayton View	\$15.40	Jane Elkins
31-May-17	Coles	Food & consumables for SCFC - Clayton View	\$10.00	Jane Elkins
31-May-17	Coles	Food & consumables for SCFC - Clayton View	\$181.15	Jane Elkins
31-May-17	Campaignmonitor.Co	Monthly distribution of What's On this month e-newsletter	\$20.76	Beverley Beale
31-May-17	Campaignmonitor.Co	Monthly distribution of What's On this month newsletter (revised)	\$20.83	Beverley Beale
31-May-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$150.16	Morgan Yasbincek
31-May-17	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$266.82	Morgan Yasbincek
31-May-17	Stratton Supa IGA	Flowers for the Tafe Lecturer who is leaving, milk, biscuits and cutlery for the centre - C&PCS M/S	\$71.91	Melissa Bill
31-May-17	Stratton Supa IGA	Flowers for the Tafe Lecturer who is leaving, milk, biscuits and cutlery for the centre - C&PCS M/S	\$22.98	Melissa Bill
31-May-17	Stratton Supa IGA	Flowers for the Tafe Lecturer who is leaving, milk, biscuits and cutlery for the centre - C&PCS M/S	\$34.95	Melissa Bill
31-May-17	Premier Workplace	Purchase of Tape for Traffic Monitoring	\$155.10	Tacy Bowditch
1-Jun-17	Baby Bunting	New change nappy change mats and thermometer for MECPC	\$252.80	Laurena Bogucki
1-Jun-17	Jb Hi-Fi Online	AFM Library - DVDs and CDs	\$245.03	Helen McKissock
1-Jun-17	Coles	Food for Speakers circle	\$32.00	Rachael Bacon
2-Jun-17	Digital River Ireland Ltd	DataPoint Standard edition for Microsoft PowerPoint 2016	\$300.17	Ray Griffith
2-Jun-17	Duane Jackson	Lunch for volunteer fire fighters attending Shire hazard reduction burn Railway Reserve Mt Helena	\$53.50	Gary Rowles
2-Jun-17	Community Arts Network	Creative Industry Forum - Access Advisor & Community Engagement Facilitator	\$80.00	Paula Heath
2-Jun-17	Officeworks	Stationery requirements - MECPC	\$58.43	Susan Broad
2-Jun-17	City of Perth	Parking for conference in city - SCFC - Clayton View	\$24.04	Jane Elkins
2-Jun-17	Woolworths	Resources for OSHC - SCFC - Clayton View	\$53.17	Jane Elkins
2-Jun-17	City of Perth	Parking for Day 1 of "Mistrust to Trust" Conference Convention Centre car park	\$24.04	Jillian Pearce
2-Jun-17	Jb Hi-Fi Online	KSP Library - local stock AV purchase	\$21.67	Kerryn Martin
2-Jun-17	Jb Hi-Fi Online	KSP Library - local stock AV purchase	\$24.67	Kerryn Martin
2-Jun-17	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$25.96	Leonie Ettridge
2-Jun-17	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$83.94	Leonie Ettridge
2-Jun-17	Bunnings	Construction materials to build the outdoor play equipment for the centre - C&PCS - Middle Swan	\$329.08	Melissa Bill
2-Jun-17	Autobarn Midland	Seat belt extenders for 805MDG - MECPC	\$209.97	Susan Broad
5-Jun-17	Jb Hi-Fi Online	Junior A/V stock for AFM and KSP libraries	\$270.66	Morgan Yasbincek
5-Jun-17	Miniprice Morley	Resources for OSHC - SCFC - Clayton View	\$20.00	Jane Elkins
5-Jun-17	Ikea Perth	Cushions and decorations for foyer and rooms - SCFC - Clayton View	\$60.60	Jane Elkins
5-Jun-17	Kmart	Resources for Toddlers & OSHC - SCFC - Clayton View	\$51.50	Jane Elkins
5-Jun-17	City of Perth	Parking - Day 2 "Mistrust to Trust" Conference Convention Centre carpark	\$24.04	Jillian Pearce
5-Jun-17	Jb Hi-Fi Online	Junior A/V stock for AFM and KSP libraries	\$469.95	Morgan Yasbincek
5-Jun-17	Bunnings	Cleaning consumables - MECPC	\$13.73	Susan Broad
6-Jun-17	Coles	Food & consumables - MECPC	\$106.80	Susan Broad
6-Jun-17	Coles	Food & consumables - MECPC	\$35.52	Susan Broad
6-Jun-17	Coles	Food & consumables - MECPC	\$424.99	Susan Broad
6-Jun-17	Coles	Food & consumables - MECPC	\$26.10	Susan Broad
6-Jun-17	Coles	Food & consumables for SCFC - Clayton View	\$10.00	Jane Elkins
6-Jun-17	Coles	Food & consumables for SCFC - Clayton View	\$6.58	Jane Elkins
6-Jun-17	Coles	Food & consumables for SCFC - Clayton View	\$136.15	Jane Elkins

Date	Supplier	Description	Amount	Card User
6-Jun-17	Coles	Purchase of food for TACO term 2 breadless hamburgers	\$33.15	Rachael Bacon
7-Jun-17	Campaignmonitor.Co	Library e-newsletter delivery charge	\$79.26	Kerryn Martin
7-Jun-17	Midlands Bus Company	Hired a bus to transport children from 3 local schools to the Indigenous Service - C&PCS - IAS - MS	\$231.00	Melissa Bill
7-Jun-17	Stratton Supa IGA	Morning tea for the 3 playgroups, milk, biscuits and sandwich bags for the centre - C&PCS - IAS MS	\$7.90	Melissa Bill
7-Jun-17	Stratton Supa IGA	Morning tea for the 3 playgroups, milk, biscuits and sandwich bags for the centre - C&PCS - IAS MS	\$24.14	Melissa Bill
7-Jun-17	Australia Post	Recognition of 10 Year Service - Multiplant Op Construction	\$5.94	Joanne Dutton
7-Jun-17	Australia Post	Recognition of 10 Year Service - Multiplant Op Construction	\$250.01	Joanne Dutton
7-Jun-17	Stratton Supa IGA	Morning tea for the 3 playgroups - milk, biscuits and sandwich bags for the centre - C&PCS - IAS MS	\$15.00	Melissa Bill
7-Jun-17	Stratton Supa IGA	Morning tea for the 3 playgroups - milk, biscuits and sandwich bags for the centre - C&PCS - IAS MS	\$25.32	Melissa Bill
7-Jun-17	Stratton Supa IGA	Morning tea for the 3 playgroups - milk, biscuits and sandwich bags for the centre - C&PCS - IAS MS	\$13.50	Melissa Bill
7-Jun-17	Circle D Farm Import	Drive belt compactor Depot w/s	\$64.38	Kelvin Worthington
7-Jun-17	Matopos Pty Ltd	Water pump Flocon Depot w/s	\$326.73	Kelvin Worthington
8-Jun-17	Duane Jackson	Lunch for volunteer fire fighters attending hazard reduction burn Railway Reserve Mt Helena	\$22.50	Gary Rowles
8-Jun-17	Officeworks	Presentation Remote - Logitech Pro Presenter R700	\$99.00	Andrew Currell
8-Jun-17	Angus & Robertson Book	AFM Library Books	\$483.38	Helen McKissock
8-Jun-17	Jb Hi-Fi Online	KSP Library - credit for order price drop	CREDIT -\$4.60	Kerryn Martin
8-Jun-17	Jb Hi-Fi Online	KSP Library - credit for order price drop	CREDIT -\$4.00	Kerryn Martin
8-Jun-17	Pa's Cafe Bakery & Patisserie	Cake for community farewell for Manager Libraries & Community Engagement	\$190.00	Paula Heath
8-Jun-17	Caltex Swan View	Caltex fuel card had expired used credit card to pay for fuel - C&PCS - Middle Swan	\$71.72	Melissa Bill
9-Jun-17	Duane Jackson	Lunch for volunteer fire fighters attending Hazard Reduction Burn Railway Reserve Sawyers Valley	\$112.80	Gary Rowles
9-Jun-17	Educating Kids	New high chairs, table and chairs for the babies meal area at MECPC	\$1,564.63	Laurena Bogucki
9-Jun-17	NGALA Community Services	Networking event with WA Police	\$27.12	Laurena Bogucki
9-Jun-17	Coles	Food & tissues - MECPC	\$4.75	Susan Broad
9-Jun-17	Coles	Food & tissues - MECPC	\$16.00	Susan Broad
9-Jun-17	Good Guys Midland	Replacement urns for halls	\$169.90	Stewart Winfield
9-Jun-17	Jb Hi-Fi Online	AFM DVDs	\$126.82	Helen McKissock
9-Jun-17	Calendar Wiz	Software for VBFB scheduling	\$335.69	Adrian Dyson
9-Jun-17	Woolworths	Consumables for OSHC - SCFC - Clayton View	\$22.00	Jane Elkins
9-Jun-17	Woolworths	Food for children - SCFC - Clayton View	\$12.43	Jane Elkins
9-Jun-17	Woolworths	Food for children - SCFC - Clayton View	\$12.97	Jane Elkins
9-Jun-17	Woolworths	Stationery - SCFC - Clayton View	\$35.00	Jane Elkins
9-Jun-17	NGALA Community Services	Two registrations for Communities for Children "Networking Breakfast with Australia Police"	\$54.24	Jillian Pearce
9-Jun-17	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$20.68	Leonie Ettridge
9-Jun-17	Coles	Provisions for Reflections Café, Lake Leschenaultia	\$57.15	Leonie Ettridge
9-Jun-17	Trabasket Holdings Pty	Paint for fence	\$16.90	John Neale
9-Jun-17	Slimline Warehouse	Purchase 18 Clip Frame A4 Silver	\$269.09	Maria Beley
12-Jun-17	Bunnings	Cable Management Wrap	\$23.49	Andrew Currell
12-Jun-17	Seek	Community Engagement Facilitator position advertising charge - Seek.com	\$297.00	Giulia Censi
12-Jun-17	Coles	Food & consumables - delivered on the wrong date SCFC - Clayton View	\$134.93	Jane Elkins
12-Jun-17	Australia Post	Employee Recognition Scheme - Australia Post - Visa Gift Purchase Cards	\$323.80	Andrea Douglas
12-Jun-17	Metropolitan Appliance	Replaced hinges x 2	\$328.90	Maria Beley
13-Jun-17	Coles	Recognition of Departing Employee Gift - Manager Libraries & Comm Engagement (Policy HR-02)	\$250.00	Anna Italiano
13-Jun-17	Coles	Recognition of Continuing Employee Service - Community Safety Ranger (25 yrs) - Council Policy HR-03	\$650.00	Anna Italiano
13-Jun-17	Coles	Food for morning tea to express the Shire's appreciation for the work done on building habitat boxes	\$17.27	David O'Brien
13-Jun-17	Coles	Food for morning tea to express the Shire's appreciation for the work done on building habitat boxes	\$10.48	David O'Brien
13-Jun-17	Coles	Purchase of food for TACO term 2 fruit and dips	\$37.87	Rachael Bacon
14-Jun-17	Town of Cambridge	Parking WALGA EM group meeting	\$5.20	Adrian Dyson
14-Jun-17	Coles	Food and consumables for SCFC Clayton View & MECPC	\$15.95	Susan Broad
14-Jun-17	Coles	Food and consumables for SCFC Clayton View & MECPC	\$307.10	Susan Broad
14-Jun-17	Steaks N Stuff	Meat for children - MECPC & SCFC Clayton View	\$854.38	Susan Broad
14-Jun-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$54.01	Morgan Yasbincek
14-Jun-17	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$19.98	Morgan Yasbincek
14-Jun-17	Stratton Supa IGA	Food for the Moorditj Maaman lunch meeting and KAOS, tea, milk and biscuits - C&PCS - IAS - MS	\$12.06	Melissa Bill
14-Jun-17	Stratton Supa IGA	Food for the Moorditj Maaman lunch meeting and KAOS, tea, milk and biscuits - C&PCS - IAS - MS	\$46.49	Melissa Bill
14-Jun-17	Coles	Food and consumables for SCFC Clayton View & MECPC	\$33.90	Susan Broad
14-Jun-17	Steaks N Stuff	Meat for children - MECPC & SCFC Clayton View	\$393.08	Susan Broad
14-Jun-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$56.30	Morgan Yasbincek
14-Jun-17	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$53.39	Morgan Yasbincek
14-Jun-17	Australia Post	Post licence plates to supplier for 016MDG	\$12.30	Joanne Dutton
14-Jun-17	Stratton Supa IGA	Food for the Moorditj Maaman lunch meeting and KAOS, tea, milk and biscuits - C&PCS - IAS - MS	\$19.38	Melissa Bill
14-Jun-17	Stratton Supa IGA	Food for the Moorditj Maaman lunch meeting and KAOS, tea, milk and biscuits - C&PCS - IAS - MS	\$15.18	Melissa Bill
14-Jun-17	Stratton Supa IGA	Food for the Moorditj Maaman lunch meeting and KAOS, tea, milk and biscuits - C&PCS - IAS - MS	\$14.27	Melissa Bill

Date	Supplier	Description	Amount	Card User
14-Jun-17	Department of Transport	Licensing of 016MDG and 877MDG	\$51.70	John Gault
14-Jun-17	Department of Transport	Licensing of 016MDG and 877MDG	\$23.50	John Gault
14-Jun-17	Burdens Australia	Parts for Workshop Pump	\$253.83	Tacy Bowditch
14-Jun-17	Coles	Food and consumables for SCFC Clayton View & MECPC	\$44.33	Susan Broad
15-Jun-17	Apple Online Store	Apple iPad Pro & Case	\$1,794.00	Andrew Currell
15-Jun-17	Swan View IGA	Food and consumables for MECPC	\$80.09	Susan Broad
15-Jun-17	Swan View IGA	Food and consumables for MECPC	\$109.25	Susan Broad
15-Jun-17	Swan View IGA	Food and consumables for MECPC	\$377.71	Susan Broad
15-Jun-17	Reeca	Lake general maintenance	\$37.33	Peter Barrett
15-Jun-17	Midalla Steel Pty Ltd	Lake general maintenance	\$33.41	Peter Barrett
15-Jun-17	Boc Ltd	Lake office expenses	\$6.01	Peter Barrett
15-Jun-17	ISubscribe Pty Ltd	AFM Library - Subscription	\$25.00	Helen McKissock
15-Jun-17	Jb Hi Fi	iPad Cases x 5	\$224.75	Andrew Currell
15-Jun-17	Jb Hi Fi	iPad Cases x 5	\$224.75	Andrew Currell
15-Jun-17	Hempfield Small Engine Services	Fire pump parts Depot w/s	\$45.25	Kelvin Worthington
15-Jun-17	Bunnings	Lake cleaning expenses	\$69.25	Peter Barrett
16-Jun-17	The Cheesecake Shop	Cake for staff meeting - morning tea	\$37.90	Laurena Bogucki
16-Jun-17	Officeworks	Projector and speaker for parent workshops & label maker for office use	\$859.99	Jillian Pearce
16-Jun-17	Jb Hi-Fi Online	KSP Library - local stock AV purchase	\$21.67	Kerryn Martin
16-Jun-17	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$10.34	Leonie Eltridge
16-Jun-17	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$81.32	Leonie Eltridge
19-Jun-17	Jacksons Drawing Supplies	Paints purchased to complete artwork on room doors at MECPC	\$123.80	Laurena Bogucki
19-Jun-17	Bunnings	Batteries for MECPC	\$39.68	Susan Broad
19-Jun-17	Jb Hi-Fi Online	AFM Library - DVDs and CDs	\$920.24	Helen McKissock
19-Jun-17	Bookdepository.Com	Junior book stock for SOM libraries	\$364.57	Morgan Yasbincek
19-Jun-17	Angus & Robertson Book	Junior Book stock for SOM libraries	\$481.62	Morgan Yasbincek
19-Jun-17	Woolworths	Food - SCFC - Clayton View	\$33.29	Jane Elkins
19-Jun-17	Coles	Catering for the bush skills for the hills workshop	\$22.99	David O'Brien
19-Jun-17	Coles	Catering for the bush skills for the hills workshop	\$27.84	David O'Brien
20-Jun-17	Subway Mundaring	Subway Catering - WALGA Training LG Act	\$171.00	Andrea Douglas
20-Jun-17	Department of Local Government and Communities	Education and Care Regulatory Unit annual fee for MECPC, MECPC OSHC, ERFDC, SC & PC MS and SCFC - CV	\$399.00	Antonietta Tomizzi
20-Jun-17	Department of Local Government and Communities	Education and Care Regulatory Unit annual fee for MECPC, MECPC OSHC, ERFDC, SC & PC MS and SCFC - CV	\$399.00	Antonietta Tomizzi
20-Jun-17	Department of Local Government and Communities	Education and Care Regulatory Unit annual fee for MECPC, MECPC OSHC, ERFDC, SC & PC MS and SCFC - CV	\$301.00	Antonietta Tomizzi
20-Jun-17	Mundaring Hardware	Lake general maintenance	\$86.70	Peter Barrett
20-Jun-17	Jb Hi Fi	AFM Library - DVDs and CDs	\$182.91	Helen McKissock
20-Jun-17	Jb Hi-Fi	Junior A/V item non-supply for AFM library	-\$14.67	Morgan Yasbincek
20-Jun-17	Coles	Supplies for green card training course	\$19.80	Joanne Dutton
20-Jun-17	Coles	Supplies for green card training course	\$6.00	Joanne Dutton
20-Jun-17	Department of Local Government and Communities	Education and Care Regulatory Unit annual fee for MECPC, MECPC OSHC, ERFDC, SC & PC MS and SCFC - CV	\$301.00	Antonietta Tomizzi
20-Jun-17	Angus & Robertson Book	KSP Library - local stock book purchase	\$972.40	Kerryn Martin
20-Jun-17	Surveygizmo	Catering for the bush skills for the hills workshop	\$33.30	Giulia Censi
20-Jun-17	Woolworths	Purchase of food for TACO pasta salad	\$4.27	Rachael Bacon
20-Jun-17	Department of Local Government and Communities	Education and Care Regulatory Unit annual fee for MECPC, MECPC OSHC, ERFDC, SC & PC MS and SCFC - CV	\$301.00	Antonietta Tomizzi
20-Jun-17	Rudd Industrial & Farm Supplies	Lift eye bolt Depot w/s	\$12.99	Kelvin Worthington
21-Jun-17	Novotel Canberra	Accommodation - Attendance at NGALG Canberra 18 to 21 June 2017	\$911.70	Anna Italiano
21-Jun-17	Novotel Canberra	Meals & Refreshments - Attendance at NGALG Canberra 17 to 21 June 2017	\$118.00	Anna Italiano
21-Jun-17	Novotel Canberra	Accommodation - Attendance at NGALG Canberra 17 to 21 June 2017	\$1,215.60	Anna Italiano
21-Jun-17	Novotel Canberra	Meals & Refreshments - Attendance at NGALG Canberra 18 to 21 June 2017	\$91.17	Anna Italiano
21-Jun-17	Mundaring Artisan Bakery	Catering - farewell Manager Libraries & Community Engagement	\$140.03	Paula Heath
21-Jun-17	Mundaring Artisan Bakery	Catering - farewell Manager Libraries & Community Engagement	\$22.47	Paula Heath
21-Jun-17	Coles	Catering - farewell Manager Libraries & Community Engagement	\$87.67	Paula Heath
21-Jun-17	Coles	Catering - farewell Manager Libraries & Community Engagement	\$11.55	Paula Heath
21-Jun-17	IPAA	Registration - FOI in WA Conference 10 Aug 2017 - Team Leader Info Management & Info Management Officer	\$198.00	Andrea Douglas
21-Jun-17	Officeworks	Mentos for tables at LEMC exercise	\$33.00	Craig Cuthbert
21-Jun-17	Subway Mundaring	Lunch for Volunteer Fire Fighters attending hazard reduction burn SoM reserve Homestead Rd Mahogany Creek	\$117.48	Gary Rowles
21-Jun-17	Subway Mundaring	Lunch for Volunteer Fire Fighters attending hazard reduction burn SoM reserve Homestead Rd Mahogany Creek	\$6.02	Gary Rowles
21-Jun-17	Coles	Get well card for community member	\$6.99	Paula Heath
21-Jun-17	Coles	Food and consumables - staff, rooms & children - MECPC & SCFC Clayton View	\$34.44	Susan Broad
21-Jun-17	Coles	Food and consumables - staff, rooms & children - MECPC & SCFC Clayton View	\$81.96	Susan Broad
21-Jun-17	Coles	Food and consumables - staff, rooms & children - MECPC & SCFC Clayton View	\$350.67	Susan Broad
21-Jun-17	Subway Mundaring	Supplies for green card training course	\$155.00	Joanne Dutton
21-Jun-17	Coles	Food and consumables - staff, rooms & children - MECPC & SCFC Clayton View	\$34.75	Susan Broad

CREDIT

Date	Supplier	Description	Amount	Card User
21-Jun-17	Coles	Food and consumables for rooms and staff - SCFC Clayton View	\$19.60	Susan Broad
21-Jun-17	Coles	Food and consumables for rooms and staff - SCFC Clayton View	\$18.80	Susan Broad
21-Jun-17	Coles	Food and consumables for rooms and staff - SCFC Clayton View	\$263.65	Susan Broad
21-Jun-17	Coles	Refund of purchase due to delivery on weekend by error - SCFC Clayton View	CREDIT -\$134.93	Jane Elkins
21-Jun-17	Coles	Food - SCFC - Clayton View	\$30.00	Jane Elkins
21-Jun-17	Jb Hi-Fi	KSP Library - AV local stock purchase	\$369.84	Kerryn Martin
21-Jun-17	Angus & Robertson Book	KSP Library - local stock book purchase	\$291.39	Kerryn Martin
21-Jun-17	Riot Art & Craft	Purchase of art supplies for TACO term 2	\$19.99	Rachael Bacon
21-Jun-17	Red Dot Stores	Purchase of art supplies for TACO term 2	\$14.00	Rachael Bacon
21-Jun-17	Stratton Supa IGA	Paper & food - CPC Swan - Middle Swan	\$7.48	Raeleen McAllister
21-Jun-17	Stratton Supa IGA	Paper & food - CPC Swan - Middle Swan	\$12.00	Raeleen McAllister
21-Jun-17	Stratton Supa IGA	Paper & food - CPC Swan - Middle Swan	\$174.73	Raeleen McAllister
22-Jun-17	Breadwinner Bakehouse	Catering - farewell Manager Libraries & Community Engagement	\$12.00	Paula Heath
22-Jun-17	BCF Australia	Two nets to assist Rangers with capture of small dogs and cats	\$55.98	Craig Cuthbert
22-Jun-17	Woolworths	Refreshments for Homework Club at Brown Park	\$14.96	Paula Heath
22-Jun-17	Woolworths	Refreshments for Homework Club at Brown Park	\$27.35	Paula Heath
22-Jun-17	Tenderlink Com	Tender for Construction of Mundaring Arena Carpark and Associated Works - AS.RFT 07/1617	\$165.00	Maria Beley
22-Jun-17	Bunnings	Consumables for cleaning - SCFC - Clayton View	\$37.65	Jane Elkins
22-Jun-17	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$12.00	Leonie Ettridge
22-Jun-17	Kimson Cash & Carry	Consumables for clothing day - CPC Swan - Middle Swan	\$101.50	Raeleen McAllister
22-Jun-17	Stratton Supa IGA	Food and consumables for community day - CPC Swan - Middle Swan	\$9.02	Raeleen McAllister
22-Jun-17	Stratton Supa IGA	Food and consumables for community day - CPC Swan - Middle Swan	\$39.38	Raeleen McAllister
22-Jun-17	Stratton Supa IGA	Food and consumables for community day - CPC Swan - Middle Swan	\$29.42	Raeleen McAllister
23-Jun-17	Coles	Bread for children - MECPC	\$14.00	Susan Broad
23-Jun-17	Mundaring Hardware	Lake general maintenance	\$18.70	Peter Barrett
23-Jun-17	Bolinda Publishing	Junior A/V stock for KSP library	\$98.91	Morgan Yasbincek
23-Jun-17	Matchbox Midland Gate	Provisions for Reflections Cafe, Lake Leschenaultia	\$28.00	Leonie Ettridge
23-Jun-17	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$11.99	Leonie Ettridge
23-Jun-17	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$84.74	Leonie Ettridge
23-Jun-17	Rainchaser Water Tanks	Water fittings for hose reel Depot w/s	\$22.10	Kelvin Worthington
23-Jun-17	Rainchaser Water Tanks	Water fittings for tank Depot w/s	\$45.50	Kelvin Worthington
26-Jun-17	Midland Court	Property Seizure Sales Orders	\$57.40	Jodie Radmond
26-Jun-17	A Patch Of Country	Catering for Gluten free LEMC exercise participants. Advised on the day at lunch time	\$42.50	Craig Cuthbert
26-Jun-17	Cleverpatch Pty Ltd	Craft materials for AFM and KSP libraries	\$191.22	Morgan Yasbincek
26-Jun-17	Jb Hi-Fi	AFM Library- DVDs and CDs	\$583.09	Helen McKissock
26-Jun-17	Angus & Robertson Book	AFM Library - Books	\$769.43	Helen McKissock
26-Jun-17	Angus & Robertson Book	AFM Library - Books	\$493.09	Helen McKissock
26-Jun-17	Angus & Robertson Book	AFM Library - Books	\$568.59	Helen McKissock
26-Jun-17	Cleverpatch Pty Ltd	Craft materials for AFM and KSP libraries	\$256.68	Morgan Yasbincek
26-Jun-17	Educational Art Supplies	Craft materials for Children's activities at AFM library	\$190.14	Morgan Yasbincek
26-Jun-17	Coles	Purchase of flowers for Manager Libraries & Community Engagement's farewell from the community	\$30.00	Rachael Bacon
26-Jun-17	Bunnings	Provisions for Reflections Cafe, Lake Leschenaultia	\$10.50	Leonie Ettridge
26-Jun-17	Stratton Supa IGA	Food for the Middle Swan Drumbeat Party - C&PCS - Middle Swan	\$30.91	Melissa Bill
26-Jun-17	Bunnings	Items for the outdoor bush kitchen - CPC Swan - Middle Swan	\$27.76	Raeleen McAllister
26-Jun-17	Bunnings	Consumables for outdoor bush kitchen and teepee - CPC Swan - Middle Swan	\$472.17	Raeleen McAllister
26-Jun-17	Bunnings	Consumables for the outdoor tool table - CPC Swan - Middle Swan	\$59.94	Raeleen McAllister
27-Jun-17	Mahogany Creek Distributors	Special meat for NAIDOC week - MECPC	\$78.52	Raeleen McAllister
27-Jun-17	Midalia Steel Pty Ltd	Steel for generator cover	\$113.04	Peter Barrett
27-Jun-17	Campaignmonitor	Library e-newsletter delivery charge	\$81.08	Kerryn Martin
27-Jun-17	Bolinda Publishing	Junior A/V stock for AFM and KSP libraries	\$707.47	Morgan Yasbincek
27-Jun-17	Woolworths	Supplies and food for Seniors Activity Day	\$46.97	Paula Heath
27-Jun-17	Woolworths	Supplies and food for Seniors Activity Day	\$56.49	Paula Heath
27-Jun-17	Bolinda Publishing	Junior A/V stock for AFM and KSP libraries	\$654.76	Morgan Yasbincek
27-Jun-17	Mantra Group	Conference - Govt CRO Summit - Accommodation (Canberra)	\$675.34	Paul O'Connor
28-Jun-17	Coles	Catering for farewell - Manager Libraries & Community Engagement	\$35.00	Paula Heath
28-Jun-17	Coles Online	Food and consumables for SCFC - Clayton View & MECPC	\$39.25	Raeleen McAllister
28-Jun-17	Coles Online	Food and consumables for SCFC - Clayton View & MECPC	\$363.02	Raeleen McAllister
28-Jun-17	Planning Institute of Australia	PIA WA Advancing Smarter Cities on 2 August for Planning Officers	\$375.00	Eileen Bolton
28-Jun-17	Angus & Robertson Book	AFM Library - Books	\$1,594.53	Helen McKissock
28-Jun-17	Coles	Departing Employee benefit as per Policy HR-02 - Manager Libraries & Community Engagement Fruit platter	\$35.00	Giulia Censi
28-Jun-17	Coles Online	Food and consumables for SCFC - Clayton View & MECPC	\$41.30	Raeleen McAllister
28-Jun-17	Red Dot Stores	Coffee mugs for Seniors' Day	\$60.00	Paula Heath

Date	Supplier	Description	Amount	Card User
28-Jun-17	Mundaring Arts Centre	Prize gift for Seniors' Information & Activity Day	\$50.00	Paula Heath
28-Jun-17	Qantas	Conference - Govt CRO Summit - Air Fares	\$910.03	Paul O'Connor
28-Jun-17	Coles	Departing Employee benefit as per Policy HR-02 - Manager Libraries & Community Engagement Fruit platter	\$145.00	Giulia Censi
28-Jun-17	Coles	Farewell Function supplies	\$39.05	Joanne Dutton
28-Jun-17	Coles	Farewell Function supplies	\$19.95	Joanne Dutton
28-Jun-17		Account Fees Cc Fp User Fee	\$184.80	
		Total	\$42,345.88	

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, 12 September 2017 at 6.30pm in the Council Chamber.

14.2 Closure of the Meeting