



CONFIRMED MINUTES

ORDINARY COUNCIL MEETING

10 OCTOBER 2017



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**ORDINARY COUNCIL MEETING
COUNCIL CHAMBER**

1.0 OPENING PROCEDURES

The Presiding Person declared the meeting open at 6.31pm.

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

Nil

1.2 Attendance/Apologies/Approved Leave of Absence

Elected Members	Cr David Lavell (President)	South Ward
	Cr Patrick Bertola (Deputy President)	East Ward
	Cr Pauline Clark (arrived 6.35pm)	West Ward
	Cr Tony Cuccaro	West Ward
	Cr Trish Cook	South Ward
	Cr John Daw	East Ward
	Cr Lynn Fisher	Central Ward
	Cr Stephen Fox	East Ward
	Cr Doug Jeans	Central Ward
	Cr James Martin	South Ward
	Cr Bob Perks	Central Ward
Staff	Jonathan Throssell	Chief Executive Officer
	Kirk Kitchin	Acting Director Strategic & Community Services
	Mark Luzi	Director Statutory Services
	Paul O'Connor	Director Corporate Services
	Shane Purdy	Director Infrastructure Services
	Damien Martin	Strategic Projects Advisor
	Maria Beley	Minute Secretary
Apologies	Cr Tony Brennan	West Ward
Absent	Nil	
Leave of Absence	Nil	

Guests	Sergeant Jeff Taylor (Mundaring Police) Belinda Taylor Peter Schneider (CEO) Stephen Fitzpatrick (Director Waste Services)	EMRC EMRC
Members of the Public	8	
Members of the Press	Sarah Brookes Andrew Carter	Hills Gazette Newspaper Echo Newspaper

At 6.35 pm, Cr Clark entered the meeting.

2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

2.1 Queen's Birthday Honours Award – Sgt Jeff Taylor

The President advised Sergeant Jeff Taylor, the Officer in Charge at Mundaring Police Station was recently presented with a prestigious Australian Police Medal (AMP) at the Queen's Birthday Honours' Awards.

Sgt Taylor worked at a number of police stations over the years, including Nannup and Waroona, before moving to Mundaring.

Sgt Taylor received the award for a number of reasons, most notably, he was responsible for the initial response in a hostage situation and safe resolution of an incident in Bunbury in December 2015.

When a bushfire threatened Waroona in January 2016 - destroying the town of Yarloop - as the Local Emergency Co-ordinator, Sgt Taylor showed strong leadership to the community.

He is described by his colleagues as not only an excellent police officer but also someone who goes the extra mile, especially when it comes to engaging with the community he represents.

Under Sgt Taylor's leadership, there has already been a significant reduction in crime over the past 12 months.

The President thanked Sgt Taylor and congratulated him again on behalf of the Shire of Mundaring.

2.2 Cr Trish Cook – Final Meeting

The President acknowledge that this will be the final meeting for Cr Trish Cook as she is not standing for re-election in the upcoming local government Elections. The President, on behalf of Council and the community, thanked Cr Cook for her contribution during her time on Council during the past 4 years.

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*).

Nil

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*).

Cr Jeans disclosed an interest affecting impartiality in item 10.6 (Appointment of Independent Member to Audit and Risk Committee) as he is a close friend of the nominee.

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4.1 Response to Previous Public Questions Taken on Notice - Ordinary Council Meeting 12 September 2017

At the Ordinary Council meeting held 12 September 2017, Mr Eric Smith of 3 Burkinshaw Road, Glen Forrest asked a question which was taken on notice. A response was provided to Mr Smith by the Chief Executive Officer in writing. Below is a summary of the question and the response provided.

Question 2

What is the cost? (with regard to Shire sub depot development near the Western Power high tension lines in Farrall Road)

Response

The cost is \$187,000.

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.

Summary of Question		Summary of Response
Syd Bignell, 2900 Lilydale Road, Chidlow		
1.	Given the EMRC Waste Management Proposal, what considerations have been included in the last six months since the new State Government has announced planning for the banning of plastic shopping bags and a container refund system for WA in a similar fashion to South Australia?	The President advised this proposal has been worked on since 2003 and there have been a number of media releases and information published on the EMRC website.
2.	How will Council consider changing waste attitudes from packaging manufacturer to waste sorting and handling?	This question was taken on notice.
John Harris – 8 Lobelia Drive, Darlington		
1.	Can you give assurance to residents and ratepayers that the carriage of the confidential report while under 'separate confidential cover' will be restricted solely to discussion ahead of a public consultation (in due course) and that no binding decisions will be made until, and after, that public consultation is facilitated?	The CEO advised there will be no public consultation on the current tender assessment. There has been public consultation since 2003, up to 2016. As it is a live tender, we cannot release commercial in confidence information to the public. The EMRC website has information including frequently asked questions which would address many queries.
2.	Can you give assurance to residents and ratepayers that a condensed 'non-confidential aspects' summary of these 'under separate confidential cover' discussions, and such excerpt of the report's subject matter that would not be expected to unduly prejudice the parties' commercial interests will be released immediately in the public interest?	The President advised this item is confidential and cannot be disclosed. Outcomes will be released to public in due course.

Eric Smith – 3 Burkinshaw Road, Glen Forrest		
1.	Was the cost of the Shire's sub-depot facility in Farrall Road budgeted for and will it be used regularly?	The President advised it will be used regularly and the development has been budgeted for. The Director Infrastructure Services advised this was a budgeted item on last year's budget which had an amount of \$200,000 allocated.
2.	What is occurring with the Balfour Road land?	The Director Infrastructure Services advised the Balfour Road land is in the process of being sold. The site is zoned residential land.
3	How is the sale of the Scott Street land going?	The CEO advised there has been no offer to purchase the land at this point.

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COUNCIL DECISION RECOMMENDATION	C1.10.17
Moved by Cr Perks Seconded by Cr Bertola	

That the Minutes of the Ordinary Council Meeting held 23 September 2017 be confirmed.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

At 6.50pm, Cr Cuccaro left the meeting.

8.0 PRESENTATIONS

8.1 Deputations

Nil

8.2 Petitions

Nil

8.3 Presentations

Nil

9.0 REPORTS OF COMMITTEES

Nil

10.0 REPORTS OF EMPLOYEES

10.1 1 (Lot 1871) Ayres Road and 4655 (Lot 86) Richardson Road - Amendment to Local Planning Scheme No. 4

File Code	Ay 1.1 and Ri 1.4655
Author	Christopher Jennings, Senior Strategic Planning Officer
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	1. Location Plan - Ayres Road and 4655 Lot 86 Richardson Road

Landowner	BJ & CM Schelfhout
Applicant	N/a
Zoning	LPS4 – Rural Residential 1 MRS - Urban
Area	Lot 1871 – 13,724m ² Lot 86 – 18,119m ²
Use Class	N/a

SUMMARY

The two subject properties in Stoneville were rezoned in the Metropolitan Region Scheme (MRS) from Rural to Urban on 14 July 2017 (ref:1292/57). Under the *Planning and Development Act 2005*, the Shire must initiate an amendment to align Local Planning Scheme No. 4 with the Metropolitan Region Scheme.

It is recommended that Council initiate a Basic amendment to Local Planning Scheme No. 4 to rezone 1 (Lot 1871) Ayres Road and 4655 (Lot 86) Richardson Road, Stoneville, from Rural Residential 1 to Development.

BACKGROUND

Acronym/Abbreviation	Meaning
Amendment	Amendment No. 11 to Local Planning Scheme No. 4
DWER	Department of Water and Environmental Regulation
LNA	Local Natural Area

LPS	Local Planning Strategy
LPS4	Local Planning Scheme No. 4
MRS	Metropolitan Region Scheme
Regulations	Planning and Development (Local Planning Schemes) Regulations 2015
Subject properties	1 (Lot 1871) Ayres Road and 4655 (Lot 86) Richardson Road
WAPC	Western Australian Planning Commission

The subject properties were rezoned from Rural to Urban by MRS Amendment 1292/57. Investigation of rezoning for the properties was first identified by the LPS (2013):

One area that warrants investigation for rezoning for residential expansion is Lots 86 and 1871 Richardson Road (corner Ayres Road), which is located in close proximity to the Stoneville Local Centre. This land is partly cleared and subject to retention of some vegetation in the northwest corner of the site in Public Open Space (POS), and compliance with bushfire safety requirements, may be suitable for residential subdivision. This Strategy supports rezoning this land to Urban in the MRS to facilitate residential expansion, subject to on-site investigation of effluent disposal capacity and appropriate subdivision design to retain Local Natural Areas in POS as far as practicable.

STATUTORY / LEGAL IMPLICATIONS

Legislation	Implications
Planning and Development (Local Planning Schemes) Regulations 2015	Delineates Basic, Standard and Complex amendments to local planning schemes and sets out administrative processes for each.
Planning and Development Act 2005	Section 124 requires the local government to amend its local planning scheme to align with the zones of the MRS.

An amendment to a local planning scheme is considered Basic if it is:

an amendment to the scheme so that it is consistent with a region planning scheme that applies to the scheme area if the amendment will have minimal effect on the scheme or landowners in the scheme area.

In relation to this proposal, the purpose of this Amendment is to align Local Planning Scheme No. 4 with the MRS. Further, an Amendment to a 'Development' zone will have minimal effect on the landowners in the Scheme area as:

- A Development zone requires the preparation of a Structure Plan pursuant to Local Planning Scheme No. 4 and, as opposed to establishing immediate subdivision rights, it triggers a requirement for structure planning and consultation.
- Rezoning to a 'Development' zone is administrative in nature and, in and of itself, does not have an impact on landowners.
- Investigation of the subject properties for rezoning under the MRS was contained in the advertised version of the LPS during which time the community was invited to comment. No objections were received relative to this strategy;

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 4 - Built environment

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

Strategy 4.2.1 – Promote and facilitate the planning and development of affordable residential options, without compromising amenity of area

Refer to 'Background' for strategic implications related to the LPS.

SUSTAINABILITY IMPLICATIONS

One of the main functions of the LPS is to apply a "...wide range of relevant State, regional and local planning policies and strategies." The purpose of these policies and strategies is to provide for the sustainable development of metropolitan Perth and the Shire. The part of the LPS specifically related to the subject properties can be considered an output/result of numerous policies and strategic planning documents, the purpose of which is to facilitate sustainable development.

RISK IMPLICATIONS

MRS Amendment 1292/57 came into effect on 14 July 2017. Under the *Planning and Development Act 2005*, the Shire has 90 days to resolve to prepare an amendment to the local planning scheme, consistent with the MRS (12 October 2017).

Failure to initiate an amendment can result in the Minister directing the Shire to amend the local planning scheme pursuant to s125 of the *Planning and Development Act 2005*.

EXTERNAL CONSULTATION

Based on the matters raised under 'Statutory/Legal Implications', it is recommended the amendment be treated as a 'Basic' amendment.

In accordance with the Regulations, there is no requirement to advertise a Basic amendment for public comment at this stage. However, unlike a zone of Residential R5 or R2.5, a Development zone triggers an statutory requirement for a structure plan and consultation to be prepared prior to subdivision.

It should be acknowledged that, by virtue of the Urban zone in the MRS, the State has already approved the site for some form of residential subdivision and development. The recommended approach is to rezone the sites 'Development' to ensure a structure plan is undertaken which will investigate all relevant planning considerations (as described below) and present a design response with flexibility for the lots sizes to respond to the particular site constraints and opportunities. This approach ensures when the future structure plan is advertised, the community consultation process will be more informative and transparent.

COMMENT

Local Natural Area

Protection category LNA is located on the subject properties (refer to **Figure 1**).



Figure 1 – Local Natural Area

On closer examination, the LNA does not accurately reflect the extent of vegetation. There are areas shown as LNA which cover existing buildings / do not contain vegetation (refer to **Figure 2**). Local Planning Scheme No. 4 makes provision for further investigation of LNA at later planning stages:

Where clearing of vegetation in a Local Natural Area is proposed by or would be a consequence of a Scheme Amendment, Structure Plan, subdivision or development requiring planning approval, the Shire may require or recommend that the subdivider or landowner prepare, or cause to be prepared, a Native Fauna and Flora Report and Management Plan to the satisfaction of the Shire prior to supporting or approving the proposal, or prior to clearing the land.

The Amendment does not propose/result in the removal of LNA as the preparation of a Native Fauna and Flora Report and Management Plan can be required as part of the structure planning process.



Figure 2 – Local Natural Area with aerial photograph

Fire Risk

With the exception of a strip of land along the westernmost property boundary, the subject properties have a Moderate Hazard Level under the Bushfire Hazard Special Control Area of Local Planning Scheme No. 4 (refer to **Figure 3**).

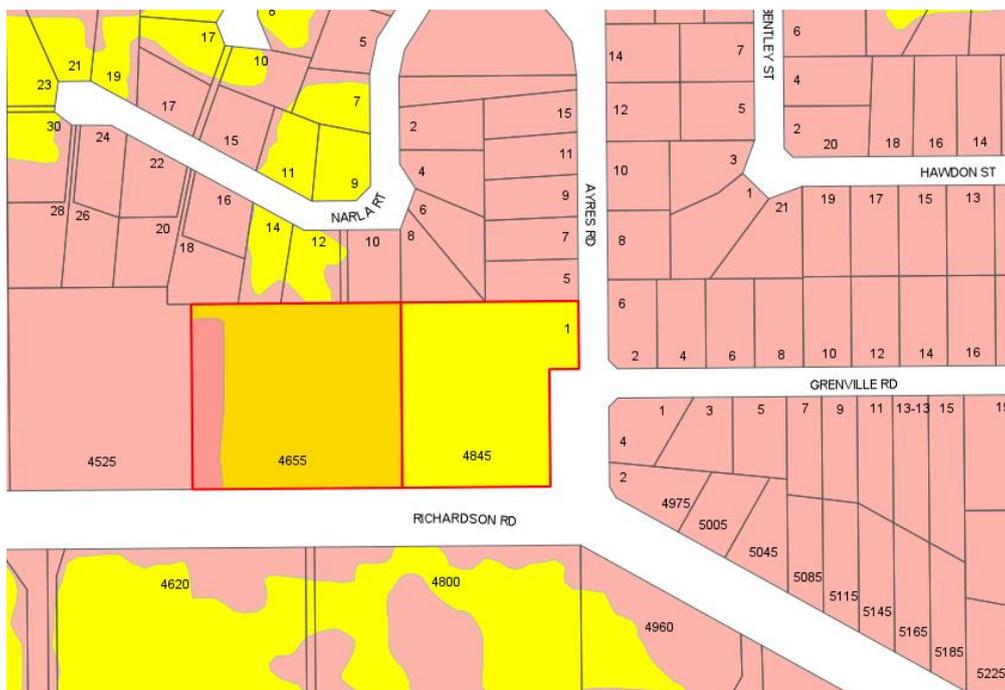


Figure 3 – Bushfire Hazard Level

State Planning Policy 3.7 states that strategic planning proposals should be accompanied by a Bushfire Hazard Level assessment. Bushfire Hazard Level assessments are normally required by the WAPC as part of structure planning to inform future POS allocation and subdivision design.

Effluent disposal

The soil profile of the subject properties is Dwellingup 2 which has a 'fair capability' for effluent disposal and is noted for its microbial purification ability. More detailed geotechnical investigations will be undertaken at the structure plan stage.

Conclusion

The Shire must initiate an amendment which aligns the Shire's LPS4 with the Urban zone in the MRS. Initiating an amendment to a 'Development' zone ensures that:

1. The Shire complies with the timeframes specified within the *Planning and Development Act 2005*; and
2. Ensures all necessary environmental, bushfire, access and lot size considerations are examined and advertised as part of a future structure planning process.

As the Amendment is a statutory requirement and administrative in nature, it is recommended Council initiate it as a Basic amendment.

At 6.53pm pm, Cr Cuccaro returned to the meeting.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION RECOMMENDATION	C2.10.17		
Moved by	Cr Clark	Seconded by	Cr Bertola

That Council –

1. pursuant to Section 75 of the Planning and Development Act 2005, resolves to adopt Amendment No. 11 to Local Planning Scheme No. 4 to rezone 1 (Lot 1871) Ayres Road and 4655 (Lot 86) Richardson Road, Stoneville, Development:
 - a. Pursuant to '1', Council resolves to adopt Amendment 11 as a Basic Amendment for the following reasons, it will:
 - i. Be consistent with the Metropolitan Region Scheme;
 - ii. Have minimal effect on Local Planning Scheme No. 4;
 - iii. Have minimal effect on landowners as future structure planning will require public consultation;
 - b. Pursuant to 1(a) and in accordance with section 81 of the *Planning and Development Act 2005*, forwards Amendment No. 11 to the Department of Water and Environmental Regulation;
 - c. Pursuant to 1(b), comply with Division 4, Section 57, of the Planning and Development (Local Planning Schemes) Regulations 2015;
 - d. Pursuant to 1(c), comply with Division 4, Section 58, of the Planning and Development (Local Planning Schemes) Regulations 2015 by referring Amendment No. 11 to the Western Australian Planning Commission; and
2. Advises the landowner that a Bushfire Hazard Level assessment and Native Fauna and Flora Report and Management Plan will be key requirements for structure planning over the subject properties.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil



10.2 Adoption of Fees and Charges for Darlington Oval Pavilion 2017/18

File Code	Pi 2 Res.18731/1
Author	Kirk Kitchin, Manager Recreation and Leisure
Senior Employee	Megan Griffiths, Director Strategic and Community Services
Disclosure of Any Interest	Nil
Attachments	Nil

SUMMARY

With the pending completion of the new Darlington Oval Pavilion, funded and constructed by the Darlington Sports and Recreation Association Inc. (DaSRA), a schedule of new fees and charges needs to be established for this facility. The proposed charges are based on the quality of the facility and comparable facilities within the Shire.

This report represents the proposed fees and charges for adoption and inclusion in the current 2017/18 Fees and Charges Schedule.

BACKGROUND

The Darlington Oval Pavilion is a community funded and constructed facility located on Darlington Oval. The facility is set to open in November 2017 and incorporates a multi-purpose room, store room and office.

STATUTORY / LEGAL IMPLICATIONS

Local Government Act 1995 -

6.16. *Imposition of fees and charges*

- (1) *A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

** Absolute majority required.*

- (3) *Fees and charges are to be imposed when adopting the annual budget but may be —*

(a) imposed during a financial year; and*

(b) amended from time to time during a financial year.*

** Absolute majority required.*

6.19. *Local government to give notice of fees and charges*

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

(a) its intention to do so; and

(b) the date from which it is proposed the fees or charges will be imposed.

1.7. Local public notice

(1) *Where under this Act local public notice of a matter is required to be given, a notice of the matter is to be —*

(a) published in a newspaper circulating generally throughout the district; and

(b) exhibited to the public on a notice board at the local government's offices; and

(c) exhibited to the public on a notice board at every local government library in the district.

(2) *Unless expressly stated otherwise it is sufficient if the notice is —*

(a) published under subsection (1)(a) on at least one occasion; and

(b) exhibited under subsection (1)(b) and (c) for a reasonable time, being not less than —

(i) the time prescribed for the purposes of this paragraph; or

(ii) if no time is prescribed, 7 days.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

In acknowledgement of the community contribution in the fundraising and construction of the facility, a range of free usage of the facility is recommended for DaSRA. This will have a minimal impact on the income that can be derived from use of the pavilion by the public that will pay the new fees and charges approved by Council in this item.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.2 – Investigate alternative revenue sources

Priority 2 – Community

Objective 2.3 – A strong localised community spirit

Strategy 2.3.1 – Provide community venues and facilities for different demographics

Objective 2.5 – Flourishing local business

SUSTAINABILITY IMPLICATIONS

The recommended fees attempt to provide a financial return to the Shire to cover some of the operational costs as well as ensure that the facility is financially accessible.

RISK IMPLICATIONS

Reputation – Periods of free use by DaSRA are not well managed

Should the times of free use selected by DaSRA not be well managed there is a possibility that the reputation of the Shire may be damaged due to double bookings or exclusion of community hirers. This risk is seen as Low.

This risk can be mitigated further by:

1. Ensuring free use periods for DaSRA are booked well in advance; and
2. Negotiated with DaSRA so that not all free use is at peak times.

EXTERNAL CONSULTATION

Extensive consultation has been undertaken with DaSRA and their member sporting clubs on the proposed use of the facility.

No external consultation was undertaken in determining the quantum of the fees and charges structure for this facility as the fees are based on fees and charges of similar facilities within the Shire to ensure equity across Shire facilities.

COMMENT

The Darlington Oval Pavilion will provide opportunities for local community groups such as seasonal sporting groups, Darlington Arts Festival and the general public to access a quality facility for their events and activities. The facility will also be available for commercial hire.

The facility will be booked using the same processes as all other Shire community facilities.

The fees for the Darlington Oval Pavilion are primarily based on similar community facilities within the Shire noted below.

Facility	Function	Commercial Rate (per hour)	Community Rate (per hour)
Mt Helena Oval Pavilion	\$380.00	\$27.00	\$11.50
Parkerville Oval Pavilion	\$300.00	\$23.00	\$9.20
Chidlow Oval Pavilion	\$400.00	\$19.90	\$9.20

As the Darlington Oval Pavilion is newer but smaller than the above facilities the following charges are recommended.

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2017/18 Incl. GST (if applicable) \$
Darlington Oval Pavilion			
Note - Functions			
A function is a 6 hour booking. Every additional hour booked beyond 6 hours is charged at the relevant hourly rate.			
Main Hall/Function room			
Community Groups (cost per hour)	C	Y	9.20
Commercial & Government (cost per hour)	C	Y	23.00
Function rate - Community Groups	C	Y	300.00
Function rate - Commercial & Government	C	Y	350.00

The sporting clubs that book and use Darlington Oval will be able to access the pavilion as part of their seasonal player fees (i.e. no additional cost) for:

- 1 x Registration day;
- 1 x Windup/AGM;
- During and after home games; and
- During and after training nights – as part of their seasonal fee.

Any use of the facility for these sporting groups outside these times will be charged at the appropriate hire fee.

Should the clubs chose not to exercise their option to book and use the facility at any of these times the Shire will open the facility up to hire by others. This is the same arrangement as all other sporting clubs that have a pavilion on the oval they are based.

In recognition of the community funding and construction of the Darlington Oval Pavilion it is recommended to provide DaSRA free use of the facility for one meeting per month and 10 functions per year.

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2017/18 Incl. GST (if applicable) \$
FREE/DISCOUNTED USE			
Halls, Pavilions & Recreation Centre			
Darlington Sports and Recreation Association Inc. - Darlington Oval Pavilion (one meeting per month)	C	N/A	Free
Darlington Sports and Recreation Association Inc. - Darlington Oval Pavilion (10 free functions per year)	C	N/A	Free

DaSRA will be required to book their free use in advance to secure the times they wish. Any use of the facility by DaSRA outside this arrangement will be charged at the appropriate hire fee.

VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section section 6.16 (3)

RECOMMENDATION

That Council by absolute majority adopts the fees and charges and free use for the new Darlington Oval Pavilion to be incorporated in the 2017/18 Schedule of Fees and Charges as outlined below with effect from the end of the public notice period.

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2017/18 Incl. GST (if applicable) \$
Darlington Oval Pavilion			
Note - Functions			
A function is a 6 hour booking. Every additional hour booked beyond 6 hours is charged at the relevant hourly rate.			
Main Hall/Function room			
Community Groups (cost per hour)	C	Y	9.20
Commercial & Government (cost per hour)	C	Y	23.00
Function rate - Community Groups	C	Y	300.00
Function rate - Commercial & Government	C	Y	350.00
FREE/DISCOUNTED USE			
Halls, Pavilions & Recreation Centre			
Darlington Sports and Recreation Association Inc. - Darlington Oval Pavilion (one meeting per month)	C	N/A	Free
Darlington Sports and Recreation Association Inc. - Darlington Oval Pavilion (10 free functions per year)	C	N/A	Free

Preamble to Council Decision

For clarity, it was agreed that the free use of the facility be included within the lease agreement rather than in the fees and charges schedule to coincide with the end date of the lease agreement.

COUNCIL DECISION MOTION	C3.10.17
Moved by	Cr Fisher
Seconded by	Cr Cook

That Council -

1. By absolute majority, adopts the fees and charges and free use for the new Darlington Oval Pavilion to be incorporated in the 2017/18 Schedule of Fees and Charges as outlined below with effect from the end of the public notice period.

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2017/18 Incl. GST (if applicable) \$
Darlington Oval Pavilion			
Note - Functions			
A function is a 6 hour booking. Every additional hour booked beyond 6 hours is charged at the relevant hourly rate.			
Main Hall/Function room			
Community Groups (cost per hour)	C	Y	9.20
Commercial & Government (cost per hour)	C	Y	23.00
Function rate - Community Groups	C	Y	300.00
Function rate - Commercial & Government	C	Y	350.00

2. By absolute majority, approves a variation to the Darlington Sports and Recreation Association (WA) Inc (DaSRA) lease to include the free use of the facility for one meeting per month and ten functions per annum to the end of the lease term for the Darlington Oval Pavilion; and
3. Seeks DaSRA's agreement for the variation to lease.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

10.3 Investment Property Strategy 2017 Policy OR 20 - Management of Property Held for Investment Purposes

File Code	OR.MTG 8
Author	Damien Martin, Strategic Projects Advisor
Senior Employee	Megan Griffiths, Director Strategic and Community Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Draft Investment Property Strategy 20172. Draft Policy OR 20 - Management of Property held for Investment Purposes

SUMMARY

A draft Investment Property Strategy 2017 is presented to Council for consideration. The objective of the Strategy is to pursue a prudent policy of investment property disposal, acquisition and management to generate low-risk investment wealth and income.

To achieve this objective the Shire will continue to dispose of investment properties that are not producing a financial return to the Shire with the intent of using funds realised from those disposals to acquire investment properties for the specific purpose of generating a reliable income stream and capital growth.

A draft Policy OR 20 – Management of Property Held for Investment Purposes is also presented to Council for consideration. The purpose of the draft Policy is to guide decision-making with respect to the Shire’s investment property portfolio.

It is recommended that Council adopt the attached draft:

- Investment Property Strategy 2017; and
- Policy OR-20 Management of Property Held for Investment Purposes

BACKGROUND

Council adopted “Growing Mundaring – A Property Strategy for Mundaring Shire Council” (the Strategy) as “a formal statement of policy, strategy and objectives” in 2007 (C10.09.07).

“Growing Mundaring” has multiple objectives including acquisition and development of land for social and community facilities, and generating wealth and income from property. To assist in achieving these objectives the Strategy categorises the Shire’s freehold land-holdings into those held for:

- Social purposes – where the primary use is for recreational, cultural or community uses.
- Economic purposes – where current or potential use could be a catalyst to generate economic activity. These are mainly located in the Mundaring town centre.

- Investment purposes - properties that could be more readily developed or sold and the proceeds invested into income-producing investments.

The guiding principles for management of the Shire’s freehold property portfolio are:

- Property assets should only be held to support program delivery or to achieve strategic objectives (including investment strategy). The only properties that the Shire should retain (non-regulatory) control over are those that are necessary for the efficient and effective performance of its functions, those that the Shire is legally required to control, and those that fit defined strategic investment criteria.
- All properties should be managed and maintained to deliver acceptable and affordable levels of service.
- Asset management decisions should be integrated with strategic planning and form part of the overall decision-making of the Shire. This framework should provide opportunities to identify methods of improving asset performance, to alter the mix of assets used and to explore non-asset solutions.

A key element of Growing Mundaring has been the use of Reserve Funds to ensure that capital amounts are kept separate from other funds and that the income derived from assets is kept separate from normal operating income and expenditure, with a view to this being devoted to specific community projects. The concept is illustrated in Figure 1 below.

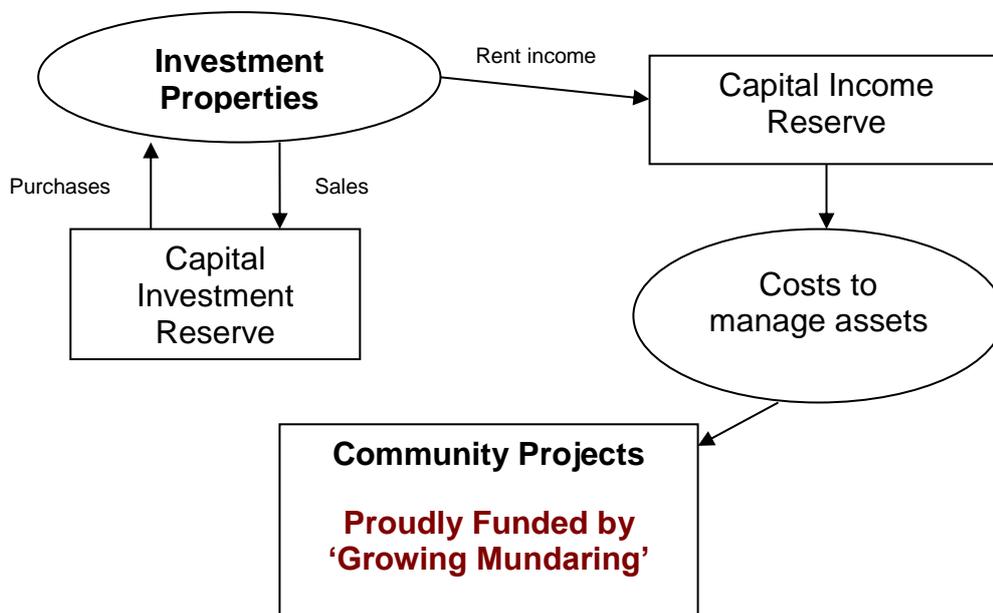


Figure 1 – the Property Strategy concept

The focus to date has been primarily on dealing with properties held for investment purposes. This has transformed what was effectively vacant land into substantial assets. Completed projects are:

- Sale of land at Lots 50 and 51 Farrall Road Midvale. Parts of the proceeds from this sale part-funded Boya Community Centre and Mundaring Arena

- Long-term lease of Lot 804 Elmsfield Road Midvale.

Other projects under way or with some potential to be realised include:

- Sale of Lot 185 and Lot 213 Balfour Road Swan View
- Sale of Lot 84 Scott Street Greenmount
- Sale of Lot 84 Strettle Road Glen Forrest

Three of the actions from Growing Mundaring that are yet to be undertaken are to:

- Undertake a program of selectively acquiring property with the specific purpose of utilising its growth in value to finance the increased demands generated by the management of growth
- Increase, over time, the Shire's portfolio of income-producing properties to supplement its income from rating
- adopt a Policy to guide future decisions about the expenditure and reinvestment of income generated from investment properties.

The Corporate Business Plan 2017/18 – 2020/21 requires a review of the Property Strategy every five years (2017 onwards) (p 76).

STATUTORY / LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

A new Policy OR-20 – Management of Property Held for Investment Purposes is proposed. Policy OR-20 is related to Policy FI-01 Investments

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.1 – Prudently consider resource allocation

Strategy 1.1.2 - Investigate alternative revenue sources

Strategy 1.1.4 – Practise effective governance and financial risk management

SUSTAINABILITY IMPLICATIONS

The adoption of the draft Investment Property Strategy 2017 and Policy OR 20 – Management of Property Held for Investment Purposes is designed to enhance the

financial sustainability of the Shire by generating a reliable alternative income stream that reduces reliance on rates and creates wealth in the long term.

RISK IMPLICATIONS

Minor. There is no financial risk and little reputational risk from adopting the draft Strategy and Policy. Having a strategy and policy in place will mitigate financial or reputational risks that may be associated with investment property acquisition, management or disposal.

EXTERNAL CONSULTATION

The concept of developing a separate strategy concentrating on investment properties has been discussed with local government property consultants. The original of the draft Policy OR 20 – Management of Property Held for Investment Purposes was developed by local government property consultants.

COMMENT

Elected Members were apprised of the content, structure and history of Growing Mundaring at Council Forum in March 2017.

The draft Investment Property Strategy 2017 and Policy OR-20 – Management of Property Held for Investment Purposes articulate a clear set of objectives and a decision-making framework for the sole purpose of generating wealth and income from property held for that purpose.

This is deliberately designed to be quite separate and distinct from other Shire-owned freehold or reserve property that is held for social purposes and/or economic purposes. This separation will assist decision-making by:

- providing an unambiguous objective of holding certain properties for investment purposes only; and
- enabling Council to take investment property decisions from a purely financial perspective without regard for its other community or regulatory responsibilities.

The draft Investment Property Strategy 2017 is effectively an updated subset of the 2007 Growing Mundaring document. Growing Mundaring is much wider in scope and comprehends property held for social purposes and economic purposes. The draft Investment Property Strategy 2017 is designed to function alongside Growing Mundaring, which retains relevance, principles and guidelines for managing freehold property that is held for purposes other than investment.

The draft Investment Property Strategy 2017 and the purpose of the draft Policy OR 20 – Management of Property Held for Investment Purposes were discussed at Council Forum on 18 September 2017.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council adopts the attached:

1. Investment Property Strategy 2017; and
2. Policy OR 20 – Management of Property Held for Investment Purposes.

MOTION

Moved by	Cr Fisher	Seconded by	Cr Martin
----------	-----------	-------------	-----------

That Council refers this item back to the CEO to present a report to Council:

1. Outlining the processes of -
 - a) identifying investment property options for purchase or sale;
 - b) deciding to purchase or sell an investment property;
 - c) managing investment properties producing rental income; and
2. Specifying who will have responsibilities for each of the three processes listed above.

Note: Cr Martin withdrew as seconder of the motion.

MOTION

Moved by	Cr Fisher	Seconded by	Cr Cook
----------	-----------	-------------	---------

That Council refers this item back to the CEO to present a report to Council:

1. Outlining the processes of -
 - a) identifying investment property options for purchase or sale;
 - b) deciding to purchase or sell an investment property;
 - c) managing investment properties producing rental income; and
2. Specifying who will have responsibilities for each of the three processes listed above.

LOST 3/8

For: Cr Cook, Cr Fisher and Cr Perks

Against: Cr Lavell, Cr Bertola, Cr Clark, Cr Cuccaro, Cr Daw, Cr Fox, Cr Jeans and Cr Martin

**COUNCIL DECISION
RECOMMENDATION**

C4.10.17

Moved by

Cr Bertola

Seconded by

Cr Clark

That Council adopts the attached:

1. Investment Property Strategy 2017; and
2. Policy OR 20 – Management of Property Held for Investment Purposes.

CARRIED 7/4

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cuccaro, Cr Fox, Cr Jeans and Cr Martin

Against: Cr Cook, Cr Daw, Cr Fisher and Cr Perks

Shire of Mundaring

INVESTMENT PROPERTY STRATEGY

2017

DRAFT

INTRODUCTION

Shire of Mundaring adopted a Property Strategy as a “formal statement of policy, strategy and objectives” in 2007 (C10.09.07). The strategy included a consolidated database of all Shire-owned freehold property, with each property classified according to the intent and purpose of its ownership.

Most of the freehold properties held by the Shire are held or used for specific municipal purposes, such as for provision of community facilities or for economic purposes such future development of the Mundaring town centre.

Other properties were specifically classified as for investment purposes. Much of the activity since the adoption of the strategy in 2007 has been focussed on transforming what were essentially idle land assets worth millions of dollars into an enduring cash income stream, long-overdue asset replacements and reserve funds for reinvestment.

The largest and most valuable properties held for investment purposes have been brought to market. It is timely to specifically focus on investment property to ensure that the Shire is using its investment property assets to maximum advantage.

The approach taken with the development of the Investment Property Strategy is to:

- ensure that it is consistent with community and Council expectations
- capitalise on the property management successes of recent years
- position the Shire to make best use of the investment property resources it has at its disposal
- provide for acquisition of investment property to build the community assets of the future.

INVESTMENT PROPERTY STRATEGY OBJECTIVE

The Shire will pursue a prudent policy of investment property disposal, acquisition and management to generate low-risk investment wealth and income.

To achieve this objective the Shire will continue to dispose of investment properties that are not producing a financial return to the Shire with the intent of using funds realised from those disposals to acquire investment properties for the specific purpose of generating a reliable income stream and capital growth.

STRATEGIC CONTEXT

Amongst the concerns expressed by the community in the development of Mundaring 2026 - The Strategic Community Plan was “the overall issue of requiring a rates base sufficient to sustain the natural, cultural, social and physical infrastructure and the needs of the community without becoming an impost on the financial capacity of residents.” (p10)

The Investment Property Strategy is designed to support the Shire’s service delivery role having regard to the community concerns about sustainable Shire rates.

It supports Priority 1 – Governance of Strategic Community Plan “Mundaring 2026” which includes:

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately
Strategy 1.1.2 – Investigate alternative revenue than rates

This Strategy meets a community priority by pursuing a policy of developing and holding a portfolio of income-producing investment property as an alternative source of revenue to minimise costs and risks, whilst generating low-risk investment wealth and income for the benefit of current and future residents.

This Strategy is supported by Policy OR - 20 Management of Property Held for Investment Purposes.

GOVERNANCE

Public ownership of property involves competing with private owners and users, many of whom may be residents and ratepayers of the shire. It is therefore important that there be a well-understood set of principles to define the Shire's involvement in the property market to ensure that its regulatory and property ownership functions are clearly delineated. These principles will also serve to minimise any perception of the Shire using its powers and resources to advantage it at the expense of the private sector.

The Shire must ensure that its property decisions are:

- are aligned with its publicly-endorsed strategies and policies;
- transparent and accountable to the maximum extent consistent with achieving the best financial outcomes; and
- an efficient use of public money and assets.

STATUTORY CONTEXT

The Shire is obliged to act within the statutory constraints imposed by the *Local Government Act 1995*. Specific provisions constraining local government activities in property dealings include:

Section 3.58 sets out the conditions under which a local government can only dispose of property. Disposal is required to be by public auction, public tender, or otherwise by giving State-wide public notice of the proposed disposition and inviting public submissions that must be considered before the disposition is made. This notification must include full details of the names of the parties involved, the value of the property and the price to be paid.

This is a significant disincentive to private bodies seeking to undertake development projects, as they would normally seek to prove up the commercial feasibility of a project before paying for the land and are reluctant to expose commercially sensitive information to their competitors who would be under no such constraints.

Section 3.59 sets out the conditions under which a local government may undertake commercial enterprises, including major land transactions and developments.

Business plans are required to be prepared and advertised include details of the expected effect on the provision of facilities and services by the local government, its expected financial effect on the local government and the ability of the local government to manage the transaction.

Section 3.60 prevents a local government from forming or acquiring a controlling interest in an incorporated company. This prohibition prevents local authorities from utilising corporate structures that would normally be used by private sector entities seeking to undertake property developments.

INVESTMENT PROPERTY OWNERSHIP CRITERIA

Over time, the Shire will seek to increase its portfolio of income-producing investment properties.

Investment properties will be selectively acquired with the specific purpose of utilising income and growth in property value to assist in meeting the increased demands on the Shire generated by the management of growth.

The acquisition and ongoing ownership of investment properties should be assessed on the basis of portfolio management principles, including:

- asset diversification (to spread risk)
- the ability to generate financial returns (from income and capital gains) superior to that obtainable from other investment options available to the Shire.

Any decision to hold property assets for investment purposes must address:

- the potential for conflict between Council's regulatory role, its community role and its role as property owner; and
- the total economic cost of ownership, including any future need for development finance.

In general, there will be a presumption against purchasing investment properties within the Shire of Mundaring to insulate against potential or perceived conflict between Council's regulatory and community roles and its role as a property owner.

The relative merits of retention, disposal and/or redevelopment of investment properties will be kept under regular review in order to take advantage of phases in the property cycle to the Shire's benefit.

Management of property held for investment purposes will be guided by Policy OR - 20 - Management of Property Held for Investment Purposes.

INVESTMENT PROPERTY MANAGEMENT CRITERIA

Matters to be considered to support property acquisition, management and disposal decisions:

- prioritisation of expenditure on property acquisitions;
- periodic re-evaluation of the justification of retaining each property
- processes to be followed for disposal of property assets;
- short, medium and long term exit strategies to provide a clear framework for evaluating the benefits of continuing ownership

Wherever practicable, property disposal will be timed to take maximum advantage of market conditions, and the financial return optimised subject to relevant legal requirements.

In the case of minor or hard-to-sell properties, the cost of disposal relative to the ongoing cost of ownership will be a factor in deciding whether disposal is warranted.

CAPITAL INVESTMENT RESERVE

The Capital Investment Reserve is a holding account for investment capital. Available funds are consolidated and held until being used for the purchase of other investment assets (whether property or other assets, including bonds and fixed-interest investments) in accordance with resolutions of Council.

Income of an unbudgeted or “windfall” nature will be placed in the Capital Investment Reserve.

The Capital Investment Reserve holds:

- funds allocated by Council from time to time for investment purposes, including for the acquisition of investment property;
- proceeds of any sale of investment property or other investment assets;
- interest income from the funds held in the Capital Investment Reserve;
- surplus revenue from investment income, as determined by Council from time to time; and
- any other funds as determined by Council from time to time.

CAPITAL INCOME RESERVE

The Capital Income Reserve holds:

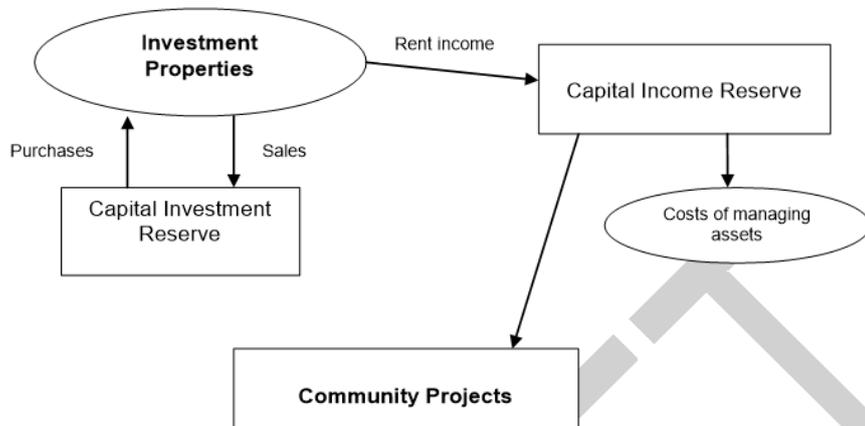
- rents received from investment properties;
- dividends and distributions received from equities and other such investments, should these form part of the Shire’s future investment portfolio.

Funds held in the Capital Income Reserve are disbursed:

- to meet direct costs incurred in managing the investment portfolio (fees and charges etc);
- to supplement the Capital Investment Reserve where required to preserve the inflation-adjusted value of the investment portfolio;
- to finance specific community development projects approved by Council; and
- for reinvestment in the Capital Investment Reserve to enhance the value of the investment portfolio.

OPERATION OF RESERVE FUNDS

The operation of these reserve funds can be shown as follows:



ACTIONS

1. Prepare condition assessments and asset management plans for each investment property. Asset management plans will include exit strategies in the short, medium and long term to provide a clear framework for evaluating the benefits of continuing ownership. **ONGOING**
2. Continue with efforts to dispose of Balfour Road and Scott Street properties. **ONGOING**
3. Undertake Preliminary Environmental Investigation of Strettle Road property. **2017/18**
4. Develop and present options to Council for purchase of income-producing properties using Capital Investment Reserve funds. **2017/18 and ONGOING**
5. Seek opportunities for freehold – reserve title swaps to release freehold titles of properties on which community facilities are located. **ONGOING**
6. Develop options for realising financial return from Roland Road property. **2017/18**

APPENDIX 1 - List of Investment Properties

Description	Address	Suburb	Parcel	Area (sqm)	LPS4 Zoning	Comment
Old tip site / clay pit	Lot 84 (440) Strettle Rd	Glen Forrest	P135014	74,664	Special Use	Possible Contaminated Site. Preliminary Environmental Investigation 2017/18
Access leg to 560 GEH (not used)	Lot 411 Nyaania Ct	Glen Forrest	P301149	92	Residential	Low priority. Limited potential value and comparatively high transaction costs
Light industrial – former race track	Lot 804 Elmsfield Rd	Midvale	P73007	65,185	Light Industry, Service Commercial, Recreation	Leased until 2018. Tenant has 4 further 10-year extension options.
Vacant land	Lot 1684 (250) Roland Rd 250	Parkerville	P104566	2,858	Residential R5	Acquired for road widening in 1960. Under investigation
Vacant – former depot site	Lot 213 Balfour Rd	Swan View	P1833	4,832	Residential R40	Under contract
Vacant – former depot site	Lot 185 Balfour Rd	Swan View	408021	23,806	Residential R40	Under contract
Old Library/Hall Site	Lot 124 (4) Scott St	Greenmount	P32910	6,829	Residential R40	For sale

Shire of Mundaring

POLICY

Management of Property Held for Investment Purposes

Policy Ref:	OR - 20		
Committee Rec:		Date:	
Adopted:		Date:	
Amended:		Date:	
Reviewed:		Date:	
Procedure Ref:		Delegation Ref:	CE-152 Disposal of Commercial Property
Statute Ref:	<i>Local Government Act 1995</i>		
Related Policy	<i>FI-02 Investments</i>		
Local Law Ref:			

PURPOSE

To guide decision-making with respect to the Shire's investment property portfolio.

POLICY

Rationale

In October 2017 the Shire adopted an Investment Property Strategy to deal with Shire-owned freehold land that is held specifically for investment purposes (Cxx.10.17). The objective of the Strategy is to pursue a prudent policy of investment property disposal, acquisition and management to generate low-risk investment wealth and income.

This Policy guides decisions on property classified as being held for investment purposes.

Policy

The Shire will pursue a prudent policy of investment property disposal, acquisition and management to generate low-risk investment wealth and income.

The Shire will continue to dispose of properties that are classified as for investment purposes and are not producing an adequate financial return to the Shire.

Funds realised from those disposals will be used to acquire investment properties for the specific purpose of generating a reliable income stream and capital growth.

Guiding Principles

Investment in commercial property and leasing it out at commercial rates is considered an appropriate long-term method of developing an enduring income stream for the Shire.

Decisions as to property purchase will be made on a case-by-case basis, but subject to the following guiding principles:

- There is a presumption against investment in commercial property within the district of the Shire of Mundaring to insulate the Shire against any perception of conflict between its regulatory and community roles and its role as a property owner
- Investment will generally be in established commercial property. Depending on market conditions, purchase of existing tenanted properties is preferred
- Investment will not generally be in tenanted residential properties unless there is a real prospect of capital gain or rezoning which would otherwise make it appealing
- Properties will be managed on a strictly commercial basis. No preference, discount or dispensation will be given to charitable or not-for-profit groups
- Reliability of cash flow is preferred to a high yield. Secure and reliable tenants such as a government or semi-government agency with a significant lease term is considered preferable
- Purchase of properties with improvements in good condition is preferred
- Over the longer term yields should compare favourably with the cash rate that might otherwise be obtained from investing in accordance with Policy FI-02.

Over time the Shire will work towards a balance of properties within the portfolio, including consideration of:

- spreading the proportion of lease income over a number of properties to reduce the impact should a particular lessee default;
- staggered lease expiry terms to avoid the potential for concurrent vacant properties; and
- affording the Shire the opportunity to take advantage of any attractive investment propositions that might present.

Capital Investment Reserve

The Shire will establish and maintain a Capital Investment Reserve in accordance with s6.11 of the *Local Government Act 1995 (the Act)*.

This Reserve is to:

- hold funds from sale of properties that are classified as for investment purposes in the Investment Property Strategy.
- hold interest earned from the funds in the Capital Investment Reserve
- hold other funds as determined by Council from time to time

Capital Investment Reserve funds are solely for the purpose of purchasing other income-producing properties, or to enhance the value of investment properties to maximise their earning potential.

Subject to cash flow and forecast capital expenditure requirements on investment properties, funds held in the Capital Investment Reserve are to be invested in accordance with the Shire's Investment Policy FI-02 until required for application to a capital purchase or improvement project.

Capital Income Reserve

The Shire will establish and maintain a Capital Income Reserve in accordance with s6.11 of *the Act*.

The Capital Income Reserve is to hold all rents and other income received from long-term investment assets.

Funds held in the Capital Income Reserve are to be applied:

- to meet direct costs incurred in managing the investment portfolio;
- to finance specific community projects as approved by Council; and
- for reinvestment in the Capital Investment Reserve as determined by Council from time to time to preserve and augment the value of the investment portfolio.

Subject to cash flow and forecast capital expenditure requirements, funds held in the Capital Income Reserve are to be invested in accordance with the Shire's Investment Policy FI-02.

Subject to cash flow projections and forecast capital expenditure requirements, the amounts in the Capital Income Reserve should be kept to a minimum.

Reporting

Returns from the Shire's investment property portfolio will be reported to Council in the normal course of financial reporting.

10.4 Expressions of Interest for Lake Leschenaultia Commercial Operations

File Code	Ro 7.23165/16
Author	Kirk Kitchin, Manager Recreation and Leisure
Senior Employee	Megan Griffiths, Director Strategic and Community Services
Disclosure of Any Interest	Nil
Attachments	Nil

SUMMARY

An Expression of Interest (EOI) process is being used to seek external providers for the commercial activities at Lake Leschenaultia including the cafe/kiosk, camp ground and canoe hire.

It is the Shire's preference to have a single experienced operator run all three of Lake Leschenaultia's commercial operations, however the EOI remains open for respondents to express interest in one, a combination of two or all of the three of Lake Leschenaultia's commercial operations.

This information from the EOI will be used in a report to Council in early 2018 to secure a decision on the future of the commercial operations at Lake Leschenaultia.

It is recommended Council approves advertising of the Lake Leschenaultia Commercial Operations Expressions of Interest.

BACKGROUND

In the Corporate Business Plan 2017/18 to 2020/21 one of the four year priorities listed for 2017/18 was for further work to be done to seek external providers for the commercial operations at the Lake. These commercial activities include:

- Cafe / kiosk
- Camp ground
- Canoe hire

STATUTORY / LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The EOI is being conducted within existing resources.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.2 – Investigate alternative revenue sources

Priority 2 – Community

Objective 2.3 – A strong and localised community spirit

Strategy 2.3.1 – Provide community venues and facilities for different demographics

Objective 2.5 – Flourishing local business

Strategy – 2.52 – Encourage the development of new and improved visitor attractions that are consistent with the nature and character of the area

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Not Reaching Suitable Commercial Operators

The risk of the EOI documentation not reaching suitable commercial operators due to the chosen advertising methods is Medium. This risk is treated by using a wide range of advertising media.

EXTERNAL CONSULTATION

Other Local Government Authority's EOI documents for similar commercial operations have been used in the development of the EOI.

COMMENT

To seek potential external providers for the commercial activities at the Lake an EOI process is being used. The EOI process has four other purposes:

1. To determine the level of market interest and competition;
2. To develop a shortlist of potential commercial operators;
3. To collect information to assist a decision about whether the project will proceed; and
4. To collect information to refine the final agreement.

The issuing of an EOI does not commit the Shire to proceeding with the project.

From a management perspective and to maximise the commercial opportunities it is the Shire's preference to have a single experienced operator run all three of Lake Leschenaultia's commercial operations. However the EOI remains open for respondents to express interest in one, a combination of two or all of the three of Lake Leschenaultia's commercial operations.

The Shire's objectives in outsourcing the commercial operations at Lake Leschenaultia are to:

- Make available to members of the general public a cafe / kiosk facility that provides a high quality, healthy and affordable eating options with high levels of customer service that optimises its exceptional location;
- Make available to members of the general public year round, affordable, high-quality camping facilities and services;
- Make available to members of the general public a safe and high quality canoe hire service for a minimum of 8 months per year;
- Activate the spaces at Lake Leschenaultia via the commercial operator/s' involvement in community activities;
- Meet all statutory and regulatory requirements for all commercial operations;
- Provide a revenue stream to the Shire for the duration of the agreement;
- Mitigate the risk to the Shire in the operation of commercial activities; and
- Ensure the long-term sustainability and viability of the commercial operations.

The EOI proposes the Shire will make available to an external operator/s:

- Cafe / kiosk, kitchen, store room, undercover outdoor cafe area, access to staff toilet and all fixed, loose equipment and items contained within;
- Three camp ground areas, adjacent ablutions and fixed and loose items contained within; and
- Canoe shed and its contents (excluding the aluminium chambered rescue boat which the Principal will provide access for use during times of canoe hire operation).

The EOI proposes the Shire will be responsible for:

- The structural condition of the facilities;
- Replacing fixed equipment that has reached the end of its operational life;
- Maintenance of the park outside Lake Leschenaultia's commercial operations' areas and cleaning of the tent camp ground toilets; and
- Managing the agreement including but not limited to undertaking inspections and inventories of Lake Leschenaultia's commercial operations.

The EOI proposes the commercial operator/s will be responsible for:

- Operating safely in accordance with all relevant legislation and regulations;
- Maintaining all relevant permits, registrations and approvals for the term of the agreement;

- Maintaining all relevant insurances and providing certificates of currency to the Shire;
- Providing high quality services and products to visitors of Lake Leschenaultia;
- Providing a high level of customer service;
- Providing a revenue stream for the Shire;
- Procurement of all items required for operations not provided by the Shire;
- All administration including financial management, accounts, bookings, customer service enquiries, etc. relating to the commercial operations;
- All utilities relating to the commercial operations;
- All consumables;
- Cost of repairs for damage to any facility, equipment or area covered in the agreement not considered part of normal wear and tear;
- Cleaning and maintenance of the cafe / kiosk facility, equipment and surrounding outdoor area (including filters and grease trap);
- Cleaning and maintenance of the camp grounds (including the camp kitchen, ablutions of main camp ground and the tent camp ground showers);
- Cleaning and maintenance of the canoe shed and canoe hire equipment;
- Replacement of any lost or damaged loose equipment or items;
- A replacement program for canoes, paddles and life jackets;
- Maintaining minimum operating times as negotiated with the Shire;
- Compliance with all OS&H legislation regulations and standards;
- Cost of any additional signage, marketing and advertising required for the operations;
- Maintaining a bank guarantee to an amount set by the Shire, to be held against satisfactory compliance with agreement terms over the full term of the agreement; and
- Conducting themselves in a manner that reflects positively on the facility.

Respondents to the EOI are required to address compliance criteria and selection criteria that include:

- Relevant Experience;
- Key Personnel Skills and Experience;
- Respondent's Resources;

- Operational Plan; and
- Indicative Revenue.

The following Evaluation Methodology will be used in respect of this EOI:

- Submissions are checked for completeness and compliance. Submissions that do not contain all the information requested may be excluded from evaluation;
- Submission are assessed against the Selection Criteria; and
- The most suitable Respondents may be shortlisted and may also be required to clarify the Submission, make a presentation, and/or demonstrate the product/solution offered. Referees may also be contacted.

It is hoped the EOI attracts respondents who are high quality commercial operators. Information from the EOI will be used in a report to Council in the first quarter of 2018 to seek a decision on the future of the commercial operations at Lake Leschenaultia. The implementation timetable is provided below.

Activity	Date
EOI opening	Monday 24 October 2017
Site Visit	Tuesday 7 November 2017
End of period for questions or request for information	Friday 9 December 2017
EOI closure	Monday 12 December 2017
Report to Council	Tuesday 13 March 2018
Should Council resolve to proceed with the project the intended agreement commencement date	Date to be negotiated but no later than Sunday 1 July 2018

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION RECOMMENDATION	C5.10.17
Moved by Cr Daw Seconded by Cr Bertola	

That Council approves advertising of Expressions of Interest for the Lake Leschenaultia Commercial Operations.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

10.5 Business Advisory Group

File Code	OR.MTG 7/5
Author	Damien Martin, Strategic Projects Advisor
Senior Employee	Megan Griffiths, Director Strategic and Community Services
Disclosure of Any Interest	Nil
Attachments	Nil

SUMMARY

The Shire of Mundaring Business Advisory Group (BAG) was originally established as a Committee of Council in 2005 to “work with Council in encouraging the growth of existing businesses and the attraction of new investment” (RC13.04.05).

Its Terms of Reference include its main objective as providing an effective means of communication between Council and the ... business community.

Council abolished BAG as a Committee of Council in 2013 (C17.11.13). It has subsequently been operating as a voluntary advisory group.

Through 2016 and 2017 members of BAG and Elected Members have expressed varying views of the effectiveness of the BAG and the necessity to retain it.

It is recommended that Council:

1. disbands the Shire of Mundaring Business Advisory Group immediately; and
2. expresses its appreciation and gratitude for the long and valued contributions of its members.

BACKGROUND

BAG was established with two Council representatives and up to ten representatives from local business and local business organisations. The Swan Chamber of Commerce, small business advisory organisations, and the Mundaring Chamber of Commerce (since its establishment in 2011) and local business operators have been active contributors.

The first meeting of BAG was held in March 2006. From then until late 2016 it met approximately every two months. As a Committee of Council it operated with a formal meeting structure with an agenda, minutes, and all the responsibilities and legal requirements of a Committee of Council.

After it was abolished as a Committee of Council in 2013 (C17.11.13) it operated as a voluntary advisory committee with an agenda and record of proceedings, until late 2016 when it went to a less formal model. It discussed matters of importance to the local business community and on occasion had invited guests and presentations on business-related issues.

Council last undertook a review of its Committees and advisory groups in September 2015 (C6.09.15) and “Request(ed) the Chief Executive Officer to:

- a) provide appropriate administrative support to the (Business Advisory Group) and meetings; and
- b) invite elected members after each local government election to nominate representatives on the (Business Advisory Group) and meetings.

In October 2015 Council (SC 8.10.15) appointed Cr Brennan and Cr Martin to BAG.

Since early 2016 various BAG members have expressed different views as to whether:

- it is necessary for BAG to exist
- BAG is effective in meeting its objectives
- the objectives of BAG were appropriate to the needs of Council and the business community
- the frequency, style and content of the meetings were the most effective model.

To address these issues, since late 2016 BAG has tried a different operating model by meeting less frequently and less formally and opening meetings to all local business operators. Three informal Saturday morning gatherings were held at local cafes. At these and a subsequent meeting the issues described above were discussed.

STATUTORY / LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Minimal. If Council disbands BAG there will be some savings in officer time and some minor savings associated with catering for meetings. These savings may be offset or negated by costs associated with any alternative business engagement activities that are undertaken.

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

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

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

Priority 2 – Community

Objective 2.5 – Flourishing local business

Strategy 2.5.3 Engage with and support the local business community

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Minor reputational risks from disbanding an advisory group could be mitigated by using alternative mechanisms and strategies to engage with the business community.

EXTERNAL CONSULTATION

There has been extensive discussion on these issues with business representatives and business operators at BAG meetings, including a BAG meeting held expressly for that purpose on 2 September 2017.

COMMENT

These matters were extensively discussed at Council Forum in July 2017 and have been further discussed at subsequent Council Forum meetings.

Discussions at BAG level have shown that there is wide variation in members' views on the need to retain BAG. Some members have the view that BAG is not effective and should be disbanded. Others support a less formal approach such as the open discussions that were held on Saturday mornings at public venues in late 2016 and 2017. Some members oppose this informal model and have expressed a strong preference to retain the more formal meeting format.

The open, informal Saturday morning meetings that have been held since November 2016 were not widely embraced by the local business community. Despite widespread advertising including by direct email to approximately 600 local businesses, only small numbers attended.

At its last meeting in September 2017 BAG resolved to meet again in November 2017 in its customary meeting format, to enable newly-appointed or reappointed Council delegates to BAG to express their view on its future operations. This was on the assumption that Council appoints new representatives to BAG after the October Council elections.

The lack of clear and widespread support amongst Elected Members or the business community for maintaining the BAG has precipitated this recommendation. Despite more than 18 months' discussion and debate there is still no definitive preference to continue with BAG. For that reason it is recommended that Council disband it.

There are alternative mechanisms available for communications and consultation between Elected Members and the business community and between the Shire administration and the business community. Examples include:

- direct approaches from and to individual businesses or groups of businesses
- discussions through business representative groups (for example a Shire employee attends most Mundaring Chamber of Commerce Committee meetings)

- issue-based consultation and engagement with the business community (for example the engagement undertaken for the Mundaring Town Initiative Masterplan and the Great Eastern Highway/Roe Highway Interchange construction)
- existing Shire communications such as website, social media, newsletters, local newspapers, shopping centre displays, Shire presence at community events, Council meetings, etc.

Current BAG membership stands at 11 including two Elected Members. Some members have been long-standing and were appointed by Council when BAG was a Committee of Council. These members have continued as members of the voluntary advisory committee after Council abolished the formal Committee in 2013.

Other members are effectively *ex-officio*, such as the representatives of Swan Chamber of Commerce, Mundaring Chamber of Commerce and Business Station. Yet others have been invited to join by BAG. The current Chair of BAG was an existing member who was elected Chair in February 2010 and re-elected in 2011, 2013, and 2016.

Should Council decide to disband BAG, it would be appropriate to recognise the commitment of many of its members who have contributed in a voluntary capacity - some of them for many years.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council:

1. disbands the Shire of Mundaring Business Advisory Group immediately; and
2. expresses its appreciation and gratitude for the long and valued contributions of its members.

COUNCIL DECISION MOTION	C6.10.17		
Moved by	Cr Fisher	Seconded by	Cr Jeans

That Council:

1. disbands the Shire of Mundaring Business Advisory Group immediately; and
2. expresses its appreciation and gratitude for the long and valued contributions of its members; and
3. **Lists for consideration at a future Council meeting, a mechanism to achieve Strategy 2.5.3 “Engage with and support the local business community”.**

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

Cr Jeans declared an impartiality interest in this item

10.6 Appointment of Independent Member to Audit and Risk Committee

File Code	OR.MTG 6/1
Author	Paul O'Connor, Director Corporate Services
Senior Employee	Jonathan Throssell, Chief Executive Officer
Disclosure of Any Interest	Nil
Attachments	1. Confidential Attachment - Application - Wilkinson - External Member ARC (confidential)

SUMMARY

This report recommends that Council appoints Mr Craig Wilkinson as the independent member of the Audit and Risk Committee (ARC), for a term expiring at the next Council election in October 2019.

BACKGROUND

In accordance with the Audit and Risk Committee's Terms of Reference (ToR), Committee membership shall consist of six elected members and one independent member.

Appointment to the Committee is determined by Council following ordinary local government elections, for a term to expire on the date of the subsequent ordinary local government elections.

STATUTORY / LEGAL IMPLICATIONS

Under the *Local Government Act 1995* section 5.9 – A committee is to comprise of

- a) Council members only
- b) Council members and employees
- c) Council members, employees and other persons
- d) Council members and other persons
- e) Employees and other persons; or
- f) Other persons only

“Other persons” meaning not a Council member or employee.

Under section 5.10 - The appointment of committee members by the local government requires an absolute majority vote.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

In accordance with the Committee's ToR the independent member will be reimbursed for travel costs upon presentation of receipts.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

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

Strategy 1.2.1 – Increase transparency and responsiveness of Shire administration processes

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Low

EXTERNAL CONSULTATION

Committee ToR section 7.2: Calls for an independent member to apply for a position on the Committee shall be advertised by local public notice.

Expressions of Interest (EOI) for this position were advertised in the Echo and Hills Gazette on 4 August 2017. The EOI closed on Friday 1 September 2017.

COMMENT

By the close of the nomination period only one submission was received, which was from Mr Craig Wilkinson (refer to **Confidential ATTACHMENT**).

Mr Wilkinson is a resident of the Shire and is a Senior Financial Adviser with a National Financial Services Company. He has formal qualifications and considerable experience in financial management, corporate governance, audit and risk management.

On 21 September 2017, Cr Patrick Bertola, Presiding Person of ARC, Cr Bob Perks, Deputy Presiding Person and Paul O'Connor, Director Corporate Services met with Mr Wilkinson to explain the appointment process and gauge his understanding of the Shire's expectations of an independent member on the Committee. He is aware of that responsibility and will be provided with an induction prior to attendance at a Committee meeting if appointed by Council.

If Council appoints Mr Wilkinson to the Committee he will be included in the Shire's professional indemnity insurance cover for the services he provides to the Council.

VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section 5.10.

COUNCIL DECISION RECOMMENDATION	C7.10.17
Moved by Cr Perks	Seconded by Cr Clark

That Council, by absolute majority, appoints Mr Craig Wilkinson as the independent member of the Audit and Risk Committee until the next ordinary election of Council due in October 2019.

CARRIED BY ABSOLUTE MAJORITY 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

At 7.51pm, Cr Fisher left the meeting.

At 7.53pm, Cr Fisher returned to the meeting.

10.7 Award of Tender – Provision of Product and Services to Replace Electronic Records Management System

File Code	AS.RFT 01/1718
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Value for Money Assessment for ERMS Tender (confidential)

SUMMARY

The Shire is replacing its existing Electronic Records Management System, Meridio, with a SharePoint, statutory-compliant platform. A provision of \$409,000 was included in the 2017/18 Budget to undertake this exercise.

A tender process was undertaken in accordance with required legislation. Assessment of the four tenders received has resulted in a recommendation that Council awards the tender for the replacement of the Shire's Electronic Records Management System to Aten Systems Pty Ltd, at their tendered sum of \$448,950 (excluding GST).

BACKGROUND

The Shire is replacing its existing Electronic Records Management System, Meridio, with a SharePoint, statutory-compliant platform. The objective is to replace the obsolete Meridio system, which is no longer supported or updated. The replacement system will provide all the current features and functions of Meridio, with additional improvements to better the Shire's existing information management practices through enhancing automation, workflow and replacing physical records through digital processes where possible.

The tender was advertised on 29 July 2017 and the tender submission period closed on 23 August 2017.

Four tender submissions were received by the deadline, as shown in the following table.

Tenderer
Aten Systems Pty Ltd
Rhipe Solutions Australia Pty Ltd
Cadmus Consulting Pty Ltd
Velrada Capital Pty Ltd

The pricing of the four tenders ranged from \$339,848 to \$511,395 ex GST.

All tenders were initially assessed for compliance against the conditions of the tender and provision of required documentation. The tender evaluation panel consisted of the

Manager Information Technology, Manager Children Services, Manager Finance and Governance and Team Leader Information Management.

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

AS-04 Purchasing Policy

FINANCIAL IMPLICATIONS

A provision of \$409,000 is included in the 2017/18 budget for the replacement of the existing Electronic Records Management System. This project is partially funded by an amount of \$160,000 from the Shire's Information Technology Reserve.

It should be noted that Aten Systems Pty Ltd tendered price of \$448,950 (as with the other three tenders) included licencing costs totalling \$138,510 for three years. As licencing will be paid on an annual basis the total cost in 2017/18 will be \$356,610, which is within the budget allocation. The ongoing licencing costs for subsequent years will be provided for in future budgets as part of the ongoing annual Information Technology budget.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.4 – Practice effective governance and financial risk management

SUSTAINABILITY IMPLICATIONS

Governance

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

RISK IMPLICATIONS

The tender process was conducted in a secure electronic environment and in compliance with the *Local Government 1995* and the *Local Government Functions and General Regulations 1996*.

The tender evaluation panel unanimously agreed on the recommended tenderer following an assessment against the weighted selection criteria.

Due diligence and referee checks were conducted to confirm the preferred tenderer's ability and financial position to undertake the project.

Sufficient funds have been provided and the tender price is within the budget provision.

Awarding this tender to Aten Pty Ltd would therefore represent a low risk.

EXTERNAL CONSULTATION

Nil

COMMENT

In determining the most advantageous tender, the evaluation panel scored each tenderer against the qualitative criteria as detailed within the tender document. Each criterion was weighted to indicate the relative degree of importance placed on the criteria.

The predetermined weighted qualitative criteria used to assess the tenders were as follows:

1. Relevant Experience (50%)
2. Key personnel skills and experience (15%)
3. Tenderer's resources (15%)
4. Demonstrated understanding (20%)

The request for tender stipulated that tender submissions were to include fixed pricing. Whilst price was not part of the weighted criteria, price was considered as part of an overall 'value for money' assessment. Essentially this means that although price was considered, the tender containing the lowest price will not necessarily be accepted, nor will the tender ranked the highest on the qualitative criteria.

After assessing each of the tenders the evaluation panel unanimously agreed that Aten Systems Pty Ltd was the most advantageous tender. Aten scored significantly more than the other tenders in terms of the weighted criteria. In terms of value for money the two tenders that were cheaper than Aten both scored less than sixty against the weighted criteria (out of a possible score of a hundred). The evaluation panel's scores for each tender and value for money assessment is provided as a confidential attachment to this report.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION RECOMMENDATION	C8.10.17		
Moved by	Cr Clark	Seconded by	Cr Bertola

That Council awards tender RFT 01/1718 for the Provision of Product and Services to Replace Electronic Records Management System to Aten Systems Pty Ltd at their tendered sum of \$448,950 excluding GST.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

10.8 Statement of Financial Activity August 2017

File Code	FI.RPT 2
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Statement of Financial Activity for period ended 31 August 2017

SUMMARY

The monthly financial statements disclose the Shire's financial position as at 31 August 2017.

The closing budget position as at 31 August 2017 is a surplus of \$36,914,244 compared to a budget year to date surplus of \$31,600,124 and year end surplus of \$1,886,328 as per the original budget adopted by Council (SC8.07.17).

BACKGROUND

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

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

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

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial implications are in accordance with the approved reporting material variances (C20.06.17) of:

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

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

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.1 – Prudently consider resource allocation

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Financial Impact

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

EXTERNAL CONSULTATION

Nil

COMMENT

The reports that accompany this item are as follows:

- Statement of Financial Activity (based on the Rate Setting Statement adopted in the annual budget) for the period ending 31 August 2017
- The closing budget position for the period ending 31 August 2017 and comparison to the year to date budget and same period last year
- Year to date comparison to budget for operating revenue, operating expenses and capital expenses
- An explanation of the material variances in the Statement of Financial Activity
- Summary of Cash Investments with financial institutions as at 31 August 2017.

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

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

The Shire has a surplus of \$36,914,244 as at 31 August 2017, compared to a year to date budgeted surplus of \$31,600,124. The cash balance in the Municipal Fund is \$13,259,746. The total cash balance of the Reserve Funds is \$20,791,124.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION RECOMMENDATION	C9.10.17
Moved by Cr Clark	Seconded by Cr Perks

That Council notes:

1. the closing position of the Shire for the period ending 31 August 2017 is a surplus of \$36,914,244 compared to the year to date budgeted surplus of \$31,600,124; and
2. the explanation of material variances in the Statement of Financial Activity contained in the attachment.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

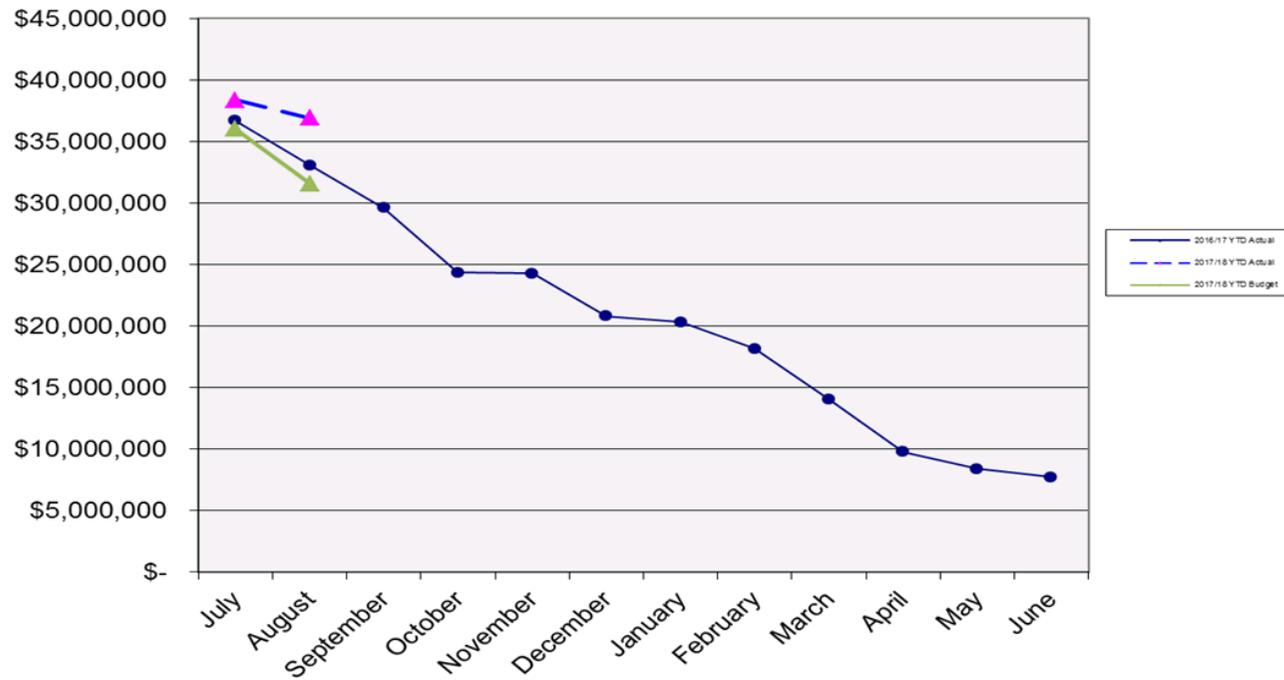
**Shire of Mundaring
Statement of Financial Activity
for period ending 31 August 2017**

	2017/18 YTD Budget \$	2017/18 YTD Actuals \$	2017/18 BUDGET \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus/(Deficit)	6,069,313	7,720,764	6,069,313		
Revenue from operating activities					
General Purpose Funding - Rates	27,182,961	26,258,235	27,296,129	(924,726)	-3.4%
General Purpose Funding - Other Governance	472,346	257,540	2,336,990	(214,806)	-45.5%
Law, Order & Public Safety	32,702	60,214	108,800	27,512	84.1%
Health	98,282	24,470	519,200	(73,812)	-75.1%
Education & Welfare	28,712	31,604	55,700	2,892	10.1%
Community Amenities	853,753	1,104,041	5,181,184	250,288	29.3%
Recreation and Culture	7,579,757	7,675,472	7,975,885	95,715	1.3%
Transport	109,776	150,475	1,336,930	40,699	37.1%
Economic Services	-	3,218	48,000	7,306	-227.0%
Other Property and Services	56,198	106,887	332,185	50,689	90.2%
Total	36,499,133	35,753,416	45,730,458	(7,474)	-8.5%
Expenditure from operating activities					
General Purpose Funding	(119,670)	(113,317)	(646,034)	(6,353)	5.3%
Governance	(1,178,686)	(1,062,116)	(5,725,188)	(116,570)	9.9%
Law, Order & Public Safety	(476,838)	(381,091)	(2,369,109)	(95,747)	20.1%
Health	(178,422)	(101,531)	(736,140)	(76,891)	43.1%
Education & Welfare	(1,304,585)	(1,053,594)	(6,868,933)	(250,991)	19.2%
Community Amenities	(1,600,682)	(906,159)	(9,293,460)	(694,523)	43.4%
Recreation and Culture	(1,995,026)	(1,330,975)	(11,131,497)	(664,051)	33.3%
Transport	(1,684,306)	(1,711,350)	(10,742,224)	27,044	-1.6%
Economic Services	(144,535)	(109,551)	(733,653)	(34,984)	24.2%
Other Property and Services	(476,114)	(383,265)	(1,705,281)	(92,849)	19.5%
Total	(9,158,864)	(7,152,948)	(49,951,519)		
Operating activities excluded from rate setting					
Depreciation on Assets	1,428,848	1,173,997	8,573,167	254,851	17.8%
(Profit)/Loss on Disposal of Assets	7,284	-	43,700	7,284	100.0%
Deferred Rates Adjustment	0	7,446	-	(7,446)	0.0%
Amount attributable to operating activities	28,776,401	29,781,911	4,395,806		
Investing Activities					
Proceeds from Disposal of Assets	-	-	2,709,437	-	0.0%
Grants and Contributions	237,168	730,801	3,264,108	493,633	208.1%
Purchase Property, Plant & Equipment	(2,414,086)	(696,364)	(9,621,600)	(1,717,722)	71.2%
Purchase Infrastructure	(485,360)	(613,568)	(4,713,616)	128,208	-26.4%
Amount attributable to investing activities	(2,662,278)	(579,132)	(8,361,671)		
Financing Activities					
Repayment of Debentures	(96,178)	(94,280)	(577,065)	(1,898)	2.0%
Transfers from Reserves	14,164	-	6,976,732	(14,164)	-100.0%
Transfers to Reserves	(501,298)	84,980	(6,616,787)	(586,278)	117.0%
Amount attributable to financing activities	(583,312)	(9,300)	(217,120)		
Closing Funding Surplus/(Deficit)	31,600,124	36,914,244	1,886,328		

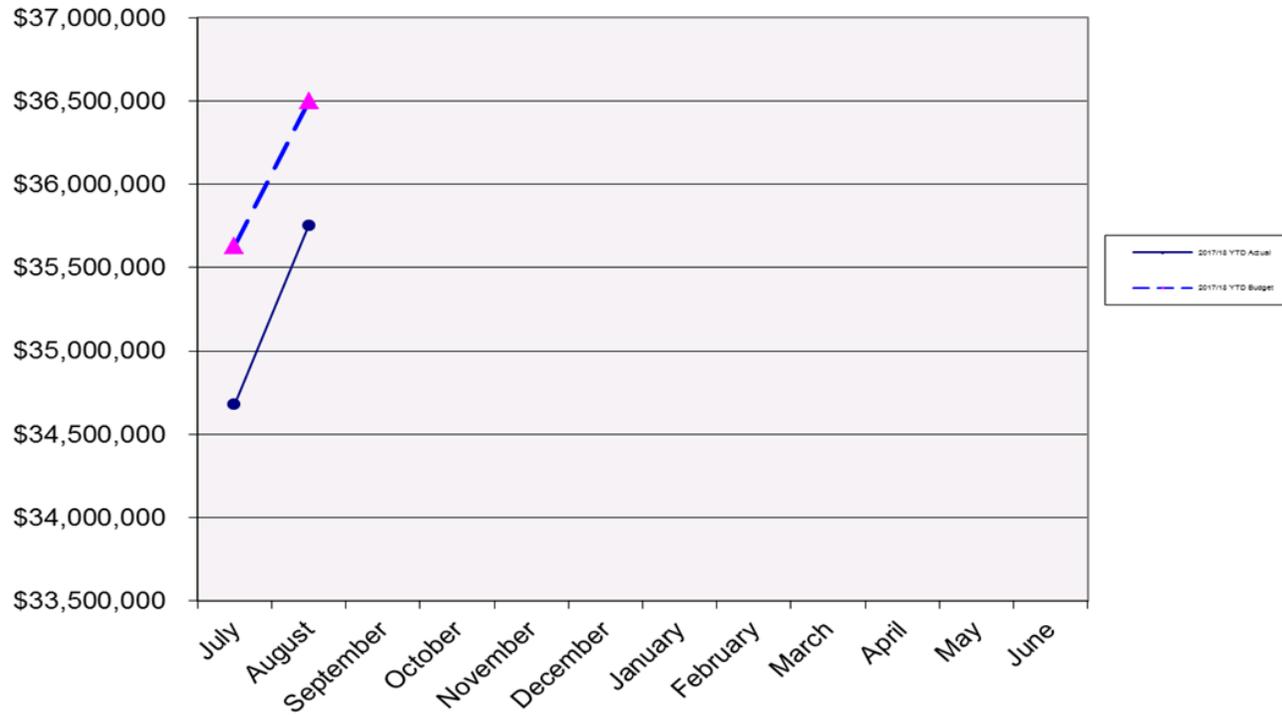
NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)

	Actual 31 August 2016	Actual 31 August 2017
CURRENT ASSETS		
Rates & Sanitation Debtors	29,856,489	29,987,540
Debtors	679,294	783,621
TOTAL RECEIVABLES - CURRENT	30,535,784	30,771,162
STOCK ON HAND	87,778	106,583
CASH ASSETS		
Municipal	9,419,323	13,259,746
Restricted Cash	26,498,659	20,791,124
Total Bank Accounts	35,917,982	34,050,870
TOTAL CURRENT ASSETS	66,541,543	64,928,614
CURRENT LIABILITIES		
Creditors	(3,772,643)	(3,944,665)
Borrowings - Current Portion	(550,311)	(605,330)
Provisions	(3,193,548)	(3,278,582)
	(7,516,502)	(7,828,577)
NET CURRENT ASSETS	59,025,042	57,100,037
Less Reserve Funds	(26,498,659)	(20,791,124)
Add Current Loan Liability	550,311	605,330
CLOSING BUDGET SURPLUS/(DEFICIT)	33,076,693	36,914,244

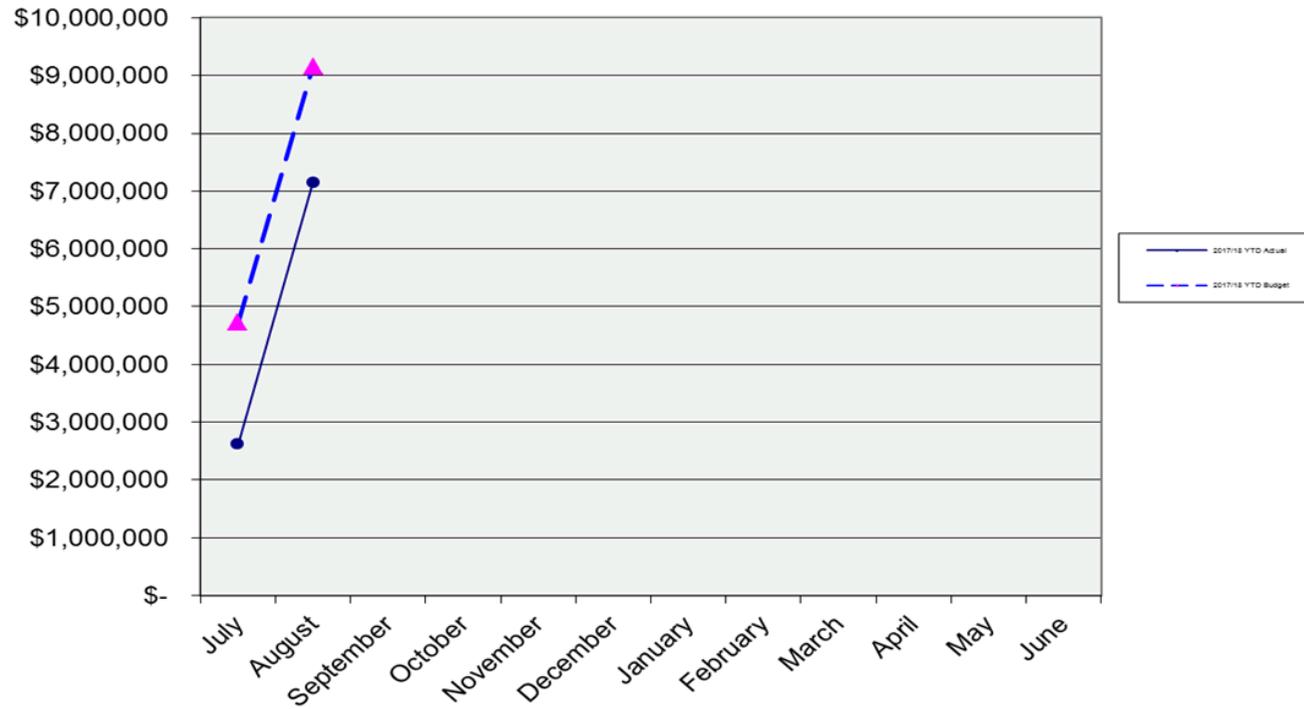
Shire of Mundaring Closing Budget Position - Year to Year and Budget Comparison



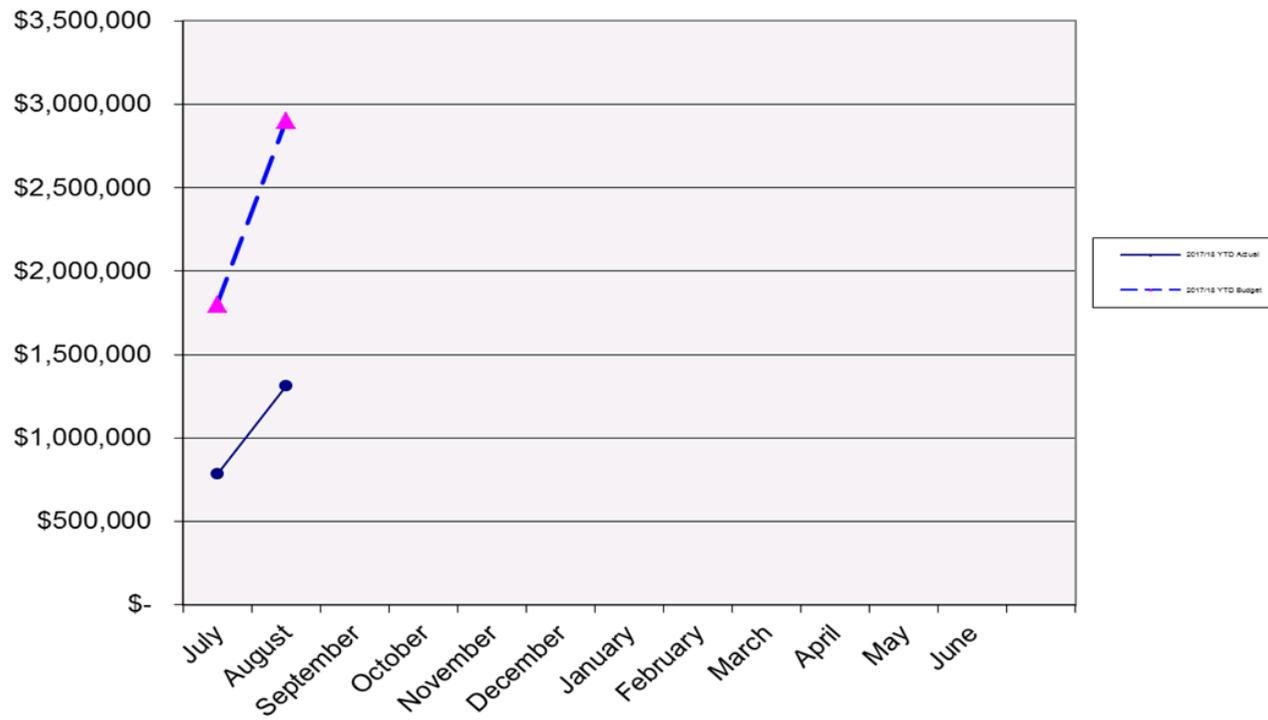
Shire of Mundaring Operating Revenue - YTD Actual vs YTD Budget



Shire of Mundaring Operating Expenses - YTD Actual vs YTD Budget



Shire of Mundaring Capital Expenses - YTD Actual vs YTD Budget



Explanation of Material Variances				
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.				
The material variance for revenue adopted by Council for the 2017/18 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2017/18 year is \$100,000 or 10% whichever is the greater.				
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities				
General Purpose Funding -Rates	(924,726)	(3.4%)	Timing	Impact of rates of \$908,744 received in advance as at 30/6/2017. Impact will self adjust when 30/6/2018 rates are finalised i.e. when rates received in advance for 17/18 are accounted for.
General Purpose Funding - Other	(214,806)	(45.5%)	Timing	Impact of reversing accrued interest to 30/6/17 - \$198,828.
Governance	27,512	84.1%	Timing	LGIS refund - impact is \$24,473
Law, Order & Public Safety	(73,812)	(75.1%)	Timing	Timing of ESL grant - impact is \$86,250
Health	2,892	10.1%	Timing	Income from registration of food premises is \$1770 greater than YTD Budget
Education & Welfare	250,288	29.3%	Timing	Timing of grant funds for Children Services. Impact \$269,729.
Community Amenities	95,715	1.3%	Permanent	Income from waste collection charges is \$101,672 greater than YTD budget
Recreation and Culture	40,699	37.1%	Timing	Grant received for Kidsport funding is \$30,000 greater than YTD budget
Transport	7,306	(227.0%)	Timing	Income from Crossover application fees \$3922 greater than YTD budget
Economic Services	50,689	90.2%	Timing	Timing of swimming pool inspection fee income. Impact \$65,820
Other Property and Services	(7,474)	(8.5%)		Within Variance threshold
Expenditure from operating activities				
General Purpose Funding	(6,353)	5.3%		Within Variance threshold
Governance	(116,570)	9.9%	Timing	Various YTD expenses less than YTD budget
Law, Order & Public Safety	(95,747)	20.1%	Timing	Various YTD expenses less than YTD budget
Health	(76,891)	43.1%	Timing	Various YTD expenses less than YTD budget
Education & Welfare	(250,991)	19.2%	Timing	Various YTD expenses less than YTD budget
Community Amenities	(694,523)	43.4%	Timing	YTD expenses for waste services less than YTD budget
Recreation and Culture	(664,051)	33.3%	Timing	Various YTD expenses less than YTD budget
Transport	27,044	(1.6%)		Within Variance threshold
Economic Services	(34,984)	24.2%	Timing	Various YTD expenses less than YTD budget
Other Property and Services	(92,849)	19.5%	Timing	Various YTD expenses less than YTD budget
Operating activities excluded from rate setting				
Depreciation on Assets	254,851	18%	Timing	YTD depreciation on buildings \$242,921 less than YTD budget. Due to remaining useful lives being increased as part of assessment of Fair Value for Buildings as at 30 June 2017.
(Profit)/Loss on Disposal of Assets	7,284	100%	Timing	No assets disposed of as yet
Investing Activities				
Proceeds from Disposal of Assets	0	0%		Within Variance threshold
Grants and Contributions	493,633	208%	Timing	Roads to Recovery Grant funds received \$463,860 greater than YTD budget.
Purchase Property, Plant & Equipment	(1,717,722)	71%	Timing	Actual expenses for Mundaring Arena \$1,475,256 less than YTD budget.
Purchase Infrastructure	128,208	(26%)	Timing	Uncomplete works carried over from 2016/17 that were forecast to be completed by 30 June 2017
Financing Activities				
Repayment of Debentures	(1,898)	2%		Within Variance threshold
Transfers from Reserves	(14,164)	(100%)	Timing	Funds not required from reserves as yet
Transfers to Reserves	(586,278)	117%	Timing	Timing of transfers to reserves

SHIRE OF MUNDARING
INVESTMENT SUMMARY as at 31 August 2017

MUNICIPAL FUNDS

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
<i>Unrestricted Use Funds</i>							
1	Bendigo Investment Account (on Call)	9,616,981	1.40%	N/A		N/A	N/A
129	NAB	2,559,678	2.55%	365	days	21-Aug-17	21-Aug-18
Total		12,176,659					

RESERVE FUNDS

2	Bendigo Investment Account (on Call)	3,906,237	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	2,390,774	2.40%	185	days	28-Jul-17	29-Jan-18
108	ANZ	1,785,357	2.30%	184	days	17-Jul-17	17-Jan-18
126	BankWest	3,100,246	2.50%	272	days	23-Jun-17	22-Mar-18
127	NAB	3,542,432	2.80%	364	days	14-Oct-16	13-Oct-17
128	Westpac	4,641,568	2.40%	184	days	19-Jul-17	19-Jan-18
Total		20,748,269.36					

TOTAL MUNI / RESERVE INVESTMENTS **\$32,924,928**

TRUST FUNDS

<i>Road Construction/POS Funds</i>							
3	Bendigo Investment Account (on Call)	\$1,289,116	1.40%	N/A		N/A	N/A
58	BankWest	\$1,438,603	2.47%	182	days	31-Jul-17	29-Jan-18
98	BankWest	\$1,252,850	2.45%	365	days	1-Aug-17	1-Aug-18
99	BankWest	\$1,252,899	2.47%	273	days	4-Aug-17	4-May-18
TOTAL TRUST INVESTMENTS		5,233,467.74					

10.9 List of Payment made during August 2017

File Code	FI.RPT 1
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. List of Payments August 2017

SUMMARY

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

BACKGROUND

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

STATUTORY / LEGAL IMPLICATIONS

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

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

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

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

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

POLICY IMPLICATIONS

AS-04 Purchasing Policy

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.1 – Prudently consider resource allocation

SUSTAINABILITY IMPLICATIONS

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

RISK IMPLICATIONS

Nil

EXTERNAL CONSULTATION

Nil

COMMENT

Nil

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION		C10.10.17	
RECOMMENDATION			
Moved by	Cr Perks	Seconded by	Cr Cuccaro

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

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

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 August 2017 totalling **\$4,014,582.39** be received by Council covers:

- Municipal Cheques 200128 - 200136;
- Electronic Funds Transfers; and
- Trust Fund Cheques 400198 – 400234

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)	6,184.70	
EFT PAYMENTS (Schedule 2)	3,061,570.01	
EFT PAYROLL PAYMENTS (Schedule 2)	901,726.13	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD) (Schedule 2 and Schedule 3)	18,794.49	
FLEETCARE FUEL PAYMENTS (Schedule 2)	3,166.82	
COMMONWEALTH BANK BPOINT FEES (Schedule 2)	91.34	
BENDIGO MERCHANT BANK FEES (Schedule 2)	2,009.94	
BENDIGO DIRECT DEBIT FEES (Schedule 2)	239.09	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	1,790.80	
KONICA MINOLTA – EQUIPMENT LEASE (Schedule 2)	2,849.07	
PUMA FUEL (Schedule 2)	233.53	
TOTAL MUNICIPAL ACCOUNT		3,996,865.1
TRUST ACCOUNT (Schedule 2)		17,717.2
TOTAL ALL SCHEDULES		4,014,582.3

Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring - Municipal Fund	Account : 633-000.156416347				
Shire of Mundaring	00200128	04/08/2017	REIMBURSEMENT OF PETTY CASH		\$1,245.75
Shire of Mundaring	PETTY CASH	03/08/2017	REIMBURSEMENT OF PETTY CASH - DEPOT	\$423.60	
	PETTY CASH	04/08/2017	REIMBURSEMENT OF PETTY CASH - ADMIN	\$704.95	
	PETTY CASH	04/08/2017	REIMBURSEMENT OF PETTY CASH - BROWN PARK	\$117.30	
Shire of Mundaring	00200129	11/08/2017	REIMBURSEMENT OF PETTY CASH		\$136.00
	PETTY CASH	11/08/2017	REIMBURSEMENT OF PETTY CASH - ERFDC	\$136.00	
Avon Crest Pty Ltd	00200130	31/08/2017	RATES REFUND	\$910.27	
	REFUND	31/08/2017	RATES REFUND	\$910.27	
Mrs E Lugowski C/- Gibson Ralson Settlements	00200131	31/08/2017	RATES REFUND	\$837.44	
	REFUND	31/08/2017	RATES REFUND	\$837.44	
Ms S M O'Sullivan C/- McGregor Settlements	00200132	31/08/2017	RATES REFUND	\$173.26	
	REFUND	31/08/2017	RATES REFUND	\$173.26	
Mr. D S & Mrs. M Y Magee	00200133	31/08/2017	RATES REFUND	\$787.50	
	REFUND	31/08/2017	RATES REFUND	\$787.50	
Mr B Curtis & Ms J N Thornhill	00200134	31/08/2017	RATES REFUND	\$1,238.42	
	REFUND	31/08/2017	RATES REFUND	\$1,238.42	
Exclusive Conveyancing	00200135	31/08/2017	RATES REFUND	\$478.22	
	REFUND	31/08/2017	RATES REFUND	\$478.22	
Landmark Settlements	00200136	31/08/2017	RATES REFUND	\$377.84	
	REFUND	31/08/2017	RATES REFUND	\$377.84	
			Total Confirmation Cheques		\$6,184.70
Electronic Funding Transfer	1892.11020-01	07/08/2017	CATERING	\$891.00	
Nosh Catering	115497	25/07/2017	CATERING - ORDINARY COUNCIL MEETING 11/07/17	\$891.00	
Frontline Fire & Rescue Equipment	1892.11135-01	07/08/2017	EQUIPMENT	\$1,131.15	
	57299	13/07/2017	EQUIPMENT	\$712.35	
	57298	13/07/2017	EQUIPMENT	\$942.03	
	57312	18/07/2017	EQUIPMENT	\$659.38	
	57330	18/07/2017	EQUIPMENT	\$75.90	
	57327	18/07/2017	RESPIRATOR	\$75.90	
AXIIS Contracting Pty Ltd	1892.11161-01	07/08/2017	FOOTPATH INSTALLATION	\$7,794.39	
	3037	27/07/2017	BOYA COMMUNITY CENTRE INSTALLATION OF NEW FOOTPATH	\$7,794.39	
Learning Seat Pty Ltd	1892.11326-01	07/08/2017	SUBSCRIPTION	\$1,363.56	
	19070143	01/08/2017	SUBSCRIPTION	\$1,363.56	
Flemings Nurseries Pty Ltd	1892.11401-01	07/08/2017	TREES	\$1,784.49	
	155712	27/07/2017	BARE ROOTED TREES	\$1,784.49	

Payee	Cheque No	Date	Details	Sub Total	Total
S and I Services (Sneska Illik) T/A	1892.11452-01 64	07/08/2017 04/08/2017	CLEANING CLEANING	\$280.00	\$280.00
Taylor Sparks (The Trustee for Hampton Trust T/A)	1892.11465-01 1s3187 1s3186	07/08/2017 03/08/2017 03/08/2017	ADVERTISING PROJECT WORK - MIDVALE HUB WEBSITE PREPARATION	\$1,189.10 \$833.80	\$2,022.90
Workforce Recruitment and Labour Services Pty Ltd	1892.11545-01 872214	07/08/2017 04/08/2017	TEMP STAFF TEMP STAFF - DEPOT	\$4,707.45	\$4,707.45
Crow Books (Frogmouth (WA) Pty Ltd T/A)	1892.11560-01 INV0001273 INV0001274	07/08/2017 20/07/2017 20/07/2017	LOCAL BOOK STOCK LOCAL BOOK STOCK LOCAL BOOK STOCK	\$597.37 \$146.61	\$743.98
Minda Mia Contracting	1892.1188-01 00004072	07/08/2017 03/08/2017	GARDENING GARDENING	\$354.75	\$354.75
The Stationery Co (C Willis & D J Willis T/A)	1892.11953-01 151205	07/08/2017 13/07/2017	STATIONERY STATIONERY	\$469.35	\$469.35
Recruitwest Pty Ltd	1892.12078-01 C INV 478795	07/08/2017 03/08/2017	TEMP STAFF TEMP STAFF - DEPOT	\$1,726.65	\$1,726.65
Shutter Guard Pty Ltd	1892.12098-01 0782	07/08/2017 03/08/2017	SHUTTER REPAIRS BILGOMAN SHUTTER REPAIR	\$280.50	\$280.50
Mundaring Toy Library Inc	1892.1430-01 002	07/08/2017 01/08/2017	CORPORATE MEMBERSHIP 2017/18 CORPORATE MEMBERSHIP 2017/18	\$55.00	\$55.00
Eastern Hills Saws & Mowers Pty Ltd	1892.146-01 38327 # 4	07/08/2017 27/07/2017	CHAINS AW CHAINS CHAINS AW CHAINS	\$119.70	\$119.70
ASSA ABL OY Australia Pty Ltd	1892.170-01 IND00963194	07/08/2017 27/07/2017	HARDWARE SUPPLY & DELIVERY OF KEYS	\$843.48	\$843.48
Konica Minolta Business Solutions Aust Pty Ltd	1892.187-01 84335191	07/08/2017 03/08/2017	PHOTOCOPIER PRINTING PHOTOCOPIER PRINTING	\$226.58	\$226.58
Country Womens Association of WA Inc - Mundaring Branch	1892.2165-01 52	07/08/2017 25/07/2017	CATERING MUNDARING FIRE SCHOOL CATERING 22 & 23/07/17	\$630.00	\$630.00
Security & Key Distributors	1892.218-01 1030600 1030667	07/08/2017 01/08/2017 01/08/2017	SUPPLY & INSTALL BI LOCK CAM LOCK SUPPLY & INSTALL BI LOCK CAM LOCK SUPPLY & INSTALL BI LOCK CAM LOCK	\$463.85 \$593.08	\$1,057.03
Stewart & Heaton Clothing Co	1892.2625-01 SIN-2762031 SIN-2763807 SIN-2764315 SIN-2764325 SIN-2764310 SIN-2764068 SIN-2763361	07/08/2017 14/07/2017 18/07/2017 18/07/2017 18/07/2017 18/07/2017 18/07/2017 18/07/2017	UNIFORMS - VBFB UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	\$374.88 \$31.70 \$196.83 \$98.42 \$98.42 \$98.42 \$1,364.09	\$2,282.54

Payee	Cheque No	Date	Details	Sub Total	Total
Hills Seafood Supplies	1892.2741-01 43141	07/08/2017	PROVISIONS FOR REFLECTIONS CAFE	\$145.83	\$145.83
Staples Australia Pty Limited	1892.280-01 9021678503	07/08/2017 16/07/2017	STATIONERY STATIONERY	\$237.75	\$237.75
WA Hino Sales & Service	1892.2882-01 HTFS109448	07/08/2017 03/08/2017	PARTS PARTS - 043MDG	\$693.55	\$693.55
Local Government Professionals Australia WA	1892.3088-01 5562	07/08/2017 03/08/2017	MEMBERSHIP AFFILIATE MEMBERSHIP	\$181.00	\$181.00
	5638	03/08/2017	MEMBERSHIP - MANAGER FINANCE & GOVERNANCE	\$521.00	\$521.00
Mundaring News Round	1892.317-01 25952	07/08/2017 01/08/2017	NEWSPAPERS NEWSPAPERS ADMIN 2643	\$60.80	\$60.80
Quick Corporate Australia	1892.3445-01 SIN-858285	07/08/2017 20/07/2017	STATIONERY STATIONERY	\$125.40	\$125.40
Courier Australia	1892.375-01 0301	07/08/2017 01/08/2017	COURIER SERVICES COURIER SERVICES	\$51.74	\$51.74
Western Australian Local Government Association	1892.393-01 13065845	07/08/2017 14/07/2017	WALGA MEMBERSHIP & SUBSCRIPTIONS WALGA MEMBERSHIP & SUBSCRIPTIONS	\$49,008.55	\$49,008.55
J. Blackwood & Son Pty Ltd	1892.397-01 PEMW7505	07/08/2017 27/07/2017	CONSUMABLES TAPE & CUPS	\$368.81	\$1,198.83
	PEMW7516	27/07/2017	DY-MARK PAINT	\$830.02	\$830.02
Down Under Stumps Grinding Pty Ltd	1892.3998-01 21054	07/08/2017 04/08/2017	STREET TREE MAINTENANCE STUMP GRINDING	\$173.25	\$173.25
Work Clobber	1892.509-01 MI070238	07/08/2017 01/08/2017	UNIFORMS - LAKES UNIFORMS - LAKES	\$52.00	\$52.00
Peter Godfrey	1892.5107-01 0989	07/08/2017 27/07/2017	FENCING CHAINMESH DOUBLE GATE	\$1,078.00	\$1,078.00
Mercer Consulting (Australia) Pty Ltd	1892.6300-01 03333253	07/08/2017 01/08/2017	FEES ANNUAL REMUNERATION REVIEW - MANAGERS/ DIRECTORS	\$4,950.00	\$4,950.00
Industrial Automation Group	1892.6531-01 SINV-12825	07/08/2017 04/08/2017	RETICULATION COMMUNICATION REMOTE ACCESS CHARGES	\$422.40	\$422.40
Bankwest	1892.6953-01 18/07/2017	07/08/2017 04/08/2017	BANK AUDIT FEE BANK AUDIT FEE	\$60.00	\$60.00
Local Health Authority Analytical Committee	1892.701-01 MA2017 087	07/08/2017 04/08/2017	ANALYTICAL SERVICES ANALYTICAL SURVEY	\$9,830.72	\$9,830.72
Australian Safety Engineers WA	1892.707-01 0136328W	07/08/2017 25/07/2017	EQUIPMENT MAINTENANCE SERVICE & BOTTLE REFILL	\$592.18	\$592.18

Payee	Cheque No	Date	Details	Sub Total	Total
Mundaring Artisan Bakery Cafe	1892.7715-01 99	07/08/2017 01/08/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE	\$27.04	\$27.04
Shredding Services Pty Ltd	1892.7854-01 00001364 00001365	07/08/2017 27/07/2017 07/08/2017	GREENWASTE PROCESSING SERVICES GREENWASTE PROCESSING SERVICES GREENWASTE PROCESSING SERVICES	\$29,370.48 \$26,750.79	\$56,121.27
Conquest Earthworks	1892.8051-01 0963	07/08/2017 27/07/2017	EARTHWORKS DISPOSAL OF INERT RUBBLE	\$36,720.00	\$36,720.00
E Fire & Safety	1892.8275-01 00204773	07/08/2017 16/07/2017	CALL OUT TO ATTEND FAULT CALL OUT TO ATTEND FAULT	\$198.00	\$198.00
Northam Tree Services	1892.8769-01 1605 1607 1608 1609 1610	07/08/2017 04/08/2017 04/08/2017 04/08/2017 04/08/2017 04/08/2017	STREET TREE MAINTENANCE STREET TREE MAINTENANCE STREET TREE MAINTENANCE STREET TREE MAINTENANCE STREET TREE MAINTENANCE STREET TREE MAINTENANCE	\$2,871.00 \$3,486.64 \$3,233.01 \$3,149.68 \$2,644.18	\$15,386.41
Chris Mitchell Earthworks	1892.8601-01 00006257 00006256	07/08/2017 03/08/2017 03/08/2017	GRAVEL ROAD BASE SUPPLY OF 3 UTE LOADS OF BLUE METAL	\$200.00 \$104.00	\$304.00
Mr J Narvaez	1892.9613-01 #0021	07/08/2017 04/08/2017	SOFTWARE DEVELOPMENT SOFTWARE DEVELOPMENT	\$6,760.00	\$6,760.00
All Fence U Rent Pty Ltd	1892.9835-01 00019687	07/08/2017 27/07/2017	TEMPORARY FENCING TEMPORARY FENCING	\$442.75	\$442.75
Water Corporation	1893.34-01 9004658548 9009291271 9004697117 9004674708 9004677028 9004663590 9004658544 9004656446 9004656438	07/08/2017 19/07/2017 19/07/2017 21/07/2017 21/07/2017 21/07/2017 25/07/2017 25/07/2017 25/07/2017 25/07/2017	WATER RATES & FEES WATER RATES & FEES	\$782.95 \$157.46 \$234.01 \$457.08 \$48.11 \$26.24 \$39.37 \$13.12 \$15.31	\$1,773.85
Mr R K Perks	1894.10313-01 MEETING FEE ALLOWANCE	07/08/2017 10/07/2017 10/07/2017	COUNCILLOR ALLOWANCE ENTITLEMENTS FOR AUGUST 2017 ENTITLEMENTS FOR AUGUST 2017	\$1,732.92 \$291.67	\$2,024.59
La Salle Netball Club Inc	1894.10349-01 KS011290	07/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$200.00	\$200.00
Mundaring Netball Club	1894.10411-01 KS011158	07/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$155.00	\$155.00
ATI Midvale	1894.10736-01 RAW - 01	07/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$126.50	\$126.50

Payee	Cheque No	Date	Details	Sub Total	Total
Caversham Suns Junior Football Club Inc	1894.10991-01	07/08/2017	KIDSPORT FUNDING		\$1,680.00
	KS009998	04/08/2017	KIDSPORT FUNDING	\$1,680.00	
Hills Lions Netball Club	1894.11027-01	07/08/2017	KIDSPORT FUNDING		\$920.00
	KS009593	04/08/2017	KIDSPORT FUNDING	\$920.00	
Mr A Brennan	1894.11202-01	07/08/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,732.92	
Ms L Fisher	1894.11203-01	07/08/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,732.92	
Mr J S Martin	1894.11205-01	07/08/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,732.92	
Mr D A Jeans	1894.11210-01	07/08/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,732.92	
Bayswater Lacrosse Club Inc.	1894.11481-01	07/08/2017	KIDSPORT FUNDING		\$200.00
	KS011478	04/08/2017	KIDSPORT FUNDING	\$200.00	
Swan Districts Junior Soccer Association	1894.11574-01	07/08/2017	KIDSPORT FUNDING		\$200.00
	KS011863	04/08/2017	KIDSPORT FUNDING	\$200.00	
ATI Martial Arts Pty Ltd (Malaga)	1894.11767-01	07/08/2017	KIDSPORT FUNDING		\$220.00
	KS012554	04/08/2017	KIDSPORT FUNDING	\$220.00	
Munding Mustangs Basketball Club	1894.12022-01	07/08/2017	KIDSPORT FUNDING		\$200.00
	KS010189	04/08/2017	KIDSPORT FUNDING	\$200.00	
Synergy	1894.174-01	07/08/2017	ELECTRICITY		\$8,203.00
	5085138314	27/07/2017	ELECTRICITY	\$28.50	
	5085045110	27/07/2017	ELECTRICITY	\$991.45	
	1635825121	28/07/2017	ELECTRICITY	\$78.00	
	2475997123	28/07/2017	ELECTRICITY	\$380.45	
	6880497421	03/08/2017	ELECTRICITY	\$132.45	
	5100198416	03/08/2017	ELECTRICITY	\$37.05	
	9159299220	04/08/2017	ELECTRICITY	\$632.00	
	5155752515	25/07/2017	ELECTRICITY	\$1,354.10	
	3625641925	25/07/2017	ELECTRICITY	\$68.05	
	3509628321	27/07/2017	ELECTRICITY	\$429.60	
	6945660323	01/08/2017	ELECTRICITY	\$214.05	
1863768320	03/08/2017	ELECTRICITY	\$1,231.55		
3160006520	03/08/2017	ELECTRICITY	\$207.95		
4806915126	03/08/2017	ELECTRICITY	\$28.50		
5185501927	04/08/2017	ELECTRICITY	\$272.45		
7555391528	04/08/2017	ELECTRICITY	\$1,599.40		
3639554725	04/08/2017	ELECTRICITY	\$338.50		
			\$198.95		

Payee	Cheque No	Date	Details	Sub Total	Total
1st Mundaring Scouts	1894.2284-01	07/08/2017	KIDSPORT FUNDING		\$200.00
	KS012413	04/08/2017	KIDSPORT FUNDING	\$200.00	
Mr A M Cuccaro	1894.2567-01	07/08/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,732.82	
		10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$291.67	
Mr D A Lavell	1894.3229-01	07/08/2017	COUNCILLOR ALLOWANCE		\$6,752.28
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$2,222.82	
		10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$4,237.67	
		10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$291.67	
Giddegannup Scout Group	1894.4305-01	07/08/2017	KIDSPORT FUNDING		\$200.00
	KS009585	04/08/2017	KIDSPORT FUNDING	\$200.00	
Mr J S Daw	1894.4526-01	07/08/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,732.82	
		10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$291.67	
Swan View Junior Soccer Football Club Junior/Senior	1894.5074-01	07/08/2017	KIDSPORT FUNDING		\$835.00
	KS009888	04/08/2017	KIDSPORT FUNDING	\$835.00	
Mr S H Fox	1894.5600-01	07/08/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,732.82	
		10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$291.67	
Ms P A Clark	1894.6184-01	07/08/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,732.82	
		10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$291.67	
Mr P B Bertola	1894.6461-01	07/08/2017	COUNCILLOR ALLOWANCE		\$3,084.01
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,732.82	
		10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,058.42	
		10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$291.67	
Perth Hillis United Football Club	1894.7102-01	07/08/2017	KIDSPORT FUNDING		\$1,040.00
	KS009773	04/08/2017	KIDSPORT FUNDING	\$400.00	
		04/08/2017	KIDSPORT FUNDING	\$146.00	
		04/08/2017	KIDSPORT FUNDING	\$200.00	
		07/08/2017	KIDSPORT FUNDING	\$295.00	
Chidlow Junior Football Club	1894.7594-01	07/08/2017	KIDSPORT FUNDING		\$330.00
	KS009938	04/08/2017	KIDSPORT FUNDING	\$246.00	
		04/08/2017	KIDSPORT FUNDING	\$85.00	
Ms P A Cook	1894.8924-01	07/08/2017	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE ALLOWANCE	10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$1,732.82	
		10/07/2017	ENTITLEMENTS FOR AUGUST 2017	\$291.67	
Kalamunda & Districts Basketball Association Inc	1894.9036-01	07/08/2017	KIDSPORT FUNDING		\$880.00
	KS010489	04/08/2017	KIDSPORT FUNDING	\$440.00	
		04/08/2017	KIDSPORT FUNDING	\$440.00	

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Mundaring Junior Football Club	1894.9058-01 KS010406	07/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$405.00	\$405.00
Greenmount Netball Club Inc	1894.906-01 KS010690 KS011690 KS012546	07/08/2017 04/08/2017 04/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING	\$1,180.00 \$370.00 \$200.00	\$1,750.00
Swan United Football Club Inc	1894.9075-01 KS010438 KSPORT-M609	07/08/2017 04/08/2017 07/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING	\$100.00 \$200.00	\$300.00
Swan Districts Netball Association	1894.9160-01 00000076	07/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$400.00	\$400.00
Swan Districts Gymnaestics	1894.9159-01 KS010058 KS011418 KS010657 KS012466	07/08/2017 04/08/2017 04/08/2017 04/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING	\$688.50 \$88.00 \$220.00 \$242.00	\$1,138.50
Helena Hornets Netball Club	1894.9454-01 12 11	07/08/2017 04/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING	\$165.00 \$189.00	\$354.00
Darlington Junior Football Club	1894.9561-01 KS009898 KS010636	07/08/2017 04/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING	\$360.00 \$100.00	\$460.00
Riding for the Disabled WA Hills Group	1894.9703-01 KS009837	07/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$107.00	\$107.00
Parkerville Netball Club	1894.9710-01 8	07/08/2017 04/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$271.00	\$271.00
Midland Mowers	1895.101-01 23542 # 3	14/08/2017 04/08/2017	SKIP TOOTH CHAINS SKIP TOOTH CHAINS	\$534.00	\$534.00
DLC Gardens Cleaning & Maintenance (Debra Crowe T/A)	1895.10312-01 0276 0281 0284 0285 0286 0274 0273 0283 0275 0278 0280 0282	14/08/2017 08/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 10/08/2017 10/08/2017 10/08/2017 10/08/2017 10/08/2017 10/08/2017 10/08/2017	LANDSCAPE MAINTENANCE & CLEAN LANDSCAPE CLEAN LANDSCAPE CLEAN CLEANING CLEANING LABOUR MAINTENANCE & BUILDING OF KIDS PLAY MACHINE LANDSCAPE CLEAN PAINTING & LANDSCAPE CLEAN LANDSCAPE CLEAN LANDSCAPE CLEAN LANDSCAPE CLEAN GARDENING & MAINTENANCE GARDENING & MAINTENANCE	\$210.00 \$105.00 \$227.50 \$105.00 \$35.00 \$4,872.94 \$518.50 \$233.00 \$872.90 \$105.00 \$280.00 \$262.50	\$7,827.34
Miss Maud	1895.10698-01 90064492	14/08/2017 11/08/2017	CATERING CATERING - IPRF WORKSHOP 12/07/17	\$261.85	\$261.85

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Middendorp Electric Company Pty Ltd	1895.10704-01 96 A12628	14/08/2017 20/07/2017	ELECTRICAL SUPPLIES PIT LIDS	\$648.10	\$648.10
Nosh Catering	1895.11020-01 116105 115498	14/08/2017 25/07/2017 25/07/2017	CATERING CATERING - SPECIAL COUNCIL MEETING 19/07/17 CATERING - COUNCIL FORUM MEETING 17/07/17	\$891.00 \$891.00	\$1,782.00
S and J Services (Sneaka Iliki T/A)	1895.11452-01 65	14/08/2017 09/08/2017	CLEANING CLEANING	\$280.00	\$280.00
Taylor Sparks (The Trustee for Hampton Trust T/A)	1895.11463-01 553189	14/08/2017 11/08/2017	ADVERTISING CONCEPT PROJECT WORK	\$1,230.35	\$1,230.35
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	1895.11474-01 00015136	14/08/2017 11/08/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE	\$57.21	\$57.21
Peter Hunt Architect (Peter Hunt Pty Ltd T/As)	1895.11544-01 18-424-143503R2	14/08/2017 20/07/2017	ARCHITECTURAL SERVICES ARCHITECTURAL SERVICES - BOYA HUB	\$75,968.08	\$75,968.08
Workforce Recruitment and Labour Services Pty Ltd	1895.11545-01 874237	14/08/2017 10/08/2017	TEMP STAFF TEMP STAFF - DEPOT	\$3,761.50	\$3,761.50
Tourism Council Western Australia Ltd	1895.11577-01 00005526	14/08/2017 10/08/2017	FLAG FLAG	\$130.90	\$130.90
Contra-Flow Pty Ltd	1895.11580-01 11739026	14/08/2017 11/08/2017	TRAFFIC MANAGEMENT TRAFFIC MANAGEMENT	\$1,370.44	\$1,370.44
Department of Fire & Emergency Services	1895.11633-01 41821	14/08/2017 27/07/2017	ANNUAL FIRE ALARM MONITORING FEE 2017/18 ANNUAL FIRE ALARM MONITORING FEE 2017/18	\$1,794.14	\$1,794.14
Pro-Lamps Pty Ltd	1895.11712-01 00396985	14/08/2017 20/07/2017	LIGHTING SUPPLY OF LIGHT FITTINGS AND ACCESSORIES	\$9,900.00	\$9,900.00
Ohura Consulting (Trustee for Ohura Trust T/A)	1895.11797-01 302	14/08/2017 01/08/2017	INDUSTRIAL RELATIONS SERVICES INDUSTRIAL RELATIONS SERVICES	\$1,398.32	\$1,398.32
Mug Shots	1895.11900-01 00000817	14/08/2017 11/08/2017	PLAQUE PLAQUE	\$380.00	\$380.00
Mr RW Vanderkley	1895.11901-01 # 20178002	14/08/2017 10/08/2017	COMMUNITY TALK COMMUNITY TALK	\$150.00	\$150.00
Eastern Hills Towing (WA Panel Works Pty Ltd T/A)	1895.11922-01 61253	14/08/2017 25/07/2017	TOWING TOWING	\$176.00	\$176.00
The Stationery Co (C Willis & D J Willis T/A)	1895.11953-01 151155	14/08/2017 10/08/2017	STATIONERY STATIONERY	\$365.64	\$365.64
North Metropolitan Tafe	1895.11977-01 0001767	14/08/2017 10/08/2017	CERTIFICATE III EARLY CHILDHOOD EDUCATION & CARE CERTIFICATE III EARLY CHILDHOOD EDUCATION & CARE	\$1,356.20	\$1,356.20

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Department of Human Services - Child Support	1895.12-01	14/08/2017	CHILD SUPPORT PAYMENT	\$496.25	\$496.25			
	PY02-03-Child SU	06/08/2017	CHILD SUPPORT PAYMENT					
Midland Bus Company (H & K Whitley T/A)	1895.12028-01	14/08/2017	BUS HIRE	\$246.00	\$246.00			
	00014863	10/08/2017	BUS HIRE					
Recruitwest Pty Ltd	1895.12078-01	14/08/2017	TEMP STAFF	\$2,158.30	\$2,158.30			
	C INV 478838	10/08/2017	TEMP STAFF - DEPOT					
Vollich Waste Contractors Pty Ltd	1895.127-01	14/08/2017	REFUSE CONTRACT	\$103,066.81	\$103,066.81			
	00004822	10/08/2017	REFUSE CONTRACT					
	00004811	11/08/2017	REFUSE CONTRACT					
	00004812	11/08/2017	REFUSE CONTRACT					
	00004813	11/08/2017	REFUSE CONTRACT					
	00004814	11/08/2017	REFUSE CONTRACT					
	00004815	11/08/2017	REFUSE CONTRACT					
	00004816	11/08/2017	REFUSE CONTRACT					
	00004817	11/08/2017	REFUSE CONTRACT					
	00004818	11/08/2017	REFUSE CONTRACT					
	00004819	11/08/2017	REFUSE CONTRACT					
	00004820	11/08/2017	REFUSE CONTRACT					
	00004821	11/08/2017	REFUSE CONTRACT					
	00004822	11/08/2017	REFUSE CONTRACT					
	00004823	11/08/2017	REFUSE CONTRACT					
Shire of Mundaring	1895.13-01	14/08/2017	PAYROLL DEDUCTION	\$5,229.78	\$5,229.78			
	PY01-03-Private	06/08/2017	PAYROLL DEDUCTION					
	PY01-03-Child Ca	06/08/2017	PAYROLL DEDUCTION					
	PY01-03-Buy Addl	06/08/2017	PAYROLL DEDUCTION					
	PY01-03-Novated	06/08/2017	PAYROLL DEDUCTION					
	PY01-03-LSL Adju	06/08/2017	PAYROLL DEDUCTION					
	PY02-03-Private	06/08/2017	PAYROLL DEDUCTION					
	PY02-03-Buy Addl	06/08/2017	PAYROLL DEDUCTION					
	PY02-03-LSL Adju	06/08/2017	PAYROLL DEDUCTION					
	1895.135-01	14/08/2017	CYLINDER RENTAL			\$170.73	\$170.73	
	4016808982	08/08/2017	CYLINDER RENTAL					
	Sonic HealthPlus Pty Ltd	1895.138-01	14/08/2017			MEDICAL EXAMINATION	\$231.00	\$231.00
		1323176	08/08/2017			MEDICAL EXAMINATION		
	Eastern Hills Saws & Mowers Pty Ltd	1895.146-01	14/08/2017			CUTTER BLADE	\$74.00	\$74.00
		39352 # 11	04/08/2017			CUTTER BLADE		
Australia Post	1895.15-01	14/08/2017	POSTAGE	\$487.94	\$487.94			
	1006610748	10/08/2017	RATES COLLECTION FEES					
	1006628797	10/08/2017	POSTAGE	\$333.65				
Dial A Nappy & Busiclean	1895.1521-01	14/08/2017	CLEANING CONSUMABLES	\$1,634.00	\$1,634.00			
	00007541	10/08/2017	CLEANING CONSUMABLES					
	00007593	10/08/2017	CLEANING CONSUMABLES	\$959.00				
Midland Cement Materials	1895.1874-01	14/08/2017	DRAINAGE COMPONENTS	\$487.52	\$487.52			
	677959	11/08/2017	SUPPLY OF COMPONENTS FOR DRAINAGE					
	677961	11/08/2017	ADDITIONAL DRAINAGE COMPONENTS	\$201.08				

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Konica Minolta Business Solutions Aust Pty Ltd	1895.197-01 84341335	14/08/2017 03/08/2017	PHOTOCOPIER PRINTING PHOTOCOPIER PRINTING	\$77.55	\$77.55
Cova Parts Pty Ltd	1895.199-01 1610044838	14/08/2017 10/08/2017	PARTS PARTS	\$71.75	\$71.75
Eastern Hills WA Wildflower Society Inc	1895.2028-01 1617-06	14/08/2017 10/08/2017	TUBESTOCK TUBESTOCK	\$108.00	\$108.00
Eastern Metropolitan Regional Council	1895.21-01 012 053 012 098	14/08/2017 11/08/2017 11/08/2017	LANDFILL DISPOSAL FEES LANDFILL DISPOSAL FEES 19/07-17-25/07/17 LANDFILL DISPOSAL FEES 26/07/17 - 31/07/17	\$43,104.58 \$32,867.98	\$75,972.56
Deputy Commissioner of Taxation	1895.215-01 PY01-03-Deputy C PY02-03-Deputy C	14/08/2017 06/08/2017 06/08/2017	TAXATION PAYROLL DEDUCTION PAYROLL DEDUCTION	\$111,099.52 \$26,010.00	\$137,109.52
Country Womens Association of WA Inc - Mundaring Branch	1895.2165-01 53	14/08/2017 04/08/2017	CATERING MUNDARING FIRE SCHOOL CATERING	\$390.00	\$390.00
Mundaring Arts Centre Inc	1895.254-01 999	14/08/2017 11/08/2017	ANNUAL FUNDING 2017/18 ANNUAL FUNDING 2017/18	\$171,089.00	\$171,089.00
Stewart & Heaton Clothing Co	1895.2625-01 SIN-2765290 SIN-2766156 SIN-2766561 SIN-2766522 SIN-2763822	14/08/2017 20/07/2017 25/07/2017 25/07/2017 25/07/2017 10/08/2017	UNIFORMS - VBFB VESTS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	\$374.68 \$227.35 \$47.33 \$47.33 \$72.91	\$769.60
Swan Hills Design & Print	1895.272-01 3799	14/08/2017 10/08/2017	PHOTOCOPIER PRINTING PRINTING OF TIME SHEET, VEHICLE & STORES BOOKS	\$2,005.00	\$2,005.00
Du Cleens Pty Ltd	1895.2737-01 00008469 00008469 00008469 00008460	14/08/2017 10/08/2017 10/08/2017 11/08/2017 11/08/2017	CLEANING FUNCTION CLEAN FUNCTION CLEAN SOAP CLEANING	\$848.21 \$145.03 \$145.03 \$354.87 \$203.28	\$1,696.39
Access Office Industries	1895.2743-01 78218	14/08/2017 11/08/2017	OFFICE FURNITURE FURNISHING - JUNIOR AREA	\$1,132.34	\$1,132.34
Staples Australia Pty Limited	1895.280-01 9021744148	14/08/2017 25/07/2017	STATIONERY STATIONERY	\$183.16	\$183.16
McLeod's Barristers and Solicitors	1895.307-01 99017 99016 99147	14/08/2017 04/08/2017 04/08/2017 10/08/2017	PROVISION OF PROFESSIONAL LEGAL SERVICES LEGAL FEES - STORAGE OF BUILDING MATERIALS LEGAL FEES - UNAUTHORISED EARTHWORKS LEGAL ADVICE - WASTE DISPOSAL ISSUES	\$782.72 \$1,150.31 \$4,100.51	\$6,033.54

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Local Government Professionals Australia WA	1895.3088-01	14/08/2017	MEMBERSHIP & WORKSHOP FEES		\$1,202.00
	6168	20/07/2017	INDUCTION TO LOCAL GOVERNMENT - HR OFFICER	\$250.00	
	6179	27/07/2017	INDUCTION TO LOCAL GOVERNMENT WORKSHOP	\$250.00	
	5512	08/08/2017	MEMBERSHIP RENEWAL	\$181.00	
	5937	10/08/2017	MEMBERSHIP - DIRECTOR CORPORATE SERVICES	\$521.00	
Landgrate	1895.314-01	14/08/2017	TITLE SEARCHES		\$835.73
	332366-10000974	21/07/2017	INTERIM VALUATIONS	\$771.03	
	332329-10000974	21/07/2017	INTERIM VALUATIONS	\$64.70	
John Forrest Wildflower Tavern	1895.3205-01	14/08/2017	CATERING		\$1,295.00
	2214	10/08/2017	CATERING - CITIZENSHIP CEREMONY	\$1,295.00	
Turfworks WA Pty Ltd	1895.3232-01	14/08/2017	MOWING		\$4,761.69
	4119	10/08/2017	MOWING	\$1,773.14	
	4114	10/08/2017	MOWING	\$1,786.60	
	4115	10/08/2017	MOWING	\$1,201.95	
Quick Corporate Australia	1895.3445-01	14/08/2017	STATIONERY		\$22.00
	SIN-859304	21/07/2017	STATIONERY	\$22.00	
Mundaring Florist by Design	1895.364-01	14/08/2017	FLOWERS		\$100.00
	437	10/08/2017	BEREAVEMENT FLOWERS	\$100.00	
Courier Australia	1895.375-01	14/08/2017	COURIER SERVICES		\$77.10
	0302	08/08/2017	COURIER SERVICES	\$77.10	
Western Australian Local Government Association	1895.393-01	14/08/2017	CONFERENCE FEES		\$219.00
	3066096	18/07/2017	ABORIGINAL CULTURAL & HERITAGE PRESERVATION	\$95.00	
	3066095	18/07/2017	ABORIGINAL CULTURAL & HERITAGE PRESERVATION	\$29.00	
	3066094	18/07/2017	ABORIGINAL CULTURAL & HERITAGE PRESERVATION	\$95.00	
J. Blackwood & Son Pty Ltd	1895.397-01	14/08/2017	CONSUMABLES		\$369.62
	PEMY4147	08/08/2017	SPRAYERS & GLOVES	\$238.48	
	PEMY4148	08/08/2017	BOTTLE	\$7.08	
	PEMZ1441	08/08/2017	CUPS	\$124.08	
Health Insurance Fund of WA	1895.4-01	14/08/2017	PAYROLL DEDUCTION		\$1,271.15
	PY01-03-HIF	08/08/2017	PAYROLL DEDUCTION	\$1,271.15	
Our Community Pty Ltd	1895.4117-01	14/08/2017	ANNUAL SUBSCRIPTION 2017/18		\$7,500.00
	00065771	28/07/2017	ANNUAL SUBSCRIPTION 2017/18	\$7,500.00	
Optum Health & Technology (Australia) Pty Ltd	1895.4212-01	14/08/2017	FEES		\$7,480.00
	0001061811	10/08/2017	EAP PER CAP 01/07/17-30/06/18	\$7,480.00	
Aardverk Bobcat & Truck Hire	1895.4407-01	14/08/2017	HIRE OF PLANT		\$7,673.50
	#580	10/08/2017	BOBCAT & TRUCK HIRE	\$4,232.25	
	#582	11/08/2017	BOBCAT & TRUCK HIRE	\$3,341.25	
Mahogany Building & Design	1895.452-01	14/08/2017	MAINTENANCE		\$4,226.00
	INV0006	11/08/2017	REPAIRS TO CEILINGS - HUB OF THE HILLS	\$3,700.00	
	INV0006	11/08/2017	CEILING REPAIR VARIATION	\$528.00	

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Flexi Staff Pty Ltd	1895.4560-01	14/08/2017	TEMP STAFF		\$10,359.80
	179813	10/08/2017	TEMP STAFF - DEPOT	\$3,890.03	
	179814	10/08/2017	TEMP STAFF - DEPOT	\$6,469.77	
Echo Newspaper	1895.480-01	14/08/2017	ADVERTISING		\$792.00
	00:357457	10/08/2017	ADVERTISING	\$792.00	
West Sure Group Pty Ltd	1895.4811-01	14/08/2017	SECURITY EXPENSES		\$242.99
	00018246	11/08/2017	CASH IN TRANSIT SERVICES	\$242.99	
Childlow Growers Mart & Liquor Store	1895.5378-01	14/08/2017	FUEL		\$58.35
	FUEL JULY 2017	08/08/2017	FUEL FOR CHIDLLOW VBFB VEHICLES - JULY 2017	\$58.35	
Eastern Hillis Senior High School	1895.550-01	14/08/2017	CONTRIBUTION TOWARDS WATER & POWER CONSUMPTION		\$6,363.10
	5321	11/08/2017	CONTRIBUTION TOWARDS WATER & POWER CONSUMPTION	\$6,363.10	
Shire of Mundaring - Lotto Club	1895.5719-01	14/08/2017	PAYROLL DEDUCTION		\$271.60
	PY01-03-STAFF LO	06/08/2017	PAYROLL DEDUCTION	\$268.02	
	PY02-03-STAFF LO	06/08/2017	PAYROLL DEDUCTION	\$13.58	
West Coast Spring Water Pty Ltd	1895.5945-01	14/08/2017	WATER SUPPLY		\$31.45
	864071	10/08/2017	WATER	\$12.58	
	874733	10/08/2017	CAFE BAR CONSUMABLES	\$12.58	
	842702	11/08/2017	WATER	\$6.29	
Shire of Mundaring - Social Club	1895.6-01	14/08/2017	PAYROLL DEDUCTION		\$162.00
	PY01-03-	06/08/2017	PAYROLL DEDUCTION	\$166.00	
	PY02-03-	06/08/2017	PAYROLL DEDUCTION	\$4.00	
Fuel Distributors of Western Australia Pty Ltd	1895.6050-01	14/08/2017	FUEL & OILS		\$17,762.94
	12000435	08/08/2017	FUEL & OILS	\$17,762.94	
LIWA Aquatics	1895.616-01	14/08/2017	MEMBERSHIP & CONFERENCE FEES		\$3,780.00
	2090	21/07/2017	LIWA AQUATIC MEMBERSHIP & CONFERENCE	\$1,260.00	
	2089	21/07/2017	LIWA AQUATIC MEMBERSHIP & CONFERENCE	\$1,890.00	
Hillis Fresh (WA) Pty Ltd	2088	27/07/2017	CONFERENCE & MEMBERSHIP FEES	\$630.00	
	1895.6419-01	14/08/2017	NEWSPAPERS & MILK		\$378.42
The Watershed Water Systems	LIBRARY JULY 17	11/08/2017	NEWSPAPERS	\$66.50	
	ADMIN JULY 2017	11/08/2017	MILK	\$311.92	
The Watershed Water Systems	1895.66-01	14/08/2017	RETICULATION SUPPLIES		\$1,835.53
	10153820	10/08/2017	BORESAYER	\$479.45	
	10153827	10/08/2017	SOLENOID COIL	\$174.80	
	10153908	10/08/2017	RISER	\$49.25	
	10153911	10/08/2017	MT HELENA BORE	\$194.90	
	10153932	10/08/2017	RETIC SUPPLIES	\$106.77	
Office Gear (Trustee for FG & SL Peters Family Trust T/A)	10154027	10/08/2017	RETIC SUPPLIES	\$870.46	
	1895.667-01	14/08/2017	OFFICE FURNITURE		\$3,206.00
00006438	10/08/2017	KITCHEN UNIT	\$3,206.00		

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Australian Services Union	1895.7-01	14/08/2017	PAYROLL DEDUCTION		\$274.60
	PY01-03	06/08/2017	PAYROLL DEDUCTION	\$27.46	
	PY02-03	06/08/2017	PAYROLL DEDUCTION	\$247.14	
Mundaring & Hills Historical Society	1895.709-01	14/08/2017	ANNUAL FUNDING 2017/18		\$15,113.00
	1079	10/08/2017	ANNUAL FUNDING 2017/18	\$15,113.00	
Sparks Refrigeration & Airconditioning	1895.7489-01	14/08/2017	ANNUAL WATER TREATMENT		\$860.00
	INV-1094	20/07/2017	AIR CONDITIONER MAINTENANCE	\$165.00	
	INV-1095	27/07/2017	ANNUAL WATER TREATMENT	\$695.00	
PFD Food Services Pty Ltd	1895.7560-01	14/08/2017	PROVISIONS FOR REFLECTIONS CAFE		\$362.50
	KG369106	18/07/2017	PROVISIONS FOR REFLECTIONS CAFE	\$166.60	
	KG540879	25/07/2017	PROVISIONS FOR REFLECTIONS CAFE	\$195.90	
Intelligent IP Communications Pty Ltd	1895.7725-01	14/08/2017	WAN CHARGES		\$6,009.85
	INV00097914	11/08/2017	WAN CHARGES	\$6,009.85	
The Katharine Susannah Pritchard Foundation Inc	1895.793-01	14/08/2017	ANNUAL FUNDING 2017/18		\$15,185.00
	120896	11/08/2017	ANNUAL FUNDING 2017/18	\$15,185.00	
LORCEU	1895.8-01	14/08/2017	PAYROLL DEDUCTION		\$61.50
	PY02-03-LGRCEU	06/08/2017	PAYROLL DEDUCTION	\$61.50	
Keston Australia Pty Ltd	1895.8053-01	14/08/2017	DVD SECURITY CASES		\$606.65
	IN167365	03/08/2017	DVD SECURITY CASES	\$606.65	
Northam Tree Services	1895.8769-01	14/08/2017	STREET TREE MAINTENANCE		\$10,220.76
	1611	11/08/2017	STREET TREE MAINTENANCE	\$2,644.18	
	1613	11/08/2017	STREET TREE MAINTENANCE	\$4,088.48	
	1606	11/08/2017	STREET TREE MAINTENANCE	\$3,488.10	
P & J Herrington	1895.889-01	14/08/2017	CLEANING SUPPLIES		\$211.20
	42590	10/08/2017	SUPPLY AND DELIVERY OF 6 BAGS OF COTTON RAGS	\$211.20	
Zerov Pty Ltd	1895.9142-01	14/08/2017	PROVISIONS FOR REFLECTIONS CAFE		\$120.55
	73248	25/07/2017	PROVISIONS FOR REFLECTIONS CAFE	\$120.55	
The Cookie Barrel	1895.9463-01	14/08/2017	PROVISIONS FOR REFLECTIONS CAFE		\$346.89
	00350916	18/07/2017	PROVISIONS FOR REFLECTIONS CAFE	\$131.29	
	00351603	25/07/2017	PROVISIONS FOR REFLECTIONS CAFE	\$215.60	
Brice Pest Management	1895.9596-01	14/08/2017	BEE REMOVAL		\$132.00
	02071	11/08/2017	BEE REMOVAL	\$132.00	
Marble Bay Holdings Pty Ltd T/A B & S Printing Co	1895.9683-01	14/08/2017	PRINTING SERVICES		\$759.00
	139155	28/07/2017	LIGHT VEHICLE INSPECTION BOOKS	\$759.00	
Managed System Services Pty Ltd	1895.9688-01	14/08/2017	DEVELOPMENT SERVICES		\$66,000.00
	00001991	14/08/2017	DEVELOPMENT SERVICES	\$66,000.00	
Limitless Promotions	1895.9857-01	14/08/2017	DOG TAGS		\$1,100.00
	00070715	10/08/2017	DOG TAGS	\$1,100.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Water Corporation	1896.34-01	14/08/2017	WATER RATES & FEES		\$3,349.81
	9004566571	01/08/2017	WATER RATES & FEES	\$227.59	
	9004580154	01/08/2017	WATER RATES & FEES	\$6.56	
	9004579989	01/08/2017	WATER RATES & FEES	\$6.56	
	9004565691	01/08/2017	WATER RATES & FEES	\$6.56	
	9019819770	01/08/2017	WATER RATES & FEES	\$331.92	
	9004566600	01/08/2017	WATER RATES & FEES	\$1,475.45	
	9010772929	01/08/2017	WATER RATES & FEES	\$21.87	
	9004666215	03/08/2017	WATER RATES & FEES	\$6.56	
	9004688851	03/08/2017	WATER RATES & FEES	\$488.68	
	9012388904	10/08/2017	WATER RATES & FEES	\$777.76	
Hillis Rangers Football Club Inc	1897.10348-01	14/08/2017	KIDSPORT FUNDING		\$2,145.00
	KS010447	14/08/2017	KIDSPORT FUNDING	\$2,145.00	
Mr M Smith	1897.11897-01	14/08/2017	YOUTH SPONSORSHIP		\$200.00
	SPONSORSHIP	11/08/2017	YOUTH SPONSORSHIP	\$200.00	
Telstra	1897.119-01	14/08/2017	TELEPHONE		\$10,848.76
	2085566000	08/08/2017	TELEPHONE	\$9,262.44	
	0941160300	10/08/2017	TELEPHONE	\$1,586.32	
Mundaring Mustangs Basketball Club	1897.12022-01	14/08/2017	KIDSPORT FUNDING		\$600.00
	KS012729	11/08/2017	KIDSPORT FUNDING	\$600.00	
West Coast Titans Basketball	1897.12182-01	14/08/2017	KIDSPORT FUNDING		\$140.00
	KS010161	10/08/2017	KIDSPORT FUNDING	\$140.00	
Mrs J D Mitchell	1897.12156-01	14/08/2017	REFUND		\$371.00
	REFUND	11/08/2017	REFUND OF CHILDCARE FEES	\$371.00	
3rd Morley Boys Brigade	1897.12157-01	14/08/2017	KIDSPORT FUNDING		\$200.00
	KS009374	11/08/2017	KIDSPORT FUNDING	\$200.00	
Synergy	1897.174-01	14/08/2017	ELECTRICITY		\$2,156.30
	3084190724	04/08/2017	ELECTRICITY	\$69.40	
	7436114726	04/08/2017	ELECTRICITY	\$197.85	
	1059211527	08/08/2017	ELECTRICITY	\$162.25	
	5416370728	08/08/2017	ELECTRICITY	\$258.45	
	5831532322	08/08/2017	ELECTRICITY	\$56.56	
	1187187526	08/08/2017	ELECTRICITY	\$75.30	
	4294733928	10/08/2017	ELECTRICITY	\$112.00	
	7890341121	10/08/2017	ELECTRICITY	\$137.60	
	0998549922	10/08/2017	ELECTRICITY	\$171.40	
8852675527	10/08/2017	ELECTRICITY	\$715.65		
3563304329	10/08/2017	ELECTRICITY	\$113.10		
	4743483524	11/08/2017	ELECTRICITY	\$86.75	
Mundaring Football Club Inc	1897.4373-01	14/08/2017	KIDSPORT FUNDING		\$200.00
	00000236	10/08/2017	KIDSPORT FUNDING	\$200.00	
Shire of Mundaring	1897.589-01	14/08/2017	FDC PARENT LEVY		\$18,137.40
	100817	10/08/2017	FDC PARENT LEVY	\$18,137.40	

Payee	Cheque No	Date	Details	Sub Total	Total
1st Darlington Scout Group	1897.6326-01 006-2017	14/08/2017 10/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$200.00	\$200.00
Glen Forrest Tennis Club	1897.7621-01 KS012727	14/08/2017 11/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$70.00	\$70.00
Mundaring Junior Football Club	1897.9058-01 KS012688	14/08/2017 11/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$193.00	\$193.00
Swan Districts Netball Association	1897.9150-01 KS012610 KS012633	14/08/2017 10/08/2017 11/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING	\$200.00 \$400.00	\$600.00
Chidlow Netball Club	1897.9169-01 KS010144	14/08/2017 10/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$330.00	\$330.00
Girl Guides Western Australia Inc	1897.9338-01 KS010500 KS011182 KS012623 KS012424	14/08/2017 04/08/2017 04/08/2017 11/08/2017 14/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING KIDSPORT FUNDING	\$200.00 \$200.00 \$200.00 \$200.00	\$800.00
Darlington Junior Cricket Club	1897.9422-01 KS008311	14/08/2017 10/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$395.00	\$395.00
Valley United Christian Football Club	1897.9588-01 KS009680	14/08/2017 10/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$800.00	\$800.00
St Anthony's Netball Club	1897.9785-01 KS010162	14/08/2017 10/08/2017	KIDSPORT FUNDING KIDSPORT FUNDING	\$160.00	\$160.00
Care Giver Subsidies	1898.3462-01 100817	10/08/2017 15/08/2017	CARE GIVER SUBSIDIES CARE GIVER SUBSIDIES	\$46,603.03	\$46,603.03
DLC Gardens Cleaning & Maintenance (Debra Crowe T/A)	1899.10312-01 0287 0289 0290 0288	21/08/2017 17/08/2017 17/08/2017 17/08/2017 17/08/2017	LANDSCAPE MAINTENANCE LOCKABLE BENCH CONSTRUCTION, LANDSCAPE MAINTENANCE REPAIRS TO BOOK CASE LANDSCAPE CLEAN LANDSCAPE CLEAN	\$967.12 \$36.00 \$262.50 \$87.50	\$1,352.12
Tiffany Barton	1899.10751-01 00786	21/08/2017 15/08/2017	SCHOOL HOLIDAY PROGRAM SCHOOL HOLIDAY PROGRAM	\$400.00	\$400.00
Total Green Recycling Pty Ltd	1899.10807-01 INV3153	21/08/2017 03/08/2017	E-WASTE RECYCLING E-WASTE RECYCLING	\$621.06	\$621.06
M2 Commander Pty Ltd	1899.10819-01 17064105	21/08/2017 18/08/2017	ADSL CHARGES ADSL CHARGES	\$493.59	\$493.59
Alasco Pty Ltd	1899.10881-01 CPER1736487 CPER1736488 CPER1736488	21/08/2017 01/08/2017 01/08/2017 01/08/2017	FIRST AID KIT REPLENISHMENT FIRST AID KIT REPLENISHMENT FIRST AID KIT REPLENISHMENT FIRST AID KIT REPLENISHMENT	\$348.81 \$28.22 \$98.75	\$475.78

Payee	Cheque No	Date	Details	Sub Total	Total
Teistra SNP Monitoring Pty Ltd	1899.11017-01 SP64184	21/08/2017 18/08/2017	SECURITY ACCESS CARDS SECURITY ACCESS CARDS	\$522.50	\$522.50
Frontline Fire & Rescue Equipment	1899.11135-01 57409	21/08/2017 28/07/2017	STANDPIPE & KEY STANDPIPE & KEY	\$1,366.40	\$1,366.40
Immaculate Holdings Pty Ltd T/A Kalamunda Sweeping	1899.11345-01 4214 4215	21/08/2017 17/08/2017 17/08/2017	STREET SWEEPING STREET SWEEPING STREET SWEEPING	\$3,720.20 \$3,548.89	\$7,269.09
Ergolink (Max & Claire Pty Ltd T/A)	1899.11413-01 SI-00058972	21/08/2017 28/07/2017	STANDING DESK & MAT STANDING DESK & MAT	\$799.20	\$799.20
S and I Services (Sneaka Illki T/A)	1899.11452-01 66	21/08/2017 15/08/2017	CLEANING CLEANING	\$280.00	\$280.00
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	1899.11474-01 00016047 00015234	21/08/2017 18/08/2017 18/08/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE	\$105.76 \$139.11	\$244.87
Workforce Recruitment and Labour Services Pty Ltd	1899.11545-01 876056	21/08/2017 18/08/2017	TEMP STAFF TEMP STAFF - DEPOT	\$4,707.45	\$4,707.45
Bow Steel Pty Ltd	1899.11568-01 184 185 170 181	21/08/2017 18/08/2017 18/08/2017 18/08/2017	STEEL FABRICATION SAFETY FENCING REPAIRS TO ROOF UNPLANNED MAINTENANCE UNPLANNED MAINTENANCE - BROWN PARK	\$440.00 \$110.00 \$88.00 \$462.00	\$1,100.00
Whelans Australia Pty Ltd (T/A Veris)	1899.11648-01 70788 70791 70790 70809	21/08/2017 04/08/2017 04/08/2017 04/08/2017 15/08/2017	PROFESSIONAL SURVEY SERVICES PROFESSIONAL SURVEY SERVICES PROFESSIONAL SURVEY SERVICES PROFESSIONAL SURVEY SERVICES PROFESSIONAL SURVEY SERVICES	\$737.00 \$456.50 \$748.00 \$1,424.50	\$3,366.00
ATCO Structures & Logistics Pty Ltd	1899.11800-01 423078002829	21/08/2017 17/08/2017	SUPPLY & INSTALL DEMOUNTABLE CHANGE ROOM SUPPLY & INSTALL DEMOUNTABLE CHANGE ROOM	\$47,683.35	\$47,683.35
Celtic Knot	1899.11847-01 002	21/08/2017 15/08/2017	SCARVES & BEANIES SCARVES & BEANIES FOR VISITORS CENTRE	\$135.00	\$135.00
Mundaring Smash Repairs (WA Panel Works Pty Ltd T/A)	1899.11921-01 61273	21/08/2017 27/07/2017	VEHICLE REPAIRS REPAIRS TO 829 MDG	\$1,646.23	\$1,646.23
Eastern Hillis Towing (WA Panel Works Pty Ltd T/A)	1899.11922-01 61270	21/08/2017 25/07/2017	TOWING TOWING	\$176.00	\$176.00
North Metropolitan Tafe	1899.11977-01 I0002262 I0002263	21/08/2017 10/08/2017 10/08/2017	CERTIFICATE III IN GENERAL EDUCATION FOR ADULTS CERTIFICATE III IN GENERAL EDUCATION FOR ADULTS CERTIFICATE II IN GENERAL EDUCATION FOR ADULTS	\$323.70 \$560.18	\$873.88
G.J. Coverley Electrical Services Pty Ltd	1899.12021-01 00020939	21/08/2017 03/08/2017	ELECTRICAL SERVICES RELOCATE PHONE	\$279.13	\$279.13

Payee	Cheque No	Date	Details	Sub Total	Total
Recruitment Pty Ltd	1899.12078-01	21/08/2017	TEMP STAFF		\$1,726.65
	C INV 478938	17/08/2017	TEMP STAFF - DEPOT	\$1,726.65	
Direct Garden Decor	1899.12099-01	21/08/2017	BUILDING NICHE WALL CASES FOR MUNDARING CEMETERY		\$9,240.00
	I-8616	17/08/2017	BUILDING NICHE WALL CASES FOR MUNDARING CEMETERY	\$4,950.00	
	I-8622	17/08/2017	BUILDING NICHE WALL CASES FOR MUNDARING CEMETERY	\$4,290.00	
W.A. Lockservice	1899.12159-01	21/08/2017	LOCKS/SMITH		\$470.80
	00014678	15/08/2017	SUPPLY & FIT DEADLATCH TO SHED DOOR	\$470.80	
Komatsu Australia Pty Ltd	1899.126-01	21/08/2017	PARTS		\$261.08
	000693076	17/08/2017	PARTS	\$261.08	
Fulton Hogan Industries Pty Ltd	1899.150-01	21/08/2017	ASPHALT		\$6,132.07
	10781033	18/07/2017	ASPHALT	\$1,077.76	
	10781039	18/07/2017	ASPHALT	\$1,077.76	
	10781051	18/07/2017	ASPHALT	\$1,539.65	
	10764543	18/07/2017	ASPHALT	\$1,539.65	
	10790198	18/07/2017	ASPHALT	\$218.14	
	10810388	27/07/2017	ASPHALT	\$205.79	
	10810393	27/07/2017	ASPHALT	\$246.95	
	10826032	15/08/2017	ASPHALT	\$228.37	
	1899.1617-01	21/08/2017	TRAINING	\$300.00	
SD1753	18/08/2017	DANGEROUS DOG AWARENESS TRAINING	\$300.00		
Vodafone	1899.166-01	21/08/2017	FEES		\$1,878.25
	11169152	17/08/2017	PAGERS AND MESSAGING - ALL BRIGADES	\$1,878.25	
ASSA ABLOY Australia Pty Ltd	1899.170-01	21/08/2017	HARDWARE		\$4,088.21
	IN00971842	08/08/2017	PADLOCKS	\$4,088.21	
Eastern Region Security	1899.191-01	21/08/2017	SECURITY EXPENSES		\$3,620.94
	00016341	17/08/2017	SECURITY EXPENSES	\$545.73	
	00016340	17/08/2017	SECURITY EXPENSES	\$341.98	
	00016342	17/08/2017	SECURITY EXPENSES	\$495.98	
	00016343	17/08/2017	SECURITY EXPENSES	\$386.42	
	00016344	17/08/2017	SECURITY EXPENSES	\$596.71	
	00016345	17/08/2017	SECURITY EXPENSES	\$540.12	
	00016367	17/08/2017	SECURITY EXPENSES	\$236.50	
	00016368	17/08/2017	SECURITY EXPENSES	\$82.50	
	00016369	17/08/2017	SECURITY EXPENSES	\$88.00	
	00016370	17/08/2017	SECURITY EXPENSES	\$77.00	
00016371	17/08/2017	SECURITY EXPENSES	\$231.00		
Konica Minolta Business Solutions Aust Pty Ltd	1899.197-01	21/08/2017	PHOTOCOPIER PRINTING		\$76.73
	84350470	03/09/2017	PHOTOCOPIER PRINTING	\$76.73	
Cova Parts Pty Ltd	1899.199-01	21/08/2017	PARTS		\$1,106.58
	1610045966	15/08/2017	PARTS	\$102.23	
	1610046048	15/08/2017	PARTS	\$53.45	
	1610046414	15/09/2017	PARTS	\$378.48	
	1610046891	15/08/2017	PARTS	\$84.19	

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	1610046917	15/08/2017	PARTS	\$463.70	
	1610047504	15/08/2017	PARTS	\$24.53	
Eastern Metropolitan Regional Council	1899-21-01	21/08/2017	LANDFILL DISPOSAL FEES & TRANSFER STATION FEES		\$109,420.54
	EMRC26311	17/08/2017	COPPIN RD TRANSFER STATION	\$32,294.33	
	EMRC26312	17/08/2017	MATHIESON RD TRANSFER STATION	\$23,671.92	
	012 151	18/08/2017	LANDFILL DISPOSAL FEES 01/08/17-08/08/17	\$53,454.29	
Country Womens Association of WA Inc - Mundaring Branch	1899-2165-01	21/08/2017	CATERING		\$630.00
	54	08/08/2017	MUNDARING FIRE SCHOOL CATERING 05 & 06/08/17	\$630.00	
Ings Engineering WA	1899-2331-01	21/08/2017	EQUIPMENT		\$2,453.00
	36398	18/08/2017	SUPPLY OF TINES FOR OVAL AERATOR	\$2,453.00	
Mundaring Arts Centre Inc	1899-254-01	21/08/2017	PROJECT FUNDING		\$2,755.50
	1003	18/08/2017	FUNDING OF HABITS OF HORSES	\$2,755.50	
Stewart & Heaton Clothing Co	1899-2625-01	21/08/2017	UNIFORMS - VBFB		\$1,004.70
	SIN-2767975	28/07/2017	UNIFORMS	\$351.79	
	SIN-2768029	28/07/2017	UNIFORMS	\$85.61	
	SIN-2768025	28/07/2017	UNIFORMS	\$253.37	
	SIN-2769411	01/08/2017	UNIFORMS	\$98.42	
	SIN-2769605	01/08/2017	UNIFORMS	\$89.76	
	SIN-2769316	01/08/2017	UNIFORMS	\$98.42	
	SIN-2769696	04/08/2017	UNIFORMS	\$47.33	
St John Ambulance Australia	1899-2641-01	21/08/2017	FIRST AID TRAINING		\$199.00
	FAINV0073946	15/08/2017	FIRST AID TRAINING - POOL INSPECTOR	\$199.00	
Du Clene Pty Ltd	1899-2737-01	21/08/2017	CLEANING		\$356.12
	00008462	17/08/2017	FUNCTION CLEAN	\$178.06	
	00008461	17/08/2017	FUNCTION CLEAN	\$178.06	
Staples Australia Pty Limited	1899-280-01	21/08/2017	STATIONERY		\$264.19
	9021786013	28/07/2017	STATIONERY	\$264.19	
Men of The Trees (inc) WA	1899-2873-01	21/08/2017	PLANTS		\$203.00
	INV-3100	15/08/2017	TUBE STOCK	\$203.00	
McLeods Barristers and Solicitors	1899-307-01	21/08/2017	PROVISION OF PROFESSIONAL LEGAL SERVICES		\$10,119.66
	98948	17/08/2017	RETAINER FEE 2017/18	\$5,500.00	
	97931	18/08/2017	DOG ACT PROSECUTION	\$1,786.56	
	97932	18/08/2017	DOG ACT PROSECUTION	\$2,833.10	
Local Government Professionals Australia WA	1899-3088-01	21/08/2017	CONFERENCE REGISTRATION & MEMBERSHIP		\$2,039.00
	6206	28/07/2017	FORUM REGISTRATION	\$870.00	
	6215	28/07/2017	FINANCE PROFESSIONALS NETWORK EVENT	\$90.00	
	6214	28/07/2017	FINANCE PROFESSIONALS NETWORK EVENT	\$97.00	
	5867	15/08/2017	MEMBERSHIP 2017/18 DIRECTOR STRATEGIC & COMMUNITY	\$521.00	
	5596	15/08/2017	MEMBERSHIP 2017/18	\$161.00	
	5378	18/08/2017	INDUCTION TO LOCAL GOVERNMENT	\$290.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Quick Corporate Australia	1899.3445-01	21/08/2017	STATIONERY		\$119.76
	SIN-862574	04/08/2017	STATIONERY	\$8.64	
	SIN-861492	04/08/2017	STATIONERY	\$111.22	
BGC Quarries	1899.3493-01	21/08/2017	ROCKBASE		\$2,342.08
	IQ10442	03/08/2017	SUPPLY AND DELIVERY OF GR207 GRANITE	\$2,342.08	
Landmark Operations Ltd	1899.35-01	21/08/2017	WEED CONTROL CHEMICALS		\$502.73
	99576550	19/08/2017	WEED CONTROL CHEMICALS	\$502.73	
Courier Australia	1899.375-01	21/08/2017	COURIER SERVICES		\$50.72
	0303	15/08/2017	COURIER SERVICES	\$50.72	
Mundaring Electrical Contracting Service	1899.381-01	21/08/2017	ELECTRICAL SERVICES		\$2,157.10
	6480	17/08/2017	ELECTRICAL SERVICES	\$211.20	
	6469	17/08/2017	ELECTRICAL SERVICES	\$99.00	
	6472	17/08/2017	ELECTRICAL SERVICES	\$110.00	
	6473	17/08/2017	ELECTRICAL SERVICES	\$228.80	
	6476	17/08/2017	ELECTRICAL SERVICES	\$99.00	
	6464	18/08/2017	ELECTRICAL SERVICES	\$99.00	
	6468	18/08/2017	ELECTRICAL SERVICES	\$143.00	
	6471	18/08/2017	ELECTRICAL SERVICES	\$427.90	
	6475	18/08/2017	ELECTRICAL SERVICES	\$132.00	
	6477	18/08/2017	ELECTRICAL SERVICES	\$198.00	
	6479	18/08/2017	ELECTRICAL SERVICES	\$105.80	
	6467	18/08/2017	ELECTRICAL SERVICES	\$303.60	
Bucher Municipal Pty Ltd	1899.3868-01	21/08/2017	EQUIPMENT PURCHASES		\$542.74
	866700	15/08/2017	PARTS	\$542.74	
Modern Teaching Aids Pty Ltd	1899.386-01	21/08/2017	EDUCATIONAL RESOURCES		\$413.28
	43077081	09/08/2017	RESOURCES	\$46.04	
	43049513	17/08/2017	RESOURCES FOR CHILDREN	\$367.24	
J. Blackwood & Son Pty Ltd	1899.397-01	21/08/2017	EQUIPMENT & PPE		\$150.83
	PEN40722	09/08/2017	WATER PROOF TROUSERS	\$72.82	
	PEM24585	09/08/2017	SHOVEL	\$65.01	
	PEN2134	09/08/2017	SHOVEL	\$13.00	
Down Under Stump Grinding Pty Ltd	1899.3998-01	21/08/2017	STREET TREE MAINTENANCE		\$853.60
	21064	15/08/2017	STUMP GRINDING FOR STREET TREE MAINTENANCE	\$853.60	
Aardvark Bobcat & Truck Hire	1899.4407-01	21/08/2017	HIRE OF PLANT		\$3,385.80
	#584	17/08/2017	BOBCAT & TRUCK HIRE	\$3,385.80	
Kennards Hire	1899.4888-01	21/08/2017	EQUIPMENT HIRE		\$136.40
	18521210	09/08/2017	HIRE OF ROTARY	\$136.40	
IPWEA National	1899.5147-01	21/08/2017	TRAINING		\$2,915.00
	20779	15/08/2017	CERTIFICATE IN ASSET MANAGEMENT PLANNING	\$2,915.00	
Council On The Ageing WA Inc	1899.5248-01	21/08/2017	MEMBERSHIP FEES		\$65.00
	00005769	03/08/2017	MEMBERSHIP 2017/18	\$65.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Chidlow Growers Mart & Liquor Store	1899.5378-01 JULY 2017	21/08/2017 18/08/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE	\$48.91	\$48.91
Mundaring Tyre Centre	1899.5669-01 00020800	21/08/2017 04/08/2017	TYRES & REPAIRS TYRES - VARIOUS VEHICLES	\$2,760.00	\$2,760.00
Fuel Distributors of Western Australia Pty Ltd	1899.6050-01 39000071 00013203 00013201 FDL9284	21/08/2017 13/07/2017 25/07/2017 25/07/2017 15/08/2017	FUEL & OILS FUEL & OILS FUEL & OILS FUEL & OILS FUEL & OILS	\$15,561.17 \$3,303.87 \$358.16 \$690.98	\$19,914.18
Blind Magic	1899.6796-01 00038474 00038475	21/08/2017 18/08/2017 18/08/2017	BLIND REPAIRS BROWN PARK YOUTH CENTRE BLIND REPAIRS BROWN PARK YOUTH CENTRE BLIND REPAIRS	\$200.00 \$598.00	\$798.00
The Watershed Water Systems	1899.68-01 10154113 10154088 10153940 10153942 10154028 10154058	21/08/2017 03/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017 15/08/2017	RETICULATION SUPPLIES REPAIRS TO RETICULATION RETICULATION SUPPLIES RETICULATION SUPPLIES RETICULATION SUPPLIES RETICULATION SUPPLIES RETICULATION SUPPLIES	\$1,068.50 \$557.10 \$161.53 \$31.85 \$49.13 \$56.40	\$1,924.51
Buick Holdings Pty Ltd T/A DVG Midland Kia	1899.7314-01 3256893	21/08/2017 15/08/2017	VEHICLE SERVICE SERVICE - 806MDG	\$350.00	\$350.00
Mr B Saperza	1899.7324-01 439	21/08/2017 18/08/2017	TRAINING ACCESS & INCLUSION TRAINING 08/08/17	\$1,700.00	\$1,700.00
Mundaring Artisan Bakery Cafe	1899.7715-01 100	21/08/2017 18/08/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE	\$53.00	\$53.00
West Force Plumbing & Gas	1899.7735-01 00022977 00022961 00022967 00022975 00022981 00022897 00022965 00022859	21/08/2017 27/07/2017 27/07/2017 27/07/2017 27/07/2017 01/08/2017 01/08/2017 03/08/2017 18/08/2017	PLUMBING PLUMBING PLUMBING PLUMBING PLUMBING INSTALL NEW HOT WATER SYSTEM - LAKE CAMP KITCHEN INSTALL 2 NEW CISTERNS - LAKE LESCHENAULTIA HOT WATER SYSTEM - MECPC PLUMBING	\$737.00 \$198.00 \$99.00 \$308.00 \$1,100.00 \$2,310.00 \$957.00 \$159.50	\$5,868.50
ABM Landscaping	1899.7820-01 INV-2602	21/08/2017 03/08/2017	LANDSCAPING BOYA OVAL - EXTRA STONE PITCHING	\$4,840.00	\$4,840.00
West Coast On Hold	1899.7960-01 INV0368	21/08/2017 11/08/2017	MESSAGES ON HOLD MESSAGES ON HOLD - AUGUST 2017	\$69.00	\$69.00
Bunnings Group Limited	1899.80-01 2180/01686194 2180/01686692	21/08/2017 03/08/2017 04/08/2017	HARDWARE HARDWARE RAKES	\$111.24 \$86.48	\$197.72

Payee	Cheque No	Date	Details	Sub Total	Total
Conquest Earthworks	1899.8051-01 0964	21/08/2017	EARTHWORKS		\$5,940.00
		15/08/2017	TRANSPORT & SPREADING OF MIXED SOIL	\$5,940.00	
Keston Australia Pty Ltd	1899.8053-01 IN167377	21/08/2017	DVD CASES		\$585.75
		03/08/2017	DVD CASES	\$585.75	
Main Roads Western Australia	1899.8075-01 8007253	21/08/2017	CONTRIBUTION TO REPAIR GLEN RD BRIDGE		\$22,000.00
		01/08/2017	CONTRIBUTION TO REPAIR GLEN RD BRIDGE	\$22,000.00	
Austral Mercantile Collections Pty Ltd	1899.8137-01 70028	21/08/2017	DEBT COLLECTION FEES		\$285.89
		17/08/2017	DEBT COLLECTION OF UNPAID HALL HIRE	\$275.00	
		18/08/2017	DEBT COLLECTION FEES - LIBRARIES	\$9.00	
		18/08/2017	DEBT COLLECTION FEES - LIBRARIES	\$1.89	
East End Electrical	1899.8149-01 EEE1000-675	21/08/2017	ELECTRICAL SERVICES		\$264.00
		18/08/2017	REPAIRS TO CAMP LIGHTING	\$264.00	
Greg Northover Pest & Weed Solutions	1899.8500-01 00002368	21/08/2017	TERMITE MONITORING		\$525.00
		03/08/2017	TERMITE MONITORING	\$525.00	
Northam Tree Services	1899.8769-01 1612	21/08/2017	STREET TREE MAINTENANCE		\$24,706.63
		15/08/2017	STREET TREE MAINTENANCE	\$2,721.95	
		15/08/2017	STREET TREE MAINTENANCE	\$3,394.10	
		1615	STREET TREE MAINTENANCE	\$2,933.04	
		1616	STREET TREE MAINTENANCE	\$2,505.30	
		1617	STREET TREE MAINTENANCE	\$3,021.92	
		1618	STREET TREE MAINTENANCE	\$3,021.92	
		1620	STREET TREE MAINTENANCE	\$3,021.92	
		1621	STREET TREE MAINTENANCE	\$3,021.92	
		1614	STREET TREE MAINTENANCE	\$4,088.48	
Perth Rollershutters Pty Ltd	1899.9273-01 1216	21/08/2017	PREVENTATIVE MAINTENANCE ON ROLLER SHUTTERS		\$536.80
		18/08/2017	PREVENTATIVE MAINTENANCE ON ROLLER SHUTTERS	\$536.80	
West Coast Synthetic Surfaces	1899.9774-01 INV-0116	21/08/2017	SURFACE INSPECTIONS		\$1,210.00
		03/08/2017	2017 TENNIS COURT SITE INSPECTIONS AND REPORT	\$1,210.00	
Hills Tree Solutions	1899.9842-01 7465	21/08/2017	STREET TREE MAINTENANCE		\$2,500.30
		18/08/2017	TREE REMOVAL	\$2,500.30	
Proform Civil	1899.9923-01 00182	21/08/2017	PROFESSIONAL CIVIL CONSULTATION		\$2,887.50
		15/08/2017	PROFESSIONAL CIVIL CONSULTATION	\$308.00	
		00188	PROFESSIONAL CIVIL CONSULTATION	\$86.00	
		00195	PROFESSIONAL CIVIL CONSULTATION	\$148.50	
		00193	PROFESSIONAL CIVIL CONSULTATION	\$693.00	
		00187	PROFESSIONAL CIVIL CONSULTATION	\$528.00	
		00194	PROFESSIONAL CIVIL CONSULTATION	\$594.00	
		00186	PROFESSIONAL CIVIL CONSULTATION	\$528.00	
Mr D P Jeffrey	1900.12167-01 REFUND	22/08/2017	RATES REFUND		\$5,000.00
		22/08/2017	RATES REFUND	\$5,000.00	
Ms R L McPhee	1900.12168-01 REFUND	22/08/2017	RATES REFUND		\$493.78
		22/08/2017	RATES REFUND	\$493.78	

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Mr. M. J. White	1900.12169-01	22/08/2017	RATES REFUND	\$2,121.50	\$2,121.50
	REFUND	22/08/2017	RATES REFUND		
Water Corporation	1901.34-01	22/08/2017	WATER RATES & FEES		\$3,429.38
	9004277008	15/08/2017	WATER RATES & FEES	\$1,289.77	
	9019690081	15/08/2017	WATER RATES & FEES	\$971.19	
	9004610501	15/08/2017	WATER RATES & FEES	\$8.75	
	9004600055	18/08/2017	WATER RATES & FEES	\$1,116.78	
	9004603440	18/08/2017	WATER RATES & FEES	\$42.89	
Miss T. Sarich	1902.10950-01	24/08/2017	YOUTH SPONSORSHIP	\$200.00	\$200.00
	SPONSORSHIP	18/08/2017	YOUTH SPONSORSHIP		
Hills Lions Netball Club	1902.11027-01	24/08/2017	KIDSPORT FUNDING	\$300.00	\$300.00
	KS012773	18/08/2017	KIDSPORT FUNDING		
Mundaring Mustangs Basketball Club	1902.12022-01	24/08/2017	KIDSPORT FUNDING	\$400.00	\$400.00
	KS012766	18/08/2017	KIDSPORT FUNDING		
Miss L. Cawood	1902.12164-01	24/08/2017	YOUTH SPONSORSHIP	\$100.00	\$100.00
	SPONSORSHIP	18/08/2017	YOUTH SPONSORSHIP		
Miss K. Simpson	1902.12166-01	24/08/2017	YOUTH SPONSORSHIP	\$100.00	\$100.00
	SPONSORSHIP	18/08/2017	YOUTH SPONSORSHIP		
Synergy	1902.174-01	24/08/2017	ELECTRICITY	\$51,263.00	\$51,263.00
	0239507529	15/08/2017	ELECTRICITY	\$45.35	
	5134764810	15/08/2017	ELECTRICITY	\$235.35	
	3021647529	15/08/2017	ELECTRICITY	\$50,347.15	
	5639936321	15/08/2017	ELECTRICITY	\$58.25	
	2172465520	15/08/2017	ELECTRICITY	\$31.10	
	5142730716	15/08/2017	ELECTRICITY	\$32.85	
	8749180328	15/08/2017	ELECTRICITY	\$31.90	
	5068955212	15/08/2017	ELECTRICITY	\$33.35	
	8876289221	15/08/2017	ELECTRICITY	\$34.10	
	5233911527	15/08/2017	ELECTRICITY	\$32.20	
	5147790712	15/08/2017	ELECTRICITY	\$169.85	
	5125442514	15/08/2017	ELECTRICITY	\$32.65	
	5087811715	15/08/2017	ELECTRICITY	\$33.45	
	5045204415	15/08/2017	ELECTRICITY	\$38.90	
	5172433125	18/08/2017	ELECTRICITY	\$106.65	
Mr. J. S. Daw	1902.4526-01	24/08/2017	COUNCILLOR ALLOWANCE	\$966.32	\$966.32
	TRAVEL	15/08/2017	TRAVEL REIMBURSEMENT 1.359KM @ 0.6772 & PARKING		
Chidlow Junior Football Club	1902.7594-01	24/08/2017	KIDSPORT FUNDING	\$85.00	\$85.00
	KS012837	18/08/2017	KIDSPORT FUNDING		
Ms. K. M. Lang	1903.12178-01	25/08/2017	REFUND	\$1,562.53	\$1,562.53
	REFUND	25/08/2017	REFUND FOR OVERPAYMENT OF RATES		
Midland Mowers	1904.101-01	28/08/2017	EQUIPMENT & PARTS	\$100.00	\$100.00
	23596 # 2	24/08/2017	SUPPLY OF CHAIN AND BAR FOR CHAIN SAW		

Payee	Cheque No	Date	Details	Sub Total	Total
Rudd Industrial & Farm Supplies	1904.1024-01 817648	28/08/2017	SAFETY EQUIPMENT	\$51.70	\$51.70
		24/08/2017	SUPPLY OF PARTS FOR 008MDG		
DLC Gardens Cleaning & Maintenance (Debra Crowe T/A)	1904.10312-01 0244	28/08/2017	GARDENING & MAINTENANCE	\$210.31	\$2,491.08
	0247	24/08/2017	ROOFING SHEET REPAIRS & LANDSCAPE MAINTENANCE	\$52.50	
	0249	24/08/2017	ROOF SHEETING REPAIRS	\$90.25	
	0258	24/08/2017	REMOVAL OF OLD DRYER	\$162.48	
	0263	24/08/2017	CLEANING OF FILTER & PAINTING	\$105.00	
	0277	24/08/2017	SUPPLY & INSTALL FLUORESCENT LIGHTS	\$190.54	
	0289	24/08/2017	REPAIRS & LABOUR	\$210.00	
	0288	24/08/2017	CLEANING	\$210.00	
	0297	24/08/2017	LANDSCAPE CLEAN	\$210.00	
	0296	24/08/2017	LANDSCAPE CLEAN	\$210.00	
	0295	24/08/2017	GARDENING	\$210.00	
	0294	24/08/2017	GARDENING	\$210.00	
	0293	24/08/2017	GARDENING	\$210.00	
	0292	24/08/2017	GARDENING	\$210.00	
Ixom Operations Pty Ltd	1904.10921-01 5852946	28/08/2017	CHLORINE GAS	\$174.25	\$174.25
		15/08/2017	CHLORINE GAS		
Amgrow Australia Pty Ltd T/As Nuturf	1904.10931-01 78379	28/08/2017	SEED	\$2,458.50	\$2,458.50
		03/08/2017	SEED		
Telstra SNP Monitoring Pty Ltd	1904.11017-01 SP62932	28/08/2017	FAULT INVESTIGATION	\$250.80	\$250.80
		24/08/2017	TECHNICIAN - SITE VISIT		
CTI Counters Pty Ltd	1904.11085-01 CISC4162237	28/08/2017	COURIER SERVICES	\$600.60	\$600.60
		11/08/2017	COURIER SERVICE		
Zipform Pty Ltd	1904.11111-01 175920	28/08/2017	PRINTING SERVICES	\$32,962.72	\$34,574.22
	176029	24/08/2017	ANNUAL RATES NOTICES 2017/18	\$1,611.50	
		24/08/2017	FIREBREAK & FUEL NOTICE 2017/18		
Frontline Fire & Rescue Equipment	1904.11135-01 57476	28/08/2017	EQUIPMENT	\$1,601.60	\$1,682.51
	57476	01/08/2017	HELMET HARNESS	\$80.91	
		01/08/2017	BRASS FOOTVALVE		
Noel's	1904.11284-01 5456109	28/08/2017	PAINTING SERVICES	\$320.00	\$320.00
		25/08/2017	PAINTING OF KINDY DOOR		
Immaculate Holdings Pty Ltd T/A Kalamunda Sweeping	1904.11345-01 4246	28/08/2017	STREET SWEEPING	\$3,818.11	\$7,807.55
	4245	24/08/2017	STREET SWEEPING	\$3,989.44	
		24/08/2017	STREET SWEEPING		
S and J Services (Sneka Illik) T/A	1904.11452-01 67	28/08/2017	CLEANING	\$350.00	\$350.00
		24/08/2017	CLEANING		
Taylor Sparks (The Trustee for Hampton Trust T/A)	1904.11463-01 163192	28/08/2017	ADVERTISING	\$4,552.90	\$6,524.65
	163193	24/08/2017	MIDVALE HUB BRANDING	\$1,971.75	
		24/08/2017	CALENDAR PREPARATION		

Payee	Cheque No	Date	Details	Sub Total	Total
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	1904.11474-01 00015322	28/08/2017 24/08/2017	PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE	\$40.55	\$40.55
Workforce Recruitment and Labour Services Pty Ltd	1904.11545-01 877876	28/08/2017 24/08/2017	TEMP STAFF TEMP STAFF - DEPOT	\$1,949.64	\$1,949.64
WARP Traffic Management (WARP Pty Ltd T/A)	1904.11564-01	28/08/2017	TRAFFIC MANAGEMENT	\$7,752.74	\$87,360.98
	8280107	13/07/2017	TRAFFIC MANAGEMENT	\$5,924.61	
	8280113	13/07/2017	TRAFFIC MANAGEMENT	\$5,768.29	
	8280272	18/07/2017	TRAFFIC MANAGEMENT	\$1,776.18	
	8280277	18/07/2017	TRAFFIC MANAGEMENT	\$6,721.82	
	8280447	24/07/2017	TRAFFIC MANAGEMENT	\$3,230.70	
	8280111	27/07/2017	TRAFFIC MANAGEMENT	\$3,033.70	
	8280276	27/07/2017	TRAFFIC MANAGEMENT	\$783.20	
	8280119	27/07/2017	TRAFFIC MANAGEMENT	\$1,125.85	
	8280112	27/07/2017	TRAFFIC MANAGEMENT	\$2,175.33	
	8280454	27/07/2017	TRAFFIC MANAGEMENT	\$4,594.22	
	8280453	27/07/2017	TRAFFIC MANAGEMENT	\$3,238.28	
	8280276	27/07/2017	TRAFFIC MANAGEMENT	\$7,415.92	
	8280307	27/07/2017	TRAFFIC MANAGEMENT	\$4,571.20	
	8280455	27/07/2017	TRAFFIC MANAGEMENT	\$4,817.48	
	8280612	27/07/2017	TRAFFIC MANAGEMENT	\$8,810.90	
	8280753	15/08/2017	TRAFFIC MANAGEMENT	\$3,164.12	
	8280609	15/08/2017	TRAFFIC MANAGEMENT	\$3,312.44	
	8280610	15/08/2017	TRAFFIC MANAGEMENT	\$2,274.21	
	8280757	15/08/2017	TRAFFIC MANAGEMENT	\$469.68	
	8280758	15/08/2017	TRAFFIC MANAGEMENT	\$2,916.93	
	8280759	15/08/2017	TRAFFIC MANAGEMENT	\$1,483.18	
	8280611	24/08/2017	TRAFFIC MANAGEMENT		
Contra-Flow Pty Ltd	1904.11560-01	28/08/2017	TRAFFIC MANAGEMENT	\$238.98	\$14,580.83
	T17/39248	18/07/2017	TRAFFIC MANAGEMENT	\$477.95	
	T17/39245	18/07/2017	TRAFFIC MANAGEMENT	\$3,648.41	
	T17/39318	27/07/2017	TRAFFIC MANAGEMENT	\$4,493.60	
	T17/39421	27/07/2017	TRAFFIC MANAGEMENT	\$3,634.94	
	T17/39535	04/08/2017	TRAFFIC MANAGEMENT	\$1,513.21	
	T17/39174	15/08/2017	TRAFFIC MANAGEMENT	\$573.54	
	T17/39558	28/08/2017	TRAFFIC MANAGEMENT		
Whelans Australia Pty Ltd (T/A Veris)	1904.11648-01	28/08/2017	PROFESSIONAL SURVEY SERVICES		\$4,064.50
	70836	15/08/2017	PROFESSIONAL SURVEY SERVICES	\$825.00	
	70305	24/08/2017	PROFESSIONAL SURVEY SERVICES	\$1,292.50	
	70871	28/08/2017	PROFESSIONAL SURVEY SERVICES	\$1,947.00	
Spine & Limb Foundation Inc	1904.11751-01 INV34929	28/08/2017 25/08/2017	LIBRARY VAN DELIVERY SERVICE LIBRARY VAN DELIVERY SERVICE	\$5,693.50	\$5,593.50
A Patch of Country	1904.11771-01 IV0000000008	28/08/2017 25/08/2017	VISITOR CENTRE STOCK ICE & TEA TOWELS - VISITOR CENTRE STOCK	\$195.30	\$195.30
Ohura Consulting (Trustee for Ohura Trust T/A)	1904.11797-01 310	28/08/2017 15/08/2017	INDUSTRIAL RELATIONS SERVICES INDUSTRIAL RELATIONS SERVICES	\$3,003.00	\$3,003.00

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Mindia Mia Contracting	1904.1188-01	28/08/2017	GARDENING & LANDSCAPE MAINTENANCE	\$1,344.31	\$35,330.36		
	00004093	24/08/2017	MAINTENANCE WORKS	\$91.66			
	00004088	24/08/2017	GARDENING	\$11,809.59			
	00004091	24/08/2017	LANDSCAPE MAINTENANCE	\$2,186.45			
	00004086	24/08/2017	GARDENING	\$13,280.51			
	00004089	24/08/2017	TOWN CENTRE LANDSCAPE MAINTENANCE	\$572.15			
	00004085	24/08/2017	SHIRE DEPOT GROUNDS MAINTENANCE	\$3,802.62			
	00004092	24/08/2017	LANDSCAPE MAINTENANCE	\$2,051.32			
	00004090	24/08/2017	GARDENING	\$211.75			
	00004095	24/08/2017	GARDENING				
	The Stationery Co (C Willis & D J Willis T/A)	1904.11953-01	28/08/2017	STATIONERY		\$230.65	\$230.65
		151436	08/08/2017	STATIONERY			
	ZircData Pty Ltd	1904.11969-01	28/08/2017	OFFSITE STORAGE		\$1,208.69	\$1,208.69
78656		03/08/2017	OFFSITE STORAGE				
Cleanflow Environmental Solutions	1904.11968-01	28/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM	\$1,287.00	\$11,018.10		
	00034213	24/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM	\$379.50			
	00034180	24/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM	\$1,980.00			
	00034181	24/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM	\$1,980.00			
	00034185	24/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM	\$1,881.00			
	00034193	24/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM	\$1,881.00			
	00034201	24/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM	\$1,332.60			
	00034209	24/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM	\$1,287.00			
	00034210	24/08/2017	JETTING AND EDUCTING OF STORMWATER SYSTEM	\$891.00			
M & A Builders (M & A Daqui T/A)	1904.11990-01	28/08/2017	CONSTRUCTION	\$30,752.89	\$30,752.89		
	#104	24/08/2017	DARLINGTON COMMUNITY PAVILION				
Department of Human Services - Child Support	1904.12-01	28/08/2017	CHILD SUPPORT PAYMENT	\$486.25	\$486.25		
	PY02-04-CHILD SU	20/08/2017	CHILD SUPPORT PAYMENT				
AFGRI Equipment Australia Pty Ltd	1904.12027-01	28/08/2017	CHUTE	\$104.15	\$104.15		
	1655112	24/08/2017	CHUTE				
Perenjori Community Resource Centre Inc	1904.12058-01	28/08/2017	VISITOR CENTRE STOCK	\$49.80	\$49.80		
	00001804	25/08/2017	WILDFLOWERS OF WA BOOKS				
RSA Signs Pty Ltd	1904.12059-01	28/08/2017	SIGNS	\$188.10	\$188.10		
	00070605	25/07/2017	SIGNS	\$33.00			
	00070604	25/07/2017	SIGNS	\$155.10			
Recruitwest Pty Ltd	1904.12078-01	28/08/2017	TEMP STAFF	\$2,158.30	\$2,158.30		
	C INV.478983	24/08/2017	TEMP STAFF - DEPOT				
Bluem Hunn Pty Ltd & Court Security (WA) Pty Ltd T/A Court Security	1904.12142-01	28/08/2017	SUPPLY AND INSTALLATION OF CCTV CAMERAS	\$6,685.80	\$6,685.80		
	INV-4578	25/08/2017	SUPPLY AND INSTALLATION OF CCTV CAMERAS				
TenderLink.com	1904.12149-01	28/08/2017	PUBLIC TENDER ADVERTISING	\$185.00	\$185.00		
	MUNDAR-229799	01/08/2017	PUBLIC TENDER ADVERTISING				
Cedar-Blind Pty Ltd	1904.12150-01	28/08/2017	BLINDS	\$1,354.00	\$1,354.00		
	20843	24/08/2017	ALUMINIUM VENETIAN BLINDS				

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Microanalysis Australia Pty Ltd	1904.12153-01 17 1189 001	28/08/2017 25/08/2017	SAMPLE ANALYSIS XRD & PH ANALYSIS ON SAMPLES	\$642.30	\$542.30
Spun Spydus Users Network	1904.12154-01 SPUNMEM17	28/08/2017 18/08/2017	MEMBERSHIP 2017 MEMBERSHIP 2017	\$150.00	\$150.00
Wild Eyed Press	1904.12170-01 00001959	28/08/2017 25/08/2017	CHILDREN'S BOOKS CHILDREN'S BOOKS	\$99.72	\$99.72
Shire of Mundaring	1904.13-01 PY01-04-Private PY01-04-Child Ca PY01-04-Buy Addl PY01-04-Novated PY01-04-Novated PY01-04-LSL Adju PY02-04-Private PY02-04-Buy Addl PY02-04-LSL Adju	28/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017 20/08/2017	PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	\$420.00 \$1,259.05 \$726.83 \$659.22 \$668.26 \$398.29 \$420.00 \$377.45 \$474.28	\$5,403.38
Western Australian Treasury Corp	1904.131-01 LOAN 170 LOAN 171	28/08/2017 25/08/2017 25/08/2017	LOAN REPAYMENT LOAN 170 REPAYMENT - PRINCIPAL & INTEREST LOAN 171 REPAYMENT - PRINCIPAL & INTEREST	\$42,395.12 \$49,493.69	\$91,888.81
Sonic HealthPlus Pty Ltd	1904.138-01 1315993	28/08/2017 24/08/2017	MEDICAL EXAMINATION MEDICAL EXAMINATION	\$231.00	\$231.00
Eastern Hills Saws & Mowers Pty Ltd	1804.146-01 38188 # 11 38478 # 8	28/08/2017 24/08/2017 24/08/2017	PARTS PARTS EQUIPMENT	\$1.90 \$103.50	\$105.40
CJD Equipment Pty Ltd	1904.147-01 1551391	28/08/2017 24/08/2017	PARTS SUPPLY OF PARTS FOR VOLVO YARD LOADER 020MDG	\$30.02	\$30.02
Cleanway	1904.1855-01 9761875	28/08/2017 08/08/2017	RECYCLING FEES DOMESTIC KERBSIDE RECYCLING COLLECTION	\$74,692.97	\$74,692.97
Konica Minolta Business Solutions Aust Pty Ltd	1904.197-01 0400001153320717	28/08/2017 15/08/2017	PHOTOCOPIER PRINTING PHOTOCOPIER PRINTING	\$3,878.30	\$3,878.30
Cows Parts Pty Ltd	1904.199-01 1610043158 1610043275 1610044090 1610044212 1610044371 1610044402 1610045113	28/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017 24/08/2017	PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS	\$199.69 \$35.42 \$92.40 \$75.92 \$631.18 \$29.28 \$125.93	\$1,189.83
Eastern Metropolitan Regional Council	1904.21-01 012 214	28/08/2017 25/08/2017	LANDFILL DISPOSAL FEES LANDFILL DISPOSAL FEES 09/08/17-15/08/17	\$42,845.26	\$42,845.26

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Deputy Commissioner of Taxation	1904.215-01	28/08/2017	TAXATION		\$136,675.00
	PY01-04-Deputy C	20/08/2017	PAYROLL DEDUCTION	\$110,667.00	
	PY02-04-Deputy C	20/08/2017	PAYROLL DEDUCTION	\$26,008.00	
Asphalttech Pty Ltd	1904.2163-01	28/08/2017	ASPHALT		\$342,349.34
	10004910	17/08/2017	SUPPLY AND LAYING OF ASPHALT - BAILEY RD	\$79,512.49	
	10004913	17/08/2017	SUPPLY AND LAYING OF ASPHALT - BROWNFIELD DVE	\$38,724.16	
	10004911	17/08/2017	SUPPLY AND LAYING OF ASPHALT - PECHY RD	\$27,420.58	
	10004928	17/08/2017	PAVEMENT REHABILITATION - MARLBORO RD	\$196,692.11	
Forpark Australia	1904.2256-01	28/08/2017	PLAYGROUND EQUIPMENT		\$198.00
	39734	24/08/2017	SUPPLY OF HANDLE SET REPLACEMENTS FOR MUSICAL PIPE	\$198.00	
Stewart & Heaton Clothing Co	1904.2625-01	28/08/2017	UNIFORMS - VBFB		\$773.15
	SIN-2772383	08/08/2017	UNIFORMS	\$47.33	
	SIN-2771804	15/08/2017	UNIFORMS	\$93.67	
	SIN-2771607	15/08/2017	UNIFORMS	\$93.67	
	SIN-2772080	15/08/2017	UNIFORMS	\$36.45	
	SIN-2770976	15/08/2017	UNIFORMS	\$454.70	
Du Clene Pty Ltd	SIN-2770933	25/08/2017	UNIFORMS	\$47.33	
	1904.2737-01	28/08/2017	CLEANING		\$64,009.97
Hills Seafood Supplies	00008457	24/08/2017	MONTHLY CLEANING	\$64,009.97	
	1904.2741-01	28/08/2017	PROVISIONS FOR REFLECTIONS CAFE		\$163.04
43820	24/08/2017	PROVISIONS FOR REFLECTIONS CAFE	\$163.04		
	1904.280-01	28/08/2017	STATIONERY		\$773.12
Staples Australia Pty Limited	9021870023	15/08/2017	STATIONERY	\$248.34	
	9021860017	15/08/2017	STATIONERY	\$418.67	
	9021859925	15/08/2017	STATIONERY	\$106.11	
Holton Connor Architects & Planners	1904.2802-01	28/08/2017	CONTRACT ADMINISTRATION		\$3,168.00
	00006011	17/08/2017	CONTRACT ADMINISTRATION	\$3,168.00	
WA Hino Sales & Service	1904.2992-01	28/08/2017	PARTS		\$544.94
	HITCS109717	24/08/2017	CONSUMABLES	\$264.55	
	HIFS109720	24/08/2017	CONSUMABLES	\$264.55	
	227185	24/08/2017	PARTS	\$15.84	
Civica Pty Ltd	1904.300-01	28/08/2017	PROJECT FEES		\$10,460.73
	CLG009704	24/08/2017	IMPLEMENTATION OF CHART OF ACCOUNTS & WORK ORDERS	\$10,460.73	
McLeods Barristers and Solicitors	1904.307-01	28/08/2017	PROVISION OF PROFESSIONAL LEGAL SERVICES		\$12,520.76
	89034	15/08/2017	ENTERPRISE AGREEMENT ADVICE 2017	\$12,520.76	
Local Government Professionals Australia WA	1904.3088-01	28/08/2017	MEMBERSHIP & CONFERENCE REGISTRATION		\$601.00
	6282	03/08/2017	FINANCE PROFESSIONALS REGISTRATION	\$80.00	
	5706	24/08/2017	MEMBERSHIP	\$621.00	
Landrate	1904.314-01	28/08/2017	INTERIM VALUATIONS - RATES		\$1,573.94
	332794-10000974	25/08/2017	INTERIM VALUATIONS - RATES	\$1,573.94	

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Turfworx WA Pty Ltd	1904.3232-01	28/08/2017	MOWING		\$4,848.89
	4125	24/08/2017	MOWING	\$1,509.61	
	4126	24/08/2017	MOWING	\$1,567.14	
	4130	24/08/2017	MOWING	\$1,773.14	
	1904.33-01	28/08/2017	EMULSION & ASPHALT		\$3,230.37
	WA12932795	24/07/2017	LATERITE	\$699.60	
Boral Construction Materials Group Ltd	WA12926995	24/07/2017	LATERITE	\$1,267.20	
	WA12946998	03/08/2017	CRS EMULSION	\$290.50	
	WA12940569	03/08/2017	CRS EMULSION	\$187.00	
	WA12940571	03/08/2017	ASPHALT	\$165.77	
	WA12940570	03/08/2017	ASPHALT	\$349.80	
	WA12926994	25/08/2017	EMULSION	\$280.50	
Fasta Courier Service	1904.336-01	28/08/2017	COURIER SERVICES		\$113.69
	175100	24/08/2017	COURIER SERVICES	\$113.69	
Quick Corporate Australia	1904.3445-01	28/08/2017	STATIONERY		\$128.67
	SIN-864725	15/08/2017	STATIONERY	\$94.75	
	SIN-865426	17/08/2017	STATIONERY	\$33.92	
State Library of Western Australia	1904.358-01	28/08/2017	LOST BOOKS/AUDIO		\$5,060.00
	R0177133	17/08/2017	ANNUAL FEE FOR LOST & DAMAGED LIBRARY ITEMS	\$5,060.00	
Courier Australia	1904.375-01	28/08/2017	COURIER SERVICES		\$26.09
	0304	24/08/2017	COURIER SERVICES	\$26.09	
Mundaring Electrical Contracting Service	1904.381-01	28/08/2017	ELECTRICAL SERVICES		\$231.00
	6482	24/08/2017	ELECTRICAL SERVICES	\$62.50	
	6481	24/08/2017	ELECTRICAL SERVICES	\$148.50	
Bunzl Ltd	1904.388-01	28/08/2017	CLEANING SUPPLIES		\$1,865.21
	T812819	18/07/2017	CLEANING SUPPLIES	\$1,339.83	
	T801220	18/07/2017	CLEANING SUPPLIES	\$525.38	
Western Australian Local Government Association	1904.393-01	28/08/2017	TRAINING COURSE		\$515.00
	13066266	24/08/2017	TRAINING COURSE	\$515.00	
J. Blackwood & Son Pty Ltd	1904.397-01	28/08/2017	EQUIPMENT		\$147.20
	PENC7064	17/08/2017	DRUM PUMP	\$147.20	
Health Insurance Fund of WA	1904.4-01	28/08/2017	PAYROLL DEDUCTION		\$1,271.15
	PY01-04-HIF	20/08/2017	PAYROLL DEDUCTION	\$1,271.15	
Optium Health & Technology (Australia) Pty Ltd	1904.4212-01	28/08/2017	FEES		\$1,443.75
	0001052435	24/08/2017	CRITICAL INCIDENT COUNSELLING	\$1,443.75	
Perry Environmental Contracting	1904.4386-01	28/08/2017	MAINTENANCE		\$10,884.50
	2548	24/08/2017	WEED CONTROL	\$3,366.00	
	2549	24/08/2017	WEED CONTROL	\$7,518.50	
Aardvark Bobcat & Truck Hire	1904.4407-01	28/08/2017	HIRE OF PLANT		\$3,385.80
	#565	24/08/2017	BOBCAT & TRUCK HIRE	\$3,385.80	

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Marketforce Pty Ltd	1904.4433-01	28/08/2017	ADVERTISING		\$3,816.73
	15516	08/08/2017	ADVERTISING	\$504.76	
	15516	15/08/2017	ADVERTISING	\$674.14	
	15512	15/08/2017	ADVERTISING	\$260.72	
	15514	15/08/2017	ADVERTISING	\$766.15	
	15518	15/08/2017	ADVERTISING	\$642.76	
	15513	15/08/2017	ADVERTISING	\$367.91	
	15517	25/08/2017	ADVERTISING	\$600.29	
Mahogany Building & Design	1904.452-01	28/08/2017	MAINTENANCE		\$71.50
	INV0013	24/08/2017	CALL OUT TO BREAK IN AT MT HELENA OVAL	\$71.50	
Flexi Staff Pty Ltd	1904.4560-01	28/08/2017	TEMP STAFF		\$6,041.18
	179872	24/08/2017	TEMP STAFF - DEPOT	\$6,041.18	
Pure Air Filters	1904.4749-01	28/08/2017	PARTS		\$90.20
	00010040	27/07/2017	AIR FILTER CLEANING	\$90.20	
Echo Newspaper	1904.480-01	28/08/2017	ADVERTISING		\$1,028.50
	00359015	13/07/2017	ADVERTISING	\$1,028.50	
Peter Godfrey	1904.5107-01	28/08/2017	FENCING		\$8,250.00
	0992	25/08/2017	FENCING & GATE INSTALLATION	\$8,250.00	
Worldwide Online Printing Cannington	1904.5169-01	28/08/2017	PHOTOCOPIER PRINTING		\$220.00
	1015399	24/08/2017	WITH COMPLIMENTS SLIP	\$220.00	
Community Newspaper Group	1904.555-01	28/08/2017	ADVERTISING		\$1,061.37
	2877647	17/08/2017	ADVERTISING	\$1,061.37	
Totally Workwear Midland	1904.5558-01	28/08/2017	UNIFORMS		\$1,199.14
	MD2827.D1	18/07/2017	UNIFORMS	\$1,006.65	
	MD2845.D1	18/07/2017	UNIFORMS	\$192.49	
Shire of Mundaring - Lotto Club	1904.5719-01	28/08/2017	PAYROLL DEDUCTION		\$271.60
	PY01-04-STAFF LO	20/08/2017	PAYROLL DEDUCTION	\$258.02	
	PY02-04-STAFF LO	20/08/2017	PAYROLL DEDUCTION	\$13.58	
Shire of Mundaring - Social Club	1904.6-01	28/08/2017	PAYROLL DEDUCTION		\$188.00
	PY01-04	20/08/2017	PAYROLL DEDUCTION	\$162.00	
	PY02-04	20/08/2017	PAYROLL DEDUCTION	\$4.00	
Strata Corporation Pty Ltd T/A StrataGreen	1904.6282-01	28/08/2017	GARDENING SUPPLIES		\$884.47
	86833	27/07/2017	POTS, PINS & FERTILISER	\$884.47	
Vermeer Equipment of WA & NT	1904.6421-01	28/08/2017	PARTS		\$601.46
	102101	24/08/2017	PARTS FOR CHIPPER	\$601.46	
Australian Services Union	1904.7-01	28/08/2017	PAYROLL DEDUCTION		\$274.60
	PY01-04	20/08/2017	PAYROLL DEDUCTION	\$27.46	
	PY02-04	20/08/2017	PAYROLL DEDUCTION	\$247.14	
ID Consulting Pty Ltd	1904.7039-01	28/08/2017	SUBSCRIPTION FEE		\$1,567.50
	00011683	15/08/2017	SUBSCRIPTION FEE	\$1,567.50	

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Moore Stephens (WA) Pty Ltd	1904.7519-01 303278	28/08/2017 24/08/2017	AUDIT CERTIFICATION - DEFERRED PENSIONER RATES AUDIT CERTIFICATION - DEFERRED PENSIONER RATES	\$495.00	\$495.00
West Force Plumbing & Gas	1904.7735-01 00022987 00022982 00022985 00022990	28/08/2017 08/08/2017 17/08/2017 24/08/2017 25/08/2017	PLUMBING PLUMBING PLUMBING PLUMBING PLUMBING	\$407.00 \$166.00 \$352.00 \$2,953.50	\$3,877.50
Ricoch Finance	1904.7857-01 087560 083224	28/08/2017 08/08/2017 24/08/2017	RENTAL CHARGES RENTAL CHARGES RENTAL CHARGES	\$210.10 \$210.10	\$420.20
Bunnings Group Limited	1904.80-01 2180/01199596	28/08/2017 08/08/2017	HARDWARE HARDWARE	\$212.76	\$212.76
LGRCEU	1904.8-01 PY02-04-LGRCEU	28/08/2017 20/08/2017	PAYROLL DEDUCTION PAYROLL DEDUCTION	\$61.50	\$61.50
Conquest Earthworks	1904.8051-01 0965	28/08/2017 18/08/2017	EARTHWORKS PICK UP AND TRANSPORT OF MULCH & ROCKS	\$2,043.53	\$2,043.53
E Fire & Safety	1904.8275-01 00205903	28/08/2017 15/08/2017	MONTHLY FIRE PANEL TESTING MONTHLY FIRE PANEL TESTING	\$147.40	\$147.40
EEO Specialists Pty Ltd	1904.8394-01 004 of 2017	28/08/2017 24/08/2017	TRAINING CONTACT OFFICER/ MANAGER TRAINING	\$4,400.00	\$4,400.00
Breadwinner Bakehouse	1904.8422-01 411	28/08/2017 24/08/2017	CATERING CATERING - BFAC MEETING	\$100.00	\$100.00
Great Sand Supplies Trust	1904.8584-01 00003586 00003584 00003583	28/08/2017 04/08/2017 04/08/2017 15/08/2017	GRAVEL & SAND STOCK GRAVEL STOCK BRICKIES SAND FERRICRETE	\$15,014.54 \$1,105.50 \$17,074.53	\$33,194.57
Airlite Cleaning	1904.8677-01 324559	28/08/2017 24/08/2017	MONTHLY CLEANING MONTHLY CLEANING	\$1,742.74	\$1,742.74
Northam Tree Services	1904.8769-01 1619	28/08/2017 25/08/2017	STREET TREE MAINTENANCE STREET TREE MAINTENANCE	\$1,699.50	\$1,699.50
Conway Highbury Pty Ltd	1904.8971-01 2017-094	28/08/2017 15/08/2017	PROPERTY STRATEGY CONSULTATION MUNDARING PROPERTY STRATEGY IMPLEMENTATION	\$924.00	\$924.00
Mundaring Glass & Security	1904.91-01 00113917	28/08/2017 24/08/2017	GLAZING REPAIRS & MAINTENANCE	\$220.00	\$220.00
Elgas Ltd	1904.9390-01 0366528272	28/08/2017 18/08/2017	GAS GAS	\$55.00	\$55.00
Toyota Material Handling Australia Pty Ltd	1904.9498-01 185006931	28/08/2017 24/08/2017	PARTS PARTS	\$1,011.91	\$1,011.91

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Brice Pest Management	1904.9596-01	28/08/2017	PEST TREATMENT		\$1,738.00
	02091	18/08/2017	BEE TREATMENT	\$154.00	
	02073	24/08/2017	TERMITE BAITING SYSTEM RENEWAL	\$792.00	
MPK Tree Management Pty Ltd	1904.9627-01	28/08/2017	STREET TREE MAINTENANCE		\$9,935.20
	00004767	20/07/2017	STREET TREE MAINTENANCE	\$2,314.40	
	00004816	27/07/2017	STREET TREE MAINTENANCE	\$3,220.80	
G McGulness Bricklaying	1904.9632-01	28/08/2017	BRICK REPAIRS		\$176.00
	25	10/08/2017	BRICK REPAIRS	\$176.00	
Dalmler Trucks Perth	1904.9643-01	28/08/2017	PARTS		\$396.10
	DFCSD235640	03/08/2017	CONSUMABLES - 039MDG	\$396.10	
Walton Publishing Company	1904.9783-01	28/08/2017	VISITOR CENTRE STOCK		\$133.00
	00002483	25/08/2017	SPRING WILDFLOWERS PUBLICATION	\$133.00	
Ramzilia Timber Pty Ltd T/As Mundaring Hardware	1904.9824-01	28/08/2017	HARDWARE		\$520.60
	53646	08/08/2017	HARDWARE	\$44.02	
	53624	08/08/2017	HARDWARE	\$41.40	
1st Midland Scout Group	1905.10669-01	29/08/2017	KIDSPORT FUNDING		\$200.00
	KS012828	24/08/2017	KIDSPORT FUNDING	\$200.00	
Miss S Regnault	1905.11058-01	29/08/2017	YOUTH SPONSORSHIP		\$100.00
	SPONSORSHIP	28/08/2017	YOUTH SPONSORSHIP	\$100.00	
Kova Aboriginal Corporation	1905.11604-01	29/08/2017	KIDSPORT FUNDING		\$220.00
	KS012879	28/08/2017	KIDSPORT FUNDING	\$220.00	
Basandean Caledonian Soccer Football Club Inc	1905.11728-01	29/08/2017	KIDSPORT FUNDING		\$220.00
	KS011145	24/08/2017	KIDSPORT FUNDING	\$220.00	
Ms J Alcedo	1905.12173-01	29/08/2017	REFUND		\$454.10
	REFUND	28/08/2017	REFUND	\$454.10	
Mr K Macdougall-Hull	1905.12174-01	29/08/2017	YOUTH SPONSORSHIP		\$200.00
	SPONSORSHIP	28/08/2017	YOUTH SPONSORSHIP	\$200.00	
Mr T Macdougall-Hull	1905.12175-01	29/08/2017	YOUTH SPONSORSHIP		\$200.00
	SPONSORSHIP	28/08/2017	YOUTH SPONSORSHIP	\$200.00	
Synergy	1905.174-01	29/08/2017	ELECTRICITY		\$22,205.05
	8009985121	24/08/2017	ELECTRICITY	\$1,106.60	
	9816910820	25/08/2017	ELECTRICITY	\$1,157.95	
	5100198416	25/08/2017	ELECTRICITY	\$667.65	
	3671966720	28/08/2017	ELECTRICITY	\$10,381.65	
	5056988325	28/08/2017	ELECTRICITY	\$1,839.65	
	5145475816	28/08/2017	ELECTRICITY	\$3,333.90	
	3310777127	28/08/2017	ELECTRICITY	\$30.20	

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	8446589925	28/08/2017	ELECTRICITY	\$169.95	\$169.95
	5059324411	28/08/2017	ELECTRICITY	\$431.90	\$431.90
	8764232325	28/08/2017	ELECTRICITY	\$30.70	\$30.70
	1563279527	28/08/2017	ELECTRICITY	\$595.75	\$595.75
	5735349122	28/08/2017	ELECTRICITY	\$1,166.80	\$1,166.80
	3349837926	28/08/2017	ELECTRICITY	\$1,292.35	\$1,292.35
Darlington Volunteer Bushfire Brigade	1905.306-01	29/08/2017	HAZARD REDUCTION BURN		\$1,600.00
	0273	28/08/2017	HAZARD REDUCTION BURN - 28 PARKWAY RD	\$700.00	\$700.00
		28/08/2017	HAZARD REDUCTION BURN - 14-16 BERTRAM ST	\$900.00	\$900.00
Parkerville Volunteer Bushfire Brigade	1905.363-01	29/08/2017	HAZARD REDUCTION BURN		\$1,000.00
	0038	28/08/2017	HAZARD REDUCTION BURN - 360 CLIFTON RD	\$1,000.00	\$1,000.00
Swan View Junior Senior Football Club Junior/Senior	1905.5074-01	29/08/2017	KIDSPORT FUNDING		\$180.00
	KS012998	28/08/2017	KIDSPORT FUNDING	\$180.00	\$180.00
Shire of Mundaring	1905.699-01	29/08/2017	FDC PARENT LEVY		\$17,986.05
	240817	25/08/2017	FDC PARENT LEVY	\$17,986.05	\$17,986.05
Woorloob & Districts Horse & Pony Club	1905.8650-01	29/08/2017	KIDSPORT FUNDING		\$1,000.00
	KS013076	28/08/2017	KIDSPORT FUNDING	\$1,000.00	\$1,000.00
Mundaring Girls' Brigade Company	1905.9128-01	29/08/2017	KIDSPORT FUNDING		\$400.00
	KS012950	28/08/2017	KIDSPORT FUNDING	\$400.00	\$400.00
Girl Guides Western Australia Inc	1905.9338-01	29/08/2017	KIDSPORT FUNDING		\$150.00
	KS013057	28/08/2017	KIDSPORT FUNDING	\$150.00	\$150.00
26th (WA) Eastern Hills Company of the Boys Brigade of Australia Inc	1905.9867-01	29/08/2017	KIDSPORT FUNDING		\$1,200.00
	KS012929	28/08/2017	KIDSPORT FUNDING	\$1,200.00	\$1,200.00
ClickSuper Pty Ltd	1906.11050-01	25/08/2017	SUPERANNUATION		\$192,027.65
	Aug2017-1	24/08/2017	SUPERANNUATION-AUG2017-1	\$149,239.66	\$149,239.66
	Aug2017-10	24/08/2017	SUPERANNUATION-AUG2017-10	\$568.86	\$568.86
	Aug2017-12	24/08/2017	SUPERANNUATION-AUG2017-12	\$3,155.07	\$3,155.07
	Aug2017-13	24/08/2017	SUPERANNUATION-AUG2017-13	\$5,931.71	\$5,931.71
	Aug2017-14	24/08/2017	SUPERANNUATION-AUG2017-14	\$424.90	\$424.90
	Aug2017-18	24/08/2017	SUPERANNUATION-AUG2017-18	\$2,388.38	\$2,388.38
	Aug2017-22	24/08/2017	SUPERANNUATION-AUG2017-22	\$416.16	\$416.16
	Aug2017-23	24/08/2017	SUPERANNUATION-AUG2017-23	\$1,481.18	\$1,481.18
	Aug2017-24	24/08/2017	SUPERANNUATION-AUG2017-24	\$948.08	\$948.08
	Aug2017-26	24/08/2017	SUPERANNUATION-AUG2017-26	\$1,054.96	\$1,054.96
	Aug2017-27	24/08/2017	SUPERANNUATION-AUG2017-27	\$1,568.72	\$1,568.72
	Aug2017-3	24/08/2017	SUPERANNUATION-AUG2017-3	\$2,388.27	\$2,388.27
	Aug2017-30	24/08/2017	SUPERANNUATION-AUG2017-30	\$591.46	\$591.46
	Aug2017-32	24/08/2017	SUPERANNUATION-AUG2017-32	\$796.22	\$796.22
	Aug2017-33	24/08/2017	SUPERANNUATION-AUG2017-33	\$1,162.50	\$1,162.50
	Aug2017-34	24/08/2017	SUPERANNUATION-AUG2017-34	\$250.90	\$250.90
	Aug2017-35	24/08/2017	SUPERANNUATION-AUG2017-35	\$370.70	\$370.70
	Aug2017-37	24/08/2017	SUPERANNUATION-AUG2017-37	\$857.86	\$857.86
	Aug2017-4	24/08/2017	SUPERANNUATION-AUG2017-4	\$1,001.76	\$1,001.76
	Aug2017-40	24/08/2017	SUPERANNUATION-AUG2017-40	\$747.82	\$747.82
	Aug2017-41	24/08/2017	SUPERANNUATION-AUG2017-41	\$484.88	\$484.88

Payee	Cheque No	Date	Details	Sub Total	Total
	Aug2017-42	24/08/2017	SUPERANNUATION-AUG2017-42	\$547.44	
	Aug2017-43	24/08/2017	SUPERANNUATION-AUG2017-43	\$580.48	
	Aug2017-44	24/08/2017	SUPERANNUATION-AUG2017-44	\$604.90	
	Aug2017-45	24/08/2017	SUPERANNUATION-AUG2017-45	\$33.90	
	Aug2017-46	24/08/2017	SUPERANNUATION-AUG2017-46	\$146.95	
	Aug2017-47	24/08/2017	SUPERANNUATION-AUG2017-47	\$33.90	
	Aug2017-48	24/08/2017	SUPERANNUATION-AUG2017-48	\$505.18	
	Aug2017-49	24/08/2017	SUPERANNUATION-AUG2017-49	\$387.90	
	Aug2017-50	24/08/2017	SUPERANNUATION-AUG2017-50	\$580.48	
	Aug2017-51	24/08/2017	SUPERANNUATION-AUG2017-51	\$170.06	
	Aug2017-52	24/08/2017	SUPERANNUATION-AUG2017-52	\$505.18	
	Aug2017-53	24/08/2017	SUPERANNUATION-AUG2017-53	\$149.29	
	Aug2017-54	24/08/2017	SUPERANNUATION-AUG2017-54	\$31.86	
	Aug2017-6	24/08/2017	SUPERANNUATION-AUG2017-6	\$440.42	
	Aug2017-7	24/08/2017	SUPERANNUATION-AUG2017-7	\$848.31	
	Aug2017-8	24/08/2017	SUPERANNUATION-AUG2017-8	\$10,484.28	
	Aug2017-9	24/08/2017	SUPERANNUATION-AUG2017-9	\$139.18	
Water Corporation					\$2,273.79
	1907-34-01	30/08/2017	WATER RATES & FEES	\$92.35	
	9004679971	24/08/2017	WATER RATES & FEES	\$6.31	
	9004615177	24/08/2017	WATER RATES & FEES	\$154.56	
	9004680788	28/08/2017	WATER RATES & FEES	\$41.55	
	9004707805	28/08/2017	WATER RATES & FEES	\$104.98	
	9004707493	28/08/2017	WATER RATES & FEES	\$6.57	
	9004700304	28/08/2017	WATER RATES & FEES	\$301.81	
	9004684543	28/08/2017	WATER RATES & FEES	\$6.56	
	9004687154	28/08/2017	WATER RATES & FEES	\$13.12	
	9004679808	28/08/2017	WATER RATES & FEES	\$8.75	
	9004679832	28/08/2017	WATER RATES & FEES	\$8.75	
	9018371679	28/08/2017	WATER RATES & FEES	\$258.21	
	9004679998	28/08/2017	WATER RATES & FEES	\$201.20	
	9004678303	28/08/2017	WATER RATES & FEES	\$30.62	
	9004679824	28/08/2017	WATER RATES & FEES	\$560.66	
	9004679509	28/08/2017	WATER RATES & FEES	\$109.85	
	9004683970	28/08/2017	WATER RATES & FEES	\$107.66	
	9004679816	28/08/2017	WATER RATES & FEES	\$62.57	
	9004679541	28/08/2017	WATER RATES & FEES	\$197.81	
	9004680833	28/08/2017	WATER RATES & FEES		
Care Giver Subsidies					\$48,588.50
	1908-3462-01	24/08/2017	CARE GIVER SUBSIDIES		
	240817	31/08/2017	CARE GIVER SUBSIDIES		
			Total Confirmation Cheques		\$3,081,570.01

Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring - Trust Fund					
Cheque					
Mundaring Christian College Junior Campus	00400198	03/08/2017	KEY BOND REFUND		\$55.00
	987265	03/08/2017	KEY BOND REFUND	\$55.00	
Mr. K Wyatt	00400199	03/08/2017	KEY BOND REFUND		\$55.00
	989775	03/08/2017	KEY BOND REFUND	\$55.00	
Mr L C Butcher	00400200	03/08/2017	KEY BOND REFUND		\$55.00
	882374	03/08/2017	KEY BOND REFUND	\$55.00	
	00400201		CANCELLED		
Darlington Social Cricket Club	00400202	03/08/2017	HALL BOND REFUND		\$330.00
	994226	03/08/2017	HALL BOND REFUND	\$330.00	
Ms K Mackenzie	00400203	03/08/2017	HALL BOND REFUND		\$330.00
	989778	03/08/2017	HALL BOND REFUND	\$330.00	
Chidlow Primary School P & C Association	00400204	03/08/2017	HALL BOND REFUND		\$110.00
	992191	03/08/2017	HALL BOND REFUND	\$110.00	
Ms R Smylie	00400205	03/08/2017	HALL BOND REFUND		\$110.00
	991229	03/08/2017	HALL BOND REFUND	\$110.00	
Parkerhill Football Club	00400206	03/08/2017	HALL BOND REFUND		\$1,000.00
	991485	03/08/2017	HALL BOND REFUND	\$1,000.00	
Eastern Hills Cricket Club	00400207	03/08/2017	HALL BOND REFUND		\$330.00
	973422	03/08/2017	HALL BOND REFUND	\$330.00	
Mrs J L Erdmann	00400208	03/08/2017	HALL BOND REFUND - REPLACE LOST CHEQUE 400144		\$110.00
	HALL BOND	03/08/2017	HALL BOND REFUND - REPLACE LOST CHEQUE 400144	\$110.00	
	00400209		CANCELLED		
Ms J Waters	00400210	03/08/2017	HALL BOND REFUND - REPLACE LOST CHQ 400172		\$330.00
	BOND REFUND	03/08/2017	HALL BOND REFUND - REPLACE LOST CHQ 400172	\$330.00	
Ms S Harrison	00400211	10/08/2017	HALL BOND REFUND		\$1,000.00
	991511	10/08/2017	HALL BOND REFUND	\$1,000.00	
Mrs R A Werratt	00400212	10/08/2017	HALL BOND REFUND		\$110.00
	991873	10/08/2017	HALL BOND REFUND	\$110.00	
Mr S P Keita	00400213	10/08/2017	KEY BOND REFUND		\$55.00
	998953	10/08/2017	KEY BOND REFUND	\$55.00	
Ms Y Chow	00400214	17/08/2017	HALL BOND REFUND		\$110.00
	991487	17/08/2017	HALL BOND REFUND	\$110.00	
Mount Helena Primary School P & C Association	00400215	17/08/2017	HALL BOND REFUND		\$110.00
	994862	17/08/2017	HALL BOND REFUND	\$110.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Ms A Biggin	00400216 996265	17/08/2017	HALL BOND REFUND	\$110.00	\$110.00
Mrs H M Armstrong	00400217 996626	17/08/2017	HALL BOND REFUND	\$110.00	\$110.00
Ms M Cairns	00400218 992176	17/08/2017	HALL BOND REFUND	\$330.00	\$330.00
Shire of Mundaring	00400219 957503	17/08/2017	KEY LOST RETURN BOND TO SHIRE OF MUNDARING	\$55.00	\$55.00
Swan View Cricket Club	00400220 939447	17/08/2017	KEY BOND REFUNDS	\$143.00	\$143.00
Ms J Alcido	00400221 991874	17/08/2017	HALL BOND REFUND	\$330.00	\$330.00
Eastern Hillis Senior High School	00400222 KEY BOND	31/08/2017	REISSUE OF INCORRECT CHEQUE 400201	\$55.00	\$55.00
Mount Helena Senior Football Club	00400223 999516	31/08/2017	HALL BOND REFUND	\$330.00	\$330.00
Ms S L Craig	00400224 996275	31/08/2017	HALL BOND REFUND	\$110.00	\$110.00
SJ & MJ Callaway	00400225 981537	31/08/2017	HALL BOND REFUND	\$110.00	\$110.00
Darlington Sports & Recreation	00400226 999255	31/08/2017	HALL BOND REFUND	\$500.00	\$500.00
Chidlow Junior Football Club	00400227 988719	31/08/2017	HALL BOND REFUND	\$110.00	\$110.00
Swan View Junior Football Club	00400228 999527	31/08/2017	HALL BOND REFUND	\$110.00	\$110.00
Ms S Howlett	00400229 999236	31/08/2017	HALL BOND REFUND	\$330.00	\$330.00
Ms T Padman	00400230 946442	31/08/2017	KEY BOND REFUND	\$55.00	\$55.00
Building & Construction Industry Training Fund	00400231 AUG 2017	31/08/2017	BCITF LEVY - AUGUST 2017	\$4,599.54	\$4,599.54
Shire of Mundaring	00400232 AUG 2017	31/08/2017	BCITF LEVY - AUGUST 2017	\$107.25	\$107.25
Building Commission	00400233 AUG 2017	31/08/2017	BUILDING SERVICES LEVY - AUGUST 2017	\$5,767.48	\$5,767.48

Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring	00400234	31/08/2017	BUILDING SERVICES LEVY - AUGUST 2017		\$265.00
	AUG 2017	31/08/2017	BUILDING SERVICES LEVY - AUGUST 2017	\$265.00	
			Total Confirmation Cheques		\$17,717.27
PAYMENTS BY ELECTRONIC FUNDS TRANSFER (Payroll)					
Pay Summary	PP03/18 cycle 1	9/08/2017			\$359,855.82
Pay Summary	PP03/18 cycle 2	9/08/2017			\$89,772.11
Pay Summary	PP04/18 cycle 1	23/08/2017			\$362,342.21
Pay Summary	PP04/18 cycle 2	23/08/2017			\$89,755.99
			Total Payroll Payments Direct From Municipal Account		\$901,726.13
PAYMENTS BY DIRECT DEBIT FROM MUNICIPAL ACCOUNT					
Bendigo - Merch Bank Fees					\$2,005.94
Bendigo - Direct Debit Fees					\$239.09
Commonwealth Bank - Bpoint Fees					\$91.34
NAB - Purchase Cards					\$18,794.49
Fleetcare - Fuel Payments					\$3,166.82
HP Financial Services - Equipment Lease					\$1,790.80
Konica Minolta - Equipment Lease					\$2,696.41
Konica Minolta - Equipment Lease					\$152.66
Puma Fuel					\$232.53
			Total Electronic Fund Payments Direct From Municipal Account		\$29,175.08

NAB Credit Card	Date	Supplier	Description	Amount	Card User
	31-Jul-17	Wilson Parking Perth	Parking - CEO - Meeting on 28/7/17 at DLG Re Review of Local Government Act	\$15.12	Jonathan Throssell
	31-Jul-17	National Pen Promotion	100 LHV Pens - Purple Paragon rubber finish with stylus for Eastern Region Family Day Care	\$235.24	Antonietta Tomazzi
	31-Jul-17	Woolworths	Divided exercise book for Admin - MECPC	\$12.00	Susan Broad
	31-Jul-17	Angus & Robertson Book	Credit for non-supply of book stock for AFM library	-\$7.95	Morgan Yasbincek
	31-Jul-17	Wheatsbelt General Practice Northern	Pre-employment Medical - CSO Infrastructure - Fiked Tam	\$165.00	Maria Bailey
	1-Aug-17	Campaignmonitor	Email campaign for 904 recipients	\$21.63	Stewart Winfield
	1-Aug-17	Officeworks	Stationery items for the two IAS Homework Classes - C&PCS - IAS - Middle Swan	\$122.44	Melissa Bill
	1-Aug-17	Jb Hi Fi	KSP Library - AV local stock purchase	\$105.90	Keryn Martin
	1-Aug-17	Jb Hi Fi	KSP Library - AV local stock purchase	\$374.41	Keryn Martin
	1-Aug-17	Coles	Purchase TACO's term 3 food ingredients for piklets and fruit	\$13.42	Rachael Bacon
	1-Aug-17	Coles	Toilet paper, bread and milk for the centre - C&PCS - Middle Swan	\$8.50	Melissa Bill
	1-Aug-17	Coles	Toilet paper, bread and milk for the centre - C&PCS - Middle Swan	\$10.95	Melissa Bill
	2-Aug-17	Apple Store	Stylus - Apple Pencil for iPad	\$9.90	Andrew Currell
	2-Aug-17	Wilson Parking Perth	Parking Ticket - Wilson Parking	\$4.03	Andrew Currell
	2-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$40.00	Susan Broad
	2-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$12.08	Susan Broad
	2-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$367.91	Susan Broad
	2-Aug-17	Coles	AFM Library - sundry items and items for Community Talk	\$41.00	Helen McKissock
	2-Aug-17	Angus & Robertson Book	AFM Library - Books	\$73.97	Helen McKissock
	2-Aug-17	Angus & Robertson Book	AFM Library - Books	\$135.89	Helen McKissock
	2-Aug-17	Jb Hi Fi	Lightech Keyboard & Mouse	\$98.00	Andrew Currell
	2-Aug-17	Officeworks	Stationery items for the two new homework classes (Middlevale & Middle Swan) C&PCS - IAS - MS	\$60.18	Melissa Bill
	2-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$26.00	Susan Broad
	2-Aug-17	Woolworths	Consumables for SCFC - CV	\$26.50	Jane Elkins
	2-Aug-17	Woolworths	Food for Children - SCFC - CV	\$3.96	Jane Elkins
	2-Aug-17	Woolworths	Food for Children - SCFC - CV	\$27.81	Jane Elkins
	2-Aug-17	Woolworths	Office supplies - printer paper and pens SCFC - CV	\$39.50	Jane Elkins
	2-Aug-17	Campaignmonitor	Library event marketing	\$65.38	Keryn Martin
	2-Aug-17	Australia Post	Recognition of Continuing Employee Service - (Building Maintenance Officer) - 10 yrs (Policy HR-03)	\$11.88	Anna Italiano
	2-Aug-17	Australia Post	Recognition of Continuing Employee Service - (Building Maintenance Officer) - 10 yrs (Policy HR-03)	\$11.88	Anna Italiano
	2-Aug-17	Red Dot Stores	Purchase TACO's term 3 facial wipes, shampoo & conditioner, deodorant - Health and Hygiene activity	\$250.02	Anna Italiano
	2-Aug-17	Big Bubble	Purchase TACO's term 3 candle making activity	\$60.00	Rachael Bacon
	2-Aug-17	Coles	AFM Library - sundry items and items for community talk	\$18.24	Rachael Bacon
	3-Aug-17	Office of Emergency Management	ANHMC Emergency Management conference fees	\$20.48	Helen McKissock
	3-Aug-17	Mundaring Hardware	General maintenance at Lake Leeshenaulta - raw linseed oil for painting picnic benches	\$400.00	Adrien Dyson
	3-Aug-17	Stratton Supa IGA	Breakfast cereal for Before School Care and food for KAOS and playgroups - C&PCS - IAS - MS	\$130.00	Peter Barrett
	3-Aug-17	Stratton Supa IGA	Breakfast cereal for Before School Care and food for KAOS and playgroups - C&PCS - IAS - MS	\$11.48	Melissa Bill
	3-Aug-17	Stratton Supa IGA	Breakfast cereal for Before School Care and food for KAOS and playgroups - C&PCS - IAS - MS	\$15.57	Melissa Bill
	4-Aug-17	Coles	Mop heads & bread - MECPC	\$13.28	Melissa Bill
	4-Aug-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$19.04	Susan Broad
	4-Aug-17	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$90.41	Morgan Yasbincek
	4-Aug-17	Woolworths	Food for children SCFC - CV	\$43.43	Morgan Yasbincek
	4-Aug-17	Woolworths	Food for children SCFC - CV	\$5.82	Jane Elkins
	4-Aug-17	Spotlight	Craft items for OSHC activities - SCFC - CV	\$25.50	Jane Elkins
	4-Aug-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$55.67	Jane Elkins
	4-Aug-17	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$136.33	Morgan Yasbincek
	4-Aug-17	Coles	Stock for Reflections Cafe	\$46.82	Morgan Yasbincek
	4-Aug-17	Coles	Stock for Reflections Cafe	\$11.89	Stewart Winfield
	4-Aug-17	Coles	Mop heads & bread - MECPC	\$63.65	Stewart Winfield
	7-Aug-17	Kmart	Decorations and consumables - OSHC - MECPC	\$56.76	Susan Broad
	7-Aug-17	Woolworths	Food items for children - SCFC - CV	\$59.00	Raeleen McAllister
	7-Aug-17	Woolworths	Cleaning Products for SCFC - CV	\$73.43	Jane Elkins
	7-Aug-17	Woolworths	Cleaning Products for SCFC - CV	\$28.82	Jane Elkins
	7-Aug-17	Coles	Food items for meeting - SCFC - CV	\$2.40	Jane Elkins
	7-Aug-17	Coles	Food items for meeting - SCFC - CV	\$19.47	Jane Elkins
	7-Aug-17	Henley Brook Carwash	Car wash for 605MDG - MECPC	\$19.91	Jane Elkins
			Car wash for 605MDG - MECPC	\$18.00	Susan Broad

CREDIT

Date	Supplier	Description	Amount	Card User
7-Aug-17	Kmart	Room resources for OSHC - MECPC	\$38.00	Raeleen McAllister
8-Aug-17	Red Dot Stores	Decorations for OSHC - MECPC	\$145.00	Raeleen McAllister
8-Aug-17	RSEA Pty Ltd	Safety and first aid consumables - OSHC - MECPC	\$25.85	Raeleen McAllister
8-Aug-17	Jb Hi Fi	AFM Library - DVDs and CDs	\$390.72	Helen McKesock
8-Aug-17	Coles	A4 paper, cleaning products, milk and biscuits and food for KAOS - C&PCS - IAS - Middle Swan	\$38.85	Melissa Bill
8-Aug-17	Risk Management Institution of Australasia	RMIA - Conference - WA Risk Odyssey 2017: Risk function of the Future - Director Corporate Services	\$400.00	Andrea Douglas
8-Aug-17	Woolworths	Purchase TACO's term 3 - Ingredients for nachos	\$12.60	Rachael Bacon
8-Aug-17	Woolworths	Purchase TACO's term 3 - Ingredients for nachos	\$23.50	Rachael Bacon
8-Aug-17	Coles	A4 paper, cleaning products, milk and biscuits and food for KAOS - C&PCS - IAS - Middle Swan	\$5.00	Melissa Bill
8-Aug-17	Coles	A4 paper, cleaning products, milk and biscuits and food for KAOS - C&PCS - IAS - Middle Swan	\$29.50	Melissa Bill
8-Aug-17	Coles	A4 paper, cleaning products, milk and biscuits and food for KAOS - C&PCS - IAS - Middle Swan	\$8.00	Melissa Bill
8-Aug-17	Coles	A4 paper, cleaning products, milk and biscuits and food for KAOS - C&PCS - IAS - Middle Swan	\$7.00	Melissa Bill
8-Aug-17	Coles	A4 paper, cleaning products, milk and biscuits and food for KAOS - C&PCS - IAS - Middle Swan	\$23.55	Melissa Bill
8-Aug-17	Big W	First aid kit for 806MDG - Children's Services	\$21.00	Susan Broad
8-Aug-17	Kmart	Resources for OSHC - MECPC	\$102.00	Raeleen McAllister
9-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$37.85	Susan Broad
9-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$19.74	Susan Broad
9-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$416.00	Susan Broad
9-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$24.00	Raeleen McAllister
9-Aug-17	Midland Gate Pharmacy	First Aid consumables - OSHC - MECPC	\$24.00	Raeleen McAllister
9-Aug-17	Bunnings	General maintenance at Lake Leachenuilla - paint and equipment	\$157.94	Peter Barrett
9-Aug-17	WA News Direct	KSP Library - newspaper subscription for 12 weeks until 25 October 2017	\$141.89	Kerryn Martin
9-Aug-17	Jb Hi Fi	AFM Library - DVDs and CDs	\$153.04	Helen McKesock
9-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$21.00	Susan Broad
9-Aug-17	Video Ezy Express	Food and consumables - SCFC - Clayton View & MECPC	\$2.00	Rachael Bacon
9-Aug-17	Officeworks	Purchase for TACO term 3 movie afternoon	\$41.57	Melissa Bill
10-Aug-17	ATI Mirage	A4 paper, files and tab dividers for the office - C&PCS - Middle Swan	\$297.50	Antonietta Tomizzi
10-Aug-17	St John Ambulance Australia	Outlook 2010 training 15 August 2017	\$160.00	Jane Elkins
10-Aug-17	Jb Hi Fi	Renew First Aid - SCFC - Clayton View	\$149.03	Kerryn Martin
10-Aug-17	Campaignmonitor	KSP Library - AV local stock purchase	\$16.26	Giulia Censi
11-Aug-17	Subway Mundaring	Shire of Mundaring - Social Media campaign	\$98.00	Melissa Bill
11-Aug-17	Woolworths	Walkie talkie's for Before School Care - C&PCS - Middle Swan	\$41.00	Anna Italiano
11-Aug-17	Woolworths	Refreshments - All day InfoCouncil Training Workshop - 11 August 2017	\$14.52	Anna Italiano
11-Aug-17	Woolworths	Refreshments - All day InfoCouncil Training Workshop - 11 August 2017	\$14.07	Anna Italiano
11-Aug-17	Bolinda Publishing	Refreshments - All day InfoCouncil Training Workshop - 11 August 2017	\$93.95	Morgan Yasbincek
11-Aug-17	Bookdepository.Com	Junior A/V stock for AFM and KSP libraries	-\$6.24	Morgan Yasbincek
11-Aug-17	Bolinda Publishing	Junior A/V stock for AFM and KSP libraries	\$148.38	Morgan Yasbincek
11-Aug-17	Post Midland Post	Postage - Registered - (LV) - SCFC - Clayton View	\$7.00	Susan Broad
11-Aug-17	Best Price Variety Store	Resources for Children's activities for Vacation Care - SCFC - Clayton View	\$78.75	Jane Elkins
11-Aug-17	Woolworths	Food items for Children - SCFC - Clayton View	\$1.10	Jane Elkins
11-Aug-17	Woolworths	Food items for Children - SCFC - Clayton View	\$5.80	Jane Elkins
11-Aug-17	Jb Hi Fi	KSP Library - AV local stock purchase	\$328.75	Kerryn Martin
11-Aug-17	Bookdepository.Com	Refund for non supply of junior book stock for AFM and KSP libraries	-\$6.24	Morgan Yasbincek
11-Aug-17	Coles	Stock for Reflections Cafe	\$33.99	Morgan Yasbincek
11-Aug-17	Coles	Stock for Reflections Cafe	\$66.14	Stewart Winfield
14-Aug-17	Woolworths	Cleaning consumables - MECPC	\$66.14	Stewart Winfield
14-Aug-17	Officeworks	Stationery & laminator - MECPC	\$10.98	Susan Broad
14-Aug-17	Bolinda Publishing	Junior A/V stock for AFM and KSP libraries	\$64.10	Susan Broad
14-Aug-17	Woolworths	Food items for children SCFC - Clayton View	\$64.31	Morgan Yasbincek
14-Aug-17	Woolworths	Food items for children SCFC - Clayton View	\$49.40	Jane Elkins
14-Aug-17	Seek	Recruitment - Child Care Coordinator position	\$2.40	Jane Elkins
14-Aug-17	Big W	Consumables for various Parenting Programs	\$302.60	Giulia Censi
14-Aug-17	Big W	Consumables for various Parenting Programs	\$144.32	Jillian Pearce
14-Aug-17	Woolworths	Consumables for various Parenting Programs	\$21.98	Jillian Pearce
14-Aug-17	Woolworths	Consumables for various Parenting Programs	\$9.46	Jillian Pearce
14-Aug-17	Angus & Robertson Book	Consumables for various Parenting Programs	\$21.09	Jillian Pearce
14-Aug-17	Bolinda Publishing	KSP Library - credit for item unable to be supplied - order cancelled	-\$52.12	Kerryn Martin
14-Aug-17	Stratton Supa IGA	Junior A/V stock for AFM and KSP libraries	\$98.91	Morgan Yasbincek
15-Aug-17	Stratton Supa IGA	Milk for the centre and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$15.00	Melissa Bill
15-Aug-17	Stratton Supa IGA	Milk for the centre and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$36.98	Melissa Bill

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Date	Supplier	Description	Amount	Card User
15-Aug-17	Coles	Purchase Hub - soup and bun morning - french sticks, butter and milk	\$62.00	Rachael Bacon
15-Aug-17	Woolworths	Purchase Hub - soup and bun morning - biscuits for morning tea	\$17.00	Rachael Bacon
15-Aug-17	St Luke's Innovative Resources	Resources for Parenting Programs	\$71.50	Jillian Pearce
15-Aug-17	Dymocks Online	Books as resources for Parenting Programs	\$144.90	Jillian Pearce
15-Aug-17	Coles	Purchase TACO's term 3 - activity straw building, Food - smoothies	\$25.55	Rachael Bacon
15-Aug-17	Coles	Milk for the centre and afternoon tea for KAOS - C&PCS - IAS - Middle Swan	\$5.98	Melissa Bill
15-Aug-17	Stratton Supa IGA	Carpet sweeper for OSHC - MECPC	\$98.00	Raeleen McAllister
15-Aug-17	Northeycorp Pty Ltd	Food and consumables for SCFC - Clayton View & MECPC	\$148.60	Susan Broad
16-Aug-17	Coles	Food and consumables for SCFC - Clayton View & MECPC	\$18.84	Susan Broad
16-Aug-17	Coles	Food and consumables for SCFC - Clayton View & MECPC	\$423.36	Susan Broad
16-Aug-17	Coles	Food and consumables for SCFC - Clayton View & MECPC	\$30.60	Susan Broad
16-Aug-17	Angus & Robertson Book	KSP Library - local stock book purchase	\$654.03	Kerryn Marth
16-Aug-17	Bunnings	Umbrellas for OSHC - MECPC	\$40.00	Raeleen McAllister
17-Aug-17	Sisaks N Stuff	Meat for children - MECPC & SCFC - Clayton View	\$1,248.87	Susan Broad
17-Aug-17	Kmart	Resources OSHC - MECPC	\$113.00	Raeleen McAllister
17-Aug-17	Esplanade Hotel Fremantle	Parking valet fee for LIWA Conference	\$20.24	Stewart Winfield
17-Aug-17	The Inspired Little Pot	Purchase adult book stock for AFM library	\$54.95	Helen McKissock
17-Aug-17	Sisaks N Stuff	Meat for children - MECPC & SCFC - Clayton View	\$204.01	Susan Broad
17-Aug-17	Anglicans Victoria	Resources for Parenting Programs	\$49.50	Jillian Pearce
17-Aug-17	Swan View IGA	Take away coffee and drinking cups for training held at the centre - C&PCS - Middle Swan	\$46.70	Melissa Bill
17-Aug-17	Pharmacy TTT	First aid items for the centre - first aid kit - C&PCS - Middle Swan	\$23.80	Melissa Bill
17-Aug-17	Pharmacy TTT	First aid items for the centre - first aid kit - C&PCS - Middle Swan	\$26.75	Melissa Bill
18-Aug-17	Coles	Bread & consumables - MECPC	\$12.98	Susan Broad
18-Aug-17	Coles	Bread & consumables - MECPC	\$23.82	Susan Broad
18-Aug-17	Woolworths	Food items for children - SCFC-Clayton View	\$11.60	Jane Elkins
18-Aug-17	Woolworths	Food items for children - SCFC-Clayton View	\$71.36	Jane Elkins
18-Aug-17	Miss Maud	Food - meeting - SCFC Clayton View	\$182.30	Raeleen McAllister
18-Aug-17	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$18.59	Leonie Ethridge
18-Aug-17	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$54.12	Leonie Ethridge
18-Aug-17	Coles	Parking - MECPC	\$10.08	Raeleen McAllister
18-Aug-17	City of Perth Parking	Parking - MECPC	\$9.07	Raeleen McAllister
18-Aug-17	City of Perth Parking	Registration - Councillor - Waste & Recycle Conference 13 - 15 September 2017 (Council Policy OR-01)	\$840.00	Anna Italiano
21-Aug-17	Keynote Conferences	Supplies for All Staff meeting	\$20.02	Joanne Dutton
21-Aug-17	Coles	Supplies for All Staff meeting	\$59.58	Joanne Dutton
21-Aug-17	Slimline Warehouse	KSP Library - A3 Poster display and sign holders	\$160.16	Kerryn Marlin
21-Aug-17	Angus & Robertson Book	Purchase adult book stock for AFM library	\$86.67	Helen McKissock
21-Aug-17	Bookdepository.Com	Purchase adult large print fiction for AFM library	\$44.83	Helen McKissock
21-Aug-17	Western Hearing Midland	WorkCover sub full audio	\$204.05	Joanne Dutton
21-Aug-17	Woolworths	Disposable dinner ware for meeting - SCFC-Clayton View	\$17.00	Jane Elkins
21-Aug-17	Woolworths	Food items for OSHC - SCFC - Clayton View	\$45.98	Jane Elkins
21-Aug-17	Wilson Parking Perth	Parking to attend forum	\$30.24	Jillian Pearce
21-Aug-17	Red Dot Stores	Certificate frames for Recognition Awards	\$43.00	Anna Italiano
22-Aug-17	Coles	Supplies for all staff meeting 22 August 2017	\$32.01	Joanne Dutton
22-Aug-17	Coles	Supplies for all staff meeting 22 August 2017	\$23.39	Joanne Dutton
22-Aug-17	Coles	Supplies for all staff meeting 22 August 2017	\$10.00	Joanne Dutton
22-Aug-17	Optimal Pharmacy Plus Midland	Consumables for staff and visitors to Children's Services Administration building	\$29.95	Antibonetta Tomizzi
22-Aug-17	Woolworths	Purchase TACO - Napkins and ingredients for Fettuccine Carbonara	\$2.85	Rachael Bacon
22-Aug-17	Woolworths	Purchase TACO - Napkins and ingredients for Fettuccine Carbonara	\$22.54	Rachael Bacon
22-Aug-17	Coles	LAC Meeting - OPC Middle Swan	\$11.44	Raeleen McAllister
22-Aug-17	Coles	LAC Meeting - OPC Middle Swan	\$12.28	Raeleen McAllister
23-Aug-17	Officeworks	iPhone Charger x 4	\$127.64	Andrew Currell
23-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$54.95	Susan Broad
23-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$39.54	Susan Broad
23-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$451.11	Susan Broad
23-Aug-17	Dome Midland	Breakfast for OSHC Team - MECPC	\$124.50	Raeleen McAllister
23-Aug-17	Stratton Supa IGA	Pens, milk, coffee, tea and biscuits for the centre. Food for KAOS and playgroup - C&PCS - IAS - MS	\$14.44	Melissa Bill
23-Aug-17	Stratton Supa IGA	Pens, milk, coffee, tea and biscuits for the centre. Food for KAOS and playgroup - C&PCS - IAS - MS	\$46.57	Melissa Bill

Date	Supplier	Description	Amount	Card User
23-Aug-17	Coles	Food and consumables - SCFC - Clayton View & MECPC	\$29.10	Susan Broad
23-Aug-17	Stratton Supa IGA	Pens, milk, coffee, tea and biscuits for the centre. Food for KAOS and playgroup - C&PCS - IAS - MIS	\$4.40	Melissa Bill
23-Aug-17	Stratton Supa IGA	Pens, milk, coffee, tea and biscuits for the centre. Food for KAOS and playgroup - C&PCS - IAS - MIS	\$15.97	Melissa Bill
23-Aug-17	Stratton Supa IGA	Pens, milk, coffee, tea and biscuits for the centre. Food for KAOS and playgroup - C&PCS - IAS - MIS	\$42.90	Melissa Bill
23-Aug-17	Truckline	Parts for Truck	\$55.00	Tacy Bowditch
24-Aug-17	Subway Mundaring	Catering - September 2017 BFAC Meeting	\$82.00	Jenhe Benks
24-Aug-17	Coles	Refreshments for opening of Harry Riseborough Change rooms	\$12.80	Paula Heath
24-Aug-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$108.00	Morgan Yasbincek
24-Aug-17	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$167.30	Morgan Yasbincek
24-Aug-17	Bookdepository.Com	Junior book stock for AFM and KSP libraries	\$201.79	Morgan Yasbincek
24-Aug-17	Angus & Robertson Book	Junior book stock for AFM and KSP libraries	\$176.76	Morgan Yasbincek
24-Aug-17	Coles	Recognition of Continuing Employee Service - Manager Community Safety & Emergency Management - 20 yrs (Council Policy HR.03)	\$500.00	Anna Itallano
24-Aug-17	Harvester Frozen Food	Provisions for Reflections Cafe, Lake Leschenaultia	\$8.80	Leonie Etridgé
24-Aug-17	Kitchen Warehouse	Provisions for Reflections Cafe, Lake Leschenaultia	\$63.80	Leonie Etridgé
24-Aug-17	Coles	Spices to make a Father's Day rub for Before School Care - C&PCS - Middle Swan	\$86.40	Melissa Bill
24-Aug-17	Kmart	Rewards for Homework classes - C&PCS - Middle Swan	\$49.50	Melissa Bill
24-Aug-17	Bays Saws Pty Ltd	Two-Stroke Oil	\$180.00	Fred Berendsen
24-Aug-17	Jb Hi Fi	Buns for the Men's Group lunch - C&PCS - IAS - Middle Swan	\$267.65	Morgan Yasbincek
25-Aug-17	Stratton Supa IGA	Food items for Children's afternoon tea - SCFC-Clayton View	\$9.98	Melissa Bill
25-Aug-17	Workworks	Stationery items	\$46.70	Jane Elkins
25-Aug-17	Officeworks	Junior AV stock for AFM and KSP libraries	\$48.55	Jillian Pearce
25-Aug-17	Jb Hi Fi	Junior AV stock for AFM and KSP libraries	\$332.25	Morgan Yasbincek
25-Aug-17	Australia Post	Recognition of Departing Employee - Payroll Officer (Council Policy HR-02)	\$11.88	Anna Itallano
25-Aug-17	Australia Post	Recognition of Departing Employee - Payroll Officer (Council Policy HR-02)	\$250.02	Anna Itallano
25-Aug-17	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$26.95	Leonie Etridgé
25-Aug-17	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$74.72	Leonie Etridgé
25-Aug-17	Pricesavers Midland	Jars to make the Father's Day gift for Before School Care - C&PCS - Middle Swan	\$73.00	Melissa Bill
28-Aug-17	Bunnings	Plant decoration for foyer SCFC - Clayton View	\$12.80	Jane Elkins
28-Aug-17	Angus & Robertson Book	KSP Library - local stock book purchase	\$719.07	Kerryn Martin
28-Aug-17		Account Fees Cc Fp User Fee	\$180.40	
		Total	\$18,794.48	

11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12.0 URGENT BUSINESS (LATE REPORTS)

Nil

13.0 CONFIDENTIAL REPORTS

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

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

COUNCIL DECISION RECOMMENDATION	C11.10.17
Moved by Cr Fox	Seconded by Cr Cuccaro

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

13.1 EMRC Resource Recovery Facility Participation

Item 13.1 is considered confidential in accordance with the *Local Government Act 1995* section 5.23(2) (c and e(ii)) as it contains information relating to a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting and a matter that if disclosed, would reveal information that has a commercial value to a person.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

This item is provided under separate confidential cover.

Meeting Closed to Public at 8.00pm.

8.01pm Members of the public in the gallery and Strategic Projects Advisor left the meeting room and did not return.

COUNCIL DECISION MOTION	C12.10.17
Moved by Cr Daw	Seconded by Cr Fisher

That the meeting be adjourned until 8.10pm on Tuesday 10 October 2017.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

8.11pm The meeting resumed with all Councillors and staff present.

**COUNCIL DECISION
MOTION**

C13.10.17

Moved by Cr Bertola Seconded by Cr Perks

That the meeting again be opened to the public.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: Nil

8.45pm Meeting opened to the Public.

13.1 EMRC Resource Recovery Facility Participation

File Code	HS.LWD 4/1
Author	Shane Purdy, Director Infrastructure Services
Senior Employee	Jonathan Throssell, Chief Executive Officer
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Participants Agreement (confidential)2. Financier Side Deed (confidential)3. Waste Supply Agreement (confidential)4. Agreements Relationship Chart (confidential)5. Resource Recovery Facility Community Engagement Summary (confidential)

COUNCIL DECISION MOTION	C14.10.17		
Moved by	Cr Jeans	Seconded by	Cr Fisher

That Council:

1. Supports the EMRC's Resource Recovery Facility project and notes the requirement to sign a Financiers Side Deed and Participants Agreement for a Waste Supply Agreement for the Shire of Mundaring to participate;
2. Subject to receipt of independent legal advice from the Shire's solicitors and inclusion of amendments to the satisfaction of the Chief Executive Officer in consultation with the Shire President, adopts the:
 - a. Participants Agreement for a Waste Supply Agreement; and
 - b. Financiers Side Deed with the Security Trustee forming an attachment to this report;
3. Subject to point 2 authorises the Shire President and the Chief Executive Officer under Common Seal to sign the:
 - a. Participants Agreement for a Waste Supply Agreement; and
 - b. Financiers Side Deed with the Security Trustee;
4. Approves the report and attachments contained within to remain '*confidential*'; and
5. Requests the CEO inform Council of any amendments negotiated in accordance with point 2 above.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Clark, Cr Cook, Cr Cuccaro, Cr Daw, Cr Fisher, Cr Fox, Cr Jeans, Cr Martin and Cr Perks

Against: 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, 14 November 2017 at 6.30pm in the Council Chamber.

14.2 Closure of the Meeting

The Presiding Person declared the meeting closed at 8.49pm.