



NOTICE OF MEETING

ORDINARY COUNCIL

Members are advised that a meeting of the Council will be held in Council Chambers, Civic Building, 83 Mandurah Terrace, Mandurah on:

**Tuesday 24 September 2019
at 5.30pm**

MARK R NEWMAN
Chief Executive Officer
18 September 2019

AGENDA:

1. OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS

2. ACKNOWLEDGEMENT OF COUNTRY

3. APOLOGIES

Leave of Absence - Councillors Schumacher and Lynn Rodgers

Apology - Councillor Lee

4. IMPORTANT NOTE:

Members of the public are advised that any decisions made at the meeting tonight, can be revoked, pursuant to the Local Government Act 1995. Therefore, members of the public should not rely on any decisions until formal notification in writing by Council has been received.

5. ANSWERS TO QUESTIONS TAKEN ON NOTICE

Please refer to Attachment 5.1

6. PUBLIC QUESTION TIME

Public Question time provides an opportunity for members of the public to ask a question of Council. For more information regarding Public Question Time, please telephone 9550 3787 or visit the City's website www.mandurah.wa.gov.au.

7. PUBLIC STATEMENT TIME

Any person or group wishing to make a 2-minute Public Statement to Council regarding a matter concerning local government must first complete an application form. For more information about Public Statement Time, or to obtain an application form, please telephone 9550 3787 or visit the City's website www.mandurah.wa.gov.au.

8. LEAVE OF ABSENCE REQUESTS**9. PETITIONS****10. PRESENTATIONS****11. DEPUTATIONS**

Any person or group wishing to make a 5-minute Deputation to Council regarding a matter listed on this agenda for consideration must first complete an application form. For more information about making a deputation, or to obtain an application form, please telephone 9550 3787 or visit the City's website www.mandurah.wa.gov.au.

12. CONFIRMATION OF MINUTES:

12.1 Ordinary Council Meeting: 27 August 2019 (attached).

13. ANNOUNCEMENTS BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)**14. DECLARATIONS OF FINANCIAL, PROXIMITY AND IMPARTIALITY INTERESTS**

15. QUESTIONS FROM ELECTED MEMBERS (WITHOUT DISCUSSION)

15.1 Questions of which due notice has been given

15.2 Questions of which notice has not been given

16. BUSINESS LEFT OVER FROM PREVIOUS MEETING**17. RECOMMENDATIONS OF COMMITTEES**

17.1 Adoption of Recommendations of Audit and Risk Committee Meeting: 9 September 2019 (Blue pages)

<i>Item</i>		<i>Page No</i>	<i>Interests Declared / Additional Information</i>
AR.2/9/19	OSH 2018 – 2019 Annual Review	3	
AR.3 /9/19	Auditor General Report on Building Approvals	4	

17.2 Adoption of Recommendations of Committee of Council Meeting: 10 September 2019 (Green pages)

<i>Item</i>		<i>Page No</i>	<i>Interests Declared / Additional Information</i>
CC.4/9/19	Mandurah Business Development Centre – Expressions of Interest	4	
CC.5/9/19	2018/19 Mosquito Management Annual Report	5 & 6	
CC.5/9/19	Building Act Amendments: Authorisation and Delegation Requirements	6	
CC.7/9/19	Tender 08-2019 Events Traffic Management	7	
CC.8/9/19	2021 Ulysses Motorcycle Club National AGM	7	

17.3 Adoption of Recommendations of Strategy Committee Meeting: 16 September 2019 (Buff pages)

<i>Item</i>		<i>Page No</i>	<i>Interests Declared / Additional Information</i>
S.2/9/19	Recreation Centres Business Improvement Plan	4	
S.3/9/19	2018 / 19 City Centre Achievement and Year Two Framework	4	

18. REPORTS (Yellow Pages):

<i>Item</i>		<i>Page No</i>
1	Financial Report August 2019	1 - 135
2	Rates Exemption: 48 and 50 Pinjarra Road and 1-3 Davey Street, Mandurah	136 - 138
3	Rates Exemption: 26 Hall Street, Mandurah	139 - 141
4	Rates Concession: 91 Allnutt Street, Mandurah	142 - 145
5	Mandurah Retail Trading Hours Christmas 2019	146 - 150

19. ADOPTION OF RECOMMENDATIONS NOT WITHDRAWN FOR FURTHER DISCUSSION**20. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN****21. NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING****22. LATE AND URGENT BUSINESS ITEMS****23. CONFIDENTIAL ITEMS****24. CLOSE OF MEETING**

AUDIT AND RISK COMMITTEE: 9 SEPTEMBER 2019

AR.2/9/19

OSH ANNUAL REVIEW 2018 - 2019 (PL/RK) (REPORT 1)

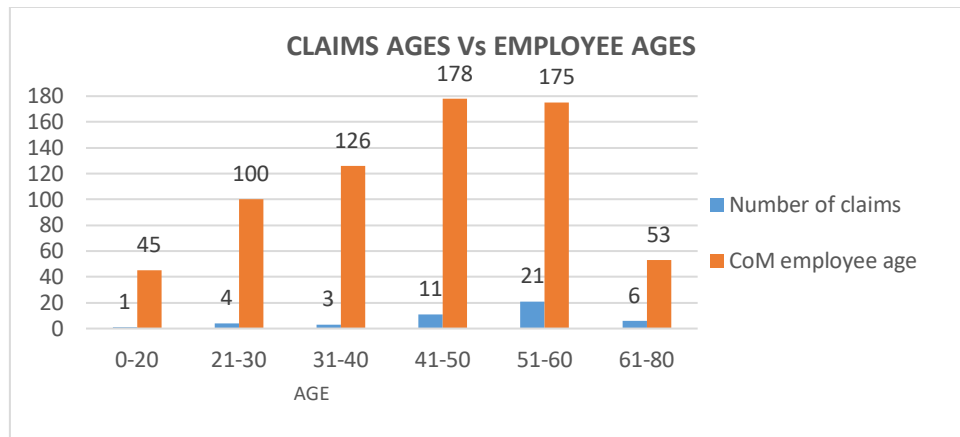


Figure 1: Shows the age bands of submitted workers' compensation claims compared to the age band of City of Mandurah employees

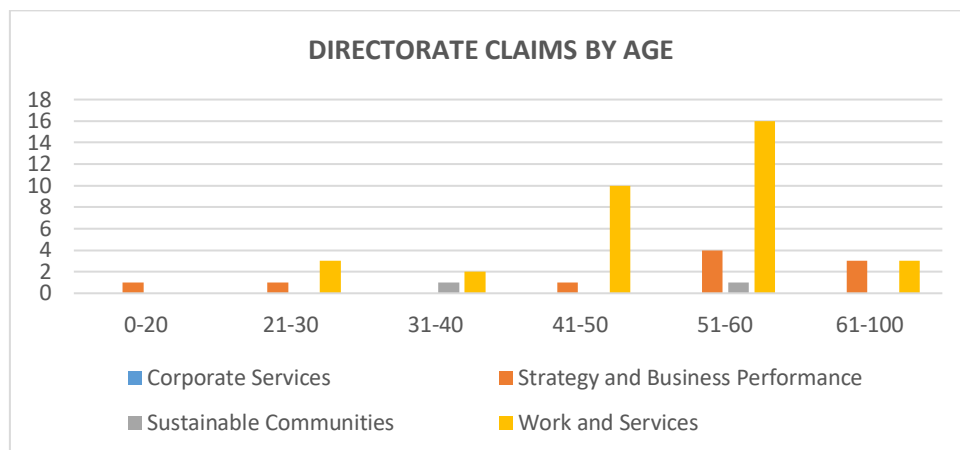


Figure 2: Shows the age bands of submitted workers' compensation claims by Directorate

RESPONSE TO QUESTIONS TAKEN ON NOTICE AT THE COUNCIL MEETING HELD ON TUESDAY, 27 AUGUST 2019

PUBLIC QUESTION TIME [AGENDA ITEM 6] [OPEN 5.34PM – CLOSE 5.37PM]

G.1/8/19 R GENT: MERRIVALE STREET RECONSTRUCTION

- 1 Mr Gent referred to a letter dated 13 February, 2018 from Councillor Wortley and asked if Councillor Wortley knew that if the fire hydrant cover between 20 and 21 Merrivale Street Wannanup was placed back in its original position of 1982, prior to any road works, the lid would be covered by about 120-130mm of soil.
- 2 Will Councillor Wortley sit down with me again and other Councillors also to listen to my side of the story regarding roadworks in Merrivale Street Wannanup during the period 2002-2016?
- 3 Mr Gent asked Councillors to look at some photos which related to 2018 correspondence from the Director of Works and Services and Councillor Wortley.
- 4 Mr Gent asked Councillors if they were aware of correspondence from the former Corporate Lawyer to the former Manager Technical Services and why the licensed surveyor appointed to the Merrivale Street Reconstruction did not note the fire hydrant level difference between 20 and 21 Merrivale Street Wannanup.

Response:

- 1 *The location, level and position of the fire hydrant is considered adequate for its purpose.*
- 2 *As the Merrivale Street Reconstruction is finalised no further discussion will be entered into.*
- 3 *Photos submitted, copied and distributed to Elected Members.*
- 4 *As the Merrivale Street Reconstruction is finalised no further discussion will be entered into nor contacts made with third parties.*

RESPONSE TO QUESTIONS TAKEN ON NOTICE AT THE AUDIT AND RISK COMMITTEE MEETING HELD ON TUESDAY, 9 SEPTEMBER 2019
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The AR.2/9/19 OSH ANNUAL REVIEW 2018 - 2019 (PL/RK) (REPORT 1)

Councillor Peter Rogers requested clarification as to why the number of workplace inspections had reduced from the previous year which was taken on notice.

Response:

The downward trend in OSH inspections from 2017-2018 to 2018-2019 can be explained by the following:

In 2017-2018, additional inspections were carried out at the MARC (both aquatic and dry side inspections). This was to accommodate for the recent refurbishments and enable staff to fully understand the key safety and health aspects of the new facilities. In April 2018, the dry side inspections were changed to bi-monthly and the MARC aquatics went from bi-monthly to quarterly.

The 2018-2019 data also excluded some inspections as they had not been uploaded into the City's records system (WeConnect) prior to the Audit and Risk Report being compiled.

In an effort to improve the timely delivery of the inspection process, the OSH Workplace Inspection Schedule will be updated on a monthly basis with completed inspection dates discussed at monthly OSH Committee meetings.



MINUTES OF COUNCIL MEETING

HELD ON

TUESDAY 27 AUGUST 2019

AT 5.30PM

**IN COUNCIL CHAMBERS
CIVIC CENTRE
MANDURAH TERRACE MANDURAH**

PRESENT:

MAYOR	R WILLIAMS	
COUNCILLOR	C KNIGHT [DEPUTY MAYOR]	NORTH WARD
COUNCILLOR	R WORTLEY	NORTH WARD
COUNCILLOR	P JACKSON	NORTH WARD
COUNCILLOR	S JONES	EAST WARD
HON COUNCILLOR	F RIEBELING	COASTAL WARD
COUNCILLOR	P ROGERS	TOWN WARD
COUNCILLOR	M ROGERS	TOWN WARD

MR	M NEWMAN	CHIEF EXECUTIVE OFFICER
MR	T FREE	DIRECTOR SUSTAINABLE COMMUNITIES
MR	G DAVIES	DEPUTY CHIEF EXECUTIVE OFFICER
MRS	C MIHOVLOVICH	DIRECTOR CORPORATE SERVICES
MRS	L SLAYFORD	MINUTE OFFICER

OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS [AGENDA ITEM 1]

The Mayor declared the meeting open at 5.33pm, acknowledging the attendance of Andrew McKerrell of Peel Chamber of Commerce and Industry along with the junior Mayor and Deputy Mayor, Lilli Richards and Penny Stone.

ACKNOWLEDGEMENT OF COUNTRY [AGENDA ITEM 2]

Mayor Williams acknowledged that the meeting was being held on the traditional land of the Bindjareb people, and paid his respect to their Elders past and present.

APOLOGIES [AGENDA ITEM 3]

Councillors Schumacher and Lynn Rodgers on leave of absence, apologies from Councillors Darcy and Lee

DISCLAIMER [AGENDA ITEM 4]

The Mayor advised that the purpose of this Council Meeting is to discuss and, where possible, make resolutions about items appearing on the agenda. Whilst Council has the power to resolve such items and may in fact, appear to have done so at the meeting, no person should rely on or act on the basis of such decision or on any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting. Persons should be aware that the provisions of the Local Government Act 1995 (Section 5.25(e)) and Council's Consolidated Local Laws (Section 4.86) establish procedures for revocation or rescission of a Council decision. No person should rely on the decisions made by Council until formal advice of the Council decision is received by that person.

The City of Mandurah expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any resolution of Council, or any advice or information provided by a Member or Officer, or the content of any discussion occurring, during the course of the Council meeting.

ANSWERS TO QUESTIONS TAKEN ON NOTICE [AGENDA ITEM 5]

Nil.

PUBLIC QUESTION TIME [AGENDA ITEM 6] [OPEN 5.34PM – CLOSE 5.37PM]

G.1/8/19

R GENT: MERRIVALE STREET RECONSTRUCTION

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- 3 Mr Gent asked Councillors to look at some photos which related to 2018 correspondence from the Director of Works and Services and Councillor Wortley.

- 4 Mr Gent asked Councillors if they were aware of correspondence from the former Corporate Lawyer to the former Manager Technical Services and why the licensed surveyor appointed to the Merrivale Street Reconstruction did not note the fire hydrant level difference between 20 and 21 Merrivale Street Wannanup.

Responses:

With regard to questions 1 and 2 the Mayor advised Mr Gent that Councillor Wortley did not have to respond to questions raised however a generic response would be provided in time.

- 3 *Photos could be submitted.*

- 4 *Taken on notice.*

PUBLIC STATEMENT TIME [AGENDA ITEM 7]

G.2/8/19 L RICHARDS AND P STONE: JUNIOR COUNCIL 2019 PROJECT

The Junior Mayor, Lilli Richards, and Junior Deputy Mayor, Penny Stone, advised Council in relation to the 2019 Junior Council Project – Plastics in Waterways.

The process of selecting a project along with the rationale for the chosen project were outlined. Junior Council will be hosting a beach clean-up in partnership with Coastal Waste Warriors at Town Beach on Sunday, November 3. A stall at the Children's Festival will aim to promote and educate the community in regard to the 2019 project. Activities will be coordinated to assist in educating the community on the impact of water pollution and single use plastics.

G.3/8/19 L POLICE: REVIEW OF POP UP VENDOR EVENTS IN CITY CENTRE

Ms Police delivered an overview of the history and success of Mandjar Markets since its inception in 2008. The Markets ability to showcase local arts/crafts/entertainers whilst also providing support to local businesses and sponsorship of local groups and clubs was noted. Concerns for the continuing operation of the Mandjar Markets were outlined in relation to a recent review undertaken by the City of Mandurah and limitations that may be placed on vendor types, physical location and increased costs.

Mayor Williams noted the review was a process being undertaken and that no proposal had been received nor any decision made in regard to this matter.

LEAVE OF ABSENCE REQUESTS [AGENDA ITEM 8]

G.4/8/19 LEAVE OF ABSENCE: COUNCILLOR SCHUMACHER – 1 SEPTEMBER, 2019 – 1 NOVEMBER, 2019 INCLUSIVE

MOTION: R Williams / S Jones

That leave of absence be granted to Councillor Schumacher from 1 September, 2019 to 1 November, 2019 inclusive.

CARRIED UNANIMOUSLY: 8/0

PETITIONS [AGENDA ITEM 9]

Nil.

PRESENTATIONS [AGENDA ITEM 10]

Nil.

DEPUTATIONS [AGENDA ITEM 11]

G.5/8/19 K ALLEN: ESTABLISHMENT OF PROFESSIONAL LIFEGUARD SERVICE

Mr Allen commenced a deputation in support of the recommendation to tender for beach patrol services. Mr Allen commenced an overview relating to the background for establishment of Mr Allen's business was delivered.

Mayor Williams interjected to enable clarification to be received in regard to the item in question becoming a public tender for service. The Chief Executive Officer confirmed that a deputation could be perceived as lobbying of Council and could disqualify a person from the tender process. Mayor Williams advised Mr Allen to consider his deputation so as not to disqualify himself from the proposed tender.

Mr Allen supported the approach to engage professional life guard services, particularly at Falcon Bay and was pleased the service would be attained via tender.

CONFIRMATION OF MINUTES [AGENDA ITEM 12]

G.6/8/19 CONFIRMATION OF COUNCIL MINUTES: TUESDAY 23 JULY 2019

MOTION: S Jones / Peter Rogers

That the Minutes of Council Meeting held on Tuesday 23 July 2019 be confirmed.

CARRIED UNANIMOUSLY: 8/0

G.7/8/19 CONFIRMATION OF SPECIAL COUNCIL MINUTES: TUESDAY 30 JULY 2019

MOTION: R Wortley / Matt Rogers

That the Minutes of Council Meeting held on Tuesday 30 July 2019 be confirmed.

CARRIED UNANIMOUSLY: 8/0

G.8/8/19 ANNOUNCEMENTS BY THE PRESIDING MEMBER [AGENDA ITEM 13]

At the invitation of Mayor Williams, Councillors updated the meeting on the following items.

- Councillor Knight attended The National Tree Day event on 28 July, 2019 at Fraser's Landing.
- Councillor Knight also attended the Zonta Club Missing Persons Memorial on August 2.
- Councillor Knight updated Council on the Intergenerational Children's Book Week Event 2019 hosted by Lakelands Library. (The event was very successful with ambulance volunteers attending to read and following up with viewings of ambulances).
- Councillor Peter Rogers undertook the opening and presenting of awards at the Urban Hustle Adventure Challenge on a chilly morning in August.
- Councillor Wortley apprised the meeting of the upcoming National Golf Championship being hosting by the City.
- Mayor Williams Congratulated Councillor Wortley on attaining the WALGA Long and Loyal Service Award presented recently at the WALGA Conference.
- The Mayor advised the City of Mandurah was also recognised at the WALGA Conference for its ten year Waterwise Council participation.

G.9/8/19 DECLARATION OF INTERESTS [AGENDA ITEM 14]

- Mayor Williams declared an impartiality interest in Minute G.19/8/19 – Make Place Financial Support as the proponent was a former employer. Mayor Williams advised he would not participate in discussion or voting on this item and would vacate the Chamber.

QUESTIONS FROM ELECTED MEMBERS [AGENDA ITEM 15]

Questions of which due notice has been given

Nil.

Questions of which notice has not been given

Nil.

BUSINESS LEFT OVER FROM PREVIOUS MEETING [AGENDA ITEM 16]

Nil.

RECOMMENDATIONS OF COMMITTEES [AGENDA ITEM 17]

NOTE: Council adopted en bloc (moved by Councillor Matt Rogers and seconded by Hon Councillor Riebeling), the recommendations of the Committee of Council meeting of Tuesday 13 August 2019 with the exception of Item CC.12/8/19, which was dealt with separately.

**G.10/8/19 ESTABLISHMENT OF PROFESSIONAL LIFEGUARD SERVICE (PM/CJ)
(CC.7/8/19)**

In May 2019, the City sent official correspondence through the Mayor's Office to the Minister for Water, Fisheries, Forestry, Innovation and ICT, Science, seeking approval to re-allocate the \$287,000 grant for the proposed installation of a beach enclosure at Falcon Bay, to support the establishment of a new beach patrol service within the City of Mandurah.

This alternative option is intended to facilitate the delivery of a contracted lifeguard and patrol service at four beach locations within the City for the next 3 years. The proposed service will see a combination of lifeguards and jet-ski and drone patrols employed at key locations to augment beach surveillance activities.

In June 2019, the City of Mandurah was notified that the request had been approved, noting the benefits to the broader Mandurah community. The funding will now be made available to the City via a grant agreement to support the establishment of a Surf Life Saving WA provided beach patrol service at Pyramids Beach, Falcon Bay, Town Beach and San Remo/Madora Beach over the summer period commencing this year (2019/20).

Council is requested to approve the City to commence a sole source of supply arrangement through tender exempt provisions with Surf Life Saving WA to deliver a beach patrol service for the next 3 years (2019/20 – 2021/22) and authorise the Chief Executive Officer to negotiate the conditions of and execute the contract.

*Report Recommendation**That Council:*

1. *Approves the City to commence a sole source of supply arrangement through tender exempt provisions with Surf Life Saving WA to deliver a beach patrol service for the next three years (2019/20 – 2021/22) incorporating beach patrols at Pyramids Beach, Falcon Bay, Town Beach and San Remo/Madora Beach.*
2. *Authorises the Chief Executive Officer to negotiate the conditions of and execute the contract.*

3. *Acknowledges that funding has been incorporated into the City's 2019/20 budget and will be required year on year to fund the shortfall in the provision of the service and that any decision to extend the service beyond three years would need to be fully funded by the City.*
4. *Notes that a further report will be presented to Council at the conclusion of the 2021/22 period that will evaluate the service and any extension beyond the three years.*

MOTION: Matt Rogers / F Riebeling

That Council authorises the advertising of a tender for the provision of a beach patrol service for the years 2019/20 to 2021/22 at the Pyramids, Falcon Bay, Town and San Remo/Madora beaches.

CARRIED UNANIMOUSLY: 8/0
(This item was adopted en bloc)

G.11/8/19 2019-2020 CSRFF SMALL GRANTS (PM/CJ) (CC.8/8/19)

The Community Sport and Recreation Facilities Fund (CSRFF) is a Department of Local Government, Sport and Cultural Industries - Sport and Recreation program that provides financial assistance to community groups and local government authorities to develop basic infrastructure for sport and recreation.

The small grants aim to increase participation in sport and recreation, with an emphasis on physical activity through rational development of sustainable, good quality, well designed and well utilised facilities where the total cost does not exceed \$300,000. The application process for submissions involve local governments undertaking an initial assessment to ensure proposed projects are well planned, prioritised and of positive benefit to the community.

The City has received two applications from clubs as part of the CSRFF Small Grants Round and will be submitting one further application on its own behalf. Details of these applications are:

- City of Mandurah – Falcon Pavilion Toilet and Changeroom Upgrade
- Mandurah Tennis Club - Resurface of Courts 9 - 12
- Dudley Park Bowling Club - Resurface of Bowling Green D and upgrade of sports lighting to LED.

Council is requested to support the ratings and priorities of the three 2019/20 CSRFF Small Grants applications submitted and note that an allowance for the City's contributions towards projects is listed in the 2019/20 capital budget, subject to the projects being approved by the Department of Local Government, Sport and Cultural Industries - Sport and Recreation.

MOTION: Matt Rogers / F Riebeling

That Council supports the rankings and ratings for the Community Sport and Recreation Facility Fund Small Grant applications from the following clubs / organisations:

- **City of Mandurah**
Project: Falcon Reserve Toilets and Changeroom Upgrade
Ranking: One
Rating: High

- **Mandurah Tennis Club**
Project: Resurfacing of courts 9 - 12
Ranking: Two
Rating: Medium/High
- **Dudley Park Bowling Club**
Project: Replacement of bowling green D and upgrade of sports lighting to LED
Ranking: Three
Rating: Medium/High

CARRIED UNANIMOUSLY: 8/0
(*This item was adopted en bloc*)

G.12/8/19 SOUTH EAST DAWESVILLE CHANNEL FORESHORE MASTER PLAN (JD/CJ) (CC.9/8/19)

In July 2017, Council endorsed the South East Dawesville Channel Land Use Plan as a guide to enable the development of a master plan for the public foreshore area of the site.

The City engaged an external consultant to both assist in the facilitation of the community engagement program and to develop the draft master plan for the South East Dawesville Channel Foreshore in line with community and stakeholder feedback.

Community interest in the project was high however differing views on the way forward have been presented. The Channel Heights Residents group has communicated that it does not support the City's staged approach to the master-planning process and would rather see the full site master-planned as public open space as a means to ensure it is used for no other development purposes. Additionally, some members of the Port Bouvard Recreation and Sporting Club would rather the Club retained exclusive use of the foreshore area. However, the wider community has welcomed the City's intent to improve public access to the foreshore area and have provided comprehensive input into the Plan.

Additionally, the City engaged directly with the key stakeholders of the site, the Port Bouvard Recreation and Sports Club and the Department of Education whom have until recently had exclusive access to the northern foreshore within the master-planning site. With significant concerns for the co-location of boat launching facilities, dual use path links and the retention of functional operating space the City has worked closely with the groups to achieve a design that will both support club operations and enable the community to enjoy the space safely when sailing activities are taking place.

One of the key items of feedback throughout the process was the considered lack of parking that is likely to occur when the foreshore is further activated following development. This was acknowledged by City officers and as a result two master plan options have been prepared. Option One delivers the draft South East Dawesville Channel – Foreshore Master Plan within the boundaries identified in the Land Use Plan. Option Two identifies additional parking via a proposed roundabout off Estuary Road which would be located outside of the identified foreshore planning site. Option Two would also offer a designated entry point into the remaining 4.2 hectares of Lot 30624, a preferred feature to the Channel Heights Residents Association as it would eliminate increased traffic via Thisbe Drive into the future.

Following significant community engagement, City officers are seeking Council's endorsement for the South East Dawesville Channel – Foreshore Master Plan Option Two as a guiding document to the future development of the site and note that a funding strategy will be developed for the future staged delivery of the project.

MOTION: Matt Rogers / F Riebeling

That Council:

- 1. Endorse the draft South East Dawesville Channel – Foreshore Master Plan Option Two as a guiding document to the future development of Lot 30624 – Stage One.**
- 2. Note that the next step in planning for the South East Dawesville Channel – Foreshore project is to develop a funding strategy for the future staged delivery of the project.**

CARRIED UNANIMOUSLY: 8/0
(*This item was adopted en bloc*)

G.13/8/19 BILLY DOWER YOUTH CENTRE OUTDOOR SPACE UPGRADE PROJECT (TH/NL) (CC.10/8/19)

The Billy Dower Youth Centre (BDYC) outdoor area was identified as needing an upgrade to make it more welcoming. Young people using the centre have co-designed an upgrade to the area which includes urban art on the outside walls, basketball court resurfacing and a “chill out” garden area with decking and seating. This project is proposed to be funded through the use of legacy funds received from a former community member's estate.

MOTION: Matt Rogers / F Riebeling

That Council approves the use of a \$32,024 bequest from a former community member for the use of upgrading the Billy Dower Youth Centre Outdoor space.

CARRIED UNANIMOUSLY: 8/0
(*This item was adopted en bloc*)

G.14/8/19 T04-2019 CONSTRUCTION OF MANDURAH SOUTHERN DISTRICT BUSH FIRE BRIGADE FACILITY (JS/VL) (CC.11/8/19)

The City of Mandurah invited tenders for the Construction of the Mandurah Southern District Bush Fire Brigade Facility.

The Construction of the Mandurah Southern District Bush Fire Brigade Facility will feature:

- Communications office
- Office
- Meeting and training room
- Two Universal Accessible Toilets
- Kitchen and Store
- Respiratory Cleaning area and
- 136m² of vehicle storage space

Council is requested to accept Moore Construction Pty Ltd as the preferred tenderer based on the evaluation of tendered submissions.

MOTION: Matt Rogers / F Riebeling

That Council accepts Moore Construction Pty Ltd as the preferred tenderer for Tender Number 04-2019 for the Construction of the Mandurah Southern District Bush Fire Brigade Facility.

CARRIED UNANIMOUSLY: 8/0
(*This item was adopted en bloc*)

**G.15/8/19 MANDURAH BUSHFIRE RISK MANAGEMENT PLAN 2019 – 2023 (MG)
(CC.12/8/19)**

The State Emergency Management Plan for Fire (*State Hazard Plan – Fire*) requires local governments to undertake an integrated approach to developing Bushfire Risk Management Plans, outlining strategies to treat bushfire risk across all land tenures. The City has developed a five year plan aligning with the *WA Bushfire Risk Management Guidelines*.

Bushfire mitigation works are essential and costly, funding has therefore been sought via the State Mitigation Activity Fund to enable 41 treatments on 25 reserves.

Undertaking bushfire risk assessments, identifying assets at risk, and determining suitable treatment options is a rigorous and resource intensive process.

Council is requested to:

1. Endorse the *City of Mandurah Bushfire Risk Management Plan 2019-23*
2. Support the *2019/20 Treatment Schedule* linked to Round 1 Mitigation Activity Funding (\$292,850)

Committee Recommendation:

That Council:

1. *Endorse the City of Mandurah Bushfire Risk Management Plan 2019- 2023*
2. *Support the proposed 2019/20 Treatment Schedule*
3. *Review the City's bushfire prevention measures on an annual basis with the results of the review being used to inform future works.*

Councillor Knight moved and alternate recommendation which was seconded by Hon. Councillor Riebeling.

MOTION: C Knight / F Riebeling

That Council:

1. **Endorse the City of Mandurah Bushfire Risk Management Plan 2019- 2023, subject to additional information being incorporated, outlining the internal process that adopts best practice in terms of flora and fauna management including identification of sites likely to require environmental approvals prior to works being carried out.**

2. **Support the proposed 2019/20 Treatment Schedule**
3. **Review the City's bushfire prevention measures on an annual basis with the results of the review being used to inform future works.**

CARRIED UNANIMOUSLY: 8/0

NOTE: Council adopted en bloc (moved by Councillor Peter Rogers and seconded by Hon Councillor Riebeling), the recommendations of the Strategy Committee meeting of Tuesday 20 August 2019.

G.16/8/19 PARLIAMENTARY SELECT COMMITTEE INQUIRY INTO LOCAL GOVERNMENT (DP) (S.5/8/19)

The Parliamentary Select Committee into Local Government was established on 26 June 2019. Although the Committee will sit for approximately 12 months, the deadline for submissions has been set as 13 September 2019.

Council is requested to endorse the City's submission to the inquiry.

MOTION: Peter Rogers / F Riebeling

That Council endorses the submission to the Select Committee into Local Government as attached to this report.

CARRIED UNANIMOUSLY: 8/0
(*This item was adopted en bloc*)

G.17/8/19 CARETAKER POLICY (TJ) (S.6/8/19)

The City of Mandurah (the City) is committed to ensuring that local government Elections are undertaken in a manner that is transparent, open and supports a high standard of integrity. To support this approach the City has developed a Caretaker Period Policy (Policy) to guide the conduct of Elected Members and City employees during the Caretaker Period in the lead up to Election Day.

The proposed Policy does not prevent the Elected Members and City employees carrying on the ordinary business of the Council during the Caretaker Period. Rather it establishes protocols to provide guidance during the Caretaker Period, ensuring that major decisions which would bind an incoming Council are avoided where possible, preventing the use of public resources in ways that could be seen to be advantageous to, or promoting candidates seeking election and also ensuring employees act impartially in relation to all candidates.

The proposed Policy applies to Elected Members and City employees during a Caretaker Period with respect to:

- a. Decisions that are made by the Council;
- b. Media and promotional materials;
- c. Use of the City's resources, access to the City's information and support;
- d. Attendance and participation at events and functions; and
- e. Employee engagement with candidates.

The Caretaker Period for Local Government Elections takes effect from the close of nominations, being 37 days prior to the Council Election Day in accordance with Section 4.49(a) of the *Local Government Act 1995*, until 6pm on Election Day.

Council is requested to consider adopting the Caretaker Period Policy.

MOTION: Peter Rogers / F Riebeling

That Council:

- 1 **Adopts the Caretaker Period Policy POL- GVN 06 with the following amendments:**
 - a) **Point 3.2 (third paragraph) in the Policy to read:**
During the Caretaker Period any requests for information, other than that not publicly available, by Elected Members and candidates will be recorded, along with the response given to those requests.
 - b) **Points 5.1 and 5.2 (second paragraph) in the Policy as noted:**
Delete the words 'and Deputy Mayor (when authorised to perform the duties of the Mayor)' from paragraph two.
- 2 **Notes that prior to any Caretaker Period commencing, the Chief Executive Officer will advise Elected Members and City employees of the application of this Policy.**

CARRIED UNANIMOUSLY: 8/0
(*This item was adopted en bloc*)

REPORTS [AGENDA ITEM 18]

G.18/8/19 FINANCIAL REPORT JULY 2019 (JK) (REPORT 1)

The Financial Report for July 2019 together with associated commentaries, notes on investments, balance sheet information and the schedule of accounts are presented for Elected Members' consideration.

MOTION: F Riebeling / R Wortley

That Council:

- 1 **Receives the Financial Report for July 2019 as detailed in Attachment 1 of the report.**
- 2 **Receives the Schedule of Accounts for the following amounts detailed in Attachment 2 of the report:**

Total Municipal Fund	\$ 9,330,465.91
Total Trust Fund	<u>\$ 7,281.69</u>
	<u>\$ 9,337,747.60</u>
3. **Approves unbudgeted expenditure of \$84,000 for Bushfire Brigade Shed*:**
 - **Funded by DFES grant \$84,000***

CARRIED ABSOLUTELY: 8/0

Having declared an interest in the following item Mayor Williams vacated the Chamber at 6.06pm, at which time the Deputy Mayor assumed the Chairperson role.

G.19/8/19 MAKE PLACE FINANCIAL SUPPORT (DP) (REPORT 2)

Council previously resolved to request a detailed plan for the Make Place which would align future funding arrangements with the City's objectives, strategies and priorities. The recommendations stemming from this were scheduled for presentation to Council in May 2019, however due to changes to the Make Place organisation, the presentation did not occur until August 2019.

Following further consultancy and discussions with Make Place Board and staff, Council is requested to approve the following approach:

- Provide funding specifically for a shared working space over a three-year period, reducing annually combined with a requirement to seek alternative funding sources.
- Consider separate funding of one or more Make Place programme offering if there is a fit with an activity defined in the City's business plan.

MOTION: F Riebeling / S Jones

That Council authorise the Chief Executive Officer to prepare and execute a Memorandum of Understanding with Make Place which includes the following:

1. **Three-year funding package for Make Place for the provision and operation of a co-working space as follows:**
 - 2019/20 \$130,000 (included in the 2019/2020 budget)
 - 2020/21 \$110,000
 - 2021/22 \$ 90,000

Note: The City will provide the pro-rata contribution on a quarterly basis, in advance, subject to an invoice being presented.
2. **The provision of funding is subject to the following conditions:**
 - 2.1 **A three-year Strategic Business Plan received by 30 November 2019, which demonstrates how Make Place align to the City of Mandurah's economic strategy in the Strategic Community Plan of developing a creative and entrepreneurial community, developing key performance indicators and demonstration of financial viability;**
 - 2.2 **Proposed Annual Budget for 2019/2020 received by 30 September 2019 and by 1 June for every financial year after;**
 - 2.3 **Annual Business Plan for 2019/2020 received by 30 September 2019 and by 1 June for every financial year after;**
 - 2.4 **Quarterly reports must be provided for Make Place and must be received within 30 days of the end of the quarter. As a minimum, the reports should include details of actual performance against KPI's, details of utilisation, other funding sources applied for and received, and unaudited quarterly financial statements;**
 - 2.5 **Make Place will be required to acquit the funding on an annual basis and submit audited annual financial statements; and**
 - 2.6 **Annual Report detailing the performance against the measures identified in the Strategic Business Plan and Annual Business Plan.**

CARRIED UNANIMOUSLY: 7/0

Mayor Williams returned to the Chamber at 6.11pm and resumed the role of Chairperson.

G.20/8/19 ANIMALS ENVIRONMENT AND NUISANCE AMENDMENT 2 LOCAL LAW 2019 AND UNDERTAKING (TJ) (REPORT 3)

The City of Mandurah *Animals Environment and Nuisance Amendment Local Law 2019* was adopted by Council at its meeting of 28 May 2019. The Joint Standing Committee on Delegated Legislation (JSCDL) has requested an undertaking that a minor amendment be made.

As a legal requirement, all local laws are to have a purpose and effect where the following is proposed for the *Animals Environment and Nuisance Amendment Local Law No. 2 2019*:

PURPOSE: The *Animals Environment and Nuisance Local Law 2010* provides protection against nuisances and hazards for the following areas; Keeping of Animals (birds, farm animals and bee keeping), Building, Development and Land Care and Nuisances and Dangerous Things (including Pest Plants).

EFFECT: To ensure the *City of Mandurah Animals Environment and Nuisance Local Law 2010* is as clear and effective as possible.

Council is requested to adopt *Animals Environment and Nuisance Amendment Local Law No.2 2019* as detailed in Attachment 1 of the report.

Report Recommendation:

That Council:

1. *Resolves to amend Clause 2.10(1) of the Animals Environment and Nuisance Amendment Local Law 2019 (Attachment 2) with the proposed change outlined in Attachment 1.*
2. *Will not enforce the Animals Environment and Nuisance Amendment Local Law 2019 in a manner contrary to the undertaking.*
3. *Where the Animals Environment and Nuisance Amendment Local Law 2019 has been made publicly available, whether in hard copy or electronic form (including on the City's website), ensure that it is accompanied by a copy of the undertaking.*
4. *Publish Clause 2.10(1) of the Animals Environment and Nuisance Amendment Local Law No. 2 2019 in the Government Gazette and provide a local public notice stating the purpose and effect of the local law, when the local law will come into operation and that copies are available for public inspection.*
5. *Advise the Joint Standing Committee on Delegated Legislation that the City of Mandurah has implemented the undertaking.*

The Director Corporate Services provided an overview of the reasoning behind the alternate recommendation contained within the Additional Information distributed at the meeting.

MOTION: P Jackson / F Riebeling

That Council:

1. **Resolves to amend Clause 2.10(1) of the *Animals Environment and Nuisance Amendment Local Law 2019 (Attachment 2 of the report)* with the proposed change outlined in Attachment 1 of the report.**

2. **Will not enforce the Animals Environment and Nuisance Amendment Local Law 2019 in a manner contrary to the undertaking.**
3. **Ensure that where the Animals Environment and Nuisance Amendment Local Law 2019 has been made publicly available, whether in hard copy or electronic form (including on the City's website), that it is accompanied by a copy of the undertaking.**
4. **Adopt the Animals, Environment and Nuisance Amendment Local Law No.2 2019 for advertising.**
5. **Note that any public and Ministerial responses will be reported to Council for consideration prior to the making of the local law and publication in the Government Gazette.**
6. **Advise the Joint Standing Committee on Delegated Legislation that the City of Mandurah has implemented the undertaking.**

CARRIED ABSOLUTELY: 8/0

MOTIONS OF WHICH NOTICE HAS BEEN GIVEN [AGENDA ITEM 20]

G.21/8/19 MAYOR WILLIAMS: POINT GREY MARINA NAVIGATIONAL CHANNEL

The Point Grey proposal, including the proposed Marina, is located within the Shire of Murray, and therefore sits outside of our jurisdiction, however given the implication of the proposed navigational channel to accommodate the Marina, I believe it is important that Council reaffirm previous position, and work with the Shire of Murray on an advocacy strategy to communicate this position. As such, I seek Councils endorsement for the City to advocate alongside the Shire of Murray in its engagement of State and Federal Ministers and members of parliament in relation to the proposed channel

Discussion ensued regarding the impact of a navigation channel to the estuary health, RAMSAR listed wetlands and the authority responsible for dredging maintenance, both coordination and payment of. Elected Members encouraged the local community to lobby State and Federal members to ensure environmental and cost issues were addressed in a satisfactory manner for the district.

MOTION: R Williams / F Riebeling

That Council:

1. **Confirms its position as resolved in 2011 in relation to the Point Grey Marina and associated navigational channel, and advises the relevant Ministers that the City of Mandurah will not be maintaining the proposed navigational channel;**
2. **Authorises the Mayor to advocate alongside the Shire of Murray in their engagement with State and Federal Ministers and Members of Parliament in relation to the proposed navigational channel across the Peel -Harvey Estuary from Point Grey to the Dawesville Channel.**

CARRIED UNANIMOUSLY: 8/0

G.22/8/19 MAYOR WILLIAMS: TRANSPARENCY REFORMS

As a Council, we have a long-held commitment to empowering the community to be actively involved in civic contribution and local decision making. This commitment is based on the belief that by giving community greater power to be involved in decision making, we are better able to deliver the needs of those we represent.

We have a well-established reputation for being a Council of openness, transparency and good governance and an organisation wide commitment to these principles.

To reaffirm this commitment, and further empower our community to engage in our civic process, I believe it is appropriate for us to take a wide look at reforms being implemented across the Local Government sector nationally, particularly those created as a result of new technologies, and consider, based on this analysis, relevant reforms to our current practises.

Discussion ensued in regard to live streaming of meetings and information privacy controls. Elected Members endorsed a review of processes and procedures to confirm best practice in operations.

MOTION: R Williams / Peter Rogers

That Council:

1. **Notes the City of Mandurah's longstanding commitment to transparency, good governance and community engagement practises;**
2. **Requests Officers to undertake analysis of best practise approaches across the Local Government sector in relation to increased transparency and accountability measures, including the feasibility of live streaming of Council meetings, and provide a report to Council outlining the findings of this analysis, and recommendations on potential reforms for the City of Mandurah;**
3. **Request Officers to facilitate a workshop with Elected Members (post the October 2019 elections) to explore the scope of potential transparency reforms to help guide Officers in this analysis.**

CARRIED UNANIMOUSLY: 8/0

NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING [AGENDA ITEM 21]

Nil.

LATE AND URGENT BUSINESS ITEMS [AGENDA ITEM 22]**G.23/8/19 ACCEPTANCE OF LATE AND URGENT BUSINESS ITEM**

MOTION: C Knight / S Jones

That Council accept and consider the item of late and urgent business.

CARRIED UNANIMOUSLY: 8/0

G.24/8/19 CHANGE OF MEETING DATE: SEPTEMBER STRATEGY COMMITTEE

The Chief Executive Officer outlined the conflict between the scheduled Strategy Committee and Citizenship Ceremony with both scheduled for 17 September, 2019. It was proposed that the Strategy Committee be moved to occur on Monday 16 September, 2019.

MOTION: Peter Rogers / C Knight

That Council reschedule the Strategy Committee of Tuesday, 17 September 2019 to Monday, 16 September 2019.

CARRIED UNANIMOUSLY: 8/0

CONFIDENTIAL ITEMS [AGENDA ITEM 23]

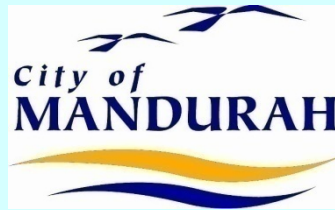
Nil.

CLOSE OF MEETING [AGENDA ITEM 24]

Mayor Williams took the opportunity to welcome the new Director Corporate Services, Casey Mihovilovich, to Council.

There being no further business, the Mayor declared the meeting closed at 6.40pm.

CONFIRMED (MAYOR)



MINUTES OF

**AUDIT AND RISK
COMMITTEE MEETING**

HELD ON

**Monday 9 September 2019
5.30 pm**

IN COUNCIL CHAMBERS - 83 MANDURAH TERRACE MANDURAH

PRESENT:

COUNCILLOR	P JACKSON [CHAIRMAN]	NORTH WARD
COUNCILLOR	P ROGERS	TOWN WARD
COUNCILLOR	R WORTLEY	NORTH WARD
MR	I ILSLEY	EXTERNAL REPRESENTATIVE

OFFICERS IN ATTENDANCE:

MR	M NEWMAN	CHIEF EXECUTIVE OFFICER
MRS	C MIHOVILOVICH	DIRECTOR CORPORATE SERVICES
MR	C JOHNSON	ACTING DEPUTY CHIEF EXECUTIVE OFFICER
MR	R KING	MANAGER HR AND ORGANISATIONAL DEVELOPMENT
MS	P LADLOW	OCCUPATIONAL HEALTH AND SAFETY ADVISOR
MRS	L SLAYFORD	MINUTE OFFICER

OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS [AGENDA ITEM 1]

In the Chairperson's absence the Chief Executive Officer opened the meeting at 5.43pm. Nominations for the position of Chairperson were called for, one nominations was received from Councillor Jackson.

The Chief Executive Officer declared Councillor Jackson Chairperson for the Audit and Risk Committee meeting of 9 September, 2019.

Councillor Jackson took the Chair.

ATTENDANCE AND APOLOGIES [AGENDA ITEM 2]

Committee members Mayor Williams and Hon Councillor Riebeling are apologies. Non-committee members Councillors Schumacher and Lynn Rodgers are on leave of absence. Councillor Jackson deputised for Mayor Williams.

RESPONSE TO QUESTIONS TAKEN ON NOTICE [AGENDA ITEM 3]

Nil.

PRESENTATIONS AND ANNOUNCEMENTS BY CHAIRMAN [AGENDA ITEM 4]

Nil.

CONFIRMATION OF MINUTES [AGENDA ITEM 5]

AR.1/9/19 CONFIRMATION OF MINUTES

RESOLVED: I Illsley / Peter Rogers

That the Minutes of the Audit and Risk Committee meeting of Monday, 8 July 2019 be confirmed.

CARRIED UNANIMOUSLY: 4/0

DECLARATIONS OF FINANCIAL, PROXIMITY AND IMPARTIALITY INTERESTS [AGENDA ITEM 6]

Nil.

BUSINESS LEFT OVER FROM PREVIOUS MEETING [AGENDA ITEM 7]

Nil.

SUSPENSION OF STANDING ORDERS [AGENDA ITEM 8]

Nil.

ITEMS FROM OFFICERS [AGENDA ITEM 9]

AR.2/9/19 OSH ANNUAL REVIEW 2018 - 2019 (PL/RK) (REPORT 1)

The City is now operating under our second Three Year Strategic OSH Plan which has been developed referencing the 2018 LGIS Worksafe Plan Audit recommendations. 2018-2019 has seen a continued focus on improving/reviewing our occupational health and safety systems and culture. Council is requested to note the progress being made in continuing the Three Year Strategic OSH Plan and the ongoing risk identification and management being conducted across the City. Council is also requested to note the City's current OSH performance.

The Manager HR and Organisational Development delivered a visual presentation as per Attachment 1 of the report. Discussion ensued in regard to changes and improvements in the health and safety programs and beneficial effect on the workforce. The Manager HR and Organisational Development, Occupational Health and Safety Advisor and Acting Deputy Chief Executive provided clarification on points discussed. Councillor Peter Rogers requested clarification as to why the number of workplace inspections had reduced from the previous year which was taken on notice.

Discussion in relation to psychological claims ensued. The Chief Executive Officer undertook to include further information in this regard within quarterly reporting to Council.

Councillor Wortley moved with Councillor Peter Rogers seconding the report recommendation.

RESOLVED TO RECOMMEND: R Wortley / Peter Rogers

That Council

- 1. Notes the continuation of the Three Year Strategic OSH Plan.**
- 2. Notes the City's OSH performance for the 2018/19 financial year.**

CARRIED UNANIMOUSLY: 4/0

AR.3/9/19 AUDITOR GENERAL'S REPORT ON BUILDING APPROVALS (CM) (REPORT 2)

The Office of the Auditor General (OAG) has released the findings of the performance audit in relation to Local Government Building Approvals (Report 28 June 2018-19) which was tabled in Parliament on 26 June 2019. The City of Mandurah was selected as one of the local governments to be audited for the regulation, monitoring and enforcement of permits for new houses and major renovations requiring approval for the 2016/17 and 2017/18 financial years. The purpose of the audit was to determine if local government entities effectively regulate residential building permits. The OAG did not review:

- Approvals for planning, demolitions and commercial buildings;
- Other building activities like patios, retaining walls and swimming pools; or
- How builders inspect the quality of their own work.

In accordance with section 7.12A of the *Local Government Act 1995*, it is recommended that the Audit and Risk Committee recommend to Council that the action plan is submitted to the Minister for Local Government that addresses the significant matters arising from the audit relevant to the City of Mandurah and that this is published on the City of Mandurah's website within 14 days of submitting the report to the Minister for Local Government.

Councillor Wortley moved the report recommendation which was seconded by Mr Illsley. Clarification in regard to conflict of interest processes raised were responded to by the Chief Executive Officer and Director Corporate Services who indicated this is currently under review and forms part of the 2020 Work Plan.

RESOLVED TO RECOMMEND: R Wortley / I Illsley

That Council:

- 1. Note the Office of the Auditor General's performance audit in relation to Local Government Building Approvals (Report 28 June 2018-19) as detailed in Attachment 1 of the report;**
- 2. Approve the action plan (as detailed in Attachment 2 of the report) and submit to the Minister for Local Government; and**
- 3. Publish the action plan on the City of Mandurah's website within 14 days of the report being submitted to the Minister for Local Government.**

CARRIED UNANIMOUSLY: 4/0

LATE AND URGENT BUSINESS ITEMS [AGENDA ITEM 10]

Nil.

QUESTIONS AND ISSUES FROM COMMITTEE MEMBERS [AGENDA ITEM 11]

Nil.

REINSTATE STANDING ORDERS [AGENDA ITEM 12]

Nil.

CLOSE OF MEETING [AGENDA ITEM 13]

There being no further business, the Chairman declared the meeting closed at 6.19pm.

CONFIRMED:[CHAIRMAN]



MINUTES OF

COMMITTEE OF COUNCIL MEETING

HELD ON

Tuesday 10 September 2019

AT 5.30 PM

IN COUNCIL CHAMBERS - 83 MANDURAH TERRACE
MANDURAH

PRESENT:

COUNCILLOR	D LEE [CHAIRMAN]	EAST WARD
COUNCILLOR	C KNIGHT	NORTH WARD
COUNCILLOR	R WORTLEY	NORTH WARD
COUNCILLOR	P JACKSON	NORTH WARD
COUNCILLOR	S JONES	EAST WARD
COUNCILLOR	M DARCY	COASTAL WARD
COUNCILLOR	P ROGERS	TOWN WARD

MR	M NEWMAN	CHIEF EXECUTIVE OFFICER
MR	A CLAYDON	DIRECTOR WORKS AND SERVICES
MR	T FREE	DIRECTOR SUSTAINABLE COMMUNITIES
MRS	C MIHOVILOVICH	DIRECTOR CORPORATE SERVICES
MR	C JOHNSON	ACTING DEPUTY CHIEF EXECUTIVE OFFICER
MS	J LUDBROOK	COASTAL ADAPTATION COORDINATOR
MR	S SEVERN	SENIOR MOSQUITO OPERATIONS OFFICER
MRS	L SLAYFORD	MINUTE OFFICER

OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS [AGENDA ITEM 1]

The Chairman declared the meeting open at 5.34pm acknowledging the attendance of MEAG representative Amanda Willmott.

APOLOGIES [AGENDA ITEM 2]

Committee Member Mayor Williams is an apology. Non-committee members Councillors Lynn Rodgers and Schumacher are on leave of absence, Hon Councillor Riebeling is an apology.

DISCLAIMER [AGENDA ITEM 3]

The purpose of this Committee Meeting is to discuss and make recommendations to Council about items appearing on the agenda and other matters for which the Committee is responsible. The Committee has no power to make any decisions which are binding on the Council or the City of Mandurah unless specific delegation of authority has been granted by Council.

No person should rely on or act on the basis of any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting. The City of Mandurah expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any advice or information provided by a Member or Officer, or the content of any discussion occurring, during the course of the Committee meeting.

RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE [AGENDA ITEM 4]

Nil.

PUBLIC QUESTION TIME [AGENDA ITEM 5]

Nil.

PRESENTATIONS AND ANNOUNCEMENTS BY CHAIRMAN [AGENDA ITEM 6]

CC.1/9/19 PEEL HARVEY CATCHMENT COUNCIL: LAKE CLIFTON STEWARDSHIP PROGRAM

Jordon Garbellini Adams from Peel Harvey Catchment Council delivered a visual presentation on the Lake Clifton Stewardship program. The five year project which assists and encourages the local community to participate in the management and protection of native vegetation and wildlife commenced in 2017/18. Distribution of newsletters, attendance and hosting of events and information sessions form parts of the program to enable education and understanding of environmental issues in the region. Properties in the location are encouraged and assisted via the program to achieve the Australia-wide 'Land for Wildlife' property registration which offers a maintained and protected wildlife site.

CC.2/9/19 PERON NATURALISTE PARTNERSHIP: PROJECT UPDATE

The City's Peron Naturaliste Climate Change Adaptation Coordinator, Joanne Ludbrook, gave a visual presentation on the group's vision and strategic direction for the coastline area from Rockingham to Busselton. Advice on advocacy programs undertaken with State and Federal governments along with communication and research activities were delivered.

DEPUTATIONS [AGENDA ITEM 7]

Nil.

CONFIRMATION OF MINUTES [AGENDA ITEM 8]

CC.3/9/19 CONFIRMATION OF MINUTES

RESOLVED: Peter Rogers / C Knight

That the Minutes of the Committee of Council meeting of Tuesday 13 August 2019 be confirmed.

CARRIED UNANIMOUSLY: 7/0

DECLARATION OF INTERESTS [AGENDA ITEM 9]

Nil.

QUESTIONS FROM ELECTED MEMBERS WITHOUT DISCUSSION [AGENDA ITEM 10]

Questions of which due notice has been given

Nil.

Questions of which notice has not been given

Nil.

BUSINESS LEFT OVER FROM PREVIOUS MEETING [AGENDA ITEM 11]

Nil.

REPORTS [AGENDA ITEM 12]

**CC.4/9/19 MANDURAH BUSINESS DEVELOPMENT CENTRE EXPRESSIONS OF
INTEREST (LP/LC) (REPORT 1)**

In December 2016, Council took over the management of the Mandurah Business Development Centre located at Lot 201 Reserve Drive, Mandurah, following the Mandurah Enterprise Centre Management Committee relinquishing their lease.

The City currently manages the centre and the commercial tenancies who occupy approximately 50 per cent of the centre.

Although the centre currently returns approximately \$65,000 per annum in rental revenue, the facility is still underutilised, therefore officers propose implementing an advertising process, requesting Expressions of Interest for office accommodation.

The focus of this campaign is being directed at community groups and cultural/ creative arts start-up businesses who can co-locate with the existing commercial tenancies at least in the short term.

The current commercial tenancies have licenses to remain in the Centre until March 2020. It is recommended that these tenants are offered a further licence of 18 months, which will give the commercial tenancies time to source other accommodation.

Council is requested to approve the advertising for Expressions of Interest from interested community groups, and cultural/creative arts businesses, for a licence term ranging from six months to a maximum three year term. A further report will be presented to Council following the Expression of Interest and assessment process; requesting support to approve new licence agreements.

Councillor Peter Rogers moved the report recommendation which was seconded by Councillor Jackson. Discussion ensued as to the mix of tenants possible within the facility and the possible impact on current tenants.

RESOLVED TO RECOMMEND: Peter Rogers / P Jackson

That Council:

- 1. Approves the advertising for Expressions of Interest for rental accommodation at Lot 201 Reserve Drive (No 10 Lively Place), Mandurah with the following criteria:**
 - 1.1 Not for Profit Community focus groups or**
 - 1.2 Cultural & Creative artists for start-up businesses**
 - 1.3 Tenure ranging between six months to maximum three years**
- 2. Acknowledges that the current tenancies will remain in place until 31 March 2020, with an option to enter into new license agreements on 1 April 2020 for a maximum of 18 months;**
- 3. Acknowledges a further report will be presented to Council following the advertising for expressions of interest and assessment of applicants by officers, with final approval for tenure to be determined by Council.**

CARRIED: 6/1
FOR: Councillors Lee, Jackson, Jones, Knight, Darcy and Peter Rogers
AGAINST: Councillor Wortley

Councillor Jones left the Chamber at 6.09pm, returning at 6.13pm.

**CC.5/9/19 2018/19 MOSQUITO MANAGEMENT ANNUAL REPORT (SS/BI)
(REPORT 2)**

This annual report provides an overview of mosquito management activities, with a specific focus on the City of Mandurah during the 2018/19 season and seeks Council endorsement of the recommendations of the report.

Mosquito management undertaken by the City and in conjunction with the Peel Mosquito Management Group (PMMG) and Department of Health during the 2018/19 season was far less intense than recent seasons in relation to number of aerial treatments required and the overall number of hectares treated.

The combination of environmental conditions that presented throughout the season limited inundation and hatching events and in general made managing mosquito populations for the City and program much easier than recent years.

Thirteen aerial larviciding treatments were undertaken between July 2018 and June 2019. These treatments covered a total of 1438.4 hectares.

Currently the outlook for the remainder of 2019 is ENSO – neutral. The continuation of a positive Indian Ocean Dipole is likely to bring below average winter–spring rainfall to southern and central Australia. Based on this outlook, an average season is expected although the need for intervention by the program is likely to be more frequent and broader than season 2018/19. The program will continue to closely monitor environmental conditions and respond accordingly to manage mosquito populations appropriately.

The City's Senior Mosquito Operations Officer, Scott Severn, delivered a visual presentation outlining climate influences, water levels and tidal movements. The impact of weather conditions on aerial spraying operations and mosquito control were detailed. An overview of mosquito monitoring successes along with advice pertaining to the reduced number of virus cases reported were explained. Advice of a combined project with adjacent Local Governments purchasing and installing remote water sensors was also outlined.

RESOLVED TO RECOMMEND: C Knight / R Wortley

That Council:

- 1. Receives the City of Mandurah Mosquito Management Program: 2018/19 Annual Report.**
- 2. Approves the release of these reports to the following key stakeholders:**
 - Residents of the City of Mandurah via access at Administration Centre and Library, website and media releases**
 - Department of Health**
 - The Minister for Health and local Parliamentary Representatives**

- Peel Mosquito Management Group member local governments
 - Peel Development Commission
 - Department of Water Environment and Regulation
 - Residents and Progress Associations
 - Mandurah Environmental Advisory Group
3. Notes the City's support for the Department of Health Fight the Bite Campaign.
 4. Acknowledges the support provided by the Department of Health in the implementation of improvements in the Peel Mosquito Management Program.
 5. Supports ongoing efforts to improve the aerial larviciding capacity of the mosquito management program including the ongoing provision of winter treatments.
 6. Acknowledges the importance of the State Government's ongoing commitment to the annual programs, and in accordance with the Dawesville Channel Environmental Review and Management Program.

CARRIED UNANIMOUSLY: 7/0

CC.6/9/19 BUILDING ACT AMENDMENTS: AUTHORISATION AND DELEGATION REQUIREMENTS (GW/SG) (REPORT 3)

Amendments to the *Building Regulations 2012* (gazetted 26 April 2019) created new offences for which local government permit authorities may issue infringement notices.

Regulation 70 of the *Building Regulations 2012* was amended correcting its reference to, and alignment with, sections 9.19 and 9.20 of the *Local Government Act 1995* relating to the extension of time to pay a modified penalty and the withdrawal of an infringement notice.

Council is requested to approve amendments to the delegation of authority DA-LWE 07 Authorised Officers to provide the Chief Executive Officer the ability to appoint authorised officers to undertake the issuing of infringement notices for certain offences under the *Building Act 2011* and *Building Regulations 2012*.

RESOLVED TO RECOMMEND: Peter Rogers / S Jones

That Council adopts amended Delegation of Authority DA-LWE 07 Authorised Officers.

CARRIED ABSOLUTELY: 7/0

CC.7/9/19 TENDER 08-2019 EVENTS TRAFFIC MANAGEMENT (AH/EJ) (REPORT 4)

The City of Mandurah invited tenders for Traffic Management Services for major public events. The City stages large events near main roads and these events need to be managed in a way that ensures safety for all involved, and minimises disruptions to the normal daily usage and function of our road network.

As a result of the evaluation of tendered submissions, Council is now requested to accept Peak Traffic Management as the preferred tenderer.

RESOLVED TO RECOMMEND: S Jones / C Knight

That Council accepts Peak Traffic Management as the preferred tenderer for Tender T08-2019 for the Events Traffic Management.

CARRIED UNANIMOUSLY: 7/0

CC.8/9/19 2021 ULYSSES MOTORCYCLE CLUB NATIONAL AGM (MJ) (REPORT 5)

In 2016 the City put in a joint bid with the Perth Convention Bureau for Mandurah to host the Ulysses Motorcycle Club Annual General Meeting in 2020. Council supported this application and acknowledged the cost of \$40,000 for the bid would be allocated in a future budget prior to the AGM.

In 2017, the City was informed that the bid was unsuccessful in securing the 2020 AGM, however Mandurah was selected as host destination for the 2021 event. The AGM will be held on 22 – 28 March 2021 and expects to attract between 1700 and 2000 people to Mandurah for seven days. The resulting economic impact has been estimated at approximately \$3.8million.

Council is requested to note the City's in-kind support and that \$40,000 will be listed for consideration in the 2020/21 Operating Budget to assist the delivery of the event.

RESOLVED TO RECOMMEND: S Jones / Peter Rogers

That Council:

- 1. Notes that \$40,000 will be listed for consideration in the City's 2020/21 Operating Budget to support the delivery of the 2021 Ulysses National AGM.**
- 2. Notes that \$30,000 will be provided as in-kind support to assist the event organisers with covering the extra costs applicable to hosting the event on an outdoor reserve.**

CARRIED UNANIMOUSLY: 7/0

LATE AND URGENT BUSINESS ITEMS [AGENDA ITEM 14]

Nil.

CONFIDENTIAL ITEMS [AGENDA ITEM 15]

Nil.

CLOSE OF MEETING [AGENDA ITEM 16]

There being no further business, the Chairman declared the meeting closed at 6.45pm.

CONFIRMED:[CHAIRMAN]



MINUTES OF

STRATEGY COMMITTEE

HELD ON

MONDAY 16 SEPTEMBER 2019

AT 5.30 PM

IN COUNCIL CHAMBERS - 83 MANDURAH TERRACE MANDURAH

PRESENT:

COUNCILLOR	P ROGERS [CHAIRPERSON]	TOWN WARD
COUNCILLOR	C KNIGHT	NORTH WARD
COUNCILLOR	P JACKSON	NORTH WARD
COUNCILLOR	R WORTLEY	NORTH WARD
COUNCILLOR	M DARCY	COASTAL WARD

MR	M NEWMAN	CHIEF EXECUTIVE OFFICER
MR	T FREE	DIRECTOR SUSTAINABLE COMMUNITIES
MRS	C MIHOVILOVICH	DIRECTOR CORPORATE SERVICES
MR	C JOHNSON	ACTING DEPUTY CHIEF EXECUTIVE OFFICER
MS	M NORTON	CITY CENTRE PLACE MANAGER
MR	D CHRISTY	CITY CENTRE PLACE MANAGER
MRS	L SLAYFORD	MINUTE OFFICER

OPENING OF MEETING AND ANNOUNCEMENT OF VISITORS [AGENDA ITEM 1]

The Chairman declared the meeting open at 5.33pm.

APOLOGIES [AGENDA ITEM 2]

Leave of Absence:	Councillor D Schumacher	(Non-Committee Member)
	Councillor L Rodgers	(Non-Committee Member)
Apology:	Hon Councillor Riebeling	(Non-Committee Member)
	Councillor D Lee	(Committee Member)
	Mayor R Williams	(Committee Member)

DISCLAIMER

The purpose of this Committee Meeting is to discuss and make recommendations to Council about items appearing on the agenda and other matters for which the Committee is responsible. The Committee has no power to make any decisions which are binding on the Council or the City of Mandurah unless specific delegation of authority has been granted by Council.

No person should rely on or act on the basis of any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting. The City of Mandurah expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any advice or information provided by a Member or Officer, or the content of any discussion occurring, during the course of the Committee meeting.

ANSWERS TO QUESTIONS TAKEN ON NOTICE [AGENDA ITEM 3]

Nil.

PRESENTATIONS AND ANNOUNCEMENTS BY CHAIRMAN [AGENDA ITEM 4]

The Chairperson, Councillor Peter Rogers, acknowledged that this is the final Strategy Committee meeting prior to the Local Government Election and thanked the Committee Members for their time and effort over the past two years.

CONFIRMATION OF MINUTES [AGENDA ITEM 5]**S.1/9/19 CONFIRMATION OF MINUTES**

RESOLVED: P Jackson / R Wortley

That the Minutes of the Strategy Committee held on Tuesday 20 August 2019 be confirmed.

CARRIED UNANIMOUSLY: 5/0

DECLARATION OF INTERESTS [AGENDA ITEM 6]

Nil.

QUESTIONS FROM ELECTED MEMBERS WITHOUT DISCUSSION [AGENDA ITEM 7]**Questions of which due notice has been given**

Nil.

Questions of which notice has not been given

Nil.

REPORTS [AGENDA ITEM 8]**S.2/9/19 2018 / 2019 CITY CENTRE ACHIEVEMENTS AND YEAR TWO
FRAMEWORK (MN) (REPORT 1)**Report Summary

The City Centre's place vision is to reinvigorate the City Centre as a sociable, lovable place that showcases the best of Mandurah places, people and businesses.

Over the last 12 months the City Centre team has delivered a range of projects and made solid progress across all four focus areas within the endorsed Framework.

The project delivery involved:

1. Business Partnership
 - Events and activities (within venues and public spaces)
 - Marketing and promotion
2. City Centre Infrastructure Development
 - Waterfront projects: Eastern and Western Foreshores
 - Smart Street Mall

This report provides an update on the business partnership successes, shared marketing lessons, land owner engagement and outlines the new City Centre Year Two Framework for 2019/20 and associated projects for Council's consideration.

The City's two City Centre Place Managers delivered a visual presentation on this item outlining processes undertaken and projects commenced within the city centre over the past 12 months. The City Centre team focus on building partnerships with businesses and land owners in the city centre to create a vibrant, interesting and exciting place to be. The team further assists in directing persons to other teams within the City to ensure infrastructure items are handled efficiently and effectively.

Business interest and participation in events staged during the winter season has seen many events sold out with positive social media views and interaction. Moving into summer will see events modified to suite the season plus street parties and markets.

RESOLVED TO RECOMMEND: C Knight / M Darcy

That Council:

1. **Acknowledges the successes of the 2018/19 City Centre projects and activities**
2. **Endorses the City Centre Framework Year Two 2019-2021**

3. Acknowledges the 2019/20 projects and activities

CARRIED UNANIMOUSLY: 5/0

**S.3/9/19 RECREATION CENTRES BUSINESS IMPROVEMENT PLAN (PM/CJ)
(REPORT 2)**Report Summary

Following the completion of the Mandurah Aquatic and Recreation Centre Redevelopment in May 2017, City officers identified a number of new initiatives aimed at improving the financial and operational performance of the Mandurah and Halls Head Recreation Centre facilities. These projects were consolidated into the City of Mandurah Recreation Centres Two Year Business Improvement Plan (2017/18 – 2018/19).

At the conclusion of this period, City officers have reviewed outcomes against the plan and developed a new Two Year Business Improvement Plan to guide the evolution of the business through to 30 June 2021.

Council is requested to note the Recreation Centre's 2018/19 end of financial year performance, note the achievements against the initial Two Year Business Improvement Plan and endorse the next Recreation Centres Two Year Business Improvement Plan 2019 - 2021.

RESOLVED TO RECOMMEND: R Wortley / M Darcy

That Council:

- 1. Notes the performance of the Recreation Centres business during the 2018/19 financial year;**
- 2. Notes the City's progress against the City of Mandurah Recreation Centres Two Year Business Improvement Plan (2017/18 – 2018/19);**
- 3. Endorses the City of Mandurah Recreation Centres Two Year Business Improvement Plan (2019/20- 2020/21);**
- 4. Notes that City officers will report annually to Council on the achievements of the City's Recreation Centres against key performance indicators and the outcomes of the business improvement initiatives through the Corporate Business Planning process.**

CARRIED UNANIMOUSLY: 5/0

LATE AND URGENT BUSINESS ITEMS [AGENDA ITEM 9]**CONFIDENTIAL ITEMS [AGENDA ITEM 10]**

Nil.

CLOSE OF MEETING [AGENDA ITEM 11]

There being no further business, the Chairman declared the meeting closed at 6.08pm.

CONFIRMED:[CHAIRMAN]

1 **SUBJECT:** Financial Report August 2019
CONTACT OFFICER: Jarred King
AUTHOR: Paul Bates

Summary

The Financial Report for August 2019 together with associated commentaries, notes on investments, balance sheet information and the schedule of accounts are presented for Elected Members consideration.

Disclosure of Interest

Nil

Previous Relevant Documentation

- SP.6/7/19 30/07/2019 2019/20 Budget Adoption

Comment

Financial Summary

Operating Summary	YTD Actuals '000's	YTD Budget '000s	YTD Variance '000s	2019/20 Budget '000s
Operating Revenue	96,348	95,776	(572)	113,744
Operating expenditure				
Direct Labour	7,660	8,361	701	54,285
Allocation of Administration Expenses	(1,748)	(1,792)	(44)	(10,758)
Operating Costs	7,012	9,674	2,663	56,666
Total Operating expenditure	12,923	16,243	3,320	100,193
Operating surplus/ (deficit before depreciation)	83,425	79,533	3,892	13,551
Depreciation	5,010	5,008	(2)	30,063
Operating surplus/ (deficit)	78,415	74,525	(3,890)	(16,511)
Other Inflows				
Grants & Contributions	2,636	2,261	(374)	10,758
Other Capital Inflows	15,457	15,353	(104)	18,412
<i>Surplus (deficit) brought forward</i>	2,928	2,928	-	2,928
Non-Cash Items				
Loss on sale of assets	-	-	-	330
Depreciation	5,010	5,008	(2)	30,063
Total Inflows	26,031	25,551	(481)	62,491
Other outflows				
Capital Expenditure	3,125	6,151	3,026	39,717
Repayment of debt	1,126	2,734	1,608	4,960
Transfer to reserve	1,100	1,100	-	1,623
Profit on sale of assets	165	165	-	8
Total Outflows	5,516	10,150	4,634	46,308
Surplus/(Deficit)	98,930	89,925	(9,005)	(328)

Year to date operating revenue is higher than budgeted revenue for August due to the raising of following yearly charges:

- Food licenses
- Swimming pool inspections fees
- Marina pen licenses

There has also been a grant of \$282,850 for bushfire mitigation activities which has been received but not budgeted. Further information relating to this grant can be found under unbudgeted expenditure.

Year to date operating expenditure is \$3.3 million underspent due to the majority of projects being at the commencement stage.

Key Capital Projects

The following table lists the six major projects identified within the capital budget. A more comprehensive list of capital projects over \$100,000 is listed in Attachment 1. The carryover capital projects from 2018/19 are listed in Attachment 2 and it is recommended that Council approve the budget variations relating to the actual amounts required to be carried forward in order to complete the projects.

Project	2019/20 Actuals Incl. CMT \$'000s	2019/20 Annual Budget \$'000s	Comment
Western Foreshore Recreation Precinct	0	4,030	<i>Project status: Consultation period ended. Concept design complete and communicated via social media. Tender documentation being prepared for design and construct (advertised Oct). Proposed tender awarded prior to Christmas with construction to commence early 2020.</i> <i>Playspace public workshops commenced and draft design is underway</i>
Lakelands District Open Space Club Room Facility	197	2,325	<i>Project status: Reviewing tenders for Clubroom facility.</i>
Eastern Foreshore South Precinct	0	2,255	<i>Project status: Geotechnical investigation for Estuary Pool complete. Design development workshop in the next two weeks.</i>
Smart Street Mall Upgrade	8	1,504	<i>Project status: Architectural design RFQ closed on 2 September. Service relocation has commenced.</i>
Dower Street Road Construction	70	818	<i>Project status: Signals removed for intersection upgrade works. Phase 2 is underway with widening and rehabilitation works on the north east and north west quadrants along with the west side of Dower Street. All 6-7 phases will be completed by November 2019.</i>
Peel Street Road Construction	0	818	<i>Project status: Design 15% complete. Road rehabilitation and road widening from Anstruther Road to Randell Street. Installation of bus bays to improve traffic flow. Service location currently being investigated.</i>

Balance Sheet information:

	31 August 2019	31 August 2018
General Debtors		
<i>Debtors</i>	\$ 543,987	\$ 553,218
<i>Other Debtors*</i>	\$ 1,668,292	\$ 1,045,734
<i>Total</i>	\$ 2,212,279	\$ 1,598,952

*Includes *Grants & Contributions, Marina & ATO*.

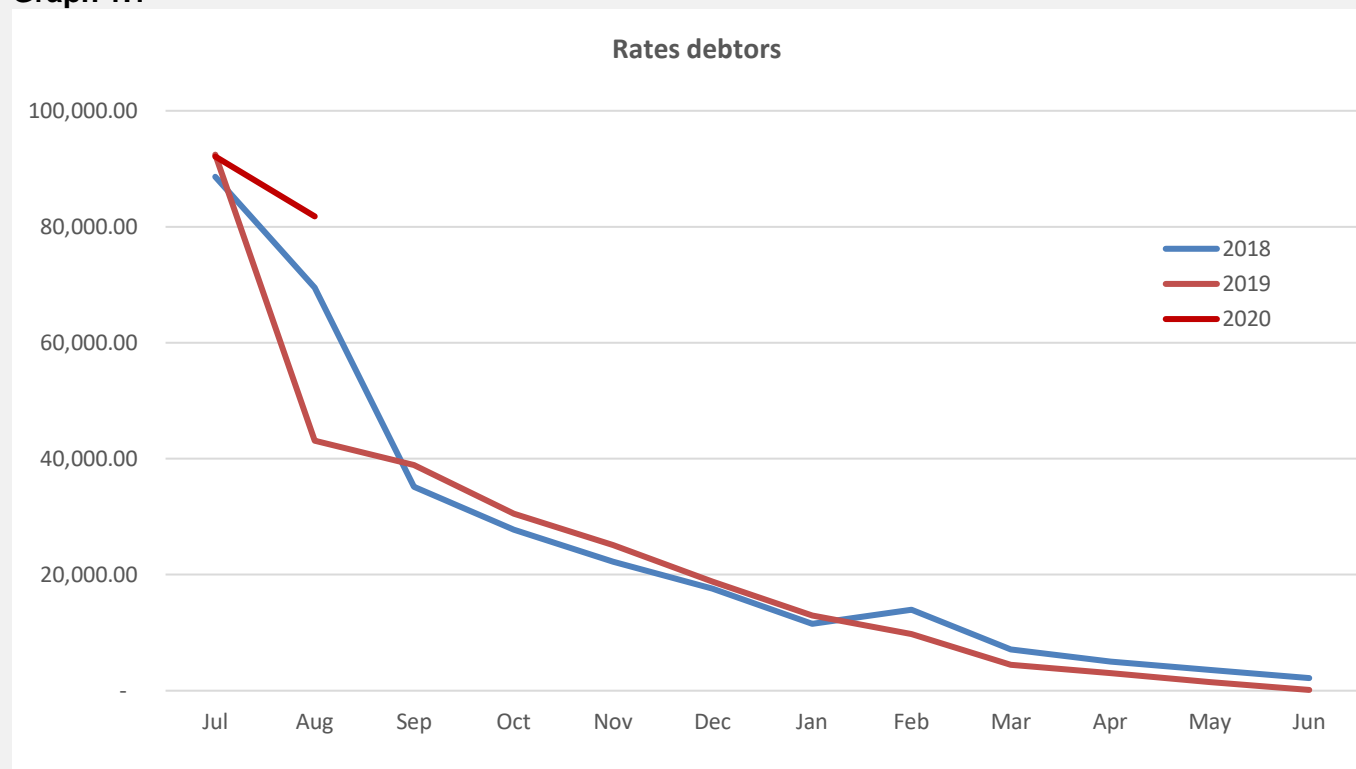
Rates Debtors – All**	\$ 83,335,984	\$ 44,434,230
Deferred Pensioner Rates	\$ (1,328,733)	\$ (1,276,306)
Overpayments	\$ (216,898)	\$ (315,788)
Net rates collectible	\$ 81,790,353	\$ 42,842,136

Debtor value includes rubbish collection, ESL charges & debt recovery legal costs.

Rates Debtors balances have been impacted by the striking of the rates notices for 2019/20. The rates have been distributed in August with the first payment due on 25 September for majority of the payment options. The process of rates smoothing and flexible instalments will be continued to assist in reducing the rates balance in 2019/20. The rates debtors' balances include \$216,898 of rates revenue that have been paid in advance.

** *Debtor value includes rubbish collection, ESL charges & debt recovery legal costs.*

Graph 1.1



Bank Accounts	31 August 2019	31 August 2018
<i>City's Current account</i>	\$ 2,839,642	\$ 15,120,210
<i>Bonds & Deposits</i>	\$ 339,105	\$ 274,370
<i>Visitors Centre</i>	\$ 17,358	\$ 27,557
<i>Marina</i>	\$ 24,802	\$ 26,609
Total	\$ 3,220,907	\$ 15,448,746

Schedule of accounts

A detailed schedule of accounts paid for the month has been placed in the Councillors' lounge for information (detailed in Attachment 3). A summary of payments made for the month is:

Total Municipal Fund	\$ 9,858,637.85
Total Trust Fund	\$ 24,494.00
Total	\$ 9,883,131.85

Tender Exemptions

Listed below are tender exemptions authorised under Delegation DA-CPM04 for August 2019:
All values are estimates and exclude GST.

RFQ20-2019 \$ 2,454,773
Sprayed Bitumen Surfacing

RFQ22- 2019 \$ 362,565
One Large Suction Type Road Sweeper

Cash Holdings

Market average int. rate - UBS Australian Bank Bill Index

	Rating	Allocation %	Total Fund \$`000s	Muni Fund \$`000s	Bond & Deposits \$`000s	Reserves \$`000s	Monthly Return (annualised) %
Investment Type: Fixed Term							
Bankwest	AA-	11.47%	3,303	-	86	3,217	1.65%
Bendigo & Adelaide Bank	A-	3.56%	1,026	-	-	1,026	2.70%
Westpac	AA-	47.00%	13,533	324	3,356	9,853	2.04%
NAB	AA-	28.01%	8,064	3,064	-	5,000	1.83%
ANZ	AA-	0.10%	29	29	-	-	1.50%
Total investments		100.00%	25,955	3,417	3,442	19,095	1.95%

Market average int. rate - UBS Australian Bank Bill Index

0.98%

(1) Other interest includes trading bank accounts, bonds & deposits, deferred rates.

The City's unrestricted investments are \$6.26 million, bonds and deposits \$3.44 million and reserve fund balances of \$19.09 million at 31 August 2019. The City has transferred \$7 million to the loan drawdown facility to offset the interest liability of the City's loans. The total funds that are available to invest of \$35.79 million is lower than the comparable time last year when \$85.11 million was held on investment due to the earlier collection of rates in the 2018 year.

By transferring the City's funds to the loan drawdown facility to offset the interest paid, it has saved the City \$54,195 in interest payments for 2019/20 financial year.

Yields on bank term deposits remain above the benchmark index. The major Australian banks continue to offer the City rates between 1.5% and 2% for terms within a range of 3 to 12 months.

Unbudgeted Expenditure

Bushfire Mitigation Activity

In August 2019 the City was successful in obtaining funding of \$292,850 for bushfire mitigation activities. The funding will help in the identification, assessment and treatment of assets exposed to bushfire risk within the City of Mandurah. The external funding will fund all activities and no additional funding is required by the City of Mandurah. It is recommended that the revenue and expenditure of \$292,850 is approved by Council to leverage the grant opportunity to undertake bushfire mitigation activities.

Waste Management Centre (WMC) Security

The Waste Management Centre (the Tipping Shed) is being broken into a couple of times per week (this has been ongoing for several months). There is a need to secure the Tipping Shed and install commercial roller doors on each of the openings. The building can then be secured and alarmed. The estimated costs to secure the building is \$60,000 which includes \$10,000 of electrical work. There is a current capital work budget of \$250,000 for a new hardstand within the WMC, part of this budget will be utilised for the security works. The remainder of the funds will still be utilised for the handstand project with a reduced scope that has been identified in order to deliver this project.

Road Resealing & Path Capital Works

Whilst the overall budget for the road resealing and shared path program for 2019/20 is within the approved budget, it is proposed that the individual project allocations are adjusted to reflect the required work. The changes to the road resealing program can be seen on page 9 of Attachment 1.

Carryover Capital projects

The 2019/20 capital budget included a number of projects which were carryover projects from the 2018/19 capital budget. The initial allocation of \$10.164 million was the carryover amount included in the budget for 2019/20 and was an estimate based on the expected stage of completion at 30 June 2019. The final adjustments have been made for 2018/19 and the final results for the capital budget and carryovers required of \$9.775 million is the actual amount required to be carried forward and this is shown in the table below:

2018/19 Capital Expenditure Variance Analysis	\$,000's
Capital Budget	41,407
2018/19 Actuals	28,948
2018/19 Total Variance (Actuals vs Budget)	12,459
<i>less</i>	
2018/19 Actual Carryover Projects	9,775
Variance on Capital Projects 2018/19	2,684

The grant and contribution revenue reconciliation for 2018/19 has been completed and the unspent grants and contribution amount carried forward in the 2019/20 budget was \$2.530 million. The actual amount required to be carried forward is \$2.330 million as a result of receiving grants and contributions in the 2018/19 financial that were included in the 2019/20 budget and this is shown below:

2018/19 Grant Funding Revenue Variance Analysis	\$,000's
Capital Grant & Contribution Budget	8,963
2018/19 Actuals Received	6,012
2018/19 Total Variance	2,951
<i>less</i>	
2018/19 Actual Carryover Grant and Contribution Funding	2,330
Variance on Capital Grant & Contribution Funding 2018/19	621

The major carryover capital projects for 2019/20 are:

Buildings

• Bush fire brigade building	\$ 447,449
• Civic Building – Tuckey room	\$ 174,936
• Mandurah Bridge artwork	\$ 495,220
• New Bridge Boardwalk	\$ 243,234
• Mandjar Square water feature	\$ 196,802

Roads

• Dower Street	\$ 728,425
• Smokebush Retreat	\$ 131,033
• Coodanup Drive	\$ 206,290
• Pinjarra Road carpark	\$ 183,108
• Coolibah Avenue resurfacing	\$ 207,007
• PTA bus embayment's	\$ 439,900

Other

• Dredging Port Mandurah entrance	\$ 245,895
• Trucks and buses	\$ 802,641
• Waterfront design project	\$ 379,270
• Tims Thicket Septage ponds	\$ 368,111
• Lakelands DOS	\$ 2,581,439

Attachment 2 outlines all the movements for the carryovers and related capital revenue adjustments.

Statutory Environment

Local Government Act 1995 Section 6.4 Financial Report

Local Government (Financial Management) Regulations 1996 Part 4 Financial Reports

Policy Implications

Nil

Economic Implications

Nil

Strategic Implications

The following strategy from the *City of Mandurah Strategic Community Plan 2017 – 2037* is relevant to this report:

Organisational Excellence:

- Deliver excellent governance and financial management.

Refer	<i>Attachment 1</i>	<i>Financial Report for August 2019</i>
	<i>Attachment 2</i>	<i>Carryover Adjustments 2018-19</i>
	<i>Attachment 3</i>	<i>Schedule of Accounts (only available electronically)</i>

RECOMMENDATION

That Council:

- 1 Receives the Financial Report for August 2019 as detailed in Attachment 1.
- 2 Receives the Schedule of Accounts for the following amounts as detailed in Attachment 3:

Total Municipal Fund	\$ 9,858,637.85
Total Trust Fund	<u>\$ 24,494.00</u>
	<u>\$ 9,883,131.85</u>
- 3 Approves unbudgeted expenditure of \$292,850 for the Bushfire mitigation activities which are to be funded through an additional operating grant of \$292,850 from DFES.*
- 4 Approves the proposed 2019/20 carryover projects from the 2018/19 financial year, as detailed in Attachment 2.*
- 5 Approves the reallocation of expenditure of \$60,000 for the WMC Recovery Facility Hardstand Security works and reduce the Hardstand Capital works project by \$60,000.*
- 6 Approves the proposed changes to the road resealing and shared path program as reallocated expenditure as detailed in page 9 of Attachment 1.*

ABSOLUTE MAJORITY

City of Mandurah Revenue August 2019							
Revenue	YTD Actuals 000s	YTD Budget 000s	Annual Budget 000s	YTD Variance 000 s	YTD % Variance		Comments
Directorate Summary							
Chief Executive Officer Total	(12)	(9)	(55)	3	33%		
Director Sustainable Development Total	(899)	(425)	(3,432)	474	>100%		
Director Works & Services Total	(14,262)	(13,881)	(19,311)	381	3%		
Director Corporate Services Total	(80,361)	(80,727)	(85,281)	(365)	0%		
Executive Manager Strategy & BP Total	(783)	(735)	(5,665)	48	7%		
Total	(96,317)	(95,776)	(113,744)	541	1%		
Chief Executive Officer.							
Chief Executive Officer	(2)	-	-	2	-		Variance due to reimbursement of expenditure not budgeted for.
Economic Development	(10)	(9)	(55)	1	14%		Variance due to higher than budgeted Fees & Charges for Mandurah Business Centre.
Chief Executive Officer Total	(12)	(9)	(55)	3			
Director Corporate Services							
Financial Accounting	(1)	-	-	1	-		stale cheques unpresented
Financial Services	(575)	(744)	(3,515)	(169)	-23%		Lower interest revenue offset with lower than expected interest expenditure.
Legal Governance & Tenders	(2)	(3)	(21)	(1)	-29%		Variance due to lower then expected interest revenue and is a timing issue
Rates Section	(79,783)	(79,980)	(81,741)	(197)	0%		concessions now raised as exemptions. Offset concessions expenditure
Systems & Technology	(1)	(0)	(4)	0	>100%		employee vehicle contributions
Director Corporate Services Total	(80,361)	(80,727)	(85,281)	(365)			
Director Sustainable Development.							
Building Services	(264)	(172)	(1,029)	92	54%		Swimming pool inspections have been raised for full year. Timing difference
City Centre Activation	(3)	(0)	(10)	3	>100%		Timing difference event contribution & employee vehicle contribution
Community Development	(19)	(2)	(46)	17	>100%		Bridges out of poverty training revenue.
Cultural Development	(42)	(7)	(138)	35	>100%		Stretch festival revenue. Offset with Stretch expenditure
Emergency Management	(147)	(3)	(63)	144	>100%		Bushfire mitigation activity funding has been received. Unbudgeted expenditure
Environmental Health	(170)	(38)	(324)	132	>100%		Food Licenses timing differences. Higher fees
Environmental Services	(5)	(0)	(10)	5	>100%		Variance due to grant funding which aligns with operating projects not yet completed
Land Administration	(3)	(3)	(26)	(0)	-9%		
Manager Libraries & Learning	(40)	(9)	(192)	31	>100%		Falcon library timing difference
Planning	(34)	(38)	(233)	(5)	-12%		reduction in subdivision & Town Planning applications to be monitord.
Ranger Services	(103)	(99)	(934)	4	4%		
Seniors and Community Centre	(52)	(43)	(360)	9	20%		Increased Hall Hire, seasonal impacts but is still slightly more then previous years
Youth Development	(19)	(10)	(68)	8	81%		Increased Hire of Youth centre rooms, seasonal impacts.
Director Sustainable Development Total	(899)	(425)	(3,432)	474			
Director Works & Services.							
Asset Management	(0)	(0)	(2)	0	>100%		Variance for employee motor vehicle contributions.
Chalets	(103)	(125)	(750)	(22)	-17%		Variance due to seasonal trends and will smooth over the course of the year.
City Works	(7)	(1)	(21)	6	>100%		Variance for employee motor vehicle contributions budgeted for and not received.
Citybuild	(379)	(302)	(1,270)	77	25%		Cinema revenue income received in advance
Cityfleet	(61)	(6)	(42)	55	>100%		Insurance reimbursement. Will be utilised to fund replacemnt vehicle
Cityparks	(222)	(101)	(872)	121	>100%		Timing Shared use Agreements -Sports Grounds contributions
Design & Development Services	(2)	(0)	(10)	1	>100%		Variance for employee motor vehicle contributions received more than budgeted.
Director Works & Services	(1)	(0)	(2)	1	>100%		Variance for employee motor vehicle contributions received more than budgeted.
General Operations	(0)	(0)	(1)	(0)	-43%		Budgeted fees and charges have not been received to date.
Landscaping Services	(1)	(0)	(3)	0	>100%		Variance for employee motor vehicle contributions received more than budgeted.
Marina & Waterways	(1,573)	(1,707)	(2,442)	(133)	-8%		
Project Management	(1)	(1)	(6)	(0)	-45%		Variance for employee motor vehicle contributions.
Survey Services	(1)	(0)	(7)	1	>100%		Variance for employee motor vehicle contributions received more than budgeted.
Technical Services Manager	(8)	(16)	(95)	(8)	-51%		Variance due to lower than budgeted supervision fees which is dependent on the level of development the city is looking after.
Waste Management	(11,904)	(11,621)	(13,789)	283	2%		
Director Works & Services Total	(14,262)	(13,881)	(19,311)	381			
Executive Manager Strategy & BP.							
City Events	(10)	(1)	(422)	9	>100%		Variance due to timing of crabfest revenue.
Customer Service	(7)	(7)	(45)	(0)	-2%		
HHCRC	(54)	(61)	(342)	(7)	-11%		Variance due to vacation care attendance and sports programs enrolment being lower than anticipated.
MARC	(686)	(655)	(4,676)	31	5%		
Organisational Development	(22)	(2)	(39)	20	>100%		Variance due to worker's compensation reimbursement.
Records Management	(1)	(0)	(1)	1	>100%		Employee vehicle contributions
Recreation Services	(1)	(8)	(140)	(7)	-83%		Variance due to timing of revenue receipt.
Executive Manager Strategy & BP Total	(783)	(735)	(5,665)	48			
Key Revenue							
Less than -10%		See commentary on variance					
More than 10%		Variance will be monitored					
Between -10% and 10%		Acceptable variance					

City of Mandurah Labour August 2019							
	Labour	YTD Actuals 000s	YTD Budgets 000s	Annual Budget 000s	YTD Variance 000s	YTD % Variance	Comments
Directorate Summary							
	Chief Executive Officer Total	203	261	1,695	58	-22%	
	Director Sustainable Development Total	1,471	1,718	11,154	247	-14%	
	Director Works & Services Total	2,754	2,994	19,440	240	-8%	
	Director Corporate Services Total	654	639	4,147	(15)	2%	
	Executive Manager Strategy & BP Total	1,567	1,652	10,779	85	-5%	
Total		6,649	7,264	47,215	615	-8%	
Chief Executive Officer.							
	Chief Executive Officer	55	64	417	10	-15%	Variance due to AL movement for the month.
	Economic Development	71	101	656	30	-29%	Variance due to a vacancy.
	Visitor Centre	77	96	622	19	-20%	Variance due to a vacancy.
Chief Executive Officer Total		203	261	1,695	58		
Director Corporate Services							
	Director Corporate Services	(14)	33	212	47	>-100%	LSL & AL balances misallocated due to staff movements. To be amended with September accrual
	Financial Accounting	101	117	758	16	-14%	Vacancy
	Financial Services	22	22	144	0	-1%	
	Legal Governance & Tenders	94	102	661	8	-8%	temporary Vacancy
	Management Accounting	44	58	374	14	-24%	temporary Vacancy
	Rates Section	76	77	502	1	-1%	
	Systems & Technology	332	230	1,496	(101)	44%	LSL & AL balances misallocated due to staff movements. To be amended with Septemnber accrual
Director Corporate Services Total		654	639	4,147	(15)		
Director Sustainable Development.							
	Building Services	132	151	980	19	-13%	secondment of building services to events
	City Centre Activation	12	61	394	49	-81%	LSL & AL misallocated due to staff changes. To be amended with September Accrual
	Community Development	78	96	625	18	-19%	Underspending in project labour - timing
	Community Safety	40	41	267	1	-2%	
	Cultural Development	76	60	387	(17)	28%	Stretch festival expenditure. Offset with revenue received
	Director People & Communities	(5)	1	9	6	>-100%	LSL & AL misallocated due to staff changes. To be amended with September Accrual
	Director Sustainable Development	47	52	339	5	-10%	Temporary vacancy within support staff
	Emergency Management	18	24	158	6	-27%	Vacancy related to grant funding. Position advertised in September
	Environmental Health	162	162	1,054	(0)	0%	
	Environmental Services	142	140	906	(2)	2%	
	Land Administration	59	66	431	7	-11%	Temporary vacancy
	Manager Community Development	25	35	230	10	-29%	variance due to projects not starting yet
	Manager Libraries & Learning	167	275	1,789	109	-40%	LSL & AL misallocated due to staff changes. To be amended with September Accrual
	Planning	120	136	886	17	-12%	variation due to vacancies, managed to offset reduced revenue
	Ranger Services	213	219	1,420	6	-3%	
	Seniors and Community Centre	65	63	412	(2)	3%	
	Statutory Services	45	40	257	(6)	15%	LSL & AL misallocated due to staff changes. To be amended with September Accrual
	Youth Development	74	94	609	20	-21%	Underspending in project labour - timing
Director Sustainable Development Total		1,471	1,718	11,154	247		
Director Works & Services.							
	Asset Management	62	58	377	(4)	7%	Variance due to additional casual labour expenditure to cover employee on extended leave.
	Chalets	-	1	4	1	-100%	Variance due to seasonal trends and occupancy levels.
	City Works	483	477	3,095	(6)	1%	
	Citybuild	132	250	1,622	118	-47%	LSL & AL misallocated due to staff changes. To be amended with September accrual
	Cityfleet	86	89	578	3	-3%	
	Cityparks	1,119	1,227	7,965	107	-9%	Variance due to 4x vacant positions and long service accumulated but not taken to date.
	Design & Development Services	16	108	702	92	-85%	LSL & AL misallocated due to staff changes. To be amended with September accrual
	Director Works & Services	82	78	508	(3)	4%	
	Engineering Services	205	77	499	(128)	>100%	LSL & AL misallocated due to staff changes. To be amended with September accrual
	General Operations	101	100	649	(1)	1%	
	Infrastructure Manager	141	104	675	(37)	36%	LSL & AL misallocated due to staff changes. To be amended with September accrual
	Landscaping Services	37	74	483	37	-50%	LSL & AL misallocated due to staff changes. To be amended with September accrual
	Marina & Waterways	123	147	956	25	-17%	Variance due to long service leave allocation, to be reviewed and monitored
	Project Management	48	59	380	11	-19%	Variance due to a vacanct position.
	Survey Services	48	56	366	8	-15%	Variance due to leave allocation, to be reviewed and monitored
	Technical Services Manager	38	52	340	15	-28%	Variance due to misallocation to be rectified in September.
	Waste Management	34	37	239	2	-7%	Variance due to delay in project labour for Litter Collection project.
Director Works & Services Total		2,754	2,994	19,440	240		
Executive Manager Strategy & BP.							
	City Events	53	70	456	17	-25%	Variance primarily due to timing of project labour and annual leave accruals
	Customer Service	145	136	883	(9)	7%	Variance due to long service leave allocation, to be reviewed and adjusted.
	Elected Members	72	69	446	(3)	5%	
	HHCRC	95	83	494	(12)	14%	Variance due to long service leave allocation, to be reviewed and monitored
	Human Resources	16	72	465	55	-77%	Variance due to long service leave allocation, to be reviewed and monitored
	Manager Recreation Services	(2)	5	30	7	>-100%	Variance due to long service leave allocation, to be reviewed and monitored
	MARC	721	674	4,470	(47)	7%	Variance due to long service leave allocation, to be reviewed and monitored
	Marketing & Communications	117	127	824	10	-8%	Variance due to long service leave allocation, to be reviewed and monitored
	Organisational Development	173	147	952	(26)	18%	Variance due to long service leave allocation, to be reviewed and monitored
	Records Management	39	64	415	25	-39%	Variance due to long service leave allocation, to be reviewed and monitored
	Recreation Services	90	98	635	7	-8%	Variance due to long service leave allocation, to be reviewed and monitored
	Strategy & Business Performance	48	109	710	61	-56%	Variance due vacancy periods.
Executive Manager Strategy & BP Total		1,567	1,652	10,779	85		
Key	Labour						
	More than 5%	See notes for commentary on variance					
	Less than -5%	Variance will be monitored					
	Between -5% and 5%	Acceptable variance					

City of Mandurah Other Employee Costs August 2019							
	Other Employee Costs	YTD Actuals 000s	YTD Budget 000s	Annual Budget 000s	YTD Variance 000 s	YTD % Variance	Comments
Directorate Summary							
	Chief Executive Officer Total	28	31	200	3	-10%	
	Director Sustainable Development Total	260	265	1,725	5	-2%	
	Director Works & Services Total	400	433	2,784	33	-8%	
	Director Corporate Services Total	87	101	653	14	-14%	
	Executive Manager Strategy & BP Total	252	281	1,796	29	-10%	
	Total	1,027	1,111	7,159	85	-8%	
Chief Executive Officer.							
	Chief Executive Officer	8	10	65	2	-18%	Variance due to training expenditure timing difference.
	Economic Development	12	16	107	4	-27%	Variance due to a vacancy.
	Visitor Centre	7	4	29	(3)	74%	Variance due to superannuation for MAPTO staff
	Chief Executive Officer Total	28	31	200	3	-10%	
Director Corporate Services							
	Director Corporate Services	3	4	28	1	-24%	Variance due to Superannuation relating to underspend in labour costs
	Financial Accounting	15	17	110	2	-11%	Variance due to Superannuation relating to underspend in labour costs
	Financial Services	3	4	24	1	-30%	Employer Superannuation contribution not been utilised
	Legal Governance & Tenders	13	18	118	5	-29%	Underspend in Superannuation and conference expenditure
	Management Accounting	9	9	57	(0)	4%	
	Rates Section	10	11	69	0	-1%	
	Systems & Technology	33	38	247	5	-13%	Underspend in training and conference expenditure
	Director Corporate Services Total	87	101	653	14	-14%	
Director Sustainable Development.							
	Building Services	27	30	193	3	-10%	timing in conference and training expenditure
	City Centre Activation	10	11	72	1	-8%	
	Community Development	13	14	90	1	-7%	
	Community Safety	6	4	30	(2)	43%	Variance due to superannuation and uniform subsidy timing
	Cultural Development	8	7	47	(1)	17%	Timing variance relating to training expenditure
	Director Sustainable Development	8	9	56	1	-11%	Variance due to Superannuation relating to underspend in labour costs
	Emergency Management	3	4	28	1	-20%	Variance due to Superannuation relating to underspend in labour costs
	Environmental Health	30	27	174	(3)	13%	Variance due to timing of Training & conference expenditure.
	Environmental Services	20	21	140	1	-6%	
	Land Administration	10	11	73	1	-8%	
	Manager Community & Social Development	6	5	31	(1)	28%	Variance due to timing of conference expenditure.
	Manager Libraries & Learning	37	41	269	4	-11%	Training Expenditure. Timing difference
	Planning	18	21	135	3	-13%	Variance due to Superannuation relating to underspend in labour costs
	Ranger Services	31	30	196	(1)	3%	
	Seniors and Community Centre	9	10	68	1	-10%	Timing variance relating to training, uniform & super expenditure
	Statutory Services	11	8	50	(3)	37%	Variance due to timing of Training expenditure.
	Youth Development	12	12	75	(0)	1%	
	Director Sustainable Development Total	260	265	1,725	5	-2%	
Director Works & Services.							
	Asset Management	16	11	72	(5)	46%	Variance due to additional casual labour expenditure.
	City Works	75	82	527	8	-9%	
	Citybuild	20	24	156	4	-18%	Variance due to training and conference expenditure timing difference.
	Cityfleet	16	17	109	1	-5%	
	Cityparks	132	136	870	3	-2%	
	Design & Development Services	17	25	158	8	-32%	Variance due to misallocation as a result of staff changes. To be amended in September.
	Director Works & Services	13	14	88	1	-7%	
	Engineering Services	5	10	63	5	-48%	Variance due to misallocation as a result of staff changes. To be amended in September.
	General Operations	20	21	137	1	-5%	
	Infrastructure Manager	15	16	106	1	-6%	
	Landscaping Services	13	15	96	2	-11%	Variance due to misallocation as a result of staff changes. To be amended in September.
	Marina & Waterways	18	21	134	3	-14%	Variance due to training and conference expenditure timing difference.
	Project Management	12	12	80	0	-1%	
	Survey Services	11	12	75	1	-6%	
	Technical Services Manager	11	11	73	(0)	3%	
	Waste Management	5	6	41	1	-22%	Variance due to training and conference expenditure timing difference.
	Director Works & Services Total	400	433	2,784	33	-8%	
Executive Manager Strategy & BP.							
	City Events	8	9	60	1	-11%	Variance due vacancy periods.
	Customer Service	22	21	136	(1)	6%	
	Elected Members	16	14	89	(2)	12%	Variance due to timing of staff training and development costs.
	HHCRC	8	7	45	(1)	17%	Variance due to superannuation costs.
	Human Resources	21	56	342	35	-63%	Variance due vacancy periods.
	Manager Recreation Services	1	1	9	0	-22%	Variance primarily due to timing of staff training costs.
	MARC	76	81	519	5	-6%	
	Marketing & Communications	15	18	115	2	-13%	Variance due to timing of staff training and development costs.
	Organisational Development	41	31	194	(10)	33%	Variance due to timing of employee assistance programs costs.
	Records Management	8	9	59	1	-11%	Variance due to timing of training costs.
	Recreation Services	22	20	129	(2)	9%	
	Strategy & Business Performance	15	15	100	1	-4%	
	Executive Manager Strategy & BP Total	252	281	1,796	29	-10%	
Key Other Employee Costs							
	More than 10%	See notes for commentary on variance					
	Less than -10%	Variance will be monitored					
	Between -10% and 10%	Acceptable variance					

City of Mandurah Other Operating Costs August 2019									
	Operating Costs	YTD Actuals 000s	YTD Budget 000s	Annual Budget 000s	CMT 000s	YTD Variance 000 s	YTD % Variance		Comments
Directorate Summary									
	Chief Executive Officer Total	260	404	1,883	126	144	-36%		
	Director Sustainable Development Total	687	925	5,438	384	238	-26%		
	Director Works & Services Total	4,349	6,375	38,070	1,780	2,026	-32%		
	Director Corporate Services Total	1,110	1,125	5,894	94	15	-1%		
	Executive Manager Strategy & BP Total	605	863	5,052	338	258	-30%		
Total		7,011	9,691	56,336	2,721	2,680	>-100%		
Chief Executive Officer.									
	Chief Executive Officer	31	103	618	28	72	-70%		Variance due to delay in project expenditure.
	Economic Development	229	297	1,246	98	68	-23%		Variance due to delay in project expenditure.
	Visitor Centre	1	4	19	-	3	-82%		Variance due to delay in operating expenditure.
Chief Executive Officer Total		260	404	1,883	126	144	-36%		
Director Corporate Services									
	Director Corporate Services	-	1	5	-	1	-100%		Timing of expenditure
	Elections	-	43	256	-	43	-100%		Budget to be utilised during October-Novemebr
	Financial Accounting	6	32	194	0	27	-83%		Timing of audit expenditure. Yearly audit Occurs incuured in October
	Financial Services	17	26	107	4	9	-34%		Timing of subscriptions & publications
	Legal Governance & Tenders	11	66	381	0	56	-84%		Timing of Legal expenditure
	Management Accounting	0	1	3	0	0	-18%		Timing of expenditure
	Rates Section	73	165	987	6	92	-56%		Concessions now been recognised as exemptions offset in revneue
	Systems & Technology	1,004	792	3,961	83	(211)	27%		Timing issue with renewal of software licenses
Director Corporate Services Total		1,110	1,125	5,894	94	15	-1%		
Director Sustainable Development.									
	Building Services	9	10	53	1	0	-3%		
	City Centre Activation	66	100	600	30	34	-34%		Timing of projects
	Community Development	79	80	451	6	1	-1%		
	Community Safety	5	22	131	6	17	-78%		Timing of projects
	Cultural Development	48	137	819	92	88	-65%		Timing of projects
	Director Sustainable Development	9	10	61	3	1	-13%		Timing of office expenditure
	Emergency Management	44	35	212	7	(9)	25%		Timing Difference Bushfire brigade insurance & Honorariums
	Environmental Health	72	58	347	62	(14)	24%		Mosquito control expenses seasonal expenditure. Food Sampling expenses timing
	Environmental Services	109	140	837	86	31	-22%		Timing of projects
	Land Administration	8	9	56	-	1	-11%		Timing of advertising & project expenditure
	Manager Community & Social Development	1	2	9	-	1	-32%		decrease in telecommunication expenditure
	Manager Libraries & Learning	146	185	1,041	55	39	-21%		Underspending Library stock purchases & museum projects.
	Planning	4	9	55	0	5	-53%		Timing of office expenditure
	Ranger Services	36	61	364	10	25	-41%		Underspend Fire prevention seasonal expenditure
	Seniors and Community Centre	28	43	256	17	15	-36%		Underspend in general operating costs, expenditure expected to increase as year progresses
	Statutory Services	0	1	5	-	1	-87%		Timing of office expenditure
	Youth Development	22	24	141	10	2	-7%		
Director Sustainable Development Total		687	925	5,438	384	238	-26%		
Director Works & Services.									
	Asset Management	10	20	243	9	10	-49%		Variance due to delay in project expenditure. \$9k is currently committed.
	Chalets	73	114	681	15	40	-36%		Variance due to seasonal trends and will smooth over the course of the year.
	City Works	307	431	2,584	114	123	-29%		Awaiting for Cleanaway and RCA Civil invoices with committed totalling \$113k
	Citybuild	1,101	1,579	9,128	420	478	-30%		Variance is due to delay in August Synergy invoice and timing of maintenance expenditure.
	Cityfleet	321	305	1,822	17	(16)	5%		
	Cityparks	628	1,161	6,967	783	533	-46%		Variance due to contracted works of \$754,767 not yet invoiced.
	Design & Development Services	9	9	56	7	1	-8%		
	Director Works & Services	2	12	70	16	10	-84%		Variance due to delay in operating expenditure.
	Engineering Services	9	40	293	12	31	-77%		Variance due to delay in project expenditure. \$12k is currently committed.
	General Operations	8	21	125	8	13	-61%		Variance due to delay in operating expenditure.
	Infrastructure Manager	6	16	96	10	10	-60%		Variance due to delay in project expenditure.
	Landscaping Services	9	15	89	50	6	-42%		Variance due to delay in project expenditure.
	Marina & Waterways	78	462	2,772	70	384	-83%		Variance due to timing of project expenditure.
	Project Management	4	13	76	-	9	-70%		Variance due to delay in project expenditure.
	Survey Services	9	30	174	-	21	-70%		Variance due to timing difference for equipment lease payments.
	Technical Services Manager	14	15	95	13	1	-8%		
	Waste Management	1,761	2,133	12,798	236	372	-17%		Awaiting for Cleanaway invoices with committed totalling \$154k
Director Works & Services Total		4,349	6,375	38,070	1,780	2,026	-32%		
Executive Manager Strategy & BP.									
	City Events	48	220	1,419	37	172	-78%		Variance due to timing projects costs.
	Customer Service	9	12	69	26	3	-26%		Variance due to timing difference.
	Elected Members	332	151	909	28	(180)	>100%		Variance due to timing difference.
	HHCRC	8	25	125	2	18	-70%		Variance due to timing projects costs.
	Human Resources	45	23	65	24	(21)	91%		Variance due to timing of subscriptions and publication costs.
	Manager Recreation Services	0	4	25	-	4	-92%		Variance due to timing projects costs.
	MARC	109	202	1,125	71	93	-46%		Variance due to timing of lease costs for gym equipment
	Marketing & Communications	5	73	441	0	68	-93%		Variance primarily due to timing of advertising and promotion costs.
	Organisational Development	14	49	271	0	35	-72%		Variance due to timing projects costs.
	Records Management	11	26	155	134	15	-58%		Variance primarily due to timing of document archiving and disposal services costs.
	Recreation Services	22	66	390	15	44	-67%		Variance due to timing projects costs.
	Strategy & Business Performance	3	10	59	0	7	-74%		Variance due to timing projects costs.
Executive Manager Strategy & BP Total		605	863	5,052	338	258	-30%		
Key	Operating Costs								
	More than 10%		See commentary on variance						
	Less than -10%		Variance will be monitored						
	Between -10% and 10%		Acceptable variance						

City of Mandurah Carryover Projects 2019-2020

Row Labels	Actuals	Actuals + CMT	Current Budget	Remaining Current Budget	% Completed Inc CMT
Strategy & Business Performance					
IM					
Northport Reserve, Baloo Crescent Facili	84,580	90,065	80,000	-10,065	113%
SL Peelwood Parade Reserve	50,872	50,872	23,050	-27,822	221%
Manager Recreation Services					
Bortolo Reserve Sports Lighting	49,399	49,399	67,488	18,090	73%
Change Rooms Upgrade Program	0	0	75,000	75,000	0%
Coote Reserve BMX Track	0	0	60,000	60,000	0%
Lakelands DOS	164,755	390,754	2,682,890	2,589,186	3%
South Mandurah FC Changerooms (CSRFF)	0	0	30,000	30,000	0%
Port Bouvard Surf Life Saving Club	47,930	49,646	34,818	-14,828	143%
MMFC Upgrade Rushton North Pav (CSRFF)	0	0	65,000	65,000	0%
Sustainable Communities					
Arts & Culture					
Old Mandurah Bridge	100,000	500,000	495,220	-4,780	101%
City Centre					
Waterfront Design Project	92,150	162,768	260,000	97,232	63%
Environmental Services					
SCC & SIPS Buildings energy upgrades	47,690	47,690	55,000	7,310	87%
Manager Community & Social Development					
Museum Courtroom Interpretation Project	11,561	11,561	0	-11,561	0%
Planning					
New 60 Peel St Demolition	23,831	23,831	30,000	6,169	79%
Statutory Services					
Bush Fire Brigade	0	0	440,625	440,625	0%
Works & Services					
Cityfleet					
Construction Vehicles	0	136,500	136,500	0	100%
Trucks & Buses Replacements - Carryover	506,891	817,631	802,641	-14,990	102%
Miscellaneous Equipment >\$1500 - Carryover	0		50,000	50,000	0%
Cityparks					
Falcon Bay Foreshore Stage 2	6,225	15,802	0	-15,802	0%
Parks & Reserves Power Meter Replacement	0	4,425	0	-4,425	0%
Design & Development					
Coodanup Drive	33,389	41,065	90,000	48,935	46%
Lakes Rd	3,037	52,946	27,312	-25,634	194%
Mandjar Square Stage 3 & 4	62,630	91,012	90,000	-1,012	101%
Mandjar Square Water Feature	88,732	204,110	199,325	-4,785	102%
Smokebush Retreat	2,257	6,261	132,000	125,739	5%
Yeedong Road	25,299	25,299	5,000	-20,299	506%
IM					
Cambria Island Abutment wall repairs	0	20,807	92,128	71,321	23%
Civic Building - Tuckey Room	101,362	111,467	231,698	120,231	48%
MARC/Waste Transfer Station - Solar Plan Phase 5	0	0	300,993	300,993	0%
New Bridge boardwalk extension stairway	3,586	171,945	239,190	67,245	72%
Pedestrian Lighting to PAW	0	0	37,472	37,472	0%
RS - MARC Redevelopment Stage 2	0	7,458	7,458	0	100%
MARC Systems Integration	1,611	10,593	110,000	99,407	10%
MARC squash court roof drainage	0	3,080	20,000	16,920	15%
Central Boardwalk	53,240	75,701	80,000	4,299	95%
Indoor Sports Facility	0	11,653	0	-11,653	
Eastern Foreshore	7,428	8,628	55,129	46,501	16%
Eatern Foreshore - Landscaping	2,360	2,360	0	-2,360	0%
Museum Exterior Signage	1,328	1,328	0	-1,328	0%
Landscape Services					
Lakes Lawn Cemetery - Signage	0	6,381	9,998	3,617	64%
Lakes Lawn Cemetery Gates/signage	0	0	7,500	7,500	0%
MARC improvement to car park area	3,750	4,853	5,000	147	97%
Novara Foreshore Stage 3	62,218	76,381	50,000	-26,381	153%
Parks and Reserves Signage	0	48	12,925	12,877	0%
Operations					
City Centre Drainage Upgrade Stage 2	63,831	68,299	50,000	-18,299	137%
Coolibah Avenue Resurfacing	146,230	159,977	205,000	45,023	78%

City of Mandurah Carryover Projects 2019-2020

Row Labels	Actuals	Actuals + CMT	Current Budget	Remaining Current Budget	% Completed Inc CMT
Dower St - Pinjarra Rd Intersection	113	378,509	381,206	2,697	99%
Dower Street	72,398	148,764	261,047	112,283	57%
Mandurah Rd median - Gordon to Meadow Sp	48,491	48,491	40,000	-8,491	121%
William/Bertram Road	63,831	71,450	150,000	78,550	48%
Pinjarra Road Carpark	126,751	147,196	200,000	52,804	74%
PTA Bus Embayment - 27636	150,593	186,111	248,122	62,011	75%
PTA Bus Embayment - 27635	119,448	157,353	192,502	35,149	82%
Waste					
Tims Thicket Septage Ponds Upgrade	0	0	368,451	368,451	0%
WMC Top Shed Roadworks	34,165	34,165	30,000	-4,165	114%
Waterways					
Dredging Port Mandurah Entrance	76,999	76,999	245,895	168,896	31%
Shark Mitigation Project	0	0	600,000	600,000	0%
Grand Total	2,540,960	4,761,633	10,163,583	5,699,001	

City of Mandurah Key Projects 2019-2020

Row Labels	Actuals	Actuals + CMT	Current Budget	Remaining Current Budget	% Completed Inc CMT
Strategy & Business Performance					
IM					
Mh Mustangs FC - Facility Development	0	0	174,410	174,410	0.00%
Lakelands DOS Clubroom Facility	127,497	196,555	2,325,470	2,128,915	8.45%
Manager Recreation Services					
CSRFF	0	0	150,000	150,000	0.00%
Falcon Reserve Activation Plan	0	0	250,639	250,639	0.00%
Falcon Skate Park Upgrade	711	711	400,000	399,289	0.18%
Sustainable Communities					
City Centre					
City Centre Parking and Signage	0	0	160,385	160,385	0.00%
Smart Street Mall Upgrade	0	8,178	1,503,613	1,495,435	0.54%
Eastern Foreshore South Precinct	0	0	2,255,420	2,255,420	0.00%
Western Foreshore Recreation Precinct	0	0	4,029,683	4,029,683	0.00%
IM					
Tuart Av Community Kitchen Retrofit	0	0	264,258	264,258	0.00%
Works & Services					
Cityfleet					
Trailers	0	0	135,035	135,035	0.00%
Light Passenger Vehicles - Replacement	67,987	106,358	321,510	215,152	33.08%
Light Commercial Vehicles - Replacement	49,800	78,190	642,161	563,971	12.18%
Trucks & Buses Replacements	1,186	1,186	1,217,743	1,216,557	0.10%
Parks & Mowers	0	0	363,150	363,150	0.00%
Miscellaneous Equipment >\$1500	0	0	295,526	295,526	0.00%
Design & Development					
Mandjar Square Final Stage	93,076	139,654	341,780	202,127	40.86%
RC Dower Street	70,352	70,881	817,747	746,866	8.67%
RC Mississippi Drive	0	0	436,132	436,132	0.00%
RC Peel Street	0	0	817,747	817,747	0.00%
RC Pinjarra Road	0	0	760,839	760,839	0.00%
RR Bailey Boulevard	0	0	281,154	281,154	0.00%
RR Beacham Street	0	0	365,501	365,501	0.00%
RR Clarice Street	0	0	275,531	275,531	0.00%
RR Fernwood Rd/Old Coast Rd	0	0	208,054	208,054	0.00%
RR Gordon Road	0	0	281,154	281,154	0.00%
RR Merrivale Street	0	0	404,862	404,862	0.00%
RR Thera Street	0	0	337,385	337,385	0.00%
TM Discretionary Traffic Mgmt	15,599	30,494	109,033	78,539	27.97%
TM Old Coast Rd/Rutland Dr Roundabout	0	2,619	109,033	106,414	2.40%
TM Wilderness Dr/Old Coast Rd	9,033	10,883	109,033	98,150	9.98%
RS Esprit Parkway	0	0	140,577	140,577	0.00%
RS Mississippi Drive	0	0	134,954	134,954	0.00%
SP Janice Avenue	134	134	119,936	119,802	0.11%
SL Gibson Street	0	0	109,033	109,033	0.00%
WMC Recovery Facility Hardstand	0	0	250,602	250,602	0.00%
DR Discretionary Improvements	15,928	15,928	112,462	96,534	14.16%
DR Orion Rd Park Stage 2	0	0	112,462	112,462	0.00%
DR Water Sensitive Urban Design	0	0	224,924	224,924	0.00%
IM					
Owen Avenue Ablution	3,110	3,110	158,554	155,444	1.96%
Bethyl Corner Renewal	0	0	158,554	158,554	0.00%
Light Pole Replacement Program	0	0	105,703	105,703	0.00%
Christmas Decorations 2019	85,313	170,561	190,266	19,705	89.64%
Council Chambers Furniture	56,453	134,819	190,266	55,447	70.86%
Landscape Services					
Birchley Reserve Upgrade Stage 2	17,251	124,140	136,712	12,572	90.80%
Falcon Bay Foreshore Stage 3 of 4	42,045	71,201	341,780	270,579	20.83%
Halls Head Recycled Water	0	0	227,854	227,854	0.00%

City of Mandurah Key Projects 2019-2020

Row Labels	Actuals	Actuals + CMT	Current Budget	Remaining Current Budget	% Completed Inc CMT
Pebble Beach Boulevard Res 46649	0	0	182,282	182,282	0.00%
Pinjarra Road East Stage 2	122,914	167,831	284,817	116,986	58.93%
Westbury Way North side POS Stage 3	28,149	28,149	227,854	199,705	12.35%
Shade Sales Various Sites	0	0	113,927	113,927	0.00%
Waterways					
South Harbour Upgrade	11,093	12,752	240,777	228,025	5.30%
Grand Total	817,632	1,374,333	23,908,284	22,533,951	

City of Mandurah Road Resealing and Shared Path Program Adjustments 2019-2020

ATTACHMENT 1

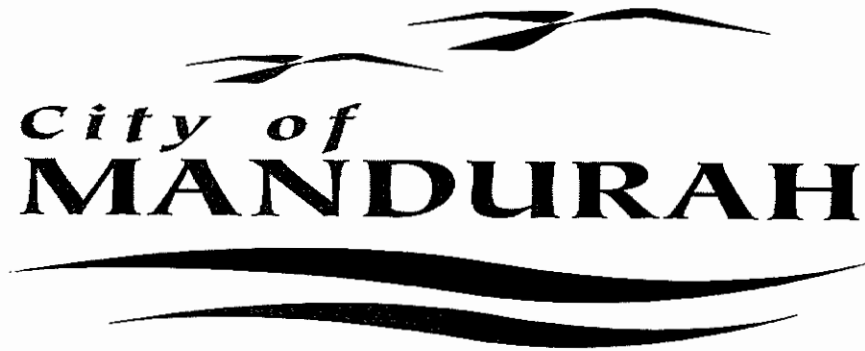
Project	Adopted Budget 30/7/19	Adjusted Budget 19/20	Budget Variance	CoM Variance
RS Aberdeen Close	15,183	39,361	24,178	24,178
RS Aberdeen Cl/Balmoral Pde Intersection	10,122	-	(10,122)	(10,122)
RS Achilles Place	67,477	50,608	(16,869)	(16,869)
RS Aldgate St/Parkview St Intersection	16,026	19,119	3,093	3,093
RS Beam Road	56,230	44,984	(11,246)	(11,246)
RS Esprit Parkway	140,577	56,230	(84,347)	40,653
RS Ferguson St/Ivanhoe Crs	56,230	56,230	-	-
RS Fernwood Rd/Timbers Edge Intersection	56,230	56,230	-	-
RS Frankland Place	41,050	56,230	15,180	15,180
RS Hillway Street	38,517	38,517	-	-
RS Leighton Rd/Halls Head Pde	33,176	84,347	51,171	(23,829)
RS Lord Hobart Dve/Addingham Blvd	16,869	67,477	50,608	(9,392)
RS Mississippi Drive	134,954	112,462	(22,492)	(2,492)
RS Peel St/Ormsby Tce Roundabout	39,361	84,347	44,986	(30,014)
RS Peelwood Parade	35,706	50,608	14,902	14,902
RS Peelwood Pde/Mahogany Dr	25,303	28,115	2,812	2,812
RS Watersun Drive	84,347	61,854	(22,493)	52,442
RS Yalgor Heights	67,477	28,116	(39,361)	(49,296)
RS Yarri Way	24,180	24,180	-	-
SP Albermarle Close	28,349	14,442	(13,907)	(13,907)
SP Blakeley Street	57,242	46,885	(10,357)	(10,357)
SP Boileau Place	19,626	22,897	3,271	3,271
SP Cox Bay	21,807	21,807	-	-
SP Dichondra Pass	58,333	49,064	(9,269)	(9,269)
SP Duverney Park PAW	70,872	70,872	-	-
SP Gillark Street	32,165	41,165	9,000	9,000
SP Janice Avenue	119,936	109,033	(10,903)	(10,903)
SP Jubata Gardens	39,252	61,059	21,807	21,807
SP Lefroy Street	52,881	43,612	(9,269)	(9,269)
SP Mandurah Road, Erskine	21,807	44,159	22,352	22,352
SP Missing Links	87,227	87,227	-	-
SP Oakwood Gate	41,433	32,710	(8,723)	(8,723)
SP Old Coast Road, Halls Head	43,612	54,516	10,904	10,904
SP Orelia Street	28,349	28,349	-	-
SP Pedestrian Crossing Upgrades	54,516	54,516	-	-
SP Perida Way	26,168	26,168	-	-
SP Sandeland Avenue	25,077	25,077	-	-
SP Sunview Rise PAW	27,803	25,077	(2,726)	(2,726)
SP Swinton Place	25,077	22,897	(2,180)	(2,180)
	1,840,547	1,840,547	-	-

City of Mandurah Carryover Adjustments 2018-2019

ATTACHMENT 2

Account	Project	Adopted Budget 30/7/19	Funding Adopted Budget 2019/20			Adjusted Budget 19/20	Funding Adjusted Budget 2019/20			Budget Variance	CoM Variance
			External Funding	CoM Capital Funding	CoM General Revenue		External Funding	CoM Capital Funding	CoM General Revenue		
1632 - Buildings	Buildings										
1632.750289.	RS - MARC Redevelopment Stage 2	7,458	-	-	7,458	7,458	-	-	7,458	-	-
1632.750416.	SL Peelwood Parade Reserve	23,050	-	-	23,050	32,532	-	-	32,532	9,482	9,482
1632.750433.	Port Bouvard Surl Life Saving Club	34,818	300,000	-	(265,182)	42,615	300,000	-	(257,385)	7,797	7,797
1632.750451.	Bortolo Reserve Sports Lighting	67,488	-	-	67,488	81,711	-	-	81,711	14,223	14,223
1632.750454.	MARC/Waste Transfer Station - Solar Plan Phase 5	300,993	-	300,994	(1)	300,994	-	300,994	-	1	1
1632.750498.	Museum Courtroom Interpretation Project	-	-	-	-	13,000	-	-	13,000	13,000	13,000
1632.750501.	MARC Systems Intergration	110,000	-	-	110,000	131,995	-	-	131,995	21,995	21,995
1632.750516.	Change Rooms Upgrade Program	75,000	-	75,000	-	75,000	-	75,000	-	-	-
1632.750520.	Northport Reserve, Baloo Crescent Facili	80,000	-	53,751	26,249	97,449	-	63,698	33,751	17,449	7,502
1632.750523.	Bush Fire Brigade	440,625	381,177	59,448	-	447,449	381,177	66,272	-	6,824	-
1632.750524.	SCC & SIPS Buildings energy upgrades	55,000	-	55,000	-	49,762	-	47,887	1,875	(5,238)	1,875
1632.750532.	Civic Building - Tuckey Room	231,698	-	231,698	-	174,936	-	174,936	-	(56,762)	-
1632.750550.	Indoor Sporting Facility Roof Replacement	-	-	-	-	12,000	-	12,000	-	12,000	-
1632.750567.	South Mandurah FC Changerooms (CSRFF)	30,000	-	-	30,000	29,982	-	-	29,982	(18)	(18)
1632.750572.	MMFC Upgrade Rushton North Pav (CSRFF)	65,000	-	-	65,000	38,177	-	-	38,177	(26,823)	(26,823)
1632.750573.	MARC Squash Court Roof Drainage	20,000	-	-	20,000	20,000	-	-	20,000	-	-
1632.750575.	Central Boardwalk	80,000	-	80,000	-	100,000	-	80,000	20,000	20,000	20,000
1632.750577.	60 Peel St Demolision	30,000	-	-	30,000	30,000	-	-	30,000	-	-
		1,651,130	681,177	855,891	114,062	1,685,062	681,177	820,787	183,096	33,932	69,034
1634 - Bridges	Bridges										
1634.880001.	Old Mandurah Bridge	495,220	-	495,220	-	495,220	-	495,220	-	-	-
1634.880010.	New Bridge boardwalk extension stairway	239,190	-	236,450	2,740	243,234	-	235,189	8,045	4,044	5,305
		734,410	-	731,670	2,740	738,454	-	730,409	8,045	4,044	5,305
1635 - Parks	Parks										
1635.700364.	Mandjar Square Water Feature	199,325	-	-	199,325	196,802	-	-	196,802	(2,523)	(2,523)
1635.700346.	Coote Reserve BMX Track	60,000	-	60,000	-	60,000	-	60,000	-	-	-
1635.700361.	Mandjar Square Stage 3 & 4	90,000	-	21,781	68,219	62,287	-	-	62,287	(27,713)	(5,932)
1635.700365.	Novara Foreshore Stage 3	50,000	-	-	50,000	106,354	-	-	106,354	56,354	56,354
1635.700377.	MARC improvement to car park area	5,000	-	-	5,000	5,000	-	-	5,000	-	-
1635.700385.	Lakes Lawn Cemetery - Signage	9,998	-	-	9,998	8,316	-	-	8,316	(1,682)	(1,682)
1635.700387.	Parks and Reserves Signage	12,925	-	-	12,925	-	-	-	-	(12,925)	(12,925)
1635.700389.	Lakes Lawn Cemetery Gates/signage	7,500	-	-	7,500	-	-	-	-	(7,500)	(7,500)
1635.700376.	Mandurah Rd median - Gordon to Meadow Sp	40,000	-	-	40,000	45,873	-	-	45,873	5,873	5,873
1635.700363.	Falcon Bay Foreshore Stage 2	-	-	-	-	17,798	-	-	17,798	17,798	17,798
1635.700390.	Parks & Reserves Power Meter Replacement	-	-	-	-	4,425	-	-	4,425	4,425	4,425
		474,748	-	81,781	392,967	506,855	-	60,000	446,855	32,107	53,888
1636 - Roads	Roads										
1636.500798.	Dower St - Pinjarra Rd Intersection	381,206	-	381,206	-	379,370	-	379,370	-	(1,836)	-
1636.500887.	Dower Street	261,047	200,000	-	61,047	349,055	200,000	7,630	141,425	88,008	80,378
1636.500889.	Lakes Rd	27,312	20,000	-	7,312	52,221	20,000	-	32,221	24,909	24,909
1636.500892.	Smokebush Retreat	132,000	-	-	132,000	131,033	-	-	131,033	(967)	(967)
1636.500894.	Coodanup Drive	90,000	-	-	90,000	206,290	-	-	206,290	116,290	116,290
1636.500904.	Yeedong Road	5,000	-	-	5,000	24,288	-	-	24,288	19,288	19,288
1636.500909.	Pinjarra Road Carpark	200,000	-	200,000	-	183,108	-	183,108	-	(16,892)	-
1636.500914.	Coolibah Avenue Resurfacing	205,000	-	91,004	113,996	207,007	-	91,004	116,003	2,007	2,007
1636.500932.	Pedestrian Lighting to PAW	37,472	-	-	37,472	37,472	-	-	37,472	-	-
1636.500942.	PTA Bus Embayment - 27636	248,122	151,394	96,728	-	245,616	151,394	94,222	-	(2,506)	-

Account	Project	Adopted Budget 30/7/19	Funding Adopted Budget 2019/20			Adjusted Budget 19/20	Funding Adjusted Budget 2019/20			Budget Variance	CoM Variance
			External Funding	CoM Capital Funding	CoM General Revenue		External Funding	CoM Capital Funding	CoM General Revenue		
1636.500943.	PTA Bus Embayment - 27635	192,502	109,370	83,132	-	194,284	109,370	84,914	-	1,782	-
1636.500944.	WMC Top Shed Roadworks	30,000	-	-	30,000	30,000	-	-	30,000	-	-
		1,809,661	480,764	852,070	476,827	2,039,743	480,764	840,248	718,732	230,082	241,905
1637 - Drainage	Drainage										
1637.600152.	William/Bertram Road	150,000	-	-	150,000	50,000	-	50,000	-	(100,000)	(150,000)
1637.600148.	City Centre Drainage Upgrade Stage 2	50,000	-	50,000	-	45,403	-	45,000	403	(4,597)	403
		200,000	-	50,000	150,000	95,403	-	95,000	403	(104,597)	(149,597)
1639 - Waterways	Waterways										
1639.910084.	Cambria Island Abutment wall repairs	92,128	-	92,128	-	92,128	-	92,128	-	-	-
1639.910094.	Dredging Port Mandurah Entrance	245,895	-	245,895	-	245,895	-	245,895	-	-	-
1639.910089.	Shark Barrier	600,000	200,000	400,000	-	-	-	-	-	(600,000)	-
		938,023	200,000	738,023	-	338,023	-	338,023	-	(600,000)	-
1641 - Plant	Plant										
1641.770006.	Trucks and Buses	802,641	193,550	-	609,091	802,641	193,550	-	609,091	-	-
1641.770011.	Minor Equipment	50,000	-	-	50,000	50,000	-	-	50,000	-	-
1641.770008.	Construction Vehicles	136,500	-	-	136,500	136,500	-	-	136,500	-	-
		989,141	193,550	-	795,591	989,141	193,550	-	795,591	-	-
1643 - Other Infrastructure	Other Infrastructure										
1643.930030.	Waterfront Design Project	260,000	-	-	260,000	379,270	-	379,270	-	119,270	(260,000)
1643.930027.	Tims Thicket Septage Ponds upgrade	368,451	-	368,451	-	368,111	-	368,111	-	(340)	-
		628,451	-	368,451	260,000	747,381	-	747,381	-	118,930	(260,000)
1644 - Eastern Foreshore	Eastern Foreshore Wall										
1644.920010.	Eastern Foreshore	55,129	-	-	55,129	53,529	-	-	53,529	(1,600)	(1,600)
		55,129	-	-	55,129	53,529	-	-	53,529	(1,600)	(1,600)
1646 - Lakelands DOS	Lakelands DOS										
1646.700349.	Lakelands DOS	2,682,890	975,000	1,584,136	123,754	2,581,439	975,000	1,386,246	220,193	(101,451)	96,439
		2,682,890	975,000	1,584,136	123,754	2,581,439	975,000	1,386,246	220,193	(101,451)	96,439
Grand Total		10,163,583	2,530,491	5,262,022	2,371,070	9,775,031	2,330,491	5,018,094	2,426,444	(388,552)	55,374



CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 31 AUGUST, 2019

CREDITORS SCHEDULE OF ACCOUNTS			
31 August 2019			
1	MUNICIPAL FUND		
	Cheques 91198 - 91278	\$	103,206.57
	EFT Batch 37397 Creditors Payments		805,948.41
	EFT Batch 37398 Gartner		24,450.00
	EFT Batch 37399 Payroll Deductions		1,068.20
	EFT Batch 37400 Payroll Deductions		397,021.08
	EFT Batch 37401 Kayako Ltd		18,024.16
	EFT Batch 37402 Australian Taxation Office		12,886.00
	EFT Batch 37404 Contruction Training/Dept of Mines & Industry		42,313.44
	EFT Batch 37406 Creditors Payments		1,209,173.22
	EFT Batch 37408 Creditors Payments		971,616.58
	EFT Batch 37409 Caltex Australia Petroleum		17,594.29
	EFT Batch 37410 Payroll Deductions		396,036.83
	EFT Batch 37411 Payroll Deductions		14,746.36
	EFT Batch 37412 Australian Taxation Office		12,606.00
	EFT Batch 37413 Payroll Deductions		439,652.90
	EFT Batch 37414 Creditors Payments		1,665,608.93
	EFT Batch 37419 Creditors Payments		3,726,684.88
	Total Municipal		9,858,637.85
2	TRUST FUND		
	EFT Batch 37405 Mandurah Visitor Centre Payments		3,426.05
	EFT Batch 37396 Bonds & Deposits		120.00
	EFT Batch 37403 Bonds & Deposits		240.00
	EFT Batch 37407 Bonds & Deposits		20,240.00
	EFT Batch 37415 Bonds & Deposits		120.00
	Mandurah Visitor Centre Cheque 4808		347.95
	Total Trust		24,494.00
	Total	\$	9,883,131.85

MUNICIPAL FUND

Warrant Listing					Report Date:2019-09-02 10:41:15	
Creditor Number	Payee	Cheque No	Date	Details		Amount

	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
800004.5955.94	G L Hancock & L M Hancock	91198	02/08/2019	Rates Refund		
		INV	Refund R 26/07/2019	Rates Refund	58.92	58.92
800004.5955.94	Secure Living Pty Ltd	91199	02/08/2019	Rates Refund		
		INV	Refund R 26/07/2019	Rates Refund	439.74	439.74
800004.5955.94	Kaystart Loans Ltd	91200	02/08/2019	Rates Refund		
		INV	Refund R 30/07/2019	Rates Refund	38.93	38.93
800004.5955.94	Linda Maskell	91201	02/08/2019	Refund Bond for Hire of Liddelow Pavilion		
		INV	961102 01/08/2019	Refund Bond for Hire of Liddelow Pavilio	304.00	304.00
800004.5955.94	Dalesun Holdings Pty Ltd	91202	02/08/2019	Rate Adjustment - Major Agent 3		
		INV	Rates 01/08/2019	Rate Adjustment - Major Agent 3	2050.55	2050.55
1775.01	Belswan (Mandurah) Pty Lt	91203	02/08/2019	Rate Adjustment - Major Agent 4		
		INV	Rates 01/08/2019	Rate Adjustment - Major Agent 4	2596.01	2596.01
3546.01	Commissioner of State Rev	91204	02/08/2019	Refund Assessment 228344 Shirley Viti		
		INV	228344 31/07/2019	Refund Assessment 228344 Shirley Viti	2924.06	3150.04
		INV	317089 01/08/2019	Refund Assessment 317089 Beth Ward	225.98	
11421.01	WINconnect	91205	02/08/2019	49 Banksiadale Gate 1/6/19 - 30/6/19		
		INV	50003000 30/07/2019	49 Banksiadale Gate 1/6/19 - 30/6/19	802.43	802.43
800004.5955.94	N J Davies & J E Davies	91206	09/08/2019	Rates Refund		
		INV	Refund R 05/08/2019	Rates Refund	123.12	123.12
800004.5955.94	Aberdeen Nominees Pty Ltd	91207	09/08/2019	Rates Refund		
		INV	Refund r 05/08/2019	Rates Refund	14448.95	14448.95
800004.5955.94	Kingdomcity	91208	09/08/2019	Refund Bond for Hire of MSSF Function Room		
		INV	966698 07/08/2019	Refund Bond for Hire of MSSF Function Ro	250.00	250.00
800004.5955.94	Austin Cove Baptist Colle	91209	09/08/2019	Refund Bond for Hire of Bortolo Oval		
		INV	918144 07/08/2019	Refund Bond for Hire of Bortolo Oval	250.00	250.00
2785.01	Department of Transport	91210		***** C A N C E L L E D *****		
3546.01	Commissioner of State Rev	91211	09/08/2019	Refund Assessment 214575 Kirstine Moffat		
		INV	214575 05/08/2019	Refund Assessment 214575 Kirstine Moffat	266.27	1412.73
		INV	376788 07/08/2019	Refund Assessment 376788 Kevin Tucker	1146.46	
3626.01	Meanda Park Miniature Ani	91212	09/08/2019	Supply Mini Mix & Pony to HHRC 11/7/19		
		INV	73 06/08/2019	Supply Mini Mix & Pony to HHRC 11/7/19	350.00	350.00
8607.01	Deputy Commissioner of Ta	91213	09/08/2019	Voluntary HELP Repayment - Peter Lo		
		INV	81732428 06/08/2019	Voluntary HELP Repayment - Peter Lo	5000.00	5000.00

ATTACHMENT 3

Warrant Listing					Report Date:2019-09-02 10:41:15	
Creditor Number	Payee	Cheque No	Date	Details		Amount
11421.01	WINconnect	91214	09/08/2019	49 Banksiadale Gate 1/7/19 - 31/7/19		704.01
		INV 50003000	05/08/2019	49 Banksiadale Gate 1/7/19 - 31/7/19	704.01	
5175.01	City of Mandurah Municipa	91215	15/08/2019	Cheque 91140 Diversity South		250.00
		INV 20475	15/08/2019	Chq 91140 Cancelled Pay Against new Book	250.00	
800004.5955.94	G A Walters	91216	16/08/2019	Rates Refund		606.09
		INV Refund R	13/08/2019	Rates Refund	606.09	
800004.5955.94	C D Robertson	91217	16/08/2019	Rates Refund		616.21
		INV Refund r	13/08/2019	Rates Refund	616.21	
800004.5955.94	G C Healy & C D Healy	91218	16/08/2019	Rates Refund		765.54
		INV Refund r	13/08/2019	Rates Refund	765.54	
800004.5955.94	V Mackertich	91219	16/08/2019	Rates Refund		308.11
		INV Refund r	13/08/2019	Rates Refund	308.11	
800004.5955.94	R J Cole	91220	16/08/2019	Rates Refund		737.71
		INV Refund r	13/08/2019	Rates Refund	737.71	
800004.5955.94	S T McConnell	91221	16/08/2019	Rates Refund		305.07
		INV Refund R	13/08/2019	Rates Refund	305.07	
800004.5955.94	M D Ryan	91222	16/08/2019	Rates Refund		777.86
		INV Refund R	13/08/2019	Rates Refund	777.86	
800004.5955.94	E S Tichy	91223	16/08/2019	Rates Refund		174.81
		INV Refund r	13/08/2019	Rates Refund	174.81	
800004.5955.94	K N Goeree	91224	16/08/2019	Rates Refund		155.70
		INV Refund R	13/08/2019	Rates Refund	155.70	
800004.5955.94	M C McGowan & B F McGowan	91225	16/08/2019	Rates Refund		512.50
		INV Refund R	13/08/2019	Rates Refund	512.50	
800004.5955.94	T P Peacock & D A Peacock	91226	16/08/2019	Rates Refund		121.00
		INV Refund R	13/08/2019	Rates Refund	121.00	
800004.5955.94	D M Steel	91227	16/08/2019	Rates Refund		877.32
		INV Refund R	13/08/2019	Rates Refund	877.32	
800004.5955.94	K M Allen	91228	16/08/2019	Rates Refund		792.00
		INV Refund r	13/08/2019	Rates Refund	792.00	
800004.5955.94	R B Guthrie & H C Guthrie	91229	16/08/2019	Rates Refund		793.89
		INV Refund R	13/08/2019	Rates Refund	793.89	
800004.5955.94	P Henderson	91230	16/08/2019	Rates Refund		682.03
		INV Refund R	13/08/2019	Rates Refund	682.03	

Warrant Listing					Report Date:2019-09-02 10:41:15
Creditor Number	Payee	Cheque No	Date	Details	Amount
800004.5955.94	R L Hindes & L A Hindes	91231	16/08/2019	Rates Refund	144.85
		INV	Refund R 13/08/2019	Rates Refund	144.85
800004.5955.94	S G Allan & S J Allan	91232	16/08/2019	Rates Refund	842.60
		INV	Refund r 13/08/2019	Rates Refund	842.60
800004.5955.94	J A McGann	91233	16/08/2019	Rates Refund	417.57
		INV	Refund R 13/08/2019	Rates Refund	417.57
800004.5955.94	L F Rochester & C D Roche	91234	16/08/2019	Rates Refund	835.14
		INV	Refund r 13/08/2019	Rates Refund	835.14
800004.5955.94	J A Cryer & S Cryer	91235	16/08/2019	Rates Refund	428.53
		INV	Refund R 13/08/2019	Rates Refund	428.53
800004.5955.94	B Learoyd & J Learoyd	91236	16/08/2019	Rates Refund	145.57
		INV	Refund R 13/08/2019	Rates Refund	145.57
800004.5955.94	Korima Pty Ltd	91237	16/08/2019	Rates Refund	655.98
		INV	Refund R 13/08/2019	Rates Refund	655.98
800004.5955.94	I D Hall & M E Hall	91238	16/08/2019	Rates Refund	152.81
		INV	Refund R 14/08/2019	Rates Refund	152.81
800004.5955.94	Jackie Turnor	91239	16/08/2019	Refund Bond for Hire of Lakelands Community H	250.00
		INV	972197 15/08/2019	Refund Bond for Hire of Lakelands Commun	250.00
800004.5955.94	Sky Kettle	91240	16/08/2019	Refund Bond for Hire of HHPCSF	250.00
		INV	942369 15/08/2019	Refund Bond for Hire of HHPCSF	250.00
800004.5955.94	T & C Du Toit	91241	16/08/2019	Crossover Subsidy - 8 Tonalli Circuit	187.11
		INV	707610 15/08/2019	Crossover Subsidy - 8 Tonalli Circuit	187.11
800004.5955.94	M J Perrett-Knight	91242	16/08/2019	Crossover Subsidy - 16 Formby Road	565.74
		INV	710473 15/08/2019	Crossover Subsidy - 16 Formby Road	565.74
800004.5955.94	R T van Dieken	91243	16/08/2019	Outstanding Representative Donation	200.00
		INV	Donation 15/08/2019	Outstanding Representative Donation	200.00
800004.5955.94	Shannon Gardiner	91244	16/08/2019	Outstanding Representative Donation	200.00
		INV	Gardiner 15/08/2019	Outstanding Representative Donation	200.00
3546.01	Commissioner of State Rev	91245	16/08/2019	Refund Assessment 577278 R & S McAlpine	616.21
		INV	577278 15/08/2019	Refund Assessment 577278 R & S McAlpine	616.21
800004.5955.94	N M Oliveira	91246	23/08/2019	Rates Refund	520.69
		INV	Refund r 19/08/2019	Rates Refund	520.69
800004.5955.94	D Ayre & S Ayre	91247	23/08/2019	Rates Refund	677.09
		INV	Refund r 19/08/2019	Rates Refund	677.09

Warrant Listing					Report Date:2019-09-02 10:41:15	
Creditor Number	Payee	Cheque No	Date	Details		Amount
800004.5955.94	J Wynn-Taylor & J L Wynn-	91248	23/08/2019	Rates Refund		
		INV	Refund R 21/08/2019	Rates Refund	907.53	907.53
800004.5955.94	L Jackson	91249	23/08/2019	Rates Refund		
		INV	Refund R 21/08/2019	Rates Refund	872.46	872.46
800004.5955.94	H J & RG Wynkwaardt	91250	23/08/2019	Rates Refund		
		INV	Refund R 21/08/2019	Rates Refund	50.00	50.00
800004.5955.94	Rachel Craddock	91251	23/08/2019	Outstanding Representative Donation		
		INV	Craddock 22/08/2019	Outstanding Representative Donation	200.00	200.00
800004.5955.94	Taj Barbour	91252	23/08/2019	Outstanding Representative Donation		
		INV	Barbour 22/08/2019	Outstanding Representative Donation	200.00	200.00
800004.5955.94	Desmond Devine	91253	23/08/2019	Outstanding Representative Donation		
		INV	Devine 22/08/2019	Outstanding Representative Donation	200.00	200.00
800004.5955.94	Noah Russell	91254	23/08/2019	Outstanding Representative Donation		
		INV	Russell 22/08/2019	Outstanding Representative Donation	200.00	200.00
800004.5955.94	Lena Hendrika Howie	91255	23/08/2019	Outstanding Representative Donation		
		INV	Howie 22/08/2019	Outstanding Representative Donation	200.00	200.00
800004.5955.94	T A Kennedy & S L Kennedy	91256	23/08/2019	Rates Refund		
		INV	Refund r 22/08/2019	Rates Refund	599.77	599.77
6721.01	J H Hickman	91257	23/08/2019	Refund: BSL Levy - 10A Pleasant Grove Ci		
		INV	BSL Refu 22/08/2019	Refund: BSL Levy - 10A Pleasant Grove Ci	61.65	61.65
800004.5955.94	Melanie Cartmell	91258	30/08/2019	Outstanding Representative Donation		
		INV	Cartmell 26/08/2019	Outstanding Representative Donation	200.00	200.00
800004.5955.94	A J Wright	91259	30/08/2019	Rates Refund		
		INV	Refund R 27/08/2019	Rates Refund	467.87	467.87
800004.5955.94	A J Wright	91260	30/08/2019	Rates Refund		
		INV	Refund R 27/08/2019	Rates Refund	467.87	467.87
800004.5955.94	M Surjan	91261	30/08/2019	Rates Refund		
		INV	Refund r 27/08/2019	Rates Refund	955.02	955.02
800004.5955.94	J K Mckernan & M A Mckern	91262	30/08/2019	Rates Refund		
		INV	Refund r 27/08/2019	Rates Refund	603.54	603.54
800004.5955.94	J K Mckernan & M A Mckern	91263	30/08/2019	Rates Refund		
		INV	Refund r 27/08/2019	Rates Refund	400.00	400.00
800004.5955.94	Lolita Lopez	91264	30/08/2019	Refund Home Occupation Application		
		INV	2218420 27/08/2019	Refund Home Occupation Application	222.00	222.00

ATTACHMENT 3

Warrant Listing					Report Date:2019-09-02 10:41:15
Creditor Number	Payee	Cheque No	Date	Details	Amount
800004.5955.94	D G Cole & J M Cole	91265	30/08/2019	Rates Refund	
		INV Refund R	28/08/2019	Rates Refund	313.68
800004.5955.94	Sophie Ingledew	91266	30/08/2019	Outstanding Representative Donation	
		INV Ingledew	28/08/2019	Outstanding Representative Donation	200.00
800004.5955.94	Sam Lovell	91267	30/08/2019	Outstanding Representative Donation	
		INV Lovell	28/08/2019	Outstanding Representative Donation	200.00
800004.5955.94	H A Sattell	91268	30/08/2019	Rates Refund	
		INV Refund R	28/08/2019	Rates Refund	2000.00
800004.5955.94	A E Sargison 14 Revesby P	91269	30/08/2019	Rates Refund	
		INV Refund R	28/08/2019	Rates Refund	3273.69
800004.5955.94	Derek Pool	91270	30/08/2019	Crossover Subsidy - L67 Picton Road	
		INV 703692	29/08/2019	Crossover Subsidy - L67 Picton Road	259.14
800004.5955.94	Benjamin Marshall	91271	30/08/2019	Crossover Subsidy - L565 Dragonfly Boulevard	
		INV 707651	29/08/2019	Crossover Subsidy - L565 Dragonfly Boule	250.74
800004.5955.94	Ethan Foster	91272	30/08/2019	Crossover Subsidy - L69 Picton Road	
		INV 703718	29/08/2019	Crossover Subsidy - L69 Picton Road	270.90
800004.5955.94	S J Lloyd & D A Lloyd	91273	30/08/2019	Rates Refund	
		INV Refund r	29/08/2019	Rates Refund	505.44
800004.5955.94	Brett Fletcher	91274	30/08/2019	Crossover Subsidy Lot 224 Albany Drive, Dawes	
		INV 534139	29/08/2019	Crossover Subsidy Lot 224 Albany Drive,	464.62
3546.01	Commissioner of State Rev	91275	30/08/2019	Refund Assessment 616126 Jean Macdonald	
		INV 616126	29/08/2019	Refund Assessment 616126 Jean Macdonald	521.91
5175.01	City of Mandurah Municipa	91277	30/08/2019	Rubbish Service 75 Mandurah Terrace 2019	
		INV 110823	26/08/2019	Rubbish Service 75 Mandurah Terrace 2019	491.00
		INV 110856	26/08/2019	Rubbish Service 41 Ormsby Tce 2019/20	823.00
		INV 112274	26/08/2019	Rubbish Service 20 Thomson St 2019/20	1092.00
		INV 118073	26/08/2019	Rubbish Service 1 Bortolo Drive 2019/20	605.00
		INV 114106	26/08/2019	Rubbish Service 2 Tuart Ave 2019/20	223.00
		INV 113843	26/08/2019	Rubbish Service 303 Pinjarra Rd 2019/20	933.00
		INV 115160	26/08/2019	Rubbish Service 50 Karon Vista 2019/20	1365.00
		INV 118412	26/08/2019	Rubbish Service 16 Challenger Road 2019/	387.00
		INV 520039	26/08/2019	Rates, Rubbish 6 The Lido 2019/20	32424.51
		INV 111151	26/08/2019	Rubbish Service 5 Pinjarra Rd 2019/20	273.00
		INV 110724	26/08/2019	Rubbish Service 1 Spinnaker Quays 2019/2	819.00
		INV 508133	26/08/2019	Rubbish Service 20 Dalona Parkway 2019/2	273.00
		INV 119766	26/08/2019	ESL, Rubbish Service 10 Lively Place 201	1934.93
		INV 117992	26/08/2019	Rubbish Service 43 Crusader Street 2019/	751.88
		INV 637056	27/08/2019	Rubbish Service 89 Allnutt Street 2019/2	1289.00
12634.01	Coles Group Ltd	91278	30/08/2019	Refund: Overpayment on AR Invoice #17561	
		INV 2192632	27/08/2019	Refund: Overpayment on AR Invoice #17561	141.15

ATTACHMENT 3

Warrant Listing

Report Date: 2019-09-02 10:41:15

Creditor Number	Payee	Cheque No	Date	Details	Amount
Total Confirmation Cheques					106438.46
Total Bank Cheques					106438.46
LESS CANCELLED CHEQUES PREVIOUS MONTH					<u>1231.89</u>
					\$ 103,206.57

Warrant Listing					Report Date:2019-08-07 14:30:49
Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
1006.01	JM Sales	37397.1006-0102/08/2019	Spring Clip		5717.50
		INV 15783#1	30/07/2019	Spring Clip	20.95
		INV 15817#1	30/07/2019	Nut Flange Nyloc	21.20
		INV 16022	30/07/2019	Sharpen Hedge-trimmer	152.40
		INV 16027#2	31/07/2019	Spring Clip	21.45
		INV 16034	30/07/2019	Blade Cutter	237.00
		INV 16035	30/07/2019	Cutter Blade	237.00
		INV 16041#3	30/07/2019	Second Hand Starter	40.00
		INV 16042#1	30/07/2019	Filter Cover	20.50
		INV 16043#1	30/07/2019	Kohler Diesel Engine	4080.00
		INV 16046#2	30/07/2019	File Guide	27.95
		INV 16069	31/07/2019	Sharpen Chain	25.00
		INV 16074#1	31/07/2019	2 Stroke Oil	478.60
		INV 16073#1	31/07/2019	Spring Throttle	14.80
		INV 16072#1	31/07/2019	Tube	16.45
		INV 16079#2	31/07/2019	Double Shoulder Harness, Helmet Assy	324.20
1008.01	Jason Signmakers	37397.1008-0102/08/2019	Danger Signs		222.20
		INV 199054	30/07/2019	Danger Signs	63.80
		INV 199128	31/07/2019	Pedestrian Signs	158.40
10234.01	Bowden Tree Consultancy	37397.10234-0102/08/2019	Arboricultural Assessment 16 Esprit Pkwy		1001.00
		INV 1674	31/07/2019	Arboricultural Assessment 16 Esprit Pkwy	1001.00
10267.01	Go2 Group Pty Ltd	37397.10267-0102/08/2019	Halls Head Boardwalk Claim 1		15409.89
		INV 1087	01/08/2019	Halls Head Boardwalk Claim 1	990.07
		INV 1135	01/08/2019	Halls Head Boardwalk Claim 2	14419.82
10474.01	Broadband Alliance Inc	37397.10474-0102/08/2019	Membership Renewal		900.00
		INV 1168	31/07/2019	Membership Renewal	900.00
10591.01	South West AV	37397.10591-0102/08/2019	Seamless Switching HDMI/VGA Matrix		4166.00
		INV 1085	30/07/2019	Seamless Switching HDMI/VGA Matrix	4166.00
10647.01	V Emmerson	37397.10647-0102/08/2019	CASM Gift Shop Sales - July 2019		51.20
		INV July 201	01/08/2019	CASM Gift Shop Sales - July 2019	51.20
10650.01	N S Tichelaar	37397.10650-0102/08/2019	CASM Gift Shop Sales - July 2019		64.00
		INV July 201	01/08/2019	CASM Gift Shop Sales - July 2019	64.00
1067.01	Truckline	37397.1067-0102/08/2019	ABC Control Valve		1079.35
		INV 6658776	31/07/2019	ABC Control Valve	84.15
		INV 6665636	31/07/2019	Pintle Hook with Air Operated Plunger	995.20
10671.01	National Storage Mandurah	37397.10671-0102/08/2019	Insurance, Rent - Storage		4212.00
		INV 87147384	30/07/2019	Insurance, Rent - Storage	4212.00
11046.01	Cleanaway Solid Waste Pty	37397.11046-0102/08/2019	Martin Court 18/7/19 - 24/7/19		29710.19
		INV 21539237	01/08/2019	Martin Court 18/7/19 - 24/7/19	29710.19

Warrant Listing					Report Date: 2019-08-07 14:30:50	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
11092.01	Beyond Bricks	37397.11092-0102/08/2019	Masterpave Charcoal		30.00	30.00
		INV 5708	01/08/2019	Masterpave Charcoal		
11142.01	Baha'i Group of Mandurah	37397.11142-0102/08/2019	Bond Return: Swipe Card - Falcon eLibrar		50.00	50.00
		INV July 201	01/08/2019	Bond Return: Swipe Card - Falcon eLibrar		
11218.01	R Gray	37397.11218-0102/08/2019	2019/20 Honorarium Deputy Manager SES		500.00	500.00
		INV 2019/20	30/07/2019	2019/20 Honorarium Deputy Manager SES		
11438.01	Oceanside Plumbing	37397.11438-0102/08/2019	Install dryers		450.00	450.00
		INV 3	01/08/2019	Install dryers		
11472.01	Peel Resource Recovery Pt	37397.11472-0102/08/2019	Mixed Construction Waste Bertram St		159.50	159.50
		INV P022058	30/07/2019	Mixed Construction Waste Bertram St		
11672.01	Far Lane	37397.11672-0102/08/2019	Consultancy Services re Make Place		4416.50	4416.50
		INV 178	01/08/2019	Consultancy Services re Make Place		
117.01	Analytical Reference Labo	37397.117-0102/08/2019	Water samples WMC		55.00	55.00
		INV 143807	30/07/2019	Water samples WMC		
11715.01	Struddys Sports	37397.11715-0102/08/2019	Mens Cotton Tees		384.45	384.45
		INV 34894	30/07/2019	Mens Cotton Tees		
11786.01	David White Landscape Arc	37397.11786-0102/08/2019	Lido Waterfront/Keith Holmes Reserve Des		5038.00	5038.00
		INV DW-1919	01/08/2019	Lido Waterfront/Keith Holmes Reserve Des		
11868.01	Murray District Electrica	37397.11868-0102/08/2019	Replace light fittings near Tavern Wanna		12091.87	12091.87
		INV R023210	30/07/2019	Replace light fittings near Tavern Wanna	2000.00	
		INV R023210	30/07/2019	Replace light fittings near Tavern Wanna	4814.63	
		INV R023214	31/07/2019	Repair lights Governor Drive	194.15	
		INV R023215	30/07/2019	Broken Cover 10 Vixen Close	388.30	
		INV R023213	30/07/2019	Repair Lights Alexis Circle	1177.81	
		INV R023212	30/07/2019	Repair lights 2 Hartog Pass	432.30	
		INV R023211	30/07/2019	Repair lights Wade St Carpark	502.70	
		INV R023218	30/07/2019	Repair lights 76 Boardwalk Blvd	460.99	
		INV R023217	30/07/2019	Repair lights at City Centre	868.05	
		INV R023216	30/07/2019	Street Lighting Acerosa Blvd	880.00	
		INV R023216	30/07/2019	Street Lighting Acerosa Blvd	372.94	
11905.01	A S Kotowski	37397.11905-0102/08/2019	2019/20 Honorarium Captain Bush Fire Bri		1000.00	1000.00
		INV 2019/20	30/07/2019	2019/20 Honorarium Captain Bush Fire Bri		
11979.01	A1 Locksmiths WA Pty Ltd	37397.11979-0102/08/2019	Cut Restricted Keys		517.15	517.15
		INV MLK1719-	01/08/2019	Cut Restricted Keys	114.50	
		INV MLK17719	31/07/2019	Cut Key	30.00	
		INV MLK19719	31/07/2019	Abloy Keys	36.00	
		INV 1365.48	01/08/2019	Creche Storeroom Lock	255.15	
		INV MLK30719	01/08/2019	Abus Padlock 83/50 Closed Shackle	81.50	
12016.01	Nic Quinn Images	37397.12016-0102/08/2019	Dredge plume aerial photography 15/07/20		500.00	500.00
		INV 1	01/08/2019	Dredge plume aerial photography 15/07/20	200.00	

Warrant Listing					Report Date: 2019-08-07 14:30:50	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 2	01/08/2019	Dredge plume aerial photography. 22/7 -	300.00	
12038.01	Sunwest Removals	37397.12038-0102/08/2019	Removal Charges 26/7/19		715.00	715.00
		INV 1689	01/08/2019	Removal Charges 26/7/19	715.00	
12061.01	Vermeer Equipment WA	37397.12061-0102/08/2019	Air Filter		1131.61	1131.61
		INV 109796	31/07/2019	Air Filter	1131.61	
12075.01	Proud Marketing	37397.12075-0102/08/2019	Social Media Marketing Project Smart		400.00	400.00
		INV 64	31/07/2019	Social Media Marketing Project Smart	400.00	
12083.01	PTE Group Pty Ltd	37397.12083-0102/08/2019	Spare toolbox shelf		60.50	60.50
		INV 7709	30/07/2019	Spare toolbox shelf	60.50	
1211.01	Kennards Hire Pty Ltd	37397.1211-0102/08/2019	Pressure Washer 24/7/19 - 25/7/19		366.00	366.00
		INV 20667125	01/08/2019	Pressure Washer 24/7/19 - 25/7/19	366.00	
12223.01	C P De'Ath	37397.12223-0102/08/2019	ERP Implementation 18/7/19 - 31/7/19		6750.00	6750.00
		INV MD 2003	31/07/2019	ERP Implementation 18/7/19 - 31/7/19	6750.00	
12248.01	J K Dearle	37397.12248-0102/08/2019	CASM Gift Shop Sales - July 2019		28.00	28.00
		INV July 201	01/08/2019	CASM Gift Shop Sales - July 2019	28.00	
12252.01	Gilbert & Sons Fresh Mark	37397.12252-0102/08/2019	Fresh Produce MSCC		1196.80	1196.80
		INV 838	30/07/2019	Fresh Produce MSCC	347.13	
		INV 848	30/07/2019	Fresh Produce MSCC	125.96	
		INV 877	30/07/2019	Fresh Produce MSCC	347.08	
		INV 890	30/07/2019	Fresh Produce MSCC	107.71	
		INV 917	31/07/2019	Fresh Produce MSCC	268.92	
12298.01	Traffic Systems West	37397.12298-0102/08/2019	Install traffic control products		1562.00	1562.00
		INV 709	30/07/2019	Install traffic control products	1562.00	
12318.01	Pro-Lamps Pty Ltd	37397.12318-0102/08/2019	Quasar 20 LED Falcon Bay Stage 2		2482.92	2482.92
		INV 416765	01/08/2019	Quasar 20 LED Falcon Bay Stage 2	2482.92	
1239.01	Lawrence & Hanson	37397.1239-0102/08/2019	Pit Caps		38.17	38.17
		INV 6110213	30/07/2019	Pit Caps	38.17	
124.01	Blackwoods Electrical Sup	37397.124-0102/08/2019	Earmuffs, Gloves		1586.60	1586.60
		INV AH0790AY	30/07/2019	Earmuffs, Gloves	240.97	
		INV AH0791AY	30/07/2019	Shovel, Lens Cleaner	1345.63	
12403.01	Southern Cross Protection	37397.12403-0102/08/2019	Banking Service 8/7/19 - 14/7/19		1298.00	1298.00
		INV 140350	01/08/2019	Banking Service 8/7/19 - 14/7/19	682.00	
		INV 143732	01/08/2019	Banking Service 15/7/19 - 22/7/19	616.00	
1242.01	Murdoch University	37397.1242-0102/08/2019	STEM Program 2019 Sponsorships		16500.00	16500.00
		INV 92543	30/07/2019	STEM Program 2019 Sponsorships	16500.00	
12541.01	Outsource Business Suppor	37397.12541-0102/08/2019	Data Migration Consultancy for ERP Proje		2628.84	2628.84
		INV 1414	30/07/2019	Data Migration Consultancy for ERP Proje	2628.84	

Warrant Listing

Report Date: 2019-08-07 14:30:50

Creditor Number	Payee	Cheque No	Date	Details	Amount
12553.01	Diversity Australia	37397.12553-0102/08/2019	30/07/2019	Diversity & Leadership Programs	4592.50
		INV 32617	30/07/2019	Diversity & Leadership Programs	4592.50
12556.01	All Pumps and Water Borin	37397.12556-0102/08/2019	30/07/2019	Signal Pressure transducer	4942.60
		INV JSA0216	30/07/2019	Signal Pressure transducer	638.55
		INV JSA0202	30/07/2019	Install sound proofing into compressor c	308.00
		INV JSA0220	30/07/2019	Relocate pump node to Cox Bay Cabinet	537.59
		INV JSA0219	30/07/2019	Tank Overflowing at Lilac Park	178.75
		INV JSA0192	01/08/2019	Repair aerator at Darwin Tce	1418.21
		INV JSA0217	31/07/2019	Replace submersible pump	1388.16
		INV JSA0221	01/08/2019	Upgrade cabinet	473.34
12568.01	B Willder	37397.12568-0102/08/2019	01/08/2019	Totem Workshop 22/6/19	270.00
		INV 1	01/08/2019	Totem Workshop 22/6/19	270.00
1257.01	Mandurah Offshore Fishing	37397.1257-0102/08/2019	30/07/2019	Volunteer Recognition Event	2675.00
		INV 451642	30/07/2019	Volunteer Recognition Event	2675.00
12572.01	Stopping Family Violence	37397.12572-0102/08/2019	01/08/2019	Domestic Violence Registration - Sam Wri	605.00
		INV IDVC-13	01/08/2019	Domestic Violence Registration - Sam Wri	605.00
12577.01	Harry's Asphalt Pty Ltd	37397.12577-0102/08/2019	31/07/2019	Asphalt at WTS	6484.50
		INV 326	31/07/2019	Asphalt at WTS	6484.50
12587.01	Painted Dog Research Pty	37397.12587-0102/08/2019	01/08/2019	Market research for the 2020 Mandurah Cr	6171.00
		INV 19078-1	01/08/2019	Market research for the 2020 Mandurah Cr	6171.00
12590.01	R K Coates	37397.12590-0102/08/2019	31/07/2019	Refund Party Booking	450.00
		INV 22447	31/07/2019	Refund Party Booking	450.00
12591.01	Foundations Care	37397.12591-0102/08/2019	01/08/2019	Refund: AR Invoice #178584 - August 2019	52.00
		INV 104827	01/08/2019	Refund: AR Invoice #178584 - August 2019	52.00
12594.01	Secret Harbour Primary Sc	37397.12594-0102/08/2019	01/08/2019	Refund Bond for Hire of Thomson St Court	306.00
		INV 811025	01/08/2019	Refund Bond for Hire of Thomson St Court	306.00
12595.01	C P Leach	37397.12595-0102/08/2019	01/08/2019	Refund Bond for Hire of HHCSF	1000.00
		INV 964204	01/08/2019	Refund Bond for Hire of HHCSF	1000.00
12597.01	D A Nichols	37397.12597-0102/08/2019	01/08/2019	Fuel Reimbursement	76.10
		INV 85493	01/08/2019	Fuel Reimbursement	76.10
1280.01	Midalia Steel	37397.1280-0102/08/2019	31/07/2019	Steel Round Bar	471.97
		INV 62414411	31/07/2019	Steel Round Bar	18.51
		INV 62426533	01/08/2019	Galvanised Pipe	453.46
1301.01	McLeod's	37397.1301-0102/08/2019	01/08/2019	Licence 331 Pinjarra Rd	909.13
		INV 109311	01/08/2019	Licence 331 Pinjarra Rd	672.94
		INV 109309	31/07/2019	Road Widening 93 Yeedong Rd	236.19

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-07 14:30:50
Creditor Number	Payee	Cheque No	Date	Details	Amount
1311.01	Mandurah Taxis Pty Ltd	37397.1311-0102/08/2019	08/2019	Taxi Fare Councillor Packages	292.60
		INV 82319	01/08/2019	Taxi Fare Councillor Packages	73.50
		INV 82326	01/08/2019	Taxi Fare Councillor Packages	57.15
		INV 82333	01/08/2019	Taxi Fare Councillor Packages	81.65
		INV 82336	01/08/2019	Taxi Fare Councillor Packages	65.30
		INV 86317	01/08/2019	Account Fee July 2019	15.00
1327.01	Mandurah Motor Trimmers	37397.1327-0102/08/2019	08/2019	Cover for Motor on Ally Frame	510.00
		INV 10183	30/07/2019	Cover for Motor on Ally Frame	350.00
		INV 10182	30/07/2019	Make Generator Cover	160.00
1332.01	Infiniti Group	37397.1332-0102/08/2019	08/2019	Roll Towels	1081.35
		INV 462018	01/08/2019	Roll Towels	107.36
		INV 465068	01/08/2019	Coffee, Soap, Plunger Bags	189.32
		INV 465431	30/07/2019	Sugar	8.50
		INV 465460	31/07/2019	MSCC Kitchen Supplies	527.00
		INV 465462	31/07/2019	Takeaway Lids	62.70
		INV 465538	31/07/2019	Jam, Pannacotta Mix	34.50
		INV 465517	01/08/2019	Wipes, Bin Liners, Gumption	151.97
1340.01	Mandurah Ucart Concrete	37397.1340-0102/08/2019	08/2019	Concrete - Coodanup Drive	1528.00
		INV 16157	30/07/2019	Concrete - Coodanup Drive	180.00
		INV 16162	31/07/2019	Concrete - Jannali Way	200.00
		INV 16171	01/08/2019	Concrete - Bridgewater Drive	250.00
		INV 16170	01/08/2019	Concrete - Arkansas Way	360.00
		INV 16179	01/08/2019	Concrete - Mariners Cove Drive	294.80
		INV 16176	01/08/2019	Concrete - 47 Mariners Cove Drive	243.20
1393.01	Mandurah Hiab	37397.1393-0102/08/2019	08/2019	Move goal posts at Rushton Park	220.00
		INV 2585	30/07/2019	Move goal posts at Rushton Park	220.00
1402.01	Bucher Municipal Pty Ltd	37397.1402-0102/08/2019	08/2019	Motor Mount VT	312.73
		INV 937692	30/07/2019	Motor Mount VT	201.96
		INV 938048	31/07/2019	Pin, Bush Rotatilt Head VT	110.77
1406.01	Essential Refrigeration S	37397.1406-0102/08/2019	08/2019	Repair aircon at Falcon Library	3904.69
		INV 47757	30/07/2019	Repair aircon at Falcon Library	200.00
		INV 47757	30/07/2019	Repair aircon at Falcon Library	2658.64
		INV 47781	30/07/2019	Water leak from pipe at HHRC	115.50
		INV 47821	31/07/2019	Chemical Clean at Bortolo Pavilion	270.55
		INV 47844	30/07/2019	Relocate split system aircon at MSCC	660.00
1409.01	NEC Australia Pty Ltd	37397.1409-0102/08/2019	08/2019	NECARE Maintenance 10/7/19 - 9/8/19	4476.89
		INV 91801837	30/07/2019	NECARE Maintenance 10/7/19 - 9/8/19	4476.89
1427.01	Mandurah Pumpshop & Rewin	37397.1427-0102/08/2019	08/2019	Supply Pump AR30-5H	2739.00
		INV K551	31/07/2019	Supply Pump AR30-5H	2739.00
1440.01	Mandurah Toyota	37397.1440-0102/08/2019	08/2019	Service 50,000km MH4502A	920.96
		INV JC140756	30/07/2019	Service 50,000km MH4502A	206.70
		INV JC140762	30/07/2019	Service 30,000km MH7273A	376.00
		INV JC140774	30/07/2019	Service 30,000km MH5842A	338.26

Warrant Listing					Report Date:2019-08-07 14:30:51
Creditor Number	Payee	Cheque No	Date	Details	Amount
1517.01	Miracle Recreation Equipm	37397.1517-0102/08/2019	31/07/2019	Handles for Lappset Spring Rider	214.50
		INV 38881	31/07/2019	Handles for Lappset Spring Rider	214.50
1559.01	Peel Fencing	37397.1559-0102/08/2019	01/08/2019	Double Gate Repair Rushton Park	26965.95
		INV R008983	01/08/2019	Double Gate Repair Rushton Park	412.50
		INV R009009	01/08/2019	Fencing - Lakes Memorial Cemetery	6398.70
		INV R009002	31/07/2019	Bollards - Lakelands Reserve	19635.00
		INV R008999	30/07/2019	Bollards William St/Bertram Rd	519.75
1601.01	Peel Electrical Service	37397.1601-0102/08/2019	31/07/2019	Swap over Harmonic Filters	261.25
		INV 22877	31/07/2019	Swap over Harmonic Filters	261.25
1618.01	Peel Paint Place	37397.1618-0102/08/2019	30/07/2019	Prepcoat Ultraseal	811.59
		INV 220950	30/07/2019	Prepcoat Ultraseal	129.51
		INV 221173	30/07/2019	Anchor Bond Ironstone	21.51
		INV 221217	30/07/2019	Solashield Satin White	144.95
		INV 221600	30/07/2019	Paint Supplies	515.62
1625.01	Peel Bearings Tools & Fil	37397.1625-0102/08/2019	31/07/2019	Auto Belt	50.49
		INV 667049	31/07/2019	Auto Belt	33.20
		INV 667076	31/07/2019	Oil Seal	17.29
1666.01	WA Hino Sales & Service	37397.1666-0102/08/2019	30/07/2019	Lamp Assy	192110.79
		INV 251174	30/07/2019	Lamp Assy	67.54
		INV F3047	01/08/2019	Hine 300 series 921 MH0936B	96027.80
		INV F3048	01/08/2019	Hino 300 series 921 MH1032B	96015.45
1695.01	Pura Natural Water Distri	37397.1695-0102/08/2019	01/08/2019	Bottled Water - Marina	88.00
		INV 43314	01/08/2019	Bottled Water - Marina	33.00
		INV 43405	01/08/2019	Bottled Water - Marina	33.00
		INV 43502	01/08/2019	Bottled Water - Marina	22.00
1881.01	E & MJ Rosher Pty Ltd	37397.1881-0102/08/2019	30/07/2019	Kubota Frame	822.06
		INV 1403094	30/07/2019	Kubota Frame	822.06
1898.01	Reece Pty Ltd	37397.1898-0102/08/2019	30/07/2019	Time Flow Cartridge	7279.50
		INV 42830500	30/07/2019	Time Flow Cartridge	84.70
		INV 42830500	30/07/2019	Time Flow Cartridge	84.70
		INV 42830507	30/07/2019	Power Sealant	194.30
		INV 42830507	30/07/2019	Relief Valve, Tape	195.09
		INV 42830503	30/07/2019	P/Button Top Assembly	170.50
		INV 42830515	30/07/2019	Cistern	280.50
		INV 42830515	30/07/2019	Washing Machine Hose	34.76
		INV 42830510	30/07/2019	D/F Panel Compact Replacement	328.28
		INV 42830515	30/07/2019	Polycamlock, H/Press Hose	36.04
		INV 42830510	30/07/2019	Spirits of Salts	18.84
		INV 42830515	30/07/2019	Zip Hydroboil	2494.44
		INV 42830521	30/07/2019	B Press Gas Connector	5.86
		INV 42830517	30/07/2019	Kembla HD CU	14.06
		INV 42830525	30/07/2019	Carmao Slave Bellows W/Wafer	75.12
		INV 42830526	30/07/2019	PVC Grate	2.44

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-07 14:30:51
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 42830521	30/07/2019	BPress Gas Reducing Coupling	6.12
		INV 42830523	30/07/2019	Kembla HD CU, Coupler, Connector	38.90
		INV 42830539	31/07/2019	Combination Trap	12.63
		INV 42830539	31/07/2019	Toilet Seats	839.68
		INV 42830539	31/07/2019	Flush Button	115.02
		INV 42830549	31/07/2019	Push On Cap	5.35
		INV 42830544	31/07/2019	Sink Mix	153.79
		INV 42830555	31/07/2019	Plumbing Supplies Island Point	1473.11
		INV 42830555	31/07/2019	H/Press Hose	27.32
		INV 42830555	31/07/2019	Cyrstal Sealant	343.20
		INV 42830561	01/08/2019	Plumbing Supplies	111.20
		INV 42830557	01/08/2019	Valve Box	28.28
		INV 42830562	01/08/2019	Water Ball Valve, Male Coup	47.21
		INV 42830565	01/08/2019	Plumbing Supplies Eastern Foreshore	58.06
1931.01	Synergy	37397.1931-0102	08/2019	SDVBFB Mount John Road 18/5/19-18/7/19	10689.15
		INV 60722627	29/07/2019	SDVBFB Mount John Road 18/5/19-18/7/19	109.75
		INV 18256450	30/07/2019	Reserve 48317 Peelwood Parade18/6/19-16/	893.95
		INV 37132441	29/07/2019	Bore Hall Park 20/6/19-19/7/19	213.85
		INV 04225492	30/07/2019	POS Quairading Rise 22/5/19-17/7/19	107.10
		INV 40455085	30/07/2019	Drainage Sandalwood Close 22/5/19-22/7/1	251.75
		INV 18814221	29/07/2019	1 Albany Drive 22/5/19-18/7/19	106.70
		INV 72653195	30/07/2019	Drainage Windsor Way 22/5/19-22/7/19	185.65
		INV 48761425	30/07/2019	Ablution Westview Parade 22/5/19-19/7/19	197.10
		INV 98116763	30/07/2019	Melros Reserve 21/5/19-19/7/19	109.40
		INV 54117315	30/07/2019	Ablution Melros Beach Road 23/5/19-23/7/	110.65
		INV 27190515	29/07/2019	Reserve Linville Street 23/5/16-23/7/19	109.30
		INV 18669549	29/07/2019	Lot 543 Albany Drive 23/5/19-18/7/19	118.75
		INV 72367891	29/07/2019	Ablution Avalon Parade 23/5/19-22/7/19	599.35
		INV 91397713	29/07/2019	Man Made Beach Batavia Ave 22/5/19-18/7/	125.95
		INV 12265248	29/07/2019	Park Beachview Court 22/5/19-19/7/19	444.15
		INV 97174439	29/07/2019	Iluka St Reserve Bayview Crescent 22/5/1	100.75
		INV 91939739	29/07/2019	Florida Ablution Bayview Crescent 23/5/1	100.40
		INV 10884670	29/07/2019	Playground Dawesville Road 21/5/19-18/7/	108.70
		INV 77397763	29/07/2019	Drainage Dewar Street 22/5/19-22/7/19	150.00
		INV 31120806	29/07/2019	Car Park Eone Street 23/5/19-19/7/19	113.40
		INV 58674291	29/07/2019	Reserve Rakoa Street 23/5/19-23/7/19	113.05
		INV 35977025	29/07/2019	Florida South Foreshore 22/5/19-17/7/19	85.50
		INV 20622560	29/07/2019	Channel Heights Reserve 23/5/19-19/7/19	110.00
		INV 09118544	29/07/2019	Southern Operations Depot 23/5/19-19/7/1	1119.15
		INV 78496421	29/07/2019	North Port Stage 6 Crowsnest Tce 1/7/19-	103.60
		INV 88285251	29/07/2019	Falcon Oval Flame Street 23/5/19-23/7/19	1396.50
		INV 60116591	29/07/2019	Falcon Pavilion Flame Street 23/5/19-23	939.65
		INV 95467611	29/07/2019	Drainage Kabbarli Street 23/5/19-19/7/19	114.80
		INV 93603544	29/07/2019	PAW Sanctuary Circuit 23/5/19-19/7/19	111.35
		INV 75989841	29/07/2019	Park Southport Boulevard 23/5/19-19/7/19	192.40
		INV 66369819	29/07/2019	Ablution Spinaway Parade 23/5/19-19/7/19	194.00
		INV 48143339	31/07/2019	Casuarina Drive 27/5/19 - 25/7/19	109.30
		INV 18256370	31/07/2019	Heather Gardens 27/5/19 - 25/7/19	152.40
		INV 63501130	31/07/2019	3 Hideaway Cove 27/5/19 - 25/7/19	103.80
		INV 10124723	31/07/2019	Melaleuca Tce 27/5/19 - 25/7/19	105.50
		INV 13064319	31/07/2019	L20 Paradise Circuit 27/5/19 - 25/7/19	151.45

ATTACHMENT 3

Warrant Listing					Report Date: 2019-08-07 14:30:52
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 36970883	31/07/2019	L1774 Silvertop Ave 27/5/19 - 25/7/19	165.00
		INV 13405196	31/07/2019	L1817 Santalum Crcls 27/5/19 - 25/7/19	195.00
		INV 42168003	31/07/2019	66 Templetonia Prom 27/5/19 - 25/7/19	146.20
		INV 67019105	31/07/2019	L43855 Templetonia Prom 27/5/19 - 25/7/19	122.05
		INV 27265935	31/07/2019	S1 Acerosa Blvd 28/5/19 - 26/7/19	113.30
		INV 72833342	31/07/2019	L1242 Quandong Pkwy 28/5/19 - 26/7/19	111.30
		INV 96298502	31/07/2019	L1062 Hibbertia Follow 28/5/19 - 26/7/19	111.60
		INV 29562467	31/07/2019	L1585 Drosera Turn 28/5/19 - 26/7/19	116.20
		INV 25452948	01/08/2019	135 Boardwalk Blvd 28/5/19 - 26/7/19	138.50
		INV 17665788	01/08/2019	L2135 Peelwood Pde 28/5/19 - 26/7/19	110.90
1941.01	Sigma Chemicals Pty Ltd	37397.1941-0102/08/2019	Pool Chemicals		1274.68
		INV 130302/0	01/08/2019	Pool Chemicals	1274.68
1991.01	Work Clobber	37397.1991-0102/08/2019	Safety Clothing Depot		6510.15
		INV 50559-20	30/07/2019	Safety Clothing Depot	2439.15
		INV 50744-20	30/07/2019	Hard Hats	135.00
		INV 50752-20	30/07/2019	Safety Glasses	1062.00
		INV 50789-20	30/07/2019	Latex Gloves	432.00
		INV 50788-20	30/07/2019	Safety Glasses, Bucket Hat	2010.00
		INV 50804-20	01/08/2019	Gloves	432.00
201.01	Ballantyne Plumbing Gas &	37397.201-0102/08/2019	BBQ Repairs at Calypso Road		2740.25
		INV 805808	31/07/2019	BBQ Repairs at Calypso Road	115.50
		INV 805904	31/07/2019	Rectify conduits at Leslie Street Carpar	272.12
		INV 805899	31/07/2019	BBQ repairs at Depot	1189.94
		INV 805899	31/07/2019	BBQ Repairs at Depot	200.00
		INV 805924	30/07/2019	Light dislodged at Melros Beach Ablution	455.62
		INV 805923	01/08/2019	Power Circuit Tripping at Depot	353.07
		INV 805925	01/08/2019	BBQ Repairs at Western Foreshore	154.00
2035.01	Total Eden Pty Ltd	37397.2035-0102/08/2019	Retic Supplies		2705.65
		INV 40869770	30/07/2019	Retic Supplies	1264.81
		INV 40870311	31/07/2019	Retic Supplies	269.82
		INV 40873108	30/07/2019	Retic Supplies	1171.02
2125.01	Hot Klobba Uniforms	37397.2125-0102/08/2019	Uniform - PPE Zane Johnson		2040.12
		INV 315577	30/07/2019	Uniform - PPE Zane Johnson	83.11
		INV 315569	31/07/2019	Uniform - Sarah Thompson	375.24
		INV 315644	30/07/2019	Uniform - Wayne Draper	164.04
		INV 315808	30/07/2019	Uniform - Gemma Chandler	266.48
		INV 315806	31/07/2019	Uniform - Jane Nie	287.38
		INV 315815	30/07/2019	Uniform - Cityfleet	12.00
		INV 315798	30/07/2019	Uniform - Dianne Noppers	640.68
		INV 315805	01/08/2019	Uniform - Emily West	131.30
		INV 315803	31/07/2019	Uniform - Brad Wilkinson	79.89
2200.01	Landgate	37397.2200-0102/08/2019	GRV Schedule G2019/11 & G2019/12		3302.05
		INV 349847	31/07/2019	GRV Schedule G2019/11 & G2019/12	3302.05
220.01	Alan Tormey Brickpaving &	37397.220-0102/08/2019	Drainage William Bertram Street		5749.37
		INV 159	30/07/2019	Drainage William Bertram Street	4721.75

Warrant Listing					Report Date:2019-08-07 14:30:52	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 160	31/07/2019	Reinstate paving at Sutton Hall	561.00	
		INV 162	31/07/2019	Paving repairs at 11 Jannali Way	466.62	
2270.01	Placid Waters Concrete	37397.2270-0102/08/2019	02/08/2019	Footpath in Liquid Limestone		9795.50
		INV 8	30/07/2019	Footpath in Liquid Limestone	880.00	
		INV 10	31/07/2019	Exposed aggregate Novara Foreshore	6413.00	
		INV 9	30/07/2019	Concrete Pad at Oakmont/Rugby Club	825.00	
		INV 12	01/08/2019	Kerbing at Novara Foreshore	1677.50	
2284.01	Local Government Professi	37397.2284-0102/08/2019	02/08/2019	WA Network Forum - Tim Hartland		400.00
		INV 11,967	30/07/2019	WA Network Forum - Tim Hartland	400.00	
230.01	Bunnings Building Supplie	37397.230-0102/08/2019	02/08/2019	AGI Pipe Slotted		1506.04
		INV 1522791	30/07/2019	AGI Pipe Slotted	32.36	
		INV 1447405	01/08/2019	Drill Bits, Alarm, Toggles	65.05	
		INV 1448191	30/07/2019	Drill Bits	31.19	
		INV 1448142	30/07/2019	Security Set, Impact Drive Fastener	36.65	
		INV 1592084	30/07/2019	Screwdriver, Wrench	65.88	
		INV 1526599	30/07/2019	Towel Rails	19.00	
		INV 1526810	30/07/2019	Aluminium Angles	75.56	
		INV 1448784	01/08/2019	Tarpaulin, Outdoor Blind	43.99	
		INV 1448945	30/07/2019	Passage Leverset	30.40	
		INV 1448712	31/07/2019	Clamps, Nuts & Bolts	24.16	
		INV 1527614	01/08/2019	Safety Flags	19.86	
		INV 1450161	30/07/2019	Extension Lead	21.74	
		INV 1450308	20/07/2019	Sanding Sheets, Clamp Springs	44.36	
		INV 1593161	31/07/2019	Wall Plugs, Screws	42.23	
		INV 1530013	01/08/2019	Towel Rail	41.80	
		INV 1529846	31/07/2019	Drill Bits	105.26	
		INV 1593328	31/07/2019	Wrench, Socket	47.18	
		INV 1529926	01/08/2019	Silicone, Cement, Sponges	4.02	
		INV 1296362	31/07/2019	Fuel Can, Step	44.48	
		INV 1593472	31/07/2019	Ratchet Wrench, Drill Set	52.52	
		INV 1451490	31/07/2019	Router Bit Set	73.59	
		INV 1451197	31/07/2019	Cable Ties, Rake, Cultivator, Knee Pads	107.86	
		INV 1451414	31/07/2019	Lubricant	23.72	
		INV 1530685	31/07/2019	Passage Knobset	10.93	
		INV 1451183	31/07/2019	Mop Bucket, Squeegee	51.24	
		INV 1451456	31/07/2019	Soap Dispensers, Mop Bucket, Hand Clean	55.72	
		INV 1530480	31/07/2019	Drill Bits, Treated Pine	92.57	
		INV 1530963	31/07/2019	Structural Pine, Funnel	40.61	
		INV 1531323	31/07/2019	Drill Bits, Tarpaulin	99.21	
		INV 1451694	30/07/2019	Wetting Agent, Vermiculite	31.74	
		INV 1531173	01/08/2019	Screws, Garage Tool Rack	35.44	
		INV 1531214	01/08/2019	Adhesive	35.72	
2305.01	West Australian Newspaper	37397.2305-0102/08/2019	02/08/2019	Subscription 20/7/19 - 12/10/19		325.20
		INV 578468	30/07/2019	Subscription 20/7/19 - 12/10/19	325.20	
2317.01	Water Corporation	37397.2317-0102/08/2019	02/08/2019	135 Boardwalk Blvd 6/6/19 - 3/4/19		34581.16
		INV 90182442	31/07/2019	135 Boardwalk Blvd 6/6/19 - 3/4/19	101.84	
		INV 90080716	01/08/2019	56 Fairbridge Road 4/4/19 - 7/6/19	30.41	

ATTACHMENT 3

Warrant Listing

Report Date:2019-08-07 14:30:53

Creditor Number	Payee	Cheque No	Date	Details	Amount
INV	90080706	01/08/2019	Museum L173 Leighton Rd 4/4/19 - 7/6/19		49.80
INV	90081165	01/08/2019	Toilets 48 Olive Road 11/4/19 - 7/6/19		389.53
INV	90080709	01/08/2019	Toilets 25 Leighton Place 4/4/19 - 7/6/19		397.48
INV	90080710	01/08/2019	2 Leighton Road 4/4/19 - 7/6/19		167.13
INV	90081170	01/08/2019	37706 Pleasant Grove Circle 4/4/19 - 10/		600.56
INV	90081148	01/08/2019	Carpark 43 Dampier Ave 5/4/19 - 10/6/19		7.60
INV	90081358	01/08/2019	Carpark 12 Eone Street 8/4/19 - 11/6/19		211.30
INV	90081287	01/08/2019	Playground L2109 Lynda St 8/4/19 - 11/6/		184.98
INV	90081143	01/08/2019	50 Karon Vista 8/4/19 - 11/6/19		387.28
INV	90081551	01/08/2019	Toilets L2440 Hunter St 9/4/19 - 12/6/19		5.07
INV	90081392	01/08/2019	Toilets Burna Street 9/4/19 - 12/6/19		326.89
INV	90156714	01/08/2019	56 Ocean Road 12/6/19 - 9/4/19		264.37
INV	90081341	01/08/2019	L1906 Old Coast Rd 9/4/19 - 12/6/19		355.51
INV	90081355	01/08/2019	L1556 Panamuna Drive 9/4/19 - 12/6/19		172.31
INV	90081423	01/08/2019	31 Tansey Way 9/4/19 - 12/6/19		357.29
INV	90081575	01/08/2019	Toilets L1607 Ayrton Street 9/4/19 - 13/		17.74
INV	90081476	01/08/2019	Toilets L36027 Estuary Road 11/4/19 - 14		98.83
INV	90171017	01/08/2019	L2197 Estuary Road 11/4/19 - 18/6/19		245.27
INV	90217297	31/07/2019	Drinking Tap Waterlily Drive 15/7/19 - 1		60.82
INV	90196287	01/08/2019	Toilets L400 Bluemanna Drive 12/4/19 - 1		77.08
INV	90128029	01/08/2019	L1644 Country Club Drive 10/4/19 - 18/6/		1302.48
INV	90169529	01/08/2019	L303 Surf View 10/4/19 - 18/6/19		750.99
INV	90106737	01/08/2019	L2318 Batavia Ave 18/4/19 - 21/6/19		141.79
INV	90214863	01/08/2019	L327 Egret Point 18/4/19 - 21/6/19		55.75
INV	90081358	01/08/2019	Toilets L1531 Spinaway Pde 8/4/19 - 13/6		271.14
INV	90209894	01/08/2019	L500 Education Drive 23/4/19 - 25/6/19		929.98
INV	90082100	01/08/2019	L4400 Bortolo Drive 23/4/19 - 25/6/19		841.04
INV	90082903	01/08/2019	Toilets L1706 Estuary Road 26/4/19 - 26/		12.67
INV	90106737	01/08/2019	Toilets L630 Westview Pde 18/4/19 - 27/6		182.93
INV	90212476	01/08/2019	L1955 Old Coast Road 1/7/19 - 31/7/19		202.65
INV	90126470	01/08/2019	20 Dalona Pwy 8/5/19 - 9/7/19		276.45
INV	90086536	01/08/2019	Toilets L2045 Sabina Drive 16/5/19 - 10/		30.41
INV	90086525	01/08/2019	L1983 Sabina Drive 14/5/19 - 11/7/19		32.94
INV	90116414	01/08/2019	L4726 Abeona Pde 9/5/19 - 11/7/19		7.60
INV	90111648	01/08/2019	59 Reserve Drive 14/5/19 - 12/7/19		194.15
INV	90082605	01/08/2019	L1873 Wanjeep St 14/5/19 - 12/7/19		83.62
INV	90079931	01/08/2019	L503 Thomson St 16/5/19 - 15/7/19		413.84
INV	90082637	01/08/2019	Toilets 54 Peel Pde 14/5/19 - 15/7/19		174.05
INV	90079720	01/08/2019	303 Pinjarra Rd 15/5/19 - 15/7/19		11012.56
INV	90079747	01/08/2019	331 Pinjarra Road 15/5/19 - 15/7/19		268.69
INV	90079709	01/08/2019	Library L1 Pinjarra Rd 15/5/19 - 15/7/19		211.27
INV	90079709	01/08/2019	L300 Third Ave 15/5/19 - 15/7/19		10.94
INV	90079709	01/08/2019	331 Pinjarra Rd 15/5/19 - 15/7/19		166.39
INV	90080030	01/08/2019	5 Pinjarra Rd 17/5/19 - 16/7/19		92.26
INV	90079889	01/08/2019	34 Reserve Drive 16/5/19 - 16/7/19		290.38
INV	90228860	30/07/2019	Trade Waste Permit 20 Dower St		445.42
INV	90178835	30/07/2019	Trade Waste Permit 89 Allmutter St		294.00
INV	90207202	30/07/2019	Trade Waste Permint 42 Honesuckle Ramble		341.26
INV	90215822	30/07/2019	Trade Waste Permit 52474 2 Merlin St		341.26
INV	90080122	30/07/2019	75 Mandurah Terrace 22/5/19 - 22/7/19		1026.19
INV	90186741	30/07/2019	Trade Waste Permit 83 Breakwater Pde		237.10
INV	90233890	31/07/2019	Trade Waste Permit 55 Sholl Street		237.10

Warrant Listing					Report Date:2019-08-07 14:30:53	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 90230531	01/08/2019	Trade Waste Permit 187 Breakwater Pde	237.10	
		INV 90145033	01/08/2019	Trade Waste Permit 303 Pinjarra Rd	8955.67	
2344.01	Bosston Canopies	37397.2344-0102/08/2019		Roller Drawer Swing Handle		388.28
		INV 21655/01	30/07/2019	Roller Drawer Swing Handle	388.28	
2405.01	South West Trailers	37397.2405-0102/08/2019		Hitch Latch Assy, Anti Reverse Lock		244.09
		INV 13223	30/07/2019	Hitch Latch Assy, Anti Reverse Lock	29.70	
		INV 13222	30/07/2019	Jockey, U Bolts	89.99	
		INV 13254	30/07/2019	Overcentre Locks	114.40	
		INV 13224	30/07/2019	U Bolts	10.00	
2454.01	Party Plus Mandurah	37397.2454-0102/08/2019		Chairs, Tables, Marquee - Frasers Landin		755.80
		INV 16113	30/07/2019	Chairs, Tables, Marquee - Frasers Landin	755.80	
253.01	BP Australia Pty Ltd	37397.253-0102/08/2019		Diesel 3,210L 25/7/19		4367.74
		INV 50045857	30/07/2019	Diesel 3,210L 25/7/19	4367.74	
2603.01	Zurich Australian Insuran	37397.2603-0102/08/2019		Excess CL638029858 Registration MH686N		1500.00
		INV 63802985	01/08/2019	Excess CL638029858 Registration MH686N	1500.00	
2741.01	Conplant	37397.2741-0102/08/2019		Blade Scraper		5559.36
		INV 316680	30/07/2019	Blade Scraper	570.86	
		INV 316925	30/07/2019	Drum Roller hire 4/7/19 - 16/7/19	1633.50	
		INV 316927	30/07/2019	Drum Roller Hire 3/7/19 - 18/7/19	3355.00	
2891.01	Zamoblend Pty Ltd	37397.2891-0102/08/2019		Clean Fryers, Alba Canola MSCC		93.50
		INV 14708	31/07/2019	Clean Fryers, Alba Canola MSCC	93.50	
2965.01	BM & RV Waters	37397.2965-0102/08/2019		North Port Canal Cleaning		1870.00
		INV 12539	01/08/2019	North Port Canal Cleaning	1870.00	
2999.01	Dulux Australia	37397.2999-0102/08/2019		Aquanamel		1064.25
		INV 47859617	30/07/2019	Aquanamel	80.72	
		INV 47869994	31/07/2019	Paint Supplies	557.56	
		INV 47873256	31/07/2019	Paint Supplies	147.80	
		INV 47878989	01/08/2019	Design Theatre, Cutter	79.56	
		INV 47880746	01/08/2019	Paint Accessories	63.32	
		INV 47883935	01/08/2019	Paint Supplies	135.29	
3030.01	Dudley Park Bowling & Rec	37397.3030-0102/08/2019		Sponsorship of Everest Event		1540.00
		INV 71081	31/07/2019	Sponsorship of Everest Event	1540.00	
3062.01	Satellite Security Servic	37397.3062-0102/08/2019		Add new user to system		590.00
		INV 5996	31/07/2019	Add new user to system	50.00	
		INV 6002	31/07/2019	Add Charlie Lambert to access MSCC	50.00	
		INV 6001	31/07/2019	Add new user to system	50.00	
		INV 6000	31/07/2019	Add new user to system	50.00	
		INV 5999	31/07/2019	Add new user to system	50.00	
		INV 5998	31/07/2019	Add new user to system	50.00	
		INV 5997	31/07/2019	Add new user to system	50.00	
		INV 6025	31/07/2019	Remove duress button	240.00	

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-07 14:30:53
Creditor Number	Payee	Cheque No	Date	Details	Amount
3092.01	T-Quip	37397.3092-0102/08/2019	Belt T Deck		482.30
		INV 84527#12	30/07/2019	Belt T Deck	482.30
316.01	Carbone Bros Pty Ltd	37397.316-0102/08/2019	Crushed Limestone		18513.05
		INV I87620	30/07/2019	Crushed Limestone	18513.05
3181.01	M & B Sales	37397.3181-0102/08/2019	Hume Door and Timber		1188.00
		INV 1240721	01/08/2019	Hume Door and Timber	1188.00
3187.01	Bidfood	37397.3187-0102/08/2019	Chips, Prawn Cutlets, Squid, Biscuits		1846.31
		INV 46561419	31/07/2019	Chips, Prawn Cutlets, Squid, Biscuits	533.21
		INV 46634799	31/07/2019	Emperor Fillets, Pie Bases, Quiche, Chee	836.26
		INV 46707930	31/07/2019	Cake, Emperor Fillets, Pastries, Tea Bag	476.84
324.01	Coates Hire	37397.324-0102/08/2019	Variable Message Board 1/4/19 - 30/4/19		2376.00
		INV 18272171	01/08/2019	Variable Message Board 1/4/19 - 30/4/19	2376.00
3329.01	Prestige Catering and Eve	37397.3329-0102/08/2019	Council Dinner 23/7/19		576.00
		INV 24841	30/07/2019	Council Dinner 23/7/19	576.00
345.01	GPC Asia Pacific Pty Ltd	37397.345-0102/08/2019	Mini Relay		1780.55
		INV 13100157	30/07/2019	Mini Relay	18.92
		INV 13100159	30/07/2019	Spark Plug	30.91
		INV 13100163	30/07/2019	Air Fresheners	75.90
		INV 13100167	30/07/2019	Lube Filter Spin On	72.58
		INV 13100165	30/07/2019	Lube Filter Spin On	72.58
		INV 13100166	31/07/2019	Load Resistor	99.98
		INV 13100169	30/07/2019	Lube Filter Spin On	55.44
		INV 13100170	31/07/2019	Fan Switch, Reversible Fan	195.28
		INV 13100170	31/07/2019	Fan Switch, Short Fan 12V	195.28
		INV 13100173	30/07/2019	7 Pin Adaptor	17.20
		INV 13100175	31/07/2019	Key Tags	51.15
		INV 13100174	31/07/2019	Vice Engineers Offset	786.68
		INV 13100177	31/07/2019	Horn Disc	28.92
		INV 13100183	31/07/2019	Energizer Coin Batt	79.73
349.01	Winc Australia Pty Limite	37397.349-0102/08/2019	Stationery - Falcon Library		804.47
		INV 90278549	30/07/2019	Stationery - Falcon Library	194.68
		INV 90278847	30/07/2019	Stationery - Rec Services	47.32
		INV 90279003	30/07/2019	Stationery - Customer Services	117.18
		INV 90279003	30/07/2019	Brochure Holder - Cityworks	243.89
		INV 90279485	30/07/2019	Stationery - Library	201.40
3522.01	Daimler Trucks Perth	37397.3522-0102/08/2019	Oil Filter		187.92
		INV 6168076D	30/07/2019	Oil Filter	187.92
3580.01	H Nannup	37397.3580-0102/08/2019	Welcome to Country at Citizenship Ceremo		1150.00
		INV Cit 07/1	30/07/2019	Welcome to Country at Citizenship Ceremo	500.00
		INV 20190730	31/07/2019	Fire Research Discussion	650.00

Warrant Listing					Report Date:2019-08-07 14:30:53
Creditor Number	Payee	Cheque No	Date	Details	Amount
3626.01	Meanda Park Miniature Ani	37397.3626-0102/08/2019	Supply Mini Mix & Pony to HHRC		350.00
		INV 73	01/08/2019	Supply Mini Mix & Pony to HHRC	350.00
376.01	Coastal Aluminium & Glass	37397.376-0102/08/2019	Repair Entry/Exit Door at Bowling Club		428.00
		INV 29254	30/07/2019	Repair Entry/Exit Door at Bowling Club	428.00
389.01	Allan Claydon	37397.389-0102/08/2019	Phone/Internet 8/5/19 - 7/7/19		180.00
		INV 20000609	01/08/2019	Phone/Internet 8/5/19 - 7/7/19	180.00
3928.01	Longship Engineering	37397.3928-0102/08/2019	Removal and delivery of bus shelter to O		1696.00
		INV 718	01/08/2019	Removal and delivery of bus shelter to O	1696.00
4088.01	Iveys Industrial Cleaners	37397.4088-0102/08/2019	Filter Cleaning		108.35
		INV 3744	31/07/2019	Filter Cleaning	108.35
4184.01	Tuckey's Tree & Garden Se	37397.4184-0102/08/2019	Tree Pruning Mandurah Bypass Bus Stop		17053.60
		INV 1584	30/07/2019	Tree Pruning Mandurah Bypass Bus Stop	616.00
		INV 1588	30/07/2019	Tree Pruning	7781.40
		INV 1589	31/07/2019	Tree Pruning	8656.20
4198.01	Aussie Natural Spring Wat	37397.4198-0102/08/2019	Bottled Water - Rangers		42.00
		INV 1439774	31/07/2019	Bottled Water - Rangers	42.00
4340.01	L Kennedy	37397.4340-0102/08/2019	CASM Gift Shop Sales - July 2019		8.00
		INV July 201	01/08/2019	CASM Gift Shop Sales - July 2019	8.00
441.01	Dingo is Talent	37397.441-0102/08/2019	Home in WA advertisment		1650.00
		INV 7-MOMC	01/08/2019	Home in WA advertisment	1650.00
4442.01	Officeworks (BP:10502807)	37397.4442-0102/08/2019	Copy Paper		336.04
		INV 43397356	30/07/2019	Copy Paper	97.50
		INV 43841944	30/07/2019	Copy Paper	97.50
		INV 61492251	01/08/2019	Stationery - Chalets	43.54
		INV 43998311	30/07/2019	Copy Paper	97.50
474.01	Benestar Group Pty Ltd	37397.474-0102/08/2019	Employee Counselling 10/6/19		341.00
		INV P153073	01/08/2019	Employee Counselling 10/6/19	341.00
4824.01	Bindjareb Middars	37397.4824-0102/08/2019	Citizenship Ceremony Performance		500.00
		INV 31/7/19	30/07/2019	Citizenship Ceremony Performance	500.00
5067.01	Tunnel Vision	37397.5067-0102/08/2019	Check for Leaks Merlin St		1590.29
		INV 45702	01/08/2019	Check for Leaks Merlin St	608.74
		INV 46143	01/08/2019	Repair pipe work at 48 Olive Road	981.55
5090.01	State Library of Western	37397.5090-0102/08/2019	Better Beginnings Program 2019/2020		5291.00
		INV RI023793	01/08/2019	Better Beginnings Program 2019/2020	5291.00
5307.01	BOC Ltd	37397.5307-0102/08/2019	Argosshield Universal		78.75
		INV 40231209	31/07/2019	Argosshield Universal	78.75

Warrant Listing					Report Date: 2019-08-07 14:30:54
Creditor Number	Payee	Cheque No	Date	Details	Amount
5677.01	Mandurah Mazda	37397.5677-0102/08/2019	Service 40,000km MH3806A		441.61
		INV JC245028	30/07/2019	Service 40,000km MH3806A	441.61
579.01	Docushred Company	37397.579-0102/08/2019	Security Bin Exchange Southern Depot		46.20
		INV 34229	30/07/2019	Security Bin Exchange Southern Depot	46.20
5832.01	Asbestos Masters	37397.5832-0102/08/2019	Asbestos Removal Fistina Ramble		242.00
		INV 3203	01/08/2019	Asbestos Removal Fistina Ramble	242.00
5833.01	Harvey Norman AV/IT Super	37397.5833-0102/08/2019	Fridge for Chalets		718.00
		INV 1404611	01/08/2019	Fridge for Chalets	718.00
6111.01	Bailey's Marine Fuels Aus	37397.6111-0102/08/2019	Vortex 95 20.03L		136.08
		INV SI392421	01/08/2019	Vortex 95 20.03L	34.60
		INV SI392421	01/08/2019	Vortex 95 58.76L	101.48
618.01	Footprint (WA) Pty Ltd	37397.618-0102/08/2019	Interview Preparation Posters		908.60
		INV 47797	01/08/2019	Interview Preparation Posters	77.00
		INV 48537	30/07/2019	National Science Week Posters and Flyers	163.90
		INV 48551	01/08/2019	Scott Witaker Posters	27.50
		INV 48601	30/07/2019	Business cards for Danielle Isaac & Gail	154.00
		INV 48614	30/07/2019	Club Connect Certificates, Flyers	442.20
		INV 48613	30/07/2019	Club Connect Name Tags	44.00
6270.01	Octagon Lifts Pty Ltd	37397.6270-0102/08/2019	Routine Maintenance BDYC		458.92
		INV 19472	30/07/2019	Routine Maintenance BDYC	458.92
6316.01	J A Gardiner	37397.6316-0102/08/2019	CASM Gift Shop Sales - July 2019		63.60
		INV July 201	01/08/2019	CASM Gift Shop Sales - July 2019	63.60
6378.01	Kev's Wheelie Kleen	37397.6378-0102/08/2019	Rubbish Bin Cleans MSCC		66.00
		INV 11838	31/07/2019	Rubbish Bin Cleans MSCC	66.00
641.01	Dunny Doctor	37397.641-0102/08/2019	Pump and Clean Tanks Warrangup Springs		1342.38
		INV 20107	01/08/2019	Pump and Clean Tanks Warrangup Springs	425.00
		INV 20080	01/08/2019	Pump and Clean Tanks Warrangup Springs	465.00
		INV 30-3104	01/08/2019	Pump and Clean Grease Arrestor Rushton P	179.30
		INV 30-3115	31/07/2019	Pump and Clean Grease Arrestor ~ Merlin	273.08
6443.01	Mandalay Technologies Pty	37397.6443-0102/08/2019	Subscription 1/8/19 - 31/7/22		36081.45
		INV 3930	01/08/2019	Subscription 1/8/19 - 31/7/22	36081.45
6580.01	Hunsa Smallgoods	37397.6580-0102/08/2019	Roast Beef, Salami, Proscuitto		31.27
		INV 284034	30/07/2019	Roast Beef, Salami, Proscuitto	31.27
6641.01	Air & Power Pty Ltd	37397.6641-0102/08/2019	Inspection on Waste Vacuum Tanker		808.45
		INV 63582	30/07/2019	Inspection on Waste Vacuum Tanker	206.25
		INV 63583	30/07/2019	Service Truck MH825V	144.93
		INV 63581	30/07/2019	Service Air Compressor	457.27
6748.01	Centurion Temporary Fenci	37397.6748-0102/08/2019	Fencing - Hacket St		534.60
		INV 34378	30/07/2019	Fencing - Hacket St	534.60

Warrant Listing					Report Date:2019-08-07 14:30:54
Creditor Number	Payee	Cheque No	Date	Details	Amount
6860.01	Kailea Holdings Pty Ltd	37397.6860-0102/08/2019	01/08/2019	Backcharge Water Sholl St Carpark	955.34
		INV 110	01/08/2019	Backcharge Water Sholl St Carpark	955.34
7008.01	C Wright	37397.7008-0102/08/2019	31/07/2019	Kids Art Workshops Term 4	517.60
		INV 447	31/07/2019	Kids Art Workshops Term 4	452.00
		INV July 201	01/08/2019	CASM Gift Shop Sales - July 2019	65.60
7049.01	Ilonka Foods	37397.7049-0102/08/2019	31/07/2019	Beef, Turckey, Ham, Bacon	1034.57
		INV 32058	31/07/2019	Beef, Turckey, Ham, Bacon	273.45
		INV 32172	31/07/2019	Sausages, Lamb, Ham, Pork	357.46
		INV 32310	31/07/2019	Beef, Ham, Sausages, Turkey	403.66
7052.01	Boya Equipment	37397.7052-0102/08/2019	31/07/2019	Water Drain Fitting	47.08
		INV 77965/01	31/07/2019	Water Drain Fitting	47.08
7209.01	James Bennett Pty Limited	37397.7209-0102/08/2019	01/08/2019	Books - Mandurah	4727.57
		INV 4691372	01/08/2019	Books - Mandurah	179.30
		INV 4691373	01/08/2019	Books - Mandurah	74.29
		INV 4692673	01/08/2019	Books - Mandurah	159.08
		INV 4692672	01/08/2019	Books - Mandurah	393.75
		INV 3118963	30/07/2019	Books - Mandurah	297.44
		INV PSO37459	30/07/2019	Books - Mandurah	308.39
		INV 3118962	30/07/2019	Books - Mandurah	64.76
		INV 3118964	30/07/2019	Books - Mandurah	525.90
		INV PSO37459	01/08/2019	Books - Mandurah	488.99
		INV 3118965	01/08/2019	Books - Mandurah	31.88
		INV 4693387	01/08/2019	Books - Mandurah	246.95
		INV PSO39247	01/08/2019	Books - Mandurah	223.80
		INV 4693384	01/08/2019	Books - Mandurah	60.40
		INV 4693385	01/08/2019	Books - Mandurah	85.59
		INV 4693382	01/08/2019	Books - Mandurah	181.80
		INV PSO39251	01/08/2019	Books - Mandurah	528.72
		INV 4693529	01/08/2019	Books - Mandurah	59.56
		INV PSO39251	01/08/2019	Books - Mandurah	88.02
		INV 4693528	01/08/2019	Books - Mandurah	72.67
		INV 4693527	01/08/2019	Books - Mandurah	80.37
		INV 4693526	01/08/2019	Books - Mandurah	575.91
7211.01	Bridgestone Australia Ltd	37397.7211-0102/08/2019	31/07/2019	Tyres MH3283A	1106.63
		INV 97073777	31/07/2019	Tyres MH3283A	273.11
		INV 97080993	31/07/2019	Puncture Repair MH1477A	27.50
		INV 97080978	31/07/2019	Tyres U05816	259.80
		INV 97091489	31/07/2019	Tyres MH3806A	546.22
7333.01	C Stickland	37397.7333-0102/08/2019	2019/20	Honorarium Manager SES	1500.00
		INV 2019/20	30/07/2019	2019/20 Honorarium Manager SES	1500.00
7374.01	Battery World	37397.7374-0102/08/2019	30/07/2019	Battery Box Snap Top	314.90
		INV 61101078	30/07/2019	Battery Box Snap Top	32.95
		INV 61101081	31/07/2019	Yuasa Battery	281.95

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-07 14:30:55
Creditor Number	Payee	Cheque No	Date	Details	Amount
7410.01	4 Signs Pty Ltd	37397.7410-0102/08/2019	Swim school banner		2722.50
		INV 10579	01/08/2019	Swim school banner	632.50
		INV 10578	01/08/2019	Floor Graphics No Smoking	572.00
		INV 10581	01/08/2019	Changing Rooms Signs	1518.00
7594.01	Scavenger Supplies	37397.7594-0102/08/2019	Hose Replacement		126.50
		INV 6928	31/07/2019	Hose Replacement	126.50
7599.01	Dunbar Services (WA) Pty	37397.7599-0102/08/2019	Filter Exchange MSCC		35.75
		INV 44834	31/07/2019	Filter Exchange MSCC	35.75
768.01	Mandurah Bolt Supplies	37397.768-0102/08/2019	Cup M10 Galv		217.96
		INV 300278	31/07/2019	Cup M10 Galv	86.90
		INV 10012649	30/07/2019	Post Torx Dome	131.06
7740.01	Relationships Australia W	37397.7740-0102/08/2019	Family and Domestic Violence Training		1980.00
		INV 170940	01/08/2019	Family and Domestic Violence Training	1980.00
7921.01	Taldara Industries Pty Lt	37397.7921-0102/08/2019	Toilet Tissue, Wipes, Detergent, Moistur		386.32
		INV 398752	01/08/2019	Toilet Tissue, Wipes, Detergent, Moistur	386.32
7932.01	AMPAC Debt Recovery (WA)	37397.7932-0102/08/2019	Rates Debt Recovery		1262.51
		INV 57130	30/07/2019	Rates Debt Recovery	1262.51
7956.01	Bang the Table	37397.7956-0102/08/2019	Engagment HQ Licence 1/8/19 - 31/7/20		31350.00
		INV 2720	31/07/2019	Engagment HQ Licence 1/8/19 - 31/7/20	31350.00
7988.01	Brownes Foods Operations	37397.7988-0102/08/2019	Milk - Depot 22/7/19		182.87
		INV 14941708	30/07/2019	Milk - Depot 22/7/19	13.91
		INV 14941696	30/07/2019	Milk - Library 22/7/19	2.24
		INV 14943712	30/07/2019	Milk - Depot 23/7/19	17.94
		INV 14945584	30/07/2019	Milk - Depot 24/7/19	7.44
		INV 14951135	30/07/2019	Milk - Council 28/7/19	85.51
		INV 14951154	30/07/2019	Milk - Southern Depot 28/7/19	7.84
		INV 14951174	30/07/2019	Milk - Depot 28/7/19	15.99
		INV 14953165	31/07/2019	Milk - Depot 29/7/19	13.91
		INV 14953153	01/08/2019	Milk - Library 29/7/19	2.24
		INV 14955171	01/08/2019	Milk - Depot 30/7/19	15.85
8159.01	West Oz Wildlife	37397.8159-0102/08/2019	Wildlife Display		940.50
		INV 1880	31/07/2019	Wildlife Display	940.50
817.01	Hamiltons Landscape Suppl	37397.817-0102/08/2019	VistaPave Sandstone		140.00
		INV 19710	30/07/2019	VistaPave Sandstone	140.00
8240.01	Vorgee Pty Ltd	37397.8240-0102/08/2019	Assorted goggles and pool accessories fo		611.47
		INV 142403	01/08/2019	Assorted goggles and pool accessories fo	611.47
8304.01	Modern Medical Clinics Pt	37397.8304-0102/08/2019	Drug & Alcohol Screen - Manish Kumar Sol		1083.50
		INV 804350	30/07/2019	Drug & Alcohol Screen - Manish Kumar Sol	70.00
		INV 804953	30/07/2019	Aerobic Fitness Component Physio - L Col	143.00
		INV 805424	30/07/2019	Drug & Alcohol Screen - Tegan Ambrosa	70.00

ATTACHMENT 3

Warrant Listing

Report Date:2019-08-07 14:30:55

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 808677	30/07/2019	Pre Employment Medical	151.25
		INV 808678	30/07/2019	Musculoskeletal only - L Wiles	115.50
		INV 808676	30/07/2019	Audio, Drug & Alcohol Screen - L Wiles	127.00
		INV 813161	01/08/2019	Drug & Alcohol Screen	70.00
		INV 813720	01/08/2019	Drug & Alcohol Screen Rachel Andrews	70.00
		INV 813724	01/08/2019	Pre Employment Medical Rachel Andrews	151.25
		INV 813723	01/08/2019	Physio Musculoskeletal Rachel Andrews	115.50
8432.01	Albury Enviro Bags	37397.8432-0102/08/2019		Library Bags	4884.00
		INV AEB19309	31/07/2019	Library Bags	4884.00
8494.01	Go Doors	37397.8494-0102/08/2019		Replace external sensor at Falcon Librar	741.79
		INV 82494	31/07/2019	Replace external sensor at Falcon Librar	741.79
8507.01	B Kratt	37397.8507-0102/08/2019		CASM Gift Shop Sales - July 2019	4.80
		INV July 201	01/08/2019	CASM Gift Shop Sales - July 2019	4.80
8640.01	South Coast Auto Electric	37397.8640-0102/08/2019		Install Reverse Camera Kit MH686N	1168.00
		INV 21397	30/07/2019	Install Reverse Camera Kit MH686N	1168.00
8672.01	Avalon Bobcat & Earthwork	37397.8672-0102/08/2019		Prep area for concrete at Novara Foresho	814.00
		INV 3304	31/07/2019	Prep area for concrete at Novara Foresho	814.00
8807.01	Website Weed and Pest WA	37397.8807-0102/08/2019		City Wide Spraying	52922.11
		INV 5014	01/08/2019	City Wide Spraying	40000.00
		INV 5007	01/08/2019	Chemical Spray to remove weeds in ovals	12702.11
		INV 5011	01/08/2019	Treat vegetation on Pinjarra Rd Median	220.00
8926.01	Spyker Business Solutions	37397.8926-0102/08/2019		Monitoring for Heat Anomalies at WMC	167.60
		INV 1920395	30/07/2019	Monitoring for Heat Anomalies at WMC	17.60
		INV 1920405	31/07/2019	Clean Cameras on Western Foreshore	150.00
8962.01	Tourist Fun Train Company	37397.8962-0102/08/2019		National Tree Day Train 28/7/19	300.00
		INV 20196	31/07/2019	National Tree Day Train 28/7/19	300.00
9173.01	Westcoast Power Equipment	37397.9173-0102/08/2019		Coil	379.00
		INV 2863#5	30/07/2019	Coil	65.00
		INV 2868#0	30/07/2019	Throttle Cable	24.00
		INV 2878#3	31/07/2019	Clutch Shoe Assy	41.00
		INV 2881#0	31/07/2019	Throttle Cable	24.00
		INV 2882#5	31/07/2019	Shield Assy	225.00
9176.01	GJK Facility Services	37397.9176-0102/08/2019		Extra Clean Eastern Foreshore Toilets 29	1100.55
		INV 368479	30/07/2019	Extra Clean Eastern Foreshore Toilets 29	1100.55
9236.01	Valspar Paint (Australia)	37397.9236-0102/08/2019		Wattyl Solagard Gloss, Brush, tape	259.44
		INV 38813785	30/07/2019	Wattyl Solagard Gloss, Brush, tape	111.86
		INV 38813819	30/07/2019	Wattyl Solagard Satin	73.79
		INV 38721179	30/07/2019	Wattyl Solagard Satin	73.79
9239.01	Miti Trees	37397.9239-0102/08/2019		Melaleuca Quinquinervia	1188.00
		INV 848	30/07/2019	Melaleuca Quinquinervia	880.00

Warrant Listing					Report Date:2019-08-07 14:30:55	
Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 849	30/07/2019	Pyrus Usseriensis	308.00	
9271.01	D M Fisher	37397.9271-0102/08/2019	CASM Gift Shop Sales - July 2019		60.00	60.00
		INV July 201 01/08/2019	CASM Gift Shop Sales - July 2019		60.00	
9361.01	MM Electrical Merchandisi	37397.9361-0102/08/2019	LED Batten		3915.27	
		INV 282504-6	31/07/2019	LED Batten	114.40	
		INV 282647-6	31/07/2019	Surface Socket, Down Light Kit	93.83	
		INV 282756-6	31/07/2019	GPO W/Proof, Voltage Detector	129.03	
		INV 282836-6	31/07/2019	RCBO Combo	189.34	
		INV 282835-6	31/07/2019	Exit Sided Maintained	176.00	
		INV 285228-6	30/07/2019	PVC Electrical Insulation Tape	9.42	
		INV 285274-6	30/07/2019	Wall Fan, Pedestal Fan	1190.72	
		INV 285773-6	30/07/2019	Exit Sided Maintained, GPO W/Proof Surfa	230.98	
		INV 286100-6	30/07/2019	LED Opal Dimm	180.67	
		INV 286187	30/07/2019	RCBO Combo, Safety Switch, Surface Mount	312.98	
		INV 286242-6	30/07/2019	D/Light Fixed Kit, Surface Socket	204.00	
		INV 286309-6	30/07/2019	Opaque Lid Plastic	49.01	
		INV 286354-6	30/07/2019	RCBO Combo, Conduit, GPO	490.73	
		INV 286631-6	31/07/2019	LED Panel	402.95	
		INV 286589-6	31/07/2019	Switch Mechanism, GPO Standard	141.21	
9391.01	Mark One Visual Promotion	37397.9391-0102/08/2019	Christmas Tree		37100.25	37100.25
		INV 190076	01/08/2019	Christmas Tree	37100.25	
9492.01	Mrs H R Coleman	37397.9492-0102/08/2019	Natural Inks Workshop at Library 19/7/19		130.00	130.00
		INV 2019-11	30/07/2019	Natural Inks Workshop at Library 19/7/19	130.00	
952.01	Peel Tyre Service	37397.952-0102/08/2019	Tyres V051		720.00	
		INV 130204	31/07/2019	Tyres V051	360.00	
		INV 130369	31/07/2019	Tyres V051	360.00	
9565.01	M Coufreur & J Coufreur	37397.9565-0102/08/2019	CASM Gift Shop Sales - July 2019		16.80	16.80
		INV July 201 01/08/2019	CASM Gift Shop Sales - July 2019		16.80	
9799.01	RCA Civil Group Pty Ltd	37397.9799-0102/08/2019	Equipment Hire Bertram Street		44661.11	
		INV 2448	01/08/2019	Equipment Hire Bertram Street	14200.00	
		INV 2448	01/08/2019	Equipment Hire Bertram Street	17498.01	
		INV 2449	31/07/2019	Excavator Hire - Road Widening	4023.25	
		INV 2452	31/07/2019	Excavator Hire - Leura Street	836.00	
		INV 2455	31/07/2019	Waterwise Mulch	5225.00	
		INV 2457	01/08/2019	Excavator Hire Yindana Blvd	352.00	
		INV 2456	01/08/2019	Bobcat Hire Various locations	1822.85	
		INV 2451	01/08/2019	Excavator Hire Northport Blvd	704.00	
9811.01	Office Cleaning Experts	37397.9811-0102/08/2019	MARC Showcourt 5/7/19		726.00	726.00
		INV 140755	30/07/2019	MARC Showcourt 5/7/19	682.00	
		INV 140754	30/07/2019	HHRC clean glass 4/7/19	44.00	
9814.01	Mandurah Sweep	37397.9814-0102/08/2019	CBD Sweep ending 28/7/19		3690.60	3690.60
		INV 935	31/07/2019	CBD Sweep ending 28/7/19	3690.60	

Warrant Listing					Report Date:2019-08-07 14:30:56
Creditor Number	Payee	Cheque No	Date	Details	Amount
9836.01	P J Rance	37397.9836-0102/08/2019	2019/20	Honorarium Deputy Manager SES	500.00
		INV 2019/20	30/07/2019	2019/20 Honorarium Deputy Manager SES	500.00
9837.01	P Bresser	37397.9837-0102/08/2019	2019/20	Honorarium Deputy Manager SES	500.00
		INV 2019/20	30/07/2019	2019/20 Honorarium Deputy Manager SES	500.00
9838.01	W Norris	37397.9838-0102/08/2019	2019/20	Honorarium Deputy Manager SES	500.00
		INV 2019/20	30/07/2019	2019/20 Honorarium Deputy Manager SES	500.00
9985.01	K J Nicholls	37397.9985-0102/08/2019	CASM	Gift Shop Sales - July 2019	160.00
		INV July 201	01/08/2019	CASM Gift Shop Sales - July 2019	160.00
Total Approval Cheques					805948.41
Total Bank Cheques					805948.41

ATTACHMENT 3

Warrant Listing					Report Date: 2019-08-07 14:31:14
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
9088.97	Overseas Bank Transfer -	37398.9088-0102/08/2019	Gartner - HR Leadership Council		24450.00
	INV Gartner2	02/08/2019	Gartner - HR Leadership Council		24450.00
	Total Approval Cheques				24450.00
	Total Bank Cheques				24450.00

Warrant Listing					Report Date:2019-08-05 13:43:16	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
7812.02	The Redfox Pension Fund	37399.7812-0105/08/2019	Superannuation-July 2020-71		1068.20	1068.20
		INV July 202 05/08/2019	Superannuation-July 2020-71		1068.20	1068.20
	Total Approval Cheques					1068.20
	Total Bank Cheques					1068.20

Warrant Listing					Report Date:2019-08-13 09:23:35
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
1362.02	Australian Services Union	37400.1362-0107/08/2019		Payroll Deduction	25.90
147.02	Australian Manufacturing	37400.147-0107/08/2019		Payroll Deduction	54.40
332.02	Child Support Agency Empl	37400.332-0107/08/2019		Payroll Deduction	1320.80
408.02	Depot Social Club	37400.408-0107/08/2019		Payroll Deduction	235.00
4136.02	Easisalary	37400.4136-0107/08/2019		Payroll Deduction	15713.57
4509.02	CFMEU	37400.4509-0107/08/2019		Payroll Deduction	74.00
5016.02	WestAus Crisis & Welfare	37400.5016-0107/08/2019		Payroll Deduction	588.00
5017.02	City of Mandurah Social C	37400.5017-0107/08/2019		Payroll Deduction	432.00
5273.02	LGRCEU	37400.5273-0107/08/2019		Payroll Deduction	1055.76
8452.02	SG Fleet Pty Ltd	37400.8452-0107/08/2019		Payroll Deduction	603.58
98000.02	Australian Taxation Offic	37400.98000-0107/08/2019		Payroll Deduction	376918.07
	Total Bank Cheques				397021.08

Warrant Listing					Report Date:2019-08-13 09:23:53
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1 City Of Mandurah		Account : 036-157 000011	
9088.97	Overseas Bank Transfer -	37401.9088-0107/08/2019	Kayako Ltd Inv 76649		18024.16
	Total Bank Cheques				18024.16

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-13 09:24:12
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Offic	37402.98001-0108/08/2019	Payroll Deduction		12886.00
	Total Bank Cheques				12886.00

Warrant Listing					Report Date:2019-08-13 09:24:41
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
212.97	Construction Training Fun	37404.212-0109/08/2019	CTF Levy Collection - July 2019		17301.41
432.97	Dept of Mines, Industry R	37404.432-0109/08/2019	Building Services Levy Collection - July		25012.03
	Total Bank Cheques				42313.44

Warrant Listing					Report Date:2019-08-13 09:31:40	
Creditor Number	Payee	Cheque No	Date	Details		Amount
For Bank: 1 City Of Mandurah Account : 036-157 000011						
10030.01	M Labrow	37406.10030-0109/08/2019	08/08/2019	Photo Project installment 1	3200.00	3200.00
		INV 11	08/08/2019	Photo Project installment 1		
1006.01	JM Sales	37406.1006-0109/08/2019	05/08/2019	HD Swivel Brass	161.60	522.90
		INV 16065	05/08/2019	HD Swivel Brass	174.10	
		INV 16075	08/08/2019	Hydro Fitting, Swivel Brass	107.00	
		INV 16085	05/08/2019	Sharpen Hedge trimmer	51.50	
		INV 16092#2	05/08/2019	Clutch Assy	28.70	
		INV 16112#2	08/08/2019	Multifit Visor		
1008.01	Jason Signmakers	37406.1008-0109/08/2019	06/08/2019	Streetname Plates	237.88	2077.09
		INV 199510	06/08/2019	Streetname Plates	190.30	
		INV 199518	06/08/2019	Streetname Plates	47.58	
		INV 199567	06/08/2019	Streetname Plates	605.00	
		INV 199666	07/08/2019	Dog Signs	458.70	
		INV 199659	07/08/2019	Motor Cycle Parking Signs	142.73	
		INV 199652	07/08/2019	Custom Street Blade	394.90	
		INV 199645	07/08/2019	Hazard Board		
10234.01	Bowden Tree Consultancy	37406.10234-0109/08/2019	05/08/2019	Arboricultural Assessment 29 Andante St	572.00	572.00
		INV 1672	05/08/2019	Arboricultural Assessment 29 Andante St		
10345.01	Michel Smash Repairs Pty	37406.10345-0109/08/2019	08/08/2019	Tow Charade from Pinjarra Rd/Lakes Rd	88.00	88.00
		INV 24178	08/08/2019	Tow Charade from Pinjarra Rd/Lakes Rd		
104.01	Lane Ford	37406.104-0109/08/2019	05/08/2019	Service 30,000km MH3709A	685.00	1619.50
		INV 1495498	05/08/2019	Service 30,000km MH3709A	934.50	
		INV 1496009	05/08/2019	Fit Reverse Camera MH4438A		
10412.01	Empired Limited	37406.10412-0109/08/2019	07/08/2019	VMware upgrade	3459.50	3459.50
		INV 37923	07/08/2019	VMware upgrade		
10465.01	Coastal Lintels & Steelwo	37406.10465-0109/08/2019	07/08/2019	Install gas bottle cage Tuart Ave	1287.00	1287.00
		INV 9160	07/08/2019	Install gas bottle cage Tuart Ave		
1047.01	Cable Locates & Consultin	37406.1047-0109/08/2019	08/08/2019	Location Service at Coolibah Ave	2648.25	3387.45
		INV 9022	08/08/2019	Location Service at Coolibah Ave	739.20	
		INV 9024	08/08/2019	Location Service at Paradise Circuit		
10491.01	Mr C A Grandin	37406.10491-0109/08/2019	07/08/2019	Internet/Phone April - July 2019	404.00	404.00
		INV 418407	07/08/2019	Internet/Phone April - July 2019		
1060.01	Globetrotter Corporate Tr	37406.1060-0109/08/2019	08/08/2019	Airfare - Mark Newman	2030.79	3794.78
		INV 731919	08/08/2019	Airfare - Mark Newman	1763.69	
		INV 731920	08/08/2019	Airfare - Roselyn Newman	.30	
		INV 731920	09/08/2019	Input Correction		
10644.01	J Chorlton	37406.10644-0109/08/2019	08/08/2019	Sale of Artwork: Murmuration Exhibition	772.00	772.00
		INV July 201	08/08/2019	Sale of Artwork: Murmuration Exhibition		

Warrant Listing					Report Date: 2019-08-13 09:31:40
Creditor Number	Payee	Cheque No	Date	Details	Amount
11019.01	Monsido Pty Ltd	37406.11019-0109/08/2019	08/08/2019	Web & Accessibility Compliance	4851.00
		INV 489	08/08/2019	Web & Accessibility Compliance	4851.00
11046.01	Cleanaway Solid Waste Pty	37406.11046-0109/08/2019	07/08/2019	Martin Court 25/7/19 - 31/7/19	31945.65
		INV 21539949	07/08/2019	Martin Court 25/7/19 - 31/7/19	31945.65
11111.01	LPD Surveys	37406.11111-0109/08/2019	06/08/2019	Road Widening Yeedong Road	5474.27
		INV 752	06/08/2019	Road Widening Yeedong Road	5474.27
1123.01	Mr S W Hutton	37406.1123-0109/08/2019	07/08/2019	Internet May - July 2019	269.77
		INV Internet	07/08/2019	Internet May - July 2019	269.77
11379.01	Perth Energy	37406.11379-0109/08/2019	05/08/2019	41 Ormsby Terrace 3/5/19 - 31/7/19	4098.90
		INV 11013228	05/08/2019	41 Ormsby Terrace 3/5/19 - 31/7/19	348.40
		INV 603450	08/08/2019	L500 Allnut Street 4/7/19 - 31/7/19	3750.50
11472.01	Peel Resource Recovery Pt	37406.11472-0109/08/2019	08/08/2019	Mixed Construction Waste Bertram St	1371.70
		INV P021798	08/08/2019	Mixed Construction Waste Bertram St	382.80
		INV P022158	05/08/2019	Mixed Construction Waste Pinjarra Rd Sump	478.50
		INV P022181	05/08/2019	Mixed Construction Waste Coolibah Ave	510.40
11520.01	Mataya	37406.11520-0109/08/2019	05/08/2019	Catering - Plastic Free July Celebration	550.00
		INV 135	05/08/2019	Catering - Plastic Free July Celebration	550.00
11615.01	Continuum Solar Pty Ltd	37406.11615-0109/08/2019	06/08/2019	Solar Analytics Monitoring	1538.08
		INV C1827	06/08/2019	Solar Analytics Monitoring	1538.08
11696.01	The Hummingbird Waterside	37406.11696-0109/08/2019	07/08/2019	Catering - Plastics Free July	66.00
		INV 45	07/08/2019	Catering - Plastics Free July	66.00
11868.01	Murray District Electrica	37406.11868-0109/08/2019	08/08/2019	Street Lighting Repairs	16734.77
		INV R023229	08/08/2019	Street Lighting Repairs	1650.00
		INV R023229	08/08/2019	Street light repairs	1875.80
		INV R023231	08/08/2019	Lights not illuminating at 30 Brindabell	791.16
		INV R023232	08/08/2019	Street lights at 3 Lancelin Way	588.65
		INV R023238	08/08/2019	Repair street light at 39 Aztec Island	654.35
		INV R023234	08/08/2019	Repair lights at Pinegrove Vista	592.37
		INV R023233	08/08/2019	Repair lights at Acerosa Blvd	1826.12
		INV R023235	07/08/2019	Repair light pole at Bluebay Carpark	199.50
		INV R023230	07/08/2019	Street light repairs at Isabellas Way	194.15
		INV R023248	08/08/2019	Repair lights at Mariners Cove	2196.27
		INV R023254	08/08/2019	Flickering light at 6 Glenelg Way	669.12
		INV R023253	08/08/2019	Repair light at 20 Eunamara Rt	393.65
		INV R023256	08/08/2019	Replace with LED Pole 1388 Treviso Mews	330.00
		INV R023256	08/08/2019	Replace with LED Pole 1388 Treviso Mews	381.08
		INV R023259	08/08/2019	Supply truck at Western Foreshore	445.50
		INV R023258	08/08/2019	Repair lights at 6 Moorhen Green	470.40
		INV R023257	08/08/2019	Street light repairs at 287 Peelwood Pde	388.30
		INV R023255	08/08/2019	Repair Street Lights 17 Walpole	1352.54
		INV R023260	08/08/2019	Repair lights 36 Avalon Pde	701.46
		INV R023237	08/08/2019	Repair lights at Midas Retreat	410.30
		INV R023261	08/08/2019	Lights not working at 150 Boardwalk Blvd	624.05

Warrant Listing					Report Date:2019-08-13 09:31:41
Creditor Number	Payee	Cheque No	Date	Details	Amount
11979.01	A1 Locksmiths WA Pty Ltd	37406.11979-0109/08/2019	INV 1365.48A 05/08/2019	Abloy Keying at Peelwood Sports Pavilion	270.00
			INV 1372.44 08/08/2019	Abloy Keying at Peelwood Sports Pavilion	135.00
				Abloy Keying MSSF	135.00
11982.01	Expert Repairs	37406.11982-0109/08/2019	INV 955 06/08/2019	Repair dishwasher	132.00
				Repair dishwasher	132.00
12016.01	Nic Quinn Images	37406.12016-0109/08/2019	INV 3 08/08/2019	Drone Photography Dredging Program 29/7/	300.00
				Drone Photography Dredging Program 29/7/	300.00
12071.01	Riteq Pty Limited	37406.12071-0109/08/2019	INV 29325 07/08/2019	Service Fee July 2019	1786.95
				Service Fee July 2019	1786.95
12125.01	Gempies	37406.12125-0109/08/2019	INV 600 05/08/2019	Council Dinner 30/7/19	590.00
				Council Dinner 30/7/19	590.00
12132.01	CMT Transport Trainers	37406.12132-0109/08/2019	INV 2352 08/08/2019	HR Course Taine Mackenzie	1100.00
				HR Course Taine Mackenzie	1100.00
12192.01	Indigenous Managed Servic	37406.12192-0109/08/2019	INV 83 08/08/2019	Facility Cleaning July 2019	72898.74
			INV 79 08/08/2019	Facility Cleaning July 2019	11809.88
			INV 85 08/08/2019	Facility Cleaning July 2019	50956.60
			INV 85 08/08/2019	Falcon Pavilion July 2019	101.75
			INV 85 08/08/2019	Madora Bay Hall July 2019	40.70
			INV 85 08/08/2019	Merlin Street July 2019	448.25
			INV 85 08/08/2019	Falcon Pavilion July 2019	385.00
			INV 85 08/08/2019	Seniors Centre July 2019	60.50
			INV 85 08/08/2019	Falcon Pavilion July 2019	313.50
			INV 80 08/08/2019	Sanitary Disposal July 2019	677.26
			INV 82 08/08/2019	Consumables July 2019	3733.35
			INV 81 08/08/2019	Facility Cleaning April 2019	3593.70
			INV 87 08/08/2019	Water Extraction Civic Building	214.50
			INV 88 08/08/2019	Carpet Clean Old Yacht Club	563.75
12204.01	S M Mahboub	37406.12204-0109/08/2019	INV 51 08/08/2019	Wardrobe Manager for Wearable Art Mandur	845.37
				Wardrobe Manager for Wearable Art Mandur	845.37
12237.01	Velrada Capital Pty Ltd	37406.12237-0109/08/2019	INV VEL08130 06/08/2019	Sharepoint Support Services 30/7/19	1760.00
				Sharepoint Support Services 30/7/19	1760.00
12308.01	Mandurah Lutheran Church	37406.12308-0109/08/2019	INV 171 05/08/2019	Walk My Way Walk-a-thon Community Event	364.00
				Walk My Way Walk-a-thon Community Event	364.00
12317.01	Malaine Services	37406.12317-0109/08/2019	INV 8 08/08/2019	Chalet Retainer July 2019	19299.43
			INV 9 08/08/2019	Chalet Retainer July 2019	16807.35
				Chalet Reimbursement July 2019	2492.08
12321.01	West Coast Automotive Gro	37406.12321-0109/08/2019	INV 1436089 05/08/2019	Replace headlight MH2341A	53.43
				Replace headlight MH2341A	53.43

Warrant Listing					Report Date:2019-08-13 09:31:42
Creditor Number	Payee	Cheque No	Date	Details	Amount
12353.01	Veev Group Pty Ltd	37406.12353-0109/08/2019	ISO 27001:2015 Audit performed		8250.00
		INV 891	05/08/2019	ISO 27001:2015 Audit performed	8250.00
1239.01	Lawrence & Hanson	37406.1239-0109/08/2019	Conduit, Flexiscan		1024.03
		INV 6171271	06/08/2019	Conduit, Flexiscan	650.94
		INV 6168823	06/08/2019	Cable Ties, Spiralwrap	233.97
		INV 6174647	07/08/2019	Conduit, Cable	139.12
124.01	Blackwoods Electrical Sup	37406.124-0109/08/2019	Hessian Sand Bags		5853.05
		INV AH9990AX	07/08/2019	Hessian Sand Bags	2090.00
		INV AH1108AY	07/08/2019	Respirator Masks, Gloves	516.96
		INV AH1109AY	07/08/2019	Hand Sanitiser	64.28
		INV AH1098AY	07/08/2019	Cable Ties	31.11
		INV AH1159AY	07/08/2019	Filter	1622.28
		INV AH1191AY	07/08/2019	Portable Barrier	1347.19
		INV AH1308AY	08/08/2019	Flannel Rags	181.23
12403.01	Southern Cross Protection	37406.12403-0109/08/2019	Banking Services 22/7/19 - 31/7/19		1012.00
		INV 144489	08/08/2019	Banking Services 22/7/19 - 31/7/19	1012.00
12538.01	Environmental Industries	37406.12538-0109/08/2019	Garden Maintenance 22/7/19 - 29/7/19		13068.00
		INV C24751	06/08/2019	Garden Maintenance 22/7/19 - 29/7/19	13068.00
12541.01	Outsource Business Suppor	37406.12541-0109/08/2019	Data Migration Consultancy for ERP Proje		2628.84
		INV 1416	05/08/2019	Data Migration Consultancy for ERP Proje	2628.84
12556.01	All Pumps and Water Borin	37406.12556-0109/08/2019	Seascapes Boulevard Entry		710.05
		INV JSA0214	08/08/2019	Seascapes Boulevard Entry	710.05
12577.01	Harry's Asphalt Pty Ltd	37406.12577-0109/08/2019	Red Asphalt William/Bertram St		1746.25
		INV 332	08/08/2019	Red Asphalt William/Bertram St	1746.25
12592.01	A Simpson	37406.12592-0109/08/2019	Deposit Dame Edna & Boy George		200.00
		INV 1	05/08/2019	Deposit Dame Edna & Boy George	200.00
12601.01	Jenjo Games	37406.12601-0109/08/2019	Giant Outdoor Games		640.00
		INV 740	08/08/2019	Giant Outdoor Games	640.00
12602.01	Key Assets WA	37406.12602-0109/08/2019	Refund: Credit balance on AR Debtor 9633		240.00
		INV July 201	02/08/2019	Refund: Credit balance on AR Debtor 9633	240.00
12607.01	L E Dye	37406.12607-0109/08/2019	Refund Membership - Paid Twice		196.80
		INV 28882	07/08/2019	Refund Membership - Paid Twice	196.80
12608.01	D A Lepinzan	37406.12608-0109/08/2019	Refund Bond for Hire of Bortolo Pavilion		250.00
		INV 964267	08/08/2019	Refund Bond for Hire of Bortolo Pavilion	250.00
1264.01	Mandurah Bridge Club	37406.1264-0109/08/2019	Alarm Callout Fee July 2019		198.00
		INV 74	06/08/2019	Alarm Callout Fee July 2019	198.00
1301.01	McLeods	37406.1301-0109/08/2019	Watson, Health Act Prosecution 141 Ormsb		972.40
		INV 108892	07/08/2019	Watson, Health Act Prosecution 141 Ormsb	457.60

Warrant Listing					Report Date:2019-08-13 09:31:42
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 108891	07/08/2019	Davies, 22 Churchill Ave Health Act Pros	514.80
1303.01	Major Motors Pty Ltd	37406.1303-0109/08/2019		Various Truck Parts T014	2169.88
		INV 795968	05/08/2019	Various Truck Parts T014	1724.38
		INV 795716	05/08/2019	Replace exhaust throttle, air filter, th	445.50
1311.01	Mandurah Taxis Pty Ltd	37406.1311-0109/08/2019		Taxi Fare 10/7/19	290.20
		INV 81145	05/08/2019	Taxi Fare 10/7/19	93.50
		INV 87491	05/08/2019	Taxi Fare 16/7/19	93.50
		INV 88751	05/08/2019	Taxi Fare 23/7/19	88.20
		INV 82337	05/08/2019	Account Fee - Rangers	15.00
1332.01	Infiniti Group	37406.1332-0109/08/2019		MARC Cafe Supplies	931.33
		INV 464800	06/08/2019	MARC Cafe Supplies	582.51
		INV 465283	06/08/2019	MARC Cafe Supplies	314.87
		INV 465399	06/08/2019	Gravy Mix	33.95
1340.01	Mandurah Ucart Concrete	37406.1340-0109/08/2019		Concrete - Novara Foreshore	6326.00
		INV 16133	06/08/2019	Concrete - Novara Foreshore	820.00
		INV 16181	06/08/2019	Concrete - Valley Road	208.00
		INV 16180	06/08/2019	Concrete - 74 Yindana Blvd	200.00
		INV 16183	06/08/2019	Concrete - Sievwright St	254.00
		INV 16184	06/08/2019	Concrete - Leighton East	340.00
		INV 16186	06/08/2019	Concrete - Country Club Drive	205.20
		INV 16187	06/08/2019	Concrete - Country Club Drive	200.00
		INV 16193	06/08/2019	Concrete - 71 Victoria Circle	205.20
		INV 16192	06/08/2019	Concrete - Honesuckle Ramble	430.00
		INV 16196	06/08/2019	Concrete - Yeedong Rd	738.00
		INV 16200	06/08/2019	Concrete - Parkview	237.80
		INV 16203	06/08/2019	Concrete - Stinton/Burley St	205.20
		INV 16206	06/08/2019	Concrete - Donnybrook Turn	779.00
		INV 16214	06/08/2019	Concrete - Malata Reserve	430.00
		INV 16211	06/08/2019	Concrete - Balladonia Pde	340.00
		INV 16221	06/08/2019	Concrete - Lakes Rd	410.00
		INV 16218	06/08/2019	Concrete - 66 Lord Hobart Drive	323.60
134.01	RMS (Aust) Pty Ltd	37406.134-0109/08/2019		RMS Software Licence Renewal 1/9/19 - 31	3946.80
		INV 91338812	08/08/2019	RMS Software Licence Renewal 1/9/19 - 31	3946.80
1346.01	Midstream Hardware & Mari	37406.1346-0109/08/2019		Pave n Lock Gel Sand	814.20
		INV 12227682	07/08/2019	Pave n Lock Gel Sand	814.20
1393.01	Mandurah Hiab	37406.1393-0109/08/2019		Move Bridge Logs	970.00
		INV 2582	08/08/2019	Move Bridge Logs	770.00
		INV 2595	08/08/2019	Move football goals at Rushton Park	200.00
1395.01	Metro Filters	37406.1395-0109/08/2019		Clean Canopy, Filter Cleaning - MARC	726.00
		INV 153791	06/08/2019	Clean Canopy, Filter Cleaning - MARC	726.00
1406.01	Essential Refrigeration S	37406.1406-0109/08/2019		Replace aircon at Depot	2647.38
		INV 47899	07/08/2019	Replace aircon at Depot	1870.00
		INV 47900	07/08/2019	Repair aircon cover at PBSLSC	277.38

Warrant Listing				Report Date:2019-08-13 09:31:43	
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 47900	07/08/2019	Repair aircon cover at PBSLSC	500.00
1430.01	Mandurah Performing Arts	37406.1430-0109/08/2019	Accommodation Kevin Kropinyeri NAIDOC		8394.00
		INV 20715	08/08/2019	Accommodation Kevin Kropinyeri NAIDOC	394.00
		INV 20733	08/08/2019	Peter Lovell Eligible Termination Pay	8000.00
1440.01	Mandurah Toyota	37406.1440-0109/08/2019	Service 10,000km MH9886A		221.40
		INV JC140783	05/08/2019	Service 10,000km MH9886A	221.40
1451.01	Mandurah Mitsubishi	37406.1451-0109/08/2019	Service 60,000km MH2121A		1043.20
		INV 1495053	05/08/2019	Service 60,000km MH2121A	573.09
		INV 1495375	05/08/2019	Service 75,000km MH2786A	470.11
1462.01	Miami Bobcats & Truck Hir	37406.1462-0109/08/2019	Siteworks various sites		792.00
		INV 35531	06/08/2019	Siteworks various sites	792.00
149.01	Environmental Health Aust	37406.149-0109/08/2019	Media Masterclass Training Kim Frost		410.00
		INV 4476	07/08/2019	Media Masterclass Training Kim Frost	410.00
1559.01	Peel Fencing	37406.1559-0109/08/2019	Bollards Southern Depot		2272.60
		INV R008998	06/08/2019	Bollards Southern Depot	495.00
		INV R009010	05/08/2019	Fence Repair at Orestos St	880.00
		INV R009017	05/08/2019	Post and Rail Toora Mews	897.60
1616.01	Commissioner of Police	37406.1616-0109/08/2019	National Police Check June 2019		31.80
		INV 12707886	08/08/2019	National Police Check June 2019	31.80
1618.01	Peel Paint Place	37406.1618-0109/08/2019	Low Sheen Neutral		170.91
		INV 222178	06/08/2019	Low Sheen Neutral	143.95
		INV 222285	06/08/2019	Chalkboard Paint Black	26.96
1625.01	Peel Bearings Tools & Fil	37406.1625-0109/08/2019	Ball Bearings		43.03
		INV 667070	05/08/2019	Ball Bearings	43.03
1666.01	WA Hino Sales & Service	37406.1666-0109/08/2019	Door Handle		49.70
		INV 251721	05/08/2019	Door Handle	49.70
170.01	Landscape Kerbing	37406.170-0109/08/2019	Kerbing Novara Foreshore		517.00
		INV 7567	08/08/2019	Kerbing Novara Foreshore	517.00
1710.01	Phoenix Foundry Pty Ltd	37406.1710-0109/08/2019	Plaque - Jason Edge		401.67
		INV 410212	08/08/2019	Plaque - Jason Edge	165.11
		INV 408095	08/08/2019	Plaque - Clara Fenner	236.56
1722.01	MP Rogers & Associates Pt	37406.1722-0109/08/2019	Eastern Foreshore Estuary Pool		7289.14
		INV 20026	08/08/2019	Eastern Foreshore Estuary Pool	7289.14
1846.01	Peel Engraving & Rubber S	37406.1846-0109/08/2019	Temporary Grave Marker Starry Browne		168.60
		INV 49675	05/08/2019	Temporary Grave Marker Starry Browne	16.95
		INV 49674	05/08/2019	Temporary Grave Marker Laurie Turner	16.95
		INV 49676	05/08/2019	Temporary Grave Marker Roderick Hembrow	16.95
		INV 49677	05/08/2019	Temporary Grave Marker Ada Hockridge	16.95

Warrant Listing					Report Date:2019-08-13 09:31:46
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 49678	05/08/2019	Temporary Grave Marker Raymond Wilson	16.95
		INV 49679	05/08/2019	Temporary Grave Marker Kenneth Edwards	16.95
		INV 49680	05/08/2019	Temporary Grave Marker Peter Clark	16.95
		INV 49681	05/08/2019	Temporary Grave Marker Garry Holdway	16.95
		INV 49691	08/08/2019	Name Badges - Julie, Angela	33.00
1852.01	Sunny Industrial Brushwar	37406.1852-0109/08/2019	09/08/2019	Main Brooms, Gutter Brooms	7117.00
		INV 20471	05/08/2019	Main Brooms, Gutter Brooms	7117.00
1898.01	Reece Pty Ltd	37406.1898-0109/08/2019	09/08/2019	Push Button Top Assembly	2870.94
		INV 42830580	06/08/2019	Push Button Top Assembly	170.50
		INV 42830580	06/08/2019	Enware Spring Stuff Box Assy	83.24
		INV 42830586	07/08/2019	Zip Hydroboil	2585.00
		INV 42830581	07/08/2019	PVC Press Valve, Pressure Pipe	32.20
1925.01	Speedo Australia Pty Ltd	37406.1925-0109/08/2019	09/08/2019	Assorted goggles and Pool Accessories fo	545.16
		INV 96683812	07/08/2019	Assorted goggles and Pool Accessories fo	545.16
1931.01	Synergy	37406.1931-0109/08/2019	09/08/2019	2 Leighton Place 19/6/19 - 19/7/19	274991.10
		INV 19052067	07/08/2019	3 2 Leighton Place 19/6/19 - 19/7/19	702.65
		INV 78842043	07/08/2019	2204 Old Coast Rd 21/5/19 - 19/7/19	222.35
		INV 89704093	07/08/2019	L234 Buckingham Drive 23/5/19 - 23/7/19	104.15
		INV 75263750	06/08/2019	Powerwatch 1/7/19 - 31/7/19	176.25
		INV 21049556	08/08/2019	L978 Glenelg Way 4/7/19 - 1/8/19	491.35
		INV 27874296	07/08/2019	297 Pinjarra Rd 4/7/19 - 1/8/19	46964.85
		INV 27874395	07/08/2019	9 James Service Place 4/7/19 - 1/8/19	11575.05
		INV 27874244	07/08/2019	L10 Gordon Road 4/7/19 - 1/8/19	2331.05
		INV 27868771	07/08/2019	L127 Peelwood Pde 4/7/19 - 1/8/19	1675.65
		INV 23159760	07/08/2019	75 Mandurah Tce 4/7/19 - 1/8/19	129.05
		INV 23241538	07/08/2019	54 Ocean Road 4/7/19 - 1/8/19	367.70
		INV 27874324	07/08/2019	93 Park Road 4/7/19 - 1/8/19	2573.80
		INV 27874569	07/08/2019	L30471 Pinjarra Road 4/7/19 - 1/8/19	82.85
		INV 27868530	07/08/2019	L1302 Oakmont Ave 4/7/19 - 1/8/19	1061.10
		INV 27869030	07/08/2019	4 Dower Street 4/7/19 - 1/8/19	927.35
		INV 90373979	07/08/2019	2 Merlin Street 4/7/19 - 1/8/19	933.10
		INV 27869073	07/08/2019	1 Spinnaker Quays 4/7/19 - 1/8/19	2685.20
		INV 27874550	07/08/2019	L30471 Pinjarra Rd 4/7/19 - 1/8/19	1868.10
		INV 27874423	07/08/2019	83 Mandurah Tce 4/7/19 - 1/8/19	8623.35
		INV 92720793	07/08/2019	3 187 Breakwater Pde 4/7/19 - 1/8/19	892.60
		INV 27874630	07/08/2019	Thomson Street 4/7/19 - 1/8/19	103.25
		INV 27868667	07/08/2019	43 Crusader Street 4/7/19 - 1/8/19	1651.90
		INV 27868846	07/08/2019	L312 The Lido 4/7/19 - 1/8/19	1770.20
		INV 27868945	07/08/2019	63 Ormsby Terrace 4/7/19 - 1/8/19	2264.55
		INV 31648544	07/08/2019	L9003 Mandurah Rd 4/7/19 - 1/8/19	89.35
		INV 24663886	07/08/2019	31 Education Drive 4/7/19 - 1/8/19	505.55
		INV 27874376	07/08/2019	41 Ormsby Tce 4/7/19 - 1/8/19	1608.55
		INV 30038490	07/08/2019	Street Lighting 2/7/19 - 1/8/19	12631.05
		INV 27874507	07/08/2019	4 187 Breakwater Pde 4/7/19 - 1/8/19	1512.85
		INV 65865763	08/08/2019	Portmarnock Circle 5/6/19 - 2/8/19	100.95
		INV 22952891	08/08/2019	Tennyson Ave 5/6/19 - 2/8/19	99.15
		INV 30275821	08/08/2019	Calypso Road 5/6/19 - 2/8/19	138.55
		INV 15304538	08/08/2019	L8001 Cyprus Gardens 5/6/19 - 2/8/19	105.05

Warrant Listing					Report Date:2019-08-13 09:31:47
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 83849907	08/08/2019	Streetlights 2/7/19 - 5/8/19	163861.25
		INV 73305442	08/08/2019	L42921 Leighton Rd 6/6/19 - 5/8/19	1096.35
		INV 33006587	08/08/2019	Halls Head Pde 6/6/19 - 5/8/19	199.65
		INV 50477002	08/08/2019	Halls Head Parade 6/6/19 - 5/8/19	498.95
		INV 15619875	08/08/2019	L87 Arundel Drive 5/8/19 - 5/8/19	99.20
		INV 27874531	08/08/2019	2 Dolphin Drive 8/7/19 - 5/8/19	545.55
		INV 33306827	08/08/2019	Leighton Road 6/6/19 - 5/8/19	247.35
		INV 66939179	08/08/2019	Leighton Road 6/6/19 - 5/8/19	102.75
		INV 11759939	08/08/2019	L500 Mary Street 6/6/19 - 5/8/19	921.20
		INV 79796019	08/08/2019	L216 Parkwater Cove 6/6/19 - 5/8/19	102.75
		INV 35950072	08/08/2019	Peter Street 6/6/19 - 5/8/19	99.25
		INV 16653987	08/08/2019	Halls Head Parade 6/6/19 - 5/8/19	248.35
1947.01	Specialty Timber Flooring	37406.1947-0109/08/2019	08/08/2019	Clean Floors at HHRC	4933.50
		INV 2313	06/08/2019	Clean Floors at HHRC	4933.50
1956.01	Sunbreakers Restaurant	37406.1956-0109/08/2019	08/08/2019	Catering BDYC	1585.50
		INV 5570	05/08/2019	Catering BDYC	114.00
		INV 5564	05/08/2019	Catering - Library	615.00
		INV 5565	05/08/2019	Catering - Urban Sustainability Workshop	115.00
		INV 5568	05/08/2019	Catering - Roadwise Meeting	93.00
		INV 5567	05/08/2019	Catering Wraps	65.00
		INV 5569	05/08/2019	Catering - Museum	301.00
		INV 5572	07/08/2019	Catering - Fertilise Wise Workshop	282.50
1991.01	Work Clobber	37406.1991-0109/08/2019	08/08/2019	Safety Boots - Depot	2476.23
		INV 50815-20	06/08/2019	Safety Boots - Depot	2332.95
		INV 50835-20	06/08/2019	Silver Lined Gloves	143.28
201.01	Ballantyne Plumbing Gas &	37406.201-0109/08/2019	08/08/2019	BBQ Repairs Mariners Cove Reserve	6628.96
		INV 805773	06/08/2019	BBQ Repairs Mariners Cove Reserve	115.50
		INV 805969	07/08/2019	Repair wiring in shed	811.29
		INV 805985	07/08/2019	Unblock toilet at WMC	115.50
		INV 806009	06/08/2019	BBQ Repairs at Tickner Reserve	154.00
		INV 806113	08/08/2019	Install mechanical timer at Leslie St Ca	430.05
		INV 806100	08/08/2019	Repair BBQ at Waterside Drive Ablutions	312.04
		INV 806073	08/08/2019	Repair BBQ at Cox Bay Reserve	553.14
		INV 806115	08/08/2019	Repair BBQ at Keith Holmes Reserve	1242.62
		INV 806164	08/08/2019	Install timer at George Robinson Gardens	336.52
		INV 806238	08/08/2019	Install new electrical supply at Depot	2558.30
206.01	Bay Electrical Service	37406.206-0109/08/2019	08/08/2019	Peelwood Electrical Works	26341.70
		INV 20007	05/08/2019	Peelwood Electrical Works	26341.70
2125.01	Hot Klobba Uniforms	37406.2125-0109/08/2019	08/08/2019	Uniform - Suzanne Gunton	817.01
		INV 315876	07/08/2019	Uniform - Suzanne Gunton	74.88
		INV 315971	07/08/2019	Uniform - Gail Frater	55.23
		INV 315973	07/08/2019	Uniform - Tara Hohaia	184.55
		INV 315972	07/08/2019	Uniform - Jacqui Norris	150.63
		INV 315981	08/08/2019	Uniform - Troy Davis	351.72

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-13 09:31:47
Creditor Number	Payee	Cheque No	Date	Details	Amount
2270.01	Placid Waters Concrete	37406.2270-01	09/08/2019	Kerbing at Sieviewright St	2833.60
		INV 11	05/08/2019	Kerbing at Sieviewright St	2117.50
		INV 13	05/08/2019	Footpath and Kerbing Davey Street	716.10
2284.01	Local Government Professi	37406.2284-01	09/08/2019	2019/20 Membership - Craig Johnson	901.00
		INV 11223	07/08/2019	2019/20 Membership - Craig Johnson	185.00
		INV 11253	07/08/2019	Affiliate Membership 2019/20 Lisa Gardin	185.00
		INV 11765	06/08/2019	2019-2020 Membership	
Jane Pole-Bell					
531.00					
230.01	Bunnings Building Supplie	37406.230-01	09/08/2019	Sand Pack	2545.06
		INV 1518420	05/08/2019	Sand Pack	4.32
		INV 1519055	05/08/2019	Rubber Isolator, Spanner Set	39.67
		INV 1519424	05/08/2019	Brush Wire	36.96
		INV 1521501	05/08/2019	Mending Plate	18.05
		INV 1522233	05/08/2019	Drill Bits, Ankascrow	39.15
		INV 1439114	05/08/2019	Handyman Steel	9.23
		INV 1523909	05/08/2019	Safety Tape, Spray Paint	32.23
		INV 1526081	05/08/2019	Lubricant, Grinding Disc, Spray Paint	55.83
		INV 1529631	05/08/2019	Insecticide	7.56
		INV 1529643	05/08/2019	PVC Cap	15.76
		INV 1530429	06/08/2019	Polish, Mop Bucket	64.14
		INV 1530557	06/08/2019	Squeegee	15.90
		INV 1530502	05/08/2019	Sand Blasting, Screwdriver	46.67
		INV 1531315	07/08/2019	Screws, Storage Box, Marine Plywood	156.36
		INV 1532547	06/08/2019	Treated Pine	163.21
		INV 1532895	06/08/2019	Padbolt	9.03
		INV 1452353	05/08/2019	Trowel, Wheelbarrow	278.29
		INV 1351397	05/08/2019	Outdoor Mat, Socket	95.50
		INV 1533170	06/08/2019	Spring Clamps, Lock Cutting Kit	64.47
		INV 1452886	08/08/2019	Drill Bits, Tree Guards, Knee Pads	106.05
		INV 1533154	08/08/2019	Adhesive, Drill Bits	130.68
		INV 1452871	08/08/2019	Indoor Pot, Towel Rial, Hex Socket	110.48
		INV 1452854	05/08/2019	Abrasive Disc, Knife, Hand Saw	48.69
		INV 1351675	05/08/2019	Eye Bolts	17.84
		INV 1441476	05/08/2019	D Shackle, Chlorine	34.11
		INV 1533830	08/08/2019	Cordless Drill	649.00
		INV 1453842	07/08/2019	Cordless Blower, Power Tool	295.88
2317.01	Water Corporation	37406.2317-01	09/08/2019	L709 Boardwalk Blvd 4/4/19 - 5/6/19	94286.16
		INV 90104318	05/08/2019	L709 Boardwalk Blvd 4/4/19 - 5/6/19	5.07
		INV 90081148	05/08/2019	Toilets at 21 Flinders St 5/4/19 - 10/6/	114.51
		INV 90081733	05/08/2019	L2036 Sticks Blvd 16/4/19 - 21/6/19	230.59
		INV 90082074	05/08/2019	24 Clydesdale Drive 24/4/19 - 25/6/19	32.08
		INV 90234678	08/08/2019	Standard Water Service L8000 Mandurah Ro	92357.91
		INV 90110817	08/08/2019	L380 Paradise Circuit 26/6/19 - 1/8/19	1546.00
2344.01	Bosston Canopies	37406.2344-01	09/08/2019	Ranger Vehicle Canopy	17938.26
		INV 21500/01	08/08/2019	Ranger Vehicle Canopy	17938.26
2454.01	Party Plus Mandurah	37406.2454-01	09/08/2019	Chair Hire	95.40
		INV 16157	07/08/2019	Chair Hire	95.40

Warrant Listing				Report Date:2019-08-13 09:31:48	
Creditor Number	Payee	Cheque No	Date	Details	Amount
2480.01	Mandurah Indoor Plant Hir	37406.2480-0109/08/2019	Indoor Plant Maintenance Admin July 2019		206.80
		INV 8356	07/08/2019	Indoor Plant Maintenance Admin July 2019	121.00
		INV 8358	07/08/2019	Indoor Plant Maintenance Civic July 2019	22.00
		INV 8394	08/08/2019	Indoor plant maintenance Depot August 20	63.80
253.01	BP Australia Pty Ltd	37406.253-0109/08/2019	Fleet Control Report July 2019		18122.69
		INV 10739341	08/08/2019	Fleet Control Report July 2019	13843.39
		INV 50046019	07/08/2019	Diesel 3,201L 1/8/19	4279.30
2544.01	NFC Products & Services	37406.2544-0109/08/2019	Injured Kangaroos		290.06
		INV 12	08/08/2019	Injured Kangaroos	290.06
2583.01	The Cat Haven	37406.2583-0109/08/2019	Callout, Assessment & Trap Set		145.00
		INV 210725	08/08/2019	Callout, Assessment & Trap Set	145.00
2601.01	Zipform	37406.2601-0109/08/2019	Waste and Recycling Guide 2019/20		41721.73
		INV 190950	08/08/2019	Waste and Recycling Guide 2019/20	41721.73
2741.01	Complant	37406.2741-0109/08/2019	Drum Roller Hire 19/7/19 - 31/7/19		1980.00
		INV 317686	07/08/2019	Drum Roller Hire 19/7/19 - 31/7/19	1980.00
284.01	Benara Nurseries	37406.284-0109/08/2019	Corymbia		1110.12
		INV 533388	08/08/2019	Corymbia	1110.12
2873.01	Max's Car Removal & Smash	37406.2873-0109/08/2019	Tow Mitsubishi from Dower St		330.00
		INV 230428	05/08/2019	Tow Mitsubishi from Dower St	165.00
		INV 230298	05/08/2019	Tow Toyota Camry from Randell Street	165.00
2888.01	StrataGreen	37406.2888-0109/08/2019	Herbicide, Weedmaster Knapsack Sprayer		1043.33
		INV 111518	05/08/2019	Herbicide, Weedmaster Knapsack Sprayer	620.80
		INV 111640	08/08/2019	Knapsack Sprayer	422.53
2891.01	Zamoblend Pty Ltd	37406.2891-0109/08/2019	Clean Fryers, Health Farm Oil		680.00
		INV 14696	06/08/2019	Clean Fryers, Health Farm Oil	193.00
		INV 14700	06/08/2019	Clean Fryers, Health Farm Oil	147.00
		INV 14706	06/08/2019	Clean Fryers, Health Farm Oil	193.00
		INV 14712	06/08/2019	Clean Fryers, Health Farm Oil	147.00
2965.01	BM & RV Waters	37406.2965-0109/08/2019	White Sand		1449.82
		INV 12549	06/08/2019	White Sand	1235.32
		INV 12558	08/08/2019	San Remo Beach Accessway Mat Repair	214.50
2999.01	Dulux Australia	37406.2999-0109/08/2019	Paint Supplies		219.31
		INV 47862976	06/08/2019	Paint Supplies	74.36
		INV 47869992	06/08/2019	Weathershield Exterior	144.95
301.01	Cleanaway - Mandurah	37406.301-0109/08/2019	1 Dolphin Drive July 2019		2274.91
		INV 21536202	08/08/2019	1 Dolphin Drive July 2019	2274.91
3092.01	T-Quip	37406.3092-0109/08/2019	V Belt, Rubber Apron		1060.05
		INV 84353#5	05/08/2019	V Belt, Rubber Apron	544.05
		INV 84513#5	05/08/2019	Hose Hand Held	516.00

Warrant Listing					Report Date:2019-08-13 09:31:48
Creditor Number	Payee	Cheque No	Date	Details	Amount
3206.01	Downer EDI Works Pty Ltd	37406.3206-0109/08/2019	08/08/2019	Coolibah Avenue 29/7/19	7238.00
		INV 6007379	05/08/2019	Coolibah Avenue 29/7/19	7238.00
323.01	Martins Environmental Ser	37406.323-0109/08/2019	08/08/2019	Scheduled Maintenance	57453.00
		INV 2177	08/08/2019	Scheduled Maintenance	20152.00
		INV 2180	06/08/2019	June Scheduled Maintenance	8096.00
		INV 2178	06/08/2019	June Scheduled Maintenance	7128.00
		INV 2181	06/08/2019	Veldt Grass Spraying	22077.00
3251.01	Seabreeze Deli	37406.3251-0109/08/2019	08/08/2019	CAttering - Youth Alcohol Strategy Meetin	82.28
		INV 71	05/08/2019	CAttering - Youth Alcohol Strategy Meetin	82.28
329.01	Coca-Cola Amatil (Holding	37406.329-0109/08/2019	08/08/2019	Powerade, Water, Soft Drinks	1526.59
		INV 22047777	06/08/2019	Powerade, Water, Soft Drinks	835.29
		INV 22052728	06/08/2019	Soft Drinks, Water, Powerade	691.30
344.01	Toll Transport Pty Ltd	37406.344-0109/08/2019	08/08/2019	Freight 12/6/19-26/7/19	597.62
		INV 433	07/08/2019	Freight 12/6/19-26/7/19	410.36
		INV 434	08/08/2019	Freight 4/8/19	187.26
345.01	GPC Asia Pacific Pty Ltd	37406.345-0109/08/2019	08/08/2019	Exhaust Wrap	250.92
		INV 13100175	05/08/2019	Exhaust Wrap	50.88
		INV 13100183	05/08/2019	Fuel Pump	112.20
		INV 13100183	05/08/2019	Gasket Maker	23.65
		INV 13100186	05/08/2019	Pressure Gauge	64.19
349.01	Winc Australia Pty Limite	37406.349-0109/08/2019	08/08/2019	Stationery - MARC	306.24
		INV 90279026	06/08/2019	Stationery - MARC	181.54
		INV 90279901	07/08/2019	Stationery - Legal Services	124.70
3899.01	Australian Laboratory Ser	37406.3899-0109/08/2019	08/08/2019	Lake Monitoring	803.00
		INV L913037	08/08/2019	Lake Monitoring	803.00
4048.01	D & P Couriers	37406.4048-0109/08/2019	08/08/2019	Courier 5/8/19 - 16/8/19	930.00
		INV 5/8/19	08/08/2019	Courier 5/8/19 - 16/8/19	930.00
4403.01	Tim Eva's Nursery	37406.4403-0109/08/2019	08/08/2019	Manchurion Pears, Brachichiton Populensi	350.00
		INV 1438	05/08/2019	Manchurion Pears, Brachichiton Populensi	350.00
4418.01	Australia Post (Agency Co	37406.4418-0109/08/2019	08/08/2019	Agency Commision ending 31/7/19	264.38
		INV 10087591	08/08/2019	Agency Commision ending 31/7/19	264.38
446.01	Diamond Hiab Service	37406.446-0109/08/2019	08/08/2019	Transport Mats from Redcliffe	308.00
		INV 4581	08/08/2019	Transport Mats from Redcliffe	308.00
4473.01	Holton Connor Architects	37406.4473-0109/08/2019	08/08/2019	Extensions to Tuckey Room 1/4/19 - 30/4/	25729.00
		INV 6114	07/08/2019	Extensions to Tuckey Room 1/4/19 - 30/4/	5967.50
		INV 6121	07/08/2019	Extension to Tuckey Room 1/5/19 - 31/5/1	17864.00
		INV 6129	07/08/2019	Extensions to Tuckey Room 1/6/19 - 30/6/	1897.50

Warrant Listing				Report Date:2019-08-13 09:31:49	
Creditor Number	Payee	Cheque No	Date	Details	Amount
4747.01	Mandurah Mustangs Footbal	37406.4747-0109/08/2019	Refund Bond for Hire of MSSF Function Ro		1000.00
		INV 9623967	07/08/2019	Refund Bond for Hire of MSSF Function Ro	1000.00
4801.01	Creative Spaces	37406.4801-0109/08/2019	Mandurah Community Museum Air Freight		1716.99
		INV 1468	05/08/2019	Mandurah Community Museum Air Freight	1716.99
4939.01	Catch22 Restaurant	37406.4939-0109/08/2019	Catering - Budget Meeting 5/6/19		565.00
		INV 754	05/08/2019	Catering - Budget Meeting 5/6/19	565.00
501.01	Wren Oil	37406.501-0109/08/2019	Exchange Filter Drum		258.50
		INV 72434	08/08/2019	Exchange Filter Drum	258.50
5054.01	Digital Mapping Solutions	37406.5054-0109/08/2019	Intramaps Maintenance 1/7/19 - 30/6/20		13915.66
		INV 183676	06/08/2019	Intramaps Maintenance 1/7/19 - 30/6/20	13915.66
5067.01	Tunnel Vision	37406.5067-0109/08/2019	Check for leak at Country Club Drive		498.30
		INV 45955	06/08/2019	Check for leak at Country Club Drive	498.30
5093.01	Cookie Barrel	37406.5093-0109/08/2019	Muesli, Smartie Cookie, Coffee Cup		290.57
		INV 383969	06/08/2019	Muesli, Smartie Cookie, Coffee Cup	138.22
		INV 384292	06/08/2019	Muesli, Smartie Cookies, Coffee Cup	152.35
5158.01	St John Ambulance Austral	37406.5158-0109/08/2019	First Aid Supplies - MARC		1734.00
		INV MSOAE000	08/08/2019	First Aid Supplies - MARC	767.81
		INV MSOAE000	08/08/2019	First Aid Supplies - Depot	428.58
		INV MSOAE000	08/08/2019	First Aid Supplies BDYC	537.61
5197.01	Harvey Fresh (1994) Ltd	37406.5197-0109/08/2019	Flavoured Milk, Milk		409.33
		INV 22407396	06/08/2019	Flavoured Milk, Milk	130.43
		INV 22407897	06/08/2019	Flavoured Milk, Milk	104.51
		INV 22410020	06/08/2019	Flavoured Milk, Cream	97.11
		INV 22409916	06/08/2019	Flavoured Milk, Juice	77.28
5307.01	BOC Ltd	37406.5307-0109/08/2019	Dry Ice Pellets		245.50
		INV 40231516	05/08/2019	Dry Ice Pellets	24.59
		INV 40232230	05/08/2019	Oxygen, Argon Welding, Handigas	220.91
5332.01	WA Bluemetal	37406.5332-0109/08/2019	Washed Bluemetal		13292.99
		INV BY3085/0	06/08/2019	Washed Bluemetal	1236.07
		INV BY3085/0	06/08/2019	Road Base	12056.92
5353.01	Retro Roads	37406.5353-0109/08/2019	Line Marking at BMX Track		609.35
		INV 1702805	06/08/2019	Line Marking at BMX Track	609.35
548.01	Aslab Pty Ltd	37406.548-0109/08/2019	Subgrade Testing - Old Coast Road		6747.74
		INV 22471	05/08/2019	Subgrade Testing - Old Coast Road	345.84
		INV 22470	05/08/2019	Subgrade Testing - Pinjarra Carpark	1458.19
		INV 22479	05/08/2019	Subbase Testing Old Coast Road	1447.78
		INV 22478	05/08/2019	Base Course Testing Old Coast Road	810.80
		INV 22477	05/08/2019	Subbase Testing - Old Coast Road	1761.64
		INV 22472	05/08/2019	Subbase Testing Pinjarra Road Carpark	923.49

Warrant Listing					Report Date:2019-08-13 09:31:49
Creditor Number	Payee	Cheque No	Date	Details	Amount
5677.01	Mandurah Mazda	37406.5677-0109/08/2019	Service 50,000km MH5012A		277.90
		INV JC245028	05/08/2019	Service 50,000km MH5012A	277.90
5833.01	Harvey Norman AV/IT Super	37406.5833-0109/08/2019	Door Conversion Kit		35.00
		INV 1407472	08/08/2019	Door Conversion Kit	35.00
5906.01	Murray House Resource Cen	37406.5906-0109/08/2019	Work Safe Health and Safety Course		2250.00
		INV 8103	08/08/2019	Work Safe Health and Safety Course	2250.00
6044.01	European Foods Wholesaler	37406.6044-0109/08/2019	Chai Tea, Coffee, Chocolate		410.06
		INV 1721161	06/08/2019	Chai Tea, Coffee, Chocolate	410.06
6111.01	Bailey's Marine Fuels Aus	37406.6111-0109/08/2019	Vortex 95 32.96L		54.88
		INV SI393179	08/08/2019	Vortex 95 32.96L	54.88
618.01	Footprint (WA) Pty Ltd	37406.618-0109/08/2019	RYDE Flyers		2161.50
		INV 48489	07/08/2019	RYDE Flyers	201.30
		INV 48563	08/08/2019	Youth Development Brochures	238.70
		INV 48605	08/08/2019	Business Cards for Tamara Mott	77.00
		INV 48606	08/08/2019	Business Cards for Hereripene & Natalie	154.00
		INV 48670	07/08/2019	Presentation Folders	1490.50
641.01	Dunny Doctor	37406.641-0109/08/2019	Pump and Clean Tanks Warrangup Springs		425.00
		INV 20088	07/08/2019	Pump and Clean Tanks Warrangup Springs	425.00
6482.01	Mandurah Dairy Distributo	37406.6482-0109/08/2019	Milk - Chalets 27/6/19		211.88
		INV 550510	08/08/2019	Milk - Chalets 27/6/19	27.86
		INV 550608	08/08/2019	Milk - Chalets 8/7/19	27.86
		INV 550681	08/08/2019	Milk - Chalets 16/7/19	27.86
		INV 264	06/08/2019	Eggs	54.00
		INV 550744	08/08/2019	Milk - Chalets 23/7/19	18.58
		INV 550771	08/08/2019	Milk - Chalets 26/7/19	27.86
		INV 550834	08/08/2019	Milk - Chalets 2/8/19	27.86
6551.01	Rackmart	37406.6551-0109/08/2019	Lakelands Library Shelving		1056.00
		INV 23596	07/08/2019	Lakelands Library Shelving	1056.00
6707.01	JB HI-FI Group Pty Ltd	37406.6707-0109/08/2019	Samsung Galaxy Cases		3607.50
		INV 7112611-	05/08/2019	Samsung Galaxy Cases	746.00
		INV 7112611-	05/08/2019	Samsung Galaxy's	2861.50
6710.01	Convic Pty Ltd	37406.6710-0109/08/2019	Western Foreshore Skate and Activity Spa		6105.00
		INV 738	05/08/2019	Western Foreshore Skate and Activity Spa	6105.00
7008.01	C Wright	37406.7008-0109/08/2019	Kids Art Workshops Term 4		400.00
		INV 452	08/08/2019	Kids Art Workshops Term 4	400.00
705.01	Stratco W.A. Pty Ltd	37406.705-0109/08/2019	Cabinet Storage		194.00
		INV 273208	08/08/2019	Cabinet Storage	194.00
7052.01	Boya Equipment	37406.7052-0109/08/2019	Water Drain Fitting		14.08
		INV 77965/02	05/08/2019	Water Drain Fitting	14.08

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-13 09:31:50
Creditor Number	Payee	Cheque No	Date	Details	Amount
7209.01	James Bennett Pty Limited	37406.7209-0109/08/2019	Books - Falcon		1324.33
		INV 4693744	08/08/2019	Books - Falcon	121.57
		INV 4693743	08/08/2019	Books - Falcon	496.45
		INV 4693742	08/08/2019	Books - Falcon	277.96
		INV 4694062	08/08/2019	Books - Falcon	428.35
721.01	Hosemasters	37406.721-0109/08/2019	Install hose reel to Pressure Cleaner		182.56
		INV HA617215	07/08/2019	Install hose reel to Pressure Cleaner	182.56
7323.01	Dew's Berry Catering	37406.7323-0109/08/2019	Catering for Tree Planting		375.00
		INV 336	05/08/2019	Catering for Tree Planting	375.00
7374.01	Battery World	37406.7374-0109/08/2019	Deep Cycle Battery		561.90
		INV 61101082	05/08/2019	Deep Cycle Battery	301.95
		INV 61101082	05/08/2019	Battery and Clamp	259.95
746.01	Greenacres Turf Group	37406.746-0109/08/2019	Supply kikuyu Jumbo Rolls Rushton Park		5445.00
		INV 56297	06/08/2019	Supply kikuyu Jumbo Rolls Rushton Park	5445.00
768.01	Mandurah Bolt Supplies	37406.768-0109/08/2019	Powercoil Kit, Nut Flange		92.51
		INV 10012993	07/08/2019	Powercoil Kit, Nut Flange	92.51
7932.01	AMPAC Debt Recovery (WA)	37406.7932-0109/08/2019	Rates Debt Recovery July 2019		7249.05
		INV 57216	05/08/2019	Rates Debt Recovery July 2019	7249.05
7987.01	PFD Food Services Pty Ltd	37406.7987-0109/08/2019	Bread, Cheese, Chips		2002.25
		INV KQ297906	06/08/2019	Bread, Cheese, Chips	475.25
		INV KQ311443	06/08/2019	Chips, Cheese, Jelly	287.90
		INV KQ339874	06/08/2019	Chips, Wedges, Cheese	143.95
		INV KQ374269	06/08/2019	Chips, Berries, Icecream	558.65
		INV KQ389025	06/08/2019	Chips, Berries, Pastries, Cheese	322.25
		INV KQ404182	06/08/2019	Pastries, Quiches, Icecream	214.25
7988.01	Brownes Foods Operations	37406.7988-0109/08/2019	Milk, Yoghurt		500.04
		INV 14939818	06/08/2019	Milk, Yoghurt	27.45
		INV 14943700	06/08/2019	Juice, Cheese, Yoghurt	116.18
		INV 14949624	06/08/2019	Milk, Juice, Yoghurt	52.53
		INV 14953157	06/08/2019	Juice, Milk, Cream	73.37
		INV 14956969	06/08/2019	Milk, Cheese	60.25
		INV 14956978	05/08/2019	Milk - Depot 31/7/19	7.44
		INV 14962376	08/08/2019	Milk - Council 4/8/19	115.74
		INV 14962400	06/08/2019	Milk - Southern Depot 4/8/19	7.84
		INV 14962415	06/08/2019	Milk - Depot 4/8/19	15.99
		INV 14964407	07/08/2019	Milk - Depot 5/8/19	13.91
		INV 14966350	08/08/2019	Milk - Depot 6/8/19	9.34
805.01	Hisconfe	37406.805-0109/08/2019	Gold Top Mixer		1045.00
		INV 1119941	06/08/2019	Gold Top Mixer	1045.00
8073.01	GMP Contracting	37406.8073-0109/08/2019	Grout under 16 light pole bases at Easte		660.00
		INV COM14	05/08/2019	Grout under 16 light pole bases at Easte	660.00

Warrant Listing					Report Date:2019-08-13 09:31:50
Creditor Number	Payee	Cheque No	Date	Details	Amount
8304.01	Modern Medical Clinics Pt	37406.8304-0109/08/2019	Drug & Alcohol Screen - Angelique Jooste		857.50
		INV 814663	08/08/2019	Drug & Alcohol Screen - Angelique Jooste	70.00
		INV 816305	08/08/2019	Physio Musculoskeletal - Callum Morritt	115.50
		INV 816299	08/08/2019	Audio, Drug & Alcohol Screen - Callum Mo	127.00
		INV 816303	08/08/2019	Pre Employment Medical Callum Morritt	151.25
		INV 816942	08/08/2019	Audio, Drug & Alcohol Screen - Phillip D	127.00
		INV 816936	08/08/2019	Physio Musculoskeletal - Phillip David	115.50
		INV 816951	08/08/2019	Pre Employment Medical - Phillip David	151.25
8371.01	Meadow Springs Primary Sc	37406.8371-0109/08/2019	Refund Bond for Hire of MSSF Kiosk		250.00
		INV 946432	07/08/2019	Refund Bond for Hire of MSSF Kiosk	250.00
8419.01	Site Safe Traffic Plans	37406.8419-0109/08/2019	Pinjarra Rd/Lakes Rd TMP		1925.00
		INV 1112	05/08/2019	Pinjarra Rd/Lakes Rd TMP	1925.00
8445.01	Inlogik Pty Ltd	37406.8445-0109/08/2019	ProMaster User Fees July 2019		984.98
		INV 36288	08/08/2019	ProMaster User Fees July 2019	984.98
8452.01	SG Fleet Pty Ltd	37406.8452-0109/08/2019	Peter Reghenzani 1/7/19 - 31/7/19		76.49
		INV GST62087	06/08/2019	Peter Reghenzani 1/7/19 - 31/7/19	76.49
8458.01	Mandurah BMX Club Incorpo	37406.8458-0109/08/2019	70% Claim for Grant		794.71
		INV 39	05/08/2019	70% Claim for Grant	794.71
8672.01	Avalon Bobcat & Earthwork	37406.8672-0109/08/2019	Spread mulch at Novara Foreshore		6591.20
		INV 3306	06/08/2019	Spread mulch at Novara Foreshore	2090.00
		INV 3305	06/08/2019	Install 4 log seats at various locations	4501.20
8759.01	Accord Security	37406.8759-0109/08/2019	Security Patrols Rangers July 2019		18101.45
		INV 23819	06/08/2019	Security Patrols Rangers July 2019	7624.65
		INV 23821	07/08/2019	Taxi Rank Security July 2019	4950.00
		INV 23825	08/08/2019	Marina Security July 2019	4554.40
		INV 23836	08/08/2019	Concrete Security Jane Kennaugh Reserve	273.90
		INV 23835	06/08/2019	Concrete Security Oakmont Ave 26/7/19	355.30
		INV 23834	06/08/2019	Concrete Security Bridgewater Blvd/Arkan	343.20
8788.01	Accredit Building Surveyi	37406.8788-0109/08/2019	Certificate of Construction L3062 Peel S		990.00
		INV 3002-3/I	08/08/2019	Certificate of Construction L3062 Peel S	990.00
8926.01	Spyker Business Solutions	37406.8926-0109/08/2019	Security Monitoring for Heat Anomalies a		17.60
		INV 1920414	06/08/2019	Security Monitoring for Heat Anomalies a	17.60
8973.01	H Dixon	37406.8973-0109/08/2019	Sale of Artwork: Murmuration Exhibition		1416.00
		INV July 201	08/08/2019	Sale of Artwork: Murmuration Exhibition	1416.00
9110.01	Mrs E L Moody	37406.9110-0109/08/2019	Instalment 3 for Peel Open Studios		1000.00
		INV 231	05/08/2019	Instalment 3 for Peel Open Studios	1000.00
9173.01	Westcoast Power Equipment	37406.9173-0109/08/2019	Spray Gun		1949.00
		INV 2895#3	05/08/2019	Spray Gun	54.00
		INV 2899#0	05/08/2019	Nylon Cutting Line Red, Edger Blades	57.00

Warrant Listing					Report Date:2019-08-13 09:31:51
Creditor Number	Payee	Cheque No	Date	Details	Amount
9176.01	GJK Facility Services	37406.9176-0109/08/2019		Ablution Cleaning July 2019	35973.41
		INV 368852	08/08/2019	Ablution Cleaning July 2019	35973.41
9197.01	HWL Ebsworth Lawyers	37406.9197-0109/08/2019		COM Recreation Centre Advice	3589.30
		INV 1006269	08/08/2019	COM Recreation Centre Advice	3589.30
923.01	Secure Pay Pty Ltd	37406.923-0109/08/2019		Web Payments	74.25
		INV 510759	06/08/2019	Web Payments	74.25
9239.01	Miti Trees	37406.9239-0109/08/2019		Melaleuca Quinquinervia	1408.00
		INV 856	05/08/2019	Melaleuca Quinquinervia	1408.00
9361.01	MM Electrical Merchandisi	37406.9361-0109/08/2019		Time Switch, Spring Toggle	1680.68
		INV 286603-6	07/08/2019	Time Switch, Spring Toggle	273.41
		INV 286882-6	07/08/2019	Hose Clamp, Time Switch	373.08
		INV 287091-6	06/08/2019	Exit Sided Maintained, Emer Recessed LED	938.27
		INV 287248-6	07/08/2019	Disposable Dust Masks, Twin Flood Sensor	95.92
9391.01	Mark One Visual Promotion	37406.9391-0109/08/2019		Multi coloured tulip shaped lights	45451.90
		INV 190079	07/08/2019	Multi coloured tulip shaped lights	4950.00
		INV 190067	07/08/2019	Christmas Decorations	14400.00
		INV 190068	07/08/2019	Christmas Decorations	4394.50
		INV 190078	07/08/2019	Christmas decorations	21707.40
9414.01	Peak Traffic Management	37406.9414-0109/08/2019		Footpath Works Erksine	24222.38
		INV 17359	05/08/2019	Footpath Works Erksine	886.19
		INV 17358	05/08/2019	Traffic Management Pinjarra Rd	5161.71
		INV 17361	05/08/2019	Mariners Cove Drive Kerbing Repairs	1824.52
		INV 17370	05/08/2019	Lighting Maintenance Various Locations	834.06
		INV 17378	08/08/2019	Traffic Management Follow Maintenance Tr	1824.52
		INV 17376	08/08/2019	Leslie Street Island Maintenance	625.55
		INV 17379	08/08/2019	Traffic Management Follow Maintenance Cr	1699.25
		INV 17377	08/08/2019	Traffic Management Follow Maintenance Tr	1355.29
		INV 17375	06/08/2019	Mobile Mowing of Median Islands	5557.66
		INV 17374	06/08/2019	Median Island Maintenance	4453.63
9469.01	Mobile Laser Quest	37406.9469-0109/08/2019		Live Laser Gaming Session for Saturdaze	460.00
		INV 1932	08/08/2019	Live Laser Gaming Session for Saturdaze	460.00
9502.01	Danish Patisserie	37406.9502-0109/08/2019		Assorted Pastries	289.30
		INV 626224	06/08/2019	Assorted Pastries	92.18
		INV 627350	06/08/2019	Assorted Pastries	130.24
		INV 628716	06/08/2019	Croissant, Sausage Roll, Steak Pie	66.88
9789.01	Rhythm Power	37406.9789-0109/08/2019		Childrens Drum Circle Workshop HHRC	450.00
		INV 300	05/08/2019	Childrens Drum Circle Workshop HHRC	450.00
9799.01	RCA Civil Group Pty Ltd	37406.9799-0109/08/2019		Bobcat Hire Caterpillar Park	35997.51
		INV 2454	05/08/2019	Bobcat Hire Caterpillar Park	713.79
		INV 2453	05/08/2019	Excavator Hire Meadow Springs Dr	748.00
		INV 2458	06/08/2019	Canarvon Reserve Firebreak	2035.00

Warrant Listing					Report Date:2019-08-13 09:31:52	
Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 2460	06/08/2019	Landscaping and tree planting MPAC	2200.00	
		INV 2461	06/08/2019	Remove kerbing at Mariners Cove	2315.83	
		INV 2463	06/08/2019	Equipment Hire Pinjarra Road	12719.21	
		INV 2462	08/08/2019	Excavator Hire Pinjarra Rd	2508.00	
		INV 2466	08/08/2019	Equipment Hire Pinehurst Loop	643.50	
		INV 2465	08/08/2019	Equipment Hire Jane Kennaugh Reserve	396.00	
		INV 2470	07/08/2019	Waterwise Mulch	5445.00	
		INV 2469	07/08/2019	Waterwise Mulch	5940.00	
		INV 2471	08/08/2019	Posi Hire Rushton Oval	333.18	
9808.01	Ixom Operations Pty Ltd	37406.9808-0109/08/2019	08/2019	Chorine Business		210.91
		INV 6137227	06/08/2019	Chorine Business	210.91	
9811.01	Office Cleaning Experts	37406.9811-0109/08/2019	08/2019	Sanitary Bins July 2019	56736.02	
		INV 140804	08/08/2019	Sanitary Bins July 2019	30.27	
		INV 140779	08/08/2019	Nappy Bins Library July 2019	30.27	
		INV 140767	08/08/2019	HHRC Window Cleaning July 2019	522.50	
		INV 140769	08/08/2019	MARC Cleaning July 2019	900.45	
		INV 140770	08/08/2019	Facility Cleaning July 2019	12033.66	
		INV 140766	08/08/2019	HHRC Cleaning July 2019	6657.50	
		INV 140768	08/08/2019	MARC Cleaning July 2019	33255.74	
		INV 140776	08/08/2019	Clean Bortolo Pavilion July 2019	591.50	
		INV 140777	08/08/2019	Clean Coodanup Community Centre July 201	523.04	
		INV 140775	08/08/2019	Clean BDYC July 2019	399.99	
		INV 140771	08/08/2019	Clean Rushton Park North Pavilion July 2	551.41	
		INV 140778	08/08/2019	Clean Thompson St Netball Pavilion July	429.72	
		INV 140774	08/08/2019	Clean Rushton Park Kiosk July 2019	182.05	
		INV 140773	08/08/2019	Clean Library July 2019	393.07	
		INV 140772	08/08/2019	Clean Family & Community Centre July 201	234.85	
9814.01	Mandurah Sweep	37406.9814-0109/08/2019	08/2019	CBD Sweeping ending 4/8/19		3690.60
		INV 938	06/08/2019	CBD Sweeping ending 4/8/19	3690.60	
9875.01	Platinum Service Catering	37406.9875-0109/08/2019	08/2019	Rivers Regional Council Dinner		1250.00
		INV 512	07/08/2019	Rivers Regional Council Dinner	1250.00	
9888.01	The Bridge Garden Bar & R	37406.9888-0109/08/2019	08/2019	Grant for the Bridge Brew Fest 1st Insta		5500.00
		INV 36	30/06/2019	Grant for the Bridge Brew Fest 1st Insta	5500.00	
9916.01	Overland Media	37406.9916-0109/08/2019	08/2019	Budget & rates Mayor's Message short vid		750.00
		INV 1031	07/08/2019	Budget & rates Mayor's Message short vid	750.00	
993.01	Animal Care Equipment & S	37406.993-0109/08/2019	08/2019	Replacement Net 16"		80.69
		INV 30780	08/08/2019	Replacement Net 16"	80.69	
	Total Approval Cheques					1209173.22
	Total Bank Cheques					1209173.22

Warrant Listing				Report Date: 2019-08-22 10:27:45	
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
10030.01	M Labrow	37408.10030-0116/08/2019	16/08/2019	Photo Project Installment 2 of (5)	3200.00
		INV 12	16/08/2019	Photo Project Installment 2 of (5)	3200.00
10038.01	Palace Homes & Constructi	37408.10038-0116/08/2019	13/08/2019	Tuckey Room Extension & Kitchen Refurbi	78284.20
		INV 8299	13/08/2019	Tuckey Room Extension & Kitchen Refurbi	78284.20
10056.01	L D Ball	37408.10056-0116/08/2019	15/08/2019	Peel Open Studios - Paid Twice	90.00
		INV Refund	15/08/2019	Peel Open Studios - Paid Twice	90.00
1006.01	JM Sales	37408.1006-0116/08/2019	14/08/2019	Blower, Chainsaw	2170.65
		INV 16078#2	14/08/2019	Blower, Chainsaw	1579.50
		INV 16104#2	12/08/2019	Head Gasket	228.80
		INV 16110	12/08/2019	Sharpen Chain	15.00
		INV 16121#2	12/08/2019	Chain Lubricant	103.50
		INV 16123#2	14/08/2019	Tube	43.45
		INV 16124#2	14/08/2019	Handlebar	86.35
		INV 16135#2	14/08/2019	Part	10.00
		INV 16146#2	15/08/2019	Double Shoulder Harness	104.05
1008.01	Jason Signmakers	37408.1008-0116/08/2019	13/08/2019	Parkpost Plastic Flexible Guide Post	1353.00
		INV 199664	13/08/2019	Parkpost Plastic Flexible Guide Post	1353.00
10106.01	Commercial Aquatics Austr	37408.10106-0116/08/2019	15/08/2019	Prominent End Cap	401.50
		INV 17868	15/08/2019	Prominent End Cap	401.50
10267.01	Go2 Group Pty Ltd	37408.10267-0116/08/2019	15/08/2019	Blue Bay Ablution Refurbishment Claim 6	30033.38
		INV 1157	15/08/2019	Blue Bay Ablution Refurbishment Claim 6	3478.28
		INV 1156	15/08/2019	Halls Head Boardwalk FRP Grating Claim 3	26555.10
10313.01	Mangold Electronic Servic	37408.10313-0116/08/2019	15/08/2019	Chalets - Repair missing channels from F	577.50
		INV A196	15/08/2019	Chalets - Repair missing channels from F	577.50
10345.01	Michel Smash Repairs Pty	37408.10345-0116/08/2019	14/08/2019	Tow from Quendamia Lane to WTS	429.00
		INV 23408	14/08/2019	Tow from Quendamia Lane to WTS	88.00
		INV 24177	15/08/2019	Tow from Park Rd to Catalano Rd	253.00
		INV 23436	15/08/2019	Tow Holden Commodore from Lakelands	88.00
104.01	Lane Ford	37408.104-0116/08/2019	12/08/2019	Service 45,000km MH3963A	1000.00
		INV 1494834	12/08/2019	Service 45,000km MH3963A	555.00
		INV 1496148	12/08/2019	Service 75,000km MH767Y	445.00
10412.01	Empired Limited	37408.10412-0116/08/2019	14/08/2019	VMware upgrade 5.5 to 6.7u1	2244.00
		INV 38470	14/08/2019	VMware upgrade 5.5 to 6.7u1	2244.00
10437.01	Privateer Engines	37408.10437-0116/08/2019	12/08/2019	Service Pump	559.00
		INV 41	12/08/2019	Service Pump	559.00
1047.01	Cable Locates & Consultin	37408.1047-0116/08/2019	14/08/2019	Location Service Old Coast Road	621.50
		INV 8995	14/08/2019	Location Service Old Coast Road	621.50

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-22 10:27:47
Creditor Number	Payee	Cheque No	Date	Details	Amount
10508.01	The Sweeny Family Trust	37408.10508-0116/08/2019	15/08/2019	Lakelands Community Choir August 2019	500.00
		INV 173	15/08/2019	Lakelands Community Choir August 2019	500.00
10543.01	Dial Before You Dig WA Lt	37408.10543-0116/08/2019	15/08/2019	Referrals 1/7/19 - 30/6/20	7221.50
		INV WA161734	15/08/2019	Referrals 1/7/19 - 30/6/20	7221.50
10597.01	Fairfax Media Publication	37408.10597-0116/08/2019	15/08/2019	EdConnect Program Advertising	385.00
		INV 80652274	15/08/2019	EdConnect Program Advertising	385.00
10607.01	School Sport Western Aust	37408.10607-0116/08/2019	15/08/2019	School Sports Championship 2019 AFL 12s	9900.00
		INV 25398	15/08/2019	School Sports Championship 2019 AFL 12s	9900.00
10694.01	E-Station Pty Ltd	37408.10694-0116/08/2019	14/08/2019	Electric Charging Station - 2019/20	51.41
		INV 302	14/08/2019	Electric Charging Station - 2019/20	51.41
10730.01	NRM Consultants Pty Ltd	37408.10730-0116/08/2019	13/08/2019	Waste Transfer Column Damage	1501.50
		INV 2019_105	13/08/2019	Waste Transfer Column Damage	1501.50
10788.01	Mandjoogoordap Dreaming	37408.10788-0116/08/2019	15/08/2019	Cultrual Awareness	2400.00
		INV 113	15/08/2019	Cultrual Awareness	2000.00
		INV 118	15/08/2019	Welcome to Country NAIDOC	400.00
10841.01	Safety World	37408.10841-0116/08/2019	14/08/2019	Hi Vis Vests - Rangers	115.50
		INV 589	14/08/2019	Hi Vis Vests - Rangers	115.50
10849.01	Sports Power Mandurah	37408.10849-0116/08/2019	15/08/2019	Sports equipment: Football, Dodgeballs a	310.00
		INV 59150	15/08/2019	Sports equipment: Football, Dodgeballs a	310.00
10850.01	Empower ICT	37408.10850-0116/08/2019	14/08/2019	Access Fees 1/7/19 - 1/8/19	68.99
		INV 3951803	14/08/2019	Access Fees 1/7/19 - 1/8/19	68.99
10863.01	Touchwood Nursery	37408.10863-0116/08/2019	12/08/2019	Bougainvillea	1064.80
		INV 14021	12/08/2019	Bougainvillea	1064.80
11004.01	Long Range Systems Austra	37408.11004-0116/08/2019	15/08/2019	Long Ranger Paging System	1644.50
		INV 2729	15/08/2019	Long Ranger Paging System	1644.50
11056.01	Mandurah Volkswagen	37408.11056-0116/08/2019	12/08/2019	Service 75,000km MH5385A	334.00
		INV VWCSM192	12/08/2019	Service 75,000km MH5385A	334.00
1106.01	Mandurah Builders Scaffol	37408.1106-0116/08/2019	12/08/2019	Trowel Marble Sheen	44.00
		INV 59594	12/08/2019	Trowel Marble Sheen	44.00
11069.01	Hecs Fire	37408.11069-0116/08/2019	13/08/2019	Install new power supply Admin	8721.35
		INV 61507	13/08/2019	Install new power supply Admin	4277.13
		INV 61816	13/08/2019	Install new amplifier card Admin	3069.22
		INV 61905	13/08/2019	Repair fault on panel at MARC 4/7/19	495.00
		INV 62337	13/08/2019	Fire Testing David Gray Stadium July 201	176.00
		INV 62335	13/08/2019	Fire Testing Marina July 2019	528.00
		INV 62336	13/08/2019	Fire Testing MARC June 2019	176.00

ATTACHMENT 3

Warrant Listing

Report Date:2019-08-22 10:27:47

Creditor Number	Payee	Cheque No	Date	Details	Amount
11158.01	Global Protection Systems	37408.11158-0116/08/2019	13/08/2019	Merlin Street Pavilion Trouble Shoot Sys	220.00
11472.01	Peel Resource Recovery Pt	37408.11472-0116/08/2019	12/08/2019	Mixed Construction Waste Coolibah Ave	191.40
11482.01	D & G Catering Party Ltd	37408.11482-0116/08/2019	14/08/2019	Catering for Premiers Visit	295.00
11667.01	Shorewater Marine Pty Ltd	37408.11667-0116/08/2019	15/08/2019	Clean & Maintenance of Seabin	2002.00
11685.01	Axicom Pty Ltd	37408.11685-0116/08/2019	15/08/2019	Site Rental Aug - October 2019	2805.51
11712.01	K Trans WA	37408.11712-0116/08/2019	14/08/2019	Service Road Trains July 2019	7833.33
		INV 50499	14/08/2019	Service Road Trains July 2019	68.75
		INV 50498	14/08/2019	Service Road Trains July 2019	68.75
		INV 50497	14/08/2019	Service Pocket Road Trains July 2019	68.75
		INV 50496	14/08/2019	Service Road Trains July 2019	1360.96
		INV 50495	14/08/2019	Service Road Trains July 2019	4245.05
		INV 50494	14/08/2019	Service Road Trains July 2019	2021.07
11759.01	CTI Records Management	37408.11759-0116/08/2019	15/08/2019	Destruction Bin Service 1/7/19 - 31/7/19	300.30
11868.01	Murray District Electrica	37408.11868-0116/08/2019	13/08/2019	Electrics Exposed Tindale St	7284.49
		INV R022971	13/08/2019	Electrics Exposed Tindale St	197.87
		INV R023032	14/08/2019	Repair lights out the fron t of the Cut	582.45
		INV R023227	12/08/2019	Risk Assessment at 195 Pebble Beach Blvd	850.00
		INV R023227	12/08/2019	Risk Assessment at 195 Pebble Beach Blvd	467.07
		INV R023228	12/08/2019	Repair lights at Mandjar Square	900.00
		INV R023228	12/08/2019	Repair lights at Mandjar Square	954.27
		INV R023274	14/08/2019	Repair lights at South Marina Carpark	1100.00
		INV R023274	14/08/2019	Repair lights at South Marina Carpark	1270.03
		INV R023275	13/08/2019	Repair lights at Peelwood Pavilion	962.80
11903.01	Town Team Movement	37408.11903-0116/08/2019	13/08/2019	3 Tickers to Town Team Conference 2019	1485.00
11979.01	A1 Locksmiths WA Pty Ltd	37408.11979-0116/08/2019	13/08/2019	Duplicate Key Blank	1814.02
		INV MLK22719	13/08/2019	Duplicate Key Blank	94.00
		INV MLK1364.	13/08/2019	Lock Fitting	176.00
		INV MLK29719	13/08/2019	Cut Restricted Keys	16.50
		INV 1370.14	13/08/2019	Lock Fitting at Southern Depot	964.20
		INV 1370.08	13/08/2019	Lock repairs at Orion Road	563.32
12016.01	Nic Quinn Images	37408.12016-0116/08/2019	15/08/2019	Drone Photography - dredging program 8/8	100.00
12071.01	Riteq Pty Limited	37408.12071-0116/08/2019	14/08/2019	RITEQ Consultancy - ERP Project 22/7/19	275.00

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-22 10:27:48
Creditor Number	Payee	Cheque No	Date	Details	Amount
12099.01	Southpoint Star	37408.12099-0116/08/2019		Replace Drive Airbag	968.40
		INV SMCSS327	12/08/2019	Replace Drive Airbag	968.40
1211.01	Kennards Hire Pty Ltd	37408.1211-0116/08/2019		Roller Hire Rushton Park 1/8/19 - 2/8/19	757.80
		INV 20689975	12/08/2019	Roller Hire Rushton Park 1/8/19 - 2/8/19	647.00
		INV 20689975	12/08/2019	Roller Hire Rushton Park 1/8/19 - 2/8/19	110.80
122.01	Arrow Bronze	37408.122-0116/08/2019		Single Niche - Edwards	3137.09
		INV 682637	12/08/2019	Single Niche - Edwards	383.86
		INV 682637	12/08/2019	Plaque - O'Kane	1093.36
		INV 682637	12/08/2019	True to Life Colour - Ridley	986.67
		INV 682954	15/08/2019	Plaque - Sheppard	673.20
12223.01	C P De'Ath	37408.12223-0116/08/2019		The provision of 3 months Outplacement C	8750.00
		INV MD 1001	15/08/2019	The provision of 3 months Outplacement C	2000.00
		INV MD 2005	15/08/2019	Change Management Consultancy- ERP Proje	6750.00
12252.01	Gilbert & Sons Fresh Mark	37408.12252-0116/08/2019		Fresh Produce MSCC	947.46
		INV 937	15/08/2019	Fresh Produce MSCC	151.45
		INV 965	15/08/2019	Fresh Produce MSCC	307.11
		INV 975	15/08/2019	Peeled potatoes	70.00
		INV 978	15/08/2019	Fresh Produce MSCC	171.08
		INV 1010	15/08/2019	Fresh Produce MSCC	247.82
12278.01	Ice Rinks Australia Pty L	37408.12278-0116/08/2019		25% balance of ice rink supply	35750.00
		INV 1098	13/08/2019	25% balance of ice rink supply	35750.00
12321.01	West Coast Automotive Gro	37408.12321-0116/08/2019		Registration Holden Colorado MH1036B	1120.25
		INV U423AA	15/08/2019	Registration Holden Colorado MH1036B	413.80
		INV 1436991	14/08/2019	Service 105,000km MH0673A	706.45
1239.01	Lawrence & Hanson	37408.1239-0116/08/2019		Mechanism SW, Mounting Block	1040.48
		INV 6182843	15/08/2019	Mechanism SW, Mounting Block	67.80
		INV 6182433	15/08/2019	Conduit, Cable Connector	69.36
		INV 6220765	15/08/2019	Downlights, Socket, Lamps	436.96
		INV 6221938	15/08/2019	Electrical Supplies	29.66
		INV 6224968	15/08/2019	LED Lamps	436.70
124.01	Blackwoods Electrical Sup	37408.124-0116/08/2019		Respirators, Bleach, Gloves	1197.47
		INV AH1160AY	13/08/2019	Respirators, Bleach, Gloves	1197.47
12403.01	Southern Cross Protection	37408.12403-0116/08/2019		Banking Service 13/5/19 - 19/5/19	1386.00
		INV 131786	15/08/2019	Banking Service 13/5/19 - 19/5/19	682.00
		INV 132825	13/08/2019	Banking Services 3/6/19 - 9/6/19	704.00
1247.01	Mandurah Diesel	37408.1247-0116/08/2019		Annual Bus Inspections MH319W	186.50
		INV 66664	12/08/2019	Annual Bus Inspections MH319W	186.50
12541.01	Outsource Business Suppor	37408.12541-0116/08/2019		Data Migration Consultancy for ERP Proje	2628.84
		INV 1422	12/08/2019	Data Migration Consultancy for ERP Proje	2628.84

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-22 10:27:48
Creditor Number	Payee	Cheque No	Date	Details	Amount
12555.01	Wood & Grieve Engineers	37408.12555-0116/08/2019	Administration and Cultural Precinct Co		13431.00
		INV 242915	13/08/2019	Administration and Cultural Precinct Co	13431.00
12556.01	All Pumps and Water Borin	37408.12556-0116/08/2019	Replace pump		17412.38
		INV JSA0195	13/08/2019	Replace pump	11518.58
		INV JSA0227	12/08/2019	MARC Replace bellows in boiler room	1127.50
		INV JSA0225	13/08/2019	Install butterfly valve at Rushton Park	3710.30
		INV JSA0228	13/08/2019	Repair spa blower	506.00
		INV JSA0228	13/08/2019	Repair spa blower	550.00
1257.01	Mandurah Offshore Fishing	37408.1257-0116/08/2019	Hire Ocean View Boardroom 16/8/19		293.00
		INV 452331	15/08/2019	Hire Ocean View Boardroom 16/8/19	293.00
12592.01	A Simpson	37408.12592-0116/08/2019	Dame Edna & Boy George Performance		800.00
		INV 1	15/08/2019	Dame Edna & Boy George Performance	800.00
12605.01	K E Smale	37408.12605-0116/08/2019	The Mirage Tree		45.00
		INV 1	14/08/2019	The Mirage Tree	45.00
12611.01	UWA Sport Pty Ltd	37408.12611-0116/08/2019	MAN v FAT League Host Fee		6600.00
		INV 670428	15/08/2019	MAN v FAT League Host Fee	6600.00
1280.01	Midalia Steel	37408.1280-0116/08/2019	Aluminium Round Tube		42.74
		INV 62440605	14/08/2019	Aluminium Round Tube	42.74
1332.01	Infiniti Group	37408.1332-0116/08/2019	Seniors Kitchen Supplies		336.96
		INV 466310	15/08/2019	Seniors Kitchen Supplies	222.01
		INV 466489	15/08/2019	Mousse, Pannacotta Mix	64.25
		INV 466600	15/08/2019	Mousse	50.70
1340.01	Mandurah Ucart Concrete	37408.1340-0116/08/2019	Concrete - Duverney Cres		1300.20
		INV 16230	12/08/2019	Concrete - Duverney Cres	320.00
		INV 16237	12/08/2019	Concrete - Mandurah Tce	779.00
		INV 16242	12/08/2019	Concrete - Lake Valley Drive	201.20
1342.01	Wattleup Tractors	37408.1342-0116/08/2019	Oil Seal, Bearings		242.00
		INV 1255500	12/08/2019	Oil Seal, Bearings	242.00
1346.01	Midstream Hardware & Mari	37408.1346-0116/08/2019	Rope Cotton		37.80
		INV 12222780	12/08/2019	Rope Cotton	37.80
1379.01	Mandurah Bowling & Recrea	37408.1379-0116/08/2019	Alarm Call Out Fee		66.00
		INV 1917	15/08/2019	Alarm Call Out Fee	66.00
1402.01	Bucher Municipal Pty Ltd	37408.1402-0116/08/2019	Mounting - Brush Motor		198.99
		INV 938697	12/08/2019	Mounting - Brush Motor	198.99
1406.01	Essential Refrigeration S	37408.1406-0116/08/2019	Coolroom Leaking at Bowling Club		932.80
		INV 47731	12/08/2019	Coolroom Leaking at Bowling Club	231.00
		INV 47917	12/08/2019	Roof leaking at MARC	203.50
		INV 47919	12/08/2019	Adjust air flow vent at Customer Service	192.50
		INV 47897	12/08/2019	Install cover to aircon at Pottery Place	305.80

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-22 10:27:49
Creditor Number	Payee	Cheque No	Date	Details	Amount
1431.01	Dirt n Boondies	37408.1431-0116/08/2019	12/08/2019	Limestone spalls, Knee pads, Lawn Topdre	781.40
		INV 213666	12/08/2019	Limestone spalls, Knee pads, Lawn Topdre	781.40
1451.01	Mandurah Mitsubishi	37408.1451-0116/08/2019	14/08/2019	Service 75,000km MH4775A	338.04
		INV 1496771	14/08/2019	Service 75,000km MH4775A	338.04
1518.01	Mandurah Jetty Constructi	37408.1518-0116/08/2019	15/08/2019	Removal of Oil and water waste into Drum	2733.50
		INV C0826	15/08/2019	Removal of Oil and water waste into Drum	2733.50
1559.01	Peel Fencing	37408.1559-0116/08/2019	12/08/2019	Fence Repair at MSSF	4124.00
		INV R009023	12/08/2019	Fence Repair at MSSF	660.00
		INV R009031	13/08/2019	Fencing at Marlee Reserve	505.00
		INV R009027	15/08/2019	Fence Repair at HHRC	220.00
		INV R009029	14/08/2019	Temporary Fencing MPAC	346.50
		INV R009030	13/08/2019	Bollards - Dampier Ave	1787.50
		INV R009028	13/08/2019	Gate - Caddadup Reserve	605.00
1576.01	Peel Thunder Football Clu	37408.1576-0116/08/2019	15/08/2019	Contribution redevelopment of Dower/Clar	45958.00
		INV 8647	15/08/2019	Contribution redevelopment of Dower/Clar	44000.00
		INV Q014243	15/08/2019	50% Contribution of turnstile entrance g	1958.00
1618.01	Peel Paint Place	37408.1618-0116/08/2019	12/08/2019	Thinners, Mixing Cup, Strainers	502.94
		INV 221595	12/08/2019	Thinners, Mixing Cup, Strainers	61.79
		INV 222658	15/08/2019	Oldfields Pro Series Brush	45.00
		INV 222659	15/08/2019	Low Sheen Winter Mushroom	146.95
		INV 222629	13/08/2019	Paint Supplies BDYC	53.29
		INV 222701	15/08/2019	Masking Tape	24.18
		INV 222813	15/08/2019	Anchor Bond	21.52
		INV 222873	15/08/2019	Paint Supplies Riverside Ablutions	150.21
1625.01	Peel Bearings Tools & Fil	37408.1625-0116/08/2019	12/08/2019	Nylon Rod White	281.01
		INV 667173	12/08/2019	Nylon Rod White	29.16
		INV 667204	14/08/2019	Lube Spin On	83.95
		INV 667205	14/08/2019	Lube Spin On	167.90
1695.01	Pura Natural Water Distri	37408.1695-0116/08/2019	15/08/2019	Bottled Water - Marina	55.00
		INV 43597	15/08/2019	Bottled Water - Marina	55.00
1702.01	Snap Mandurah	37408.1702-0116/08/2019	13/08/2019	A6 Booklets	230.60
		INV F140-756	13/08/2019	A6 Booklets	230.60
1710.01	Phoenix Foundry Pty Ltd	37408.1710-0116/08/2019	12/08/2019	Plaque - Gardener	576.30
		INV 407964	12/08/2019	Plaque - Gardener	233.15
		INV 408638	15/08/2019	Plaque - Catchpole	209.39
		INV 405349	15/08/2019	Plaque - Desire	133.76
1846.01	Peel Engraving & Rubber S	37408.1846-0116/08/2019	12/08/2019	Name Badges - Danielle, Gail	275.40
		INV 49693	12/08/2019	Name Badges - Danielle, Gail	33.00
		INV 49695	12/08/2019	Name Badges - Tegan, Manish, Daniel	49.50
		INV 49696	12/08/2019	Name Badges, Tahlia, Casey, Katherine	49.50
		INV 49697	14/08/2019	Name Badge - Teena	16.50

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-22 10:27:49
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 49692	15/08/2019	Name Badges - Rec Centres	126.90
1881.01	E & MJ Rosher Pty Ltd	37408.1881-0116/08/2019	Frame		743.31
		INV 1403853	14/08/2019	Frame	743.31
1898.01	Reece Pty Ltd	37408.1898-0116/08/2019	Garden Tap		4741.26
		INV 42830589	13/08/2019	Garden Tap	14.19
		INV 42830609	15/08/2019	Toilet Seat	6.61
		INV 42830609	15/08/2019	Liquid Drain Solvent	39.55
		INV 42830604	15/08/2019	Gloves, Sink Mixer	193.91
		INV 42830612	15/08/2019	Panel Compact Replacement	234.78
		INV 42830620	15/08/2019	Time Flow Cartridge	254.10
		INV 42830620	15/08/2019	Slats	508.13
		INV 42830620	15/08/2019	Fire Hose Stop Cock	191.54
		INV 42830617	15/08/2019	SS Unit	3226.22
		INV 42830626	15/08/2019	Dura Valve Box	37.85
		INV 42830629	15/08/2019	PVC Grate	2.44
		INV 42830630	15/08/2019	Hose Bib, Vacuum Breaker	31.94
1912.01	Signcraft (Aust) Pty Ltd	37408.1912-0116/08/2019	Osprey Waters Signs		165.00
		INV 9712	15/08/2019	Osprey Waters Signs	165.00
1931.01	Synergy	37408.1931-0116/08/2019	102 Southport Blvd 2/7/19 - 6/8/19		16476.10
		INV 10248736	13/08/2019	1 102 Southport Blvd 2/7/19 - 6/8/19	1193.15
		INV 11509801	12/08/2019	L2010 Fistina Ramble 7/6/19 - 6/8/19	107.85
		INV 07041954	12/08/2019	8 Fistina Ramble 7/6/19 - 6/8/19	118.60
		INV 33310022	12/08/2019	23 Brindabella Cres 7/6/19 - 6/8/19	249.80
		INV 15797810	12/08/2019	L1200 Leisure Way 7/6/19 - 6/8/19	140.70
		INV 21278315	12/08/2019	L2079 Mary Street 7/6/19 - 6/8/19	255.20
		INV 92027925	12/08/2019	Old Coast Road 7/6/19 - 6/8/19	262.90
		INV 35138183	12/08/2019	L2009 Syrenka Turn 7/6/19 - 6/8/19	143.50
		INV 93148443	12/08/2019	Tasker Street 6/6/19 - 7/8/19	104.35
		INV 17455990	14/08/2019	L316 Torcello Mews 11/6/19 - 8/8/19	655.80
		INV 80220495	14/08/2019	L319 Florian Mews 11/6/19 - 8/8/19	1277.35
		INV 11816562	14/08/2019	1 Marco Polo Drive 11/6/19 - 8/8/19	418.85
		INV 90720734	14/08/2019	Mandurah Terrace 11/6/19 - 8/8/19	104.70
		INV 78515514	14/08/2019	L323A Vivaldi Drive 11/6/19 - 8/8/19	695.25
		INV 21623890	14/08/2019	L19 Breakwater Pde 11/6/19 - 8/8/19	99.55
		INV 69651823	14/08/2019	Stewart Street 11/6/19 - 8/8/19	709.50
		INV 25850476	14/08/2019	12 Clyde Place 11/6/19 - 8/8/19	136.25
		INV 68327025	14/08/2019	1 187 Breakwater Pde 11/6/19 - 8/8/19	890.50
		INV 28032303	14/08/2019	83 Breakwater Pde 11/6/19 - 8/8/19	639.85
		INV 13184621	14/08/2019	L318 Marco Polo Drive 11/6/19 - 8/8/19	405.75
		INV 47812915	14/08/2019	L321 The Lido 11/6/19 - 8/8/19	1129.90
		INV 15084665	14/08/2019	L2 Marco Polo Drive 11/6/19 - 8/8/19	1006.90
		INV 45684434	14/08/2019	75 Mandurah Tce 10/6/19 - 8/8/19	1366.45
		INV 92843835	14/08/2019	Henson Street 12/6/19 - 9/8/19	414.25
		INV 83603707	14/08/2019	10 Leighton Place 11/7/19 - 9/8/19	136.55
		INV 41640691	14/08/2019	L66 Perseus Road 12/6/19 - 9/8/19	117.20
		INV 28465113	14/08/2019	L500 Leighton Place 11/7/19 - 9/8/19	823.65
		INV 28818431	14/08/2019	7 James Service Place 12/6/19 - 9/8/19	585.70
		INV 72129499	14/08/2019	80 Mary Street 11/7/19 - 9/8/19	121.50

Warrant Listing

Report Date: 2019-08-22 10:27:50

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 28152883	14/08/2019	Wade Street 13/6/19 - 9/8/19	148.40
		INV 70937435	14/08/2019	Orion Road 12/6/19 - 9/8/19	112.70
		INV 93000323	14/08/2019	L125 Hickman Rd 12/6/19 - 9/8/19	103.35
		INV 55989993	15/08/2019	L35 Acheron Rd 13/6/19 - 12/8/19	124.20
		INV 91194193	15/08/2019	16 Challenger Road 13/6/19 - 12/8/19	687.15
		INV 76621335	15/08/2019	L436 Challenger Road 13/6/19 - 12/8/19	130.20
		INV 30944931	15/08/2019	Challenger Road 13/6/19 - 12/8/19	138.65
		INV 44241103	15/08/2019	L378 Guillardon Tce 13/6/19 - 12/8/19	105.50
		INV 75163801	15/08/2019	34 Karinga Road 13/6/19 - 12/8/19	105.30
		INV 17821755	15/08/2019	40 Orestes Street 13/6/19 - 12/8/19	509.15
1938.01	Brightwater Care Group (I	37408.1938-0116/08/2019	Linen 3/7/19 - 31/7/19		2607.77
		INV 1053735	15/08/2019	Linen 3/7/19 - 31/7/19	2607.77
1941.01	Sigma Chemicals Pty Ltd	37408.1941-0116/08/2019	Pool Chemicals		562.98
		INV 130623/0	15/08/2019	Pool Chemicals	562.98
2003.01	Tip Top Bakeries	37408.2003-0116/08/2019	Bread WE 4/8/19		80.72
		INV 80128443	15/08/2019	Bread WE 4/8/19	80.72
2010.01	Telstra (ID3360)	37408.2010-0116/08/2019	Integrated Messaging to 1 Aug		1879.79
		INV 24737879	15/08/2019	Integrated Messaging to 1 Aug	1879.79
201.01	Ballantyne Plumbing Gas &	37408.201-0116/08/2019	Disconnect light fittings at Admin		9707.23
		INV 805068	15/08/2019	Disconnect light fittings at Admin	1356.20
		INV 804635	12/08/2019	Weather proof fluro at CASM	690.57
		INV 806031	12/08/2019	Install power points to workshop	1036.67
		INV 806296	15/08/2019	Remedial works to auto bollard power at	4372.18
		INV 806302	15/08/2019	Repair lights under stairs at MPAC	250.00
		INV 806302	15/08/2019	Repair lights under stairs at MPAC	263.61
		INV 806318	14/08/2019	Repair lights outside pool grandstand si	1738.00
2020.01	A L Dixon	37408.2020-0116/08/2019	Tree Meshing		840.00
		INV 12	14/08/2019	Tree Meshing	840.00
2035.01	Total Eden Pty Ltd	37408.2035-0116/08/2019	Remote Kit		6530.28
		INV 40862684	12/08/2019	Remote Kit	1050.29
		INV 40876481	12/08/2019	Retic Supplies	1341.01
		INV 40878836	12/08/2019	Retic Supplies	1226.47
		INV 40879167	12/08/2019	Retic Supplies	2326.25
		INV 40881237	12/08/2019	Retic Supplies	586.26
2119.01	Waterman Irrigation Pty L	37408.2119-0116/08/2019	Service call to Willoughbridge		433.13
		INV 13694	15/08/2019	Service call to Willoughbridge	433.13
2125.01	Hot Klobba Uniforms	37408.2125-0116/08/2019	Uniform - Wendy Murphy		279.81
		INV 315579	14/08/2019	Uniform - Wendy Murphy	65.89
		INV 316182	14/08/2019	Uniform - Daniel Lister	213.92
2200.01	Landgate	37408.2200-0116/08/2019	Land Enquiry July 2019		333.10
		INV 945006	12/08/2019	Land Enquiry July 2019	333.10

Warrant Listing					Report Date:2019-08-22 10:27:50
Creditor Number	Payee	Cheque No	Date	Details	Amount
220.01	Alan Tormey Brickpaving &	37408.220-0116/08/2019	16/08/2019	Mandjar Square - Lay paving	33087.51
		INV 161	15/08/2019	Mandjar Square - Lay paving	17244.21
		INV 163	12/08/2019	Paving at Mandjar Square	15843.30
2270.01	Placid Waters Concrete	37408.2270-0116/08/2019	16/08/2019	Kerbing, Footpath - Donny Brooke Turn	26859.80
		INV 14	14/08/2019	Kerbing, Footpath - Donny Brooke Turn	932.80
		INV 15	14/08/2019	Footpath at Mandurah Terrace	495.00
		INV 16	15/08/2019	Mandjar Square - construction of garden	23320.00
		INV 17	15/08/2019	Jackhammer Concrete at Foreshore	2112.00
229.01	Bullivants Pty Ltd	37408.229-0116/08/2019	16/08/2019	Test load and certify forklift extension	418.00
		INV 40089971	12/08/2019	Test load and certify forklift extension	418.00
230.01	Bunnings Building Supplie	37408.230-0116/08/2019	16/08/2019	Polyurethane Adhesive	2044.59
		INV 1439621	12/08/2019	Polyurethane Adhesive	194.16
		INV 1522449	14/08/2019	Padlocks, Paint, Cargo Case, Bolt Cutter	394.21
		INV 1348474	12/08/2019	Render Tool	62.70
		INV 1452880	14/08/2019	Punch Set, Threaded Rod	19.40
		INV 1594827	12/08/2019	Padlock, Vacuum Cleaner	122.53
		INV 1453087	12/08/2019	Sand Pack	8.64
		INV 1534330	12/08/2019	Kids Garden Tools	43.80
		INV 1453917	12/08/2019	Lubricant	23.72
		INV 1454315	15/08/2019	Brooms, Potting Mix, Paint Trays	166.61
		INV 1536815	15/08/2019	Pest Repeller	23.73
		INV 1537126	15/08/2019	Plunger	17.96
		INV 1595624	15/08/2019	Paint Scraper, Drill Bit	33.06
		INV 1536992	15/08/2019	Bolt Barrel, Handle	40.75
		INV 1595730	13/08/2019	Extractor Screw	59.80
		INV 1537505	15/08/2019	Wall Plugs, Screws	34.44
		INV 1456190	15/08/2019	Mounting Tape	18.96
		INV 1456394	14/08/2019	Mortar Dry Mix	7.22
		INV 1456176	13/08/2019	Plants	123.50
		INV 1538051	13/08/2019	Garden Stakes, Folding Saw	145.11
		INV 1538390	15/08/2019	Gloves, Submersible Pump	147.67
		INV 1456858	15/08/2019	Globes, Sprayer, Hose Ends	255.07
		INV 1442685	15/08/2019	Storage, Grinding Discs, Brooms	101.55
2303.01	Print Sync	37408.2303-0116/08/2019	16/08/2019	Copy Charge 24/6/19 - 26/7/19	85.00
		INV WA004502	14/08/2019	Copy Charge 24/6/19 - 26/7/19	85.00
2317.01	Water Corporation	37408.2317-0116/08/2019	16/08/2019	Rental L10 Peelwood Pde 18/8/19 - 17/8/2	550.00
		INV 90225002	12/08/2019	Rental L10 Peelwood Pde 18/8/19 - 17/8/2	550.00
234.01	Australasian Performing R	37408.234-0116/08/2019	16/08/2019	One Music Licence fee 01/07/2019 - 30/06	7179.26
		INV 609	12/08/2019	One Music Licence fee 01/07/2019 - 30/06	7179.26
2342.01	Winjan Aboriginal Corpora	37408.2342-0116/08/2019	16/08/2019	Partner Funding 19/20	5000.00
		INV 92502	15/08/2019	Partner Funding 19/20	5000.00
2344.01	Bosston Canopies	37408.2344-0116/08/2019	16/08/2019	Bosslink L/Drawer	1818.51
		INV 21748/01	12/08/2019	Bosslink L/Drawer	1818.51

Warrant Listing					Report Date:2019-08-22 10:27:51
Creditor Number	Payee	Cheque No	Date	Details	Amount
2395.01	Watervale Developments	37408.2395-0116/08/2019	Repair water damaged ceiling HHRC		569.25
		INV 9537	15/08/2019	Repair water damaged ceiling HHRC	569.25
2405.01	South West Trailers	37408.2405-0116/08/2019	Hyd Brake Assy		118.80
		INV 13220	12/08/2019	Hyd Brake Assy	118.80
2444.01	DS Agencies Pty Ltd	37408.2444-0116/08/2019	MARC - WBE Additional Keys		86.46
		INV 150677	13/08/2019	MARC - WBE Additional Keys	86.46
2454.01	Party Plus Mandurah	37408.2454-0116/08/2019	Marquee, Chairs for Homelessness Awarene		399.40
		INV 16180	14/08/2019	Marquee, Chairs for Homelessness Awarene	399.40
2480.01	Mandurah Indoor Plant Hir	37408.2480-0116/08/2019	Indoor Plant Maintenance Library Sept 20		92.40
		INV 8391	14/08/2019	Indoor Plant Maintenance Library Sept 20	24.20
		INV 8392	15/08/2019	Indoor Plant Maintenance MOM September	11.00
		INV 8399	15/08/2019	Indoor Plant Maintenance HHRC August 201	24.20
		INV 8389	15/08/2019	Indoor Plant Maintenance MARC September	33.00
2525.01	Andersen Auto Body Repair	37408.2525-0116/08/2019	Insurance Excess MH4982A		1500.00
		INV 5640	12/08/2019	Insurance Excess MH4982A	1500.00
253.01	BP Australia Pty Ltd	37408.253-0116/08/2019	Diesel 4,006L and Unleaded 2,003L 7/8/19		8071.24
		INV 50046107	13/08/2019	Diesel 4,006L and Unleaded 2,003L 7/8/19	8071.24
2741.01	Conplant	37408.2741-0116/08/2019	Drum Roller Hire 10/7/19 - 31/7/19		2904.00
		INV 317631	12/08/2019	Drum Roller Hire 10/7/19 - 31/7/19	990.00
		INV 317631	12/08/2019	Drum Roller Hire 10/7/19 - 31/7/19	1914.00
2752.01	Mandurah Signs & Stripes	37408.2752-0116/08/2019	Lakelands Park Signage		1144.00
		INV 16420	14/08/2019	Lakelands Park Signage	660.00
		INV 16419	13/08/2019	Bocce Signs, Variation Costs, Print Swat	484.00
2873.01	Max's Car Removal & Smash	37408.2873-0116/08/2019	Tow Holden from Dudley Park		330.00
		INV 231620	15/08/2019	Tow Holden from Dudley Park	165.00
		INV 231768	15/08/2019	Tow trailer from Bolton St	165.00
2875.01	Impact Sign Co	37408.2875-0116/08/2019	Door Nameplates		223.08
		INV 66	12/08/2019	Door Nameplates	223.08
2888.01	StrataGreen	37408.2888-0116/08/2019	Industrial Sprayer		3526.69
		INV 110202	12/08/2019	Industrial Sprayer	186.12
		INV 111006	13/08/2019	Tree Stakes, Greenkeeper Levellawn	691.97
		INV 111189	13/08/2019	Aluminium Rake	138.84
		INV 111813	14/08/2019	Pulse Penetrant	2509.76
2891.01	Zamoblend Pty Ltd	37408.2891-0116/08/2019	Clean Fryers, Health Farm Oil		773.50
		INV 14717	15/08/2019	Clean Fryers, Health Farm Oil	193.00
		INV 14721	15/08/2019	Clean Fryers, Health Farm Oil	147.00
		INV 14729	15/08/2019	Clean Fryers, Alba Canola - MSCC	93.50
		INV 14727	15/08/2019	Clean Fryers, Health Farm oil	193.00
		INV 14733	15/08/2019	Clean Fryers, Health Farm Oil	147.00

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-22 10:27:51
Creditor Number	Payee	Cheque No	Date	Details	Amount
2965.01	BM & RV Waters	37408.2965-0116/08/2019		Mandjar Square - Machine and labour hire	25092.82
		INV 12550	12/08/2019	Mandjar Square - Machine and labour hire	24534.02
		INV 12559	15/08/2019	Removal of stakes & wires at Western For	558.80
2999.01	Dulux Australia	37408.2999-0116/08/2019		Paint Supplies	437.64
		INV 47817489	15/08/2019	Paint Supplies	149.34
		INV 47817487	15/08/2019	True Grip, Jetdry Aquatread	150.72
		INV 47817489	15/08/2019	Paint Supplies	82.13
		INV 47889895	15/08/2019	BG Everlast Acrylic White	42.44
		INV 47889895	15/08/2019	Knife Blade	13.01
3028.01	Western Australia Local G	37408.3028-0116/08/2019		Building Positive Partnerships with Abori	99.00
		INV I3077326	15/08/2019	Building Positive Partnerships with Abori	99.00
307.01	Cays Engineering	37408.307-0116/08/2019		Waste Management Centre Main Tipping She	21270.70
		INV 7204	13/08/2019	Waste Management Centre Main Tipping She	21270.70
3076.01	Bouvard Marine	37408.3076-0116/08/2019		Signage Lakelands Reserve	2248.00
		INV 17848	14/08/2019	Signage Lakelands Reserve	1740.00
		INV 17941	12/08/2019	MARC Repair of lints pots	508.00
3092.01	T-Quip	37408.3092-0116/08/2019		Bedknife, Screw	646.30
		INV 85909#5	14/08/2019	Bedknife, Screw	646.30
3187.01	Bidfood	37408.3187-0116/08/2019		Cheesecake, Pavlova, Emperor Fillets, Sq	1444.65
		INV 46767609	15/08/2019	Cheesecake, Pavlova, Emperor Fillets, Sq	784.14
		INV 46867017	15/08/2019	Chips, Profiteroles, Squid, Tea	660.51
323.01	Martins Environmental Ser	37408.323-0116/08/2019		Supply and install Plants Broadstone Vis	17452.05
		INV 2141	13/08/2019	Supply and install Plants Broadstone Vis	17452.05
329.01	Coca-Cola Amatil (Holding	37408.329-0116/08/2019		Soft Drinks, Powerade, Water	928.70
		INV 22057703	15/08/2019	Soft Drinks, Powerade, Water	342.28
		INV 22062894	15/08/2019	Water, Powerade, Soft Drinks	586.42
3430.01	Signarama	37408.3430-0116/08/2019		Aluminium Composite Panel Signs	462.00
		INV 119	12/08/2019	Aluminium Composite Panel Signs	462.00
345.01	GPC Asia Pacific Pty Ltd	37408.345-0116/08/2019		Battery Master Switch Key	1467.42
		INV 13100077	12/08/2019	Battery Master Switch Key	31.22
		INV 13100091	13/08/2019	Electronic Fuel Pump	51.71
		INV 13100132	12/08/2019	Twin Core Red/Black	66.86
		INV 13100189	12/08/2019	Tred Ramp	199.00
		INV 13100192	12/08/2019	Circlip Pack	6.97
		INV 13100192	12/08/2019	Trefolex HD Cutting Fluid	24.56
		INV 13100194	12/08/2019	Lap belt	69.85
		INV 13100193	12/08/2019	7 Pin Small Round	28.58
		INV 13100196	14/08/2019	CRC Cleaner, Brake Cleaner, Degreaser	184.57
		INV 13100197	14/08/2019	Pinchweld Side Seal	56.65
		INV 13100199	14/08/2019	Welding Helmet	475.20
		INV 13100197	14/08/2019	Pinchweld Side Seal	56.65
		INV 13100201	14/08/2019	Fasty Strap	79.20

Warrant Listing					Report Date: 2019-08-22 10:27:52	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 13100199	14/08/2019	Welding Helmet	118.80	
		INV 13100204	14/08/2019	4 Stroke Oil	17.60	
349.01	Winc Australia Pty Limite	37408.349-0116	08/2019	Stationery - MARC		254.34
		INV 90279899	15/08/2019	Stationery - MARC	204.47	
		INV 90280122	15/08/2019	Foldback Clips - HHRC	6.18	
		INV 90280932	12/08/2019	Stationery - Rec Services	43.69	
3547.01	Rosmech Sales & Service P	37408.3547-0116	08/2019	Air Cylinder		510.62
		INV 97823	14/08/2019	Air Cylinder	510.62	
3899.01	Australian Laboratory Ser	37408.3899-0116	08/2019	Lake Monitoring		2213.20
		INV L913041	13/08/2019	Lake Monitoring	1182.50	
		INV L914633	13/08/2019	Lake Monitoring	1030.70	
4084.01	Mr R E Cooper	37408.4084-0116	08/2019	Reimburse Safety Glasses		300.00
		INV 65401	12/08/2019	Reimburse Safety Glasses	300.00	
4088.01	Iveys Industrial Cleaners	37408.4088-0116	08/2019	Filter Cleaning		91.85
		INV 3698	14/08/2019	Filter Cleaning	91.85	
4184.01	Tuckey's Tree & Garden Se	37408.4184-0116	08/2019	Tree Pruning		22941.60
		INV 1590	15/08/2019	Tree Pruning	3344.00	
		INV 1591	15/08/2019	Street Tree Pruning Area 1	19597.60	
4196.01	HP PPS Australia Pty Ltd	37408.4196-0116	08/2019	HP Per-Hour Onsite HW Technical Support,		1169.30
		INV 8066071	15/08/2019	HP Per-Hour Onsite HW Technical Support,	1169.30	
4198.01	Aussie Natural Spring Wat	37408.4198-0116	08/2019	Bottled Water - Rangers		52.50
		INV 1451176	14/08/2019	Bottled Water - Rangers	52.50	
4403.01	Tim Eva's Nursery	37408.4403-0116	08/2019	Manchurion Pears, Eucalyptus		742.50
		INV 1455	12/08/2019	Manchurion Pears, Eucalyptus	330.00	
		INV 1466	13/08/2019	Claret Ash	412.50	
4696.01	Cabling WA Pty Ltd	37408.4696-0116	08/2019	Pinjarra Rd Car Park - Drainage		7167.79
		INV 21715	15/08/2019	Pinjarra Rd Car Park - Drainage	7167.79	
4704.01	Marketforce Pty Ltd	37408.4704-0116	08/2019	Seek 30 Classic Pack		6169.52
		INV 28779	13/08/2019	Seek 30 Classic Pack	5076.50	
		INV 28781	14/08/2019	Construction of Lakelands Shared Sports	829.33	
		INV 28776	14/08/2019	Construction of Lakelands Shared Sports	263.69	
5057.01	Compu-Stor	37408.5057-0116	08/2019	Storage costs 1/8/19 -31/8/19		1910.98
		INV 258354	15/08/2019	Storage costs 1/8/19 -31/8/19	1910.98	
5067.01	Tunnel Vision	37408.5067-0116	08/2019	Replace pillar taps at 2 Waldron Blvd		1622.84
		INV 45770	12/08/2019	Replace pillar taps at 2 Waldron Blvd	1622.84	
5094.01	Kleenheat Gas	37408.5094-0116	08/2019	1/51 Allnut Street 7/5/19 - 2/8/19		432.35
		INV 1753416	14/08/2019	1/51 Allnut Street 7/5/19 - 2/8/19	432.35	

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-22 10:27:52
Creditor Number	Payee	Cheque No	Date	Details	Amount
5107.01	South Metropolitan TAFE	37408.5107-0116/08/2019		Course Fees - Zac Beckman	1756.00
		INV 10019803	13/08/2019	Course Fees - Zac Beckman	227.75
		INV 10020853	13/08/2019	Course Fees - Zac Beckman	320.00
		INV 10021072	13/08/2019	Course Fees - Zac Beckman	56.00
		INV 10021527	13/08/2019	Course Fees - Taine Mackenzie	603.25
		INV 10021815	13/08/2019	Course Fees - Zac Beckman, Mathew Burton	549.00
5197.01	Harvey Fresh (1994) Ltd	37408.5197-0116/08/2019		Milk, Fetta, Flavoured Milk	119.25
		INV 22415152	15/08/2019	Milk, Fetta, Flavoured Milk	119.25
5241.01	CGC Dredging	37408.5241-0116/08/2019		Dredging - Port Mandurah Northern Canal	81426.40
		INV 9996	15/08/2019	Dredging - Port Mandurah Northern Canal	81426.40
5307.01	BOC Ltd	37408.5307-0116/08/2019		Handigas Forklift	81.83
		INV 40232993	12/08/2019	Handigas Forklift	57.24
		INV 40233542	15/08/2019	Dry Ice Pellets	24.59
5351.01	Peel Harvey Catchment Cou	37408.5351-0116/08/2019		Contribution for PHCC Science Advisor Ye	22000.00
		INV 744	15/08/2019	Contribution for PHCC Science Advisor Ye	22000.00
548.01	Aslab Pty Ltd	37408.548-0116/08/2019		Embankment Testing Old Coast Road	3299.96
		INV 22490	15/08/2019	Embankment Testing Old Coast Road	1578.30
		INV 22489	15/08/2019	Subbase Testing Coolibah Avenue	1137.16
		INV 22464	15/08/2019	Dry Back Moisture Content - Old Coast Rd	584.50
5677.01	Mandurah Mazda	37408.5677-0116/08/2019		Service 50,000km MH3286A	245.54
		INV JC245024	12/08/2019	Service 50,000km MH3286A	245.54
5968.01	Yates Heritage Consultant	37408.5968-0116/08/2019		Aboriginal Monitoring Program of Estuary	8756.00
		INV 334	14/08/2019	Aboriginal Monitoring Program of Estuary	8756.00
6044.01	European Foods Wholesaler	37408.6044-0116/08/2019		Vanilla Syrup, Chai Tea, Coffee	691.73
		INV 1724946	15/08/2019	Vanilla Syrup, Chai Tea, Coffee	691.73
6111.01	Bailey's Marine Fuels Aus	37408.6111-0116/08/2019		Vortex 95 53.54L	89.68
		INV SI393513	15/08/2019	Vortex 95 53.54L	89.68
618.01	Footprint (WA) Pty Ltd	37408.618-0116/08/2019		Bushfire Contact Notice Books	1840.30
		INV 48680	14/08/2019	Bushfire Contact Notice Books	561.00
		INV 48688	15/08/2019	DLX Envelopes	407.00
		INV 48698	12/08/2019	Mandurah Sports Forum Banners	550.00
		INV 48738	15/08/2019	WAM Audio Descriptions	81.40
		INV 48737	15/08/2019	WAM Winners Inserts	240.90
626.01	Fuji Xerox Australia	37408.626-0116/08/2019		Lease AP5C320-A 1/8/19 - 31/8/19	14806.07
		INV CS876766	12/08/2019	Lease AP5C320-A 1/8/19 - 31/8/19	93.89
		INV CS875043	12/08/2019	Lease Charges	14712.18
641.01	Dunny Doctor	37408.641-0116/08/2019		Pump and Clean Grease Arrestor Ocean Rd	1483.55
		INV 30-3125	15/08/2019	Pump and Clean Grease Arrestor Ocean Rd	362.55
		INV 20093	15/08/2019	Pump and Clean Tanks Warrangup Springs	385.00
		INV 30-3130	14/08/2019	Pump and Clean Grease Arrestor MARC	351.00

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-22 10:27:53	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 20099	15/08/2019	Pump and Clean Tanks Warrangup Springs	385.00	
6448.01	SG Fleet Australia Pty Lt	37408.6448-0116/08/2019	OSHC Bus Rental 29/8/19 - 28/9/19		967.90	967.90
		INV AUSG0020	12/08/2019	OSHC Bus Rental 29/8/19 - 28/9/19	967.90	
6463.01	Intelife Group	37408.6463-0116/08/2019	BBQ Maintenance July 2019		21278.62	
		INV P0001244	13/08/2019	BBQ Maintenance July 2019	8659.73	
		INV P0001244	13/08/2019	Litter Collection July 2019	5207.70	
		INV P0001245	13/08/2019	Drink Fountain Cleaning July 2019	330.00	
		INV P0001244	13/08/2019	Litter Collection July 2019	799.98	
		INV P0001244	13/08/2019	Litter Collection Halls Head Skate Park	1400.00	
		INV P0012443	13/08/2019	Litter Collection Falcon Skate Park July	1400.00	
		INV P0001244	13/08/2019	Litter Collection July 2019	2286.49	
		INV P0001244	13/08/2019	Gardening Ballard Meander July 2019	479.60	
		INV P0001244	13/08/2019	Weeding Works at Broadstone Vista	395.12	
		INV P0001244	13/08/2019	Litter Collection July 2019	320.00	
6482.01	Mandurah Dairy Distributo	37408.6482-0116/08/2019	Eggs		54.00	54.00
		INV 289	15/08/2019	Eggs	54.00	
6531.01	Superstock Food Services	37408.6531-0116/08/2019	Chicken, Ham, Beef, Tortilla, Peppermint		442.49	442.49
		INV 40369014	15/08/2019	Chicken, Ham, Beef, Tortilla, Peppermint	442.49	
6860.01	Kailea Holdings Pty Ltd	37408.6860-0116/08/2019	Sholl St Carpark Rent September 2019		9025.96	9025.96
		INV 111	12/08/2019	Sholl St Carpark Rent September 2019	9025.96	
7008.01	C Wright	37408.7008-0116/08/2019	Kids Art Workshops Term 4		400.00	400.00
		INV 453	14/08/2019	Kids Art Workshops Term 4	400.00	
7049.01	Ilonka Foods	37408.7049-0116/08/2019	Beef, Lamb, Turkey, Ham, Pork		1433.30	1433.30
		INV 32431	15/08/2019	Beef, Lamb, Turkey, Ham, Pork	694.96	
		INV 32554	15/08/2019	Beef, Lamb, Ham, Bacon	738.34	
7128.01	Arborgreen Landscape Prod	37408.7128-0116/08/2019	Twin Chamber Measuring Bottles		121.10	121.10
		INV 77180/01	12/08/2019	Twin Chamber Measuring Bottles	121.10	
721.01	Hosemasters	37408.721-0116/08/2019	Repair Jetting Hose T04917		67.63	67.63
		INV HA617215	12/08/2019	Repair Jetting Hose T04917	67.63	
7211.01	Bridgestone Australia Ltd	37408.7211-0116/08/2019	Tyre Service C00718		979.20	979.20
		INV 97130439	12/08/2019	Tyre Service C00718	26.95	
		INV 97139465	14/08/2019	Tyres SES014-7	179.61	
		INV 97139467	14/08/2019	Tyres T005-7	280.85	
		INV 97141564	14/08/2019	Tyres MH5385A	491.79	
7282.01	Online Safety Systems	37408.7282-0116/08/2019	Plant Assessor		852.50	852.50
		INV 71912	12/08/2019	Plant Assessor	852.50	
7311.01	Learning Seat	37408.7311-0116/08/2019	Legacy Content 30/4/19 - 30/5/19		5188.54	5188.54
		INV 64770003	15/08/2019	Legacy Content 30/4/19 - 30/5/19	324.50	
		INV 64770003	15/08/2019	Legacy LMS & Content 1/5/19 - 31/5/19	2269.77	
		INV 64770007	15/08/2019	Legacy LMS & Content 1/6/19 - 30/6/19	2269.77	

ATTACHMENT 3

Warrant Listing

Report Date: 2019-08-22 10:27:53

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 64770010	15/08/2019	Legacy Content 31/5/19 - 29/6/19	324.50
7374.01	Battery World	37408.7374-0116/08/2019		Yuasa Power Series Battery	608.00
		INV 61101058	12/08/2019	Yuasa Power Series Battery	259.00
		INV 61101058	12/08/2019	Light Commercial Battery	240.00
		INV 61101058	12/08/2019	Motobatt 12V Battery	109.00
7535.01	Gastech Australia	37408.7535-0116/08/2019		Service and Calibration of Multi Gas Pro	478.50
		INV 186675	15/08/2019	Service and Calibration of Multi Gas Pro	478.50
768.01	Mandurah Bolt Supplies	37408.768-0116/08/2019		Nyloc Nuts, Socket, Hose Joiner	689.26
		INV 300160	15/08/2019	Nyloc Nuts, Socket, Hose Joiner	123.05
		INV 299996	12/08/2019	Split Pins, Sockets, Nuts, Washer	566.21
7723.01	Foxtel Business	37408.7723-0116/08/2019		Subscription 1/8/19 - 31/8/19	1113.01
		INV 33523328	15/08/2019	Subscription 1/8/19 - 31/8/19	1113.01
7779.01	Dependable Laundry Soluti	37408.7779-0116/08/2019		Installation of venting to Dryers in Lau	1474.00
		INV DI201902	15/08/2019	Installation of venting to Dryers in Lau	1238.60
		INV DI201902	15/08/2019	Installation of venting to Dryers in Lau	235.40
7830.01	Cutwell Concrete Sawing &	37408.7830-0116/08/2019		Core Drilling 5/8/19	2792.24
		INV 14819	15/08/2019	Core Drilling 5/8/19	2792.24
7988.01	Brownes Foods Operations	37408.7988-0116/08/2019		Milk - Library 5/8/19	143.70
		INV 14964392	14/08/2019	Milk - Library 5/8/19	2.24
		INV 14968263	12/08/2019	Milk - Depot 7/8/19	13.71
		INV 14973799	13/08/2019	Milk - Depot 11/8/19	11.81
		INV 14973951	13/08/2019	Milk - Depot 11/8/19	4.18
		INV 14973782	13/08/2019	Milk - Southern Depot 11/8/19	7.84
		INV 14973761	14/08/2019	Milk - Council 11/8/19	74.17
		INV 14976183	14/08/2019	Milk - Depot 12/8/19	13.90
		INV 14978387	15/08/2019	Milk - Depot 13/8/19	15.85
8146.01	4 Life Physiotherapy	37408.8146-0116/08/2019		Ergonomic Assessment Sharon Cooper	286.00
		INV 4596	15/08/2019	Ergonomic Assessment Sharon Cooper	286.00
817.01	Hamiltons Landscape Suppl	37408.817-0116/08/2019		Lawn Mix	2350.00
		INV 19706	12/08/2019	Lawn Mix	45.00
		INV 19706	12/08/2019	Lawn Mix	165.00
		INV 19711	12/08/2019	Landscape Mix	500.00
		INV 19711	12/08/2019	Landscape Mix	1286.00
		INV 19709	12/08/2019	Lawn Mix	300.00
		INV 19712	12/08/2019	Landscape Mix	54.00
8304.01	Modern Medical Clinics Pt	37408.8304-0116/08/2019		Physio Musculoskeletal - Ebony Izaguirre	336.75
		INV 757365	15/08/2019	Physio Musculoskeletal - Ebony Izaguirre	115.50
		INV 816554	15/08/2019	Pre Employment Medical - Ebony Izaguirre	151.25
		INV 818846	15/08/2019	Drug & Alcohol Screen - Rory Deegan	70.00
8361.01	Dynamic Gift Internationa	37408.8361-0116/08/2019		Plain plant silk lanyards with dog clip	620.13
		INV K5155/P3	15/08/2019	Plain plant silk lanyards with dog clip	620.13

Warrant Listing					Report Date:2019-08-22 10:27:54
Creditor Number	Payee	Cheque No	Date	Details	Amount
8412.01	Toolmart Mandurah	37408.8412-0116/08/2019	Planer Blade		270.45
		INV 6-1-2736	15/08/2019	Planer Blade	108.00
		INV MH-08481	12/08/2019	Jobber Drill	60.50
		INV 6-1-2818	14/08/2019	Broach Cutter	101.95
8450.01	BIGmate Monitoring Servic	37408.8450-0116/08/2019	Monitoring 1/8/19 - 1/9/19		264.00
		INV 531070	12/08/2019	Monitoring 1/8/19 - 1/9/19	264.00
8494.01	Go Doors	37408.8494-0116/08/2019	Repair door at Civic Centre		298.38
		INV 82513	15/08/2019	Repair door at Civic Centre	200.00
		INV 82513	15/08/2019	Repair door at Civic Centre	98.38
8514.01	Managed System Services	37408.8514-0116/08/2019	APC SMART UPS (SMT), 1000VA, IEC(8), USB		6541.37
		INV 4619	15/08/2019	APC SMART UPS (SMT), 1000VA, IEC(8), USB	1387.87
		INV 4620	15/08/2019	HP X360 1030 G3 I5-8350U 8GB, 256GB M.2,	2576.75
		INV 4621	15/08/2019	HP X360 1030 G3 I5-8350U 8GB, 256GB M.2,	2576.75
8567.01	Mandurah & Peel Tourism O	37408.8567-0116/08/2019	Commission on bookings July 2019		35.00
		INV 509	15/08/2019	Commission on bookings July 2019	35.00
8759.01	Accord Security	37408.8759-0116/08/2019	Alarm Attendances July 2019		12981.10
		INV 23810	13/08/2019	Alarm Attendances July 2019	1358.50
		INV 23822	13/08/2019	Vehicle Patrols MSSF 26/7/19 - 28/7/19	206.25
		INV 23820	13/08/2019	Security Council Chambers 9/7/19 - 23/7/	346.50
		INV 23823	13/08/2019	Security Library 13/7/19 -15/7/19	1436.60
		INV 23824	13/08/2019	Static Guard Security Library July 2019	9460.00
		INV 23828	13/08/2019	Security Council Chambers 30/7/19	173.25
8913.01	Ocean Glass and Glazing	37408.8913-0116/08/2019	Glazing Service at HHRC		880.00
		INV 1711	15/08/2019	Glazing Service at HHRC	330.00
		INV 1715	15/08/2019	Peelwood Pavilion - reglaze bottom door	550.00
8926.01	Spyker Business Solutions	37408.8926-0116/08/2019	Quarterly Inspection of CCTV		5602.99
		INV 1819322	15/08/2019	Quarterly Inspection of CCTV	802.30
		INV 1920410	13/08/2019	Yearly Inspection CCTV MVC	267.43
		INV 1920409	13/08/2019	Quarterly Inspection CCTV BDYC	267.43
		INV 1920408	13/08/2019	Yearly Inspection CCTV BDYC	401.15
		INV 1920427	13/08/2019	Repair Family Community Centre Camera	187.50
		INV 1920429	15/08/2019	Quarterly Inspection of CCTV MVC	401.15
		INV 1920430	15/08/2019	Quarterly Inspection of CCTV Chambers	468.01
		INV 1920432	15/08/2019	Quarterly Inspection of CCTV MPAC	869.15
		INV 1920433	15/08/2019	Quarterly Inspection of CCTV Reading Cin	200.57
		INV 1920434	15/08/2019	Quarterly Inspection of CCTV Family & Co	200.57
		INV 1920435	15/08/2019	Quarterly Inspection of CCTV Mewburn Cen	267.43
		INV 1920436	15/08/2019	Quarterly Inspection of CCTV Rangers	267.43
		INV 1920437	15/08/2019	Quarterly Inspection of CCTV MARC	1002.87
9110.01	Mrs E L Moody	37408.9110-0116/08/2019	Wearable Art Illustrations		300.00
		INV 232	13/08/2019	Wearable Art Illustrations	300.00

Warrant Listing					Report Date:2019-08-22 10:27:55
Creditor Number	Payee	Cheque No	Date	Details	Amount
9141.01	Supercivil Pty Ltd	37408.9141-0116/08/2019	15/08/2019	Pinjarra Road Carpark	5007.20
		INV 9154	15/08/2019	Pinjarra Road Carpark	5007.20
9173.01	Westcoast Power Equipment	37408.9173-0116/08/2019	14/08/2019	Coil, Plugs, Spark Plugs	126.40
		INV 2858#0	14/08/2019	Coil, Plugs, Spark Plugs	126.40
9213.01	Rise 365	37408.9213-0116/08/2019	14/08/2019	Leverage 3.0 Weeks 1-3	4720.02
		INV 547	14/08/2019	Leverage 3.0 Weeks 1-3	4720.02
9236.01	Valspar Paint (Australia)	37408.9236-0116/08/2019	15/08/2019	Paint Supplies	165.84
		INV 38721285	15/08/2019	Paint Supplies	165.84
9263.01	Bridgeall Libraries Limit	37408.9263-0116/08/2019	13/08/2019	CollectionHQ subscription renewal 2019-2	14400.00
		INV 4296	13/08/2019	CollectionHQ subscription renewal 2019-2	14400.00
9287.01	KAJ Installations & Servi	37408.9287-0116/08/2019	12/08/2019	Install Roller Door at PBSLSC	5767.00
		INV 5587	12/08/2019	Install Roller Door at PBSLSC	5767.00
9361.01	MM Electrical Merchandisi	37408.9361-0116/08/2019	15/08/2019	Wall Fan	3220.90
		INV 286478-6	15/08/2019	Wall Fan	1587.65
		INV 287086-6	15/08/2019	L/ED Lights, GPO W/Proof	194.79
		INV 287282-6	15/08/2019	LED Panel	721.27
		INV 287281-6	15/08/2019	Indoor/Outdoor Compact Radiant Heater	577.50
		INV 287249-6	15/08/2019	Solid Duct & Lid	14.58
		INV 287987-6	15/08/2019	High Pressure Sodium Lamp, Ceiling Exhau	125.11
9414.01	Peak Traffic Management	37408.9414-0116/08/2019	12/08/2019	Traffic Management Yindana Blvd	2116.97
		INV 17360	12/08/2019	Traffic Management Yindana Blvd	457.56
		INV 17380	12/08/2019	Traffic Management - Coodanup Drive	1659.41
9453.01	Surun Services Pty Ltd	37408.9453-0116/08/2019	12/08/2019	Upgrade lighting at Bortolo Sports	54338.35
		INV 5343	12/08/2019	Upgrade lighting at Bortolo Sports	54338.35
9502.01	Danish Patisserie	37408.9502-0116/08/2019	15/08/2019	Assorted Pastries	198.44
		INV 630316	15/08/2019	Assorted Pastries	99.22
		INV 632053	15/08/2019	Assorted Pastries	99.22
9799.01	RCA Civil Group Pty Ltd	37408.9799-0116/08/2019	15/08/2019	Excavator Hire Bennett Brook Circle	56916.78
		INV 327	13/08/2019	Excavator Hire Bennett Brook Circle	529.72
		INV 354	15/08/2019	Dry Hire New Carpark Pinjarra Rd	12875.06
		INV 2464	12/08/2019	Excavator hire Mandurah Rd, Estuary Brid	8923.12
		INV 2473	12/08/2019	Bobcat Maintenance Pinjarra Rd	713.79
		INV 2475	12/08/2019	Posi Hire Leslie St	6092.42
		INV 2472	12/08/2019	Spread Mulch at San Marco Foreshore	467.50
		INV 2474	12/08/2019	Spread Mulch at Novara Foreshore	808.96
		INV 2478	15/08/2019	Excavator Hire - Novara Foreshore	660.00
		INV 2479	15/08/2019	Excavator Hire - Old Coast Rd	7720.00
		INV 2479	15/08/2019	Excavator Hire - Old Coast Rd	9352.00
		INV 2477	15/08/2019	Excavator Hire - Nottage Green	748.00
		INV 2480	15/08/2019	Carting spoik - Wanjeep St	1508.71
		INV 2476	15/08/2019	Operate Grader - Pinjarra Rd	6517.50

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-22 10:27:55
Creditor Number	Payee	Cheque No	Date	Details	Amount
9811.01	Office Cleaning Experts	37408.9811-0116/08/2019		Clean Gutters at Southern Estuary Hall	9663.23
		INV 140604	15/08/2019	Clean Gutters at Southern Estuary Hall	200.00
		INV 140604	15/08/2019	Clean Gutters - Southern Estuary Hall	527.65
		INV 140833	13/08/2019	Clean Chairs, high glass at MARC	4309.80
		INV 140903	13/08/2019	MARC Showcourt & grandstand cleaning 2/8	550.00
		INV 140904	13/08/2019	Showcourt & grandstand cleaning 27/7/19	682.00
		INV 140905	15/08/2019	Gutter Cleaning	3393.78
9814.01	Mandurah Sweep	37408.9814-0116/08/2019		CBD Sweep ending 11/8/19	3855.60
		INV 941	14/08/2019	CBD Sweep ending 11/8/19	3690.60
		INV 941	14/08/2019	Sweep broken glass 5/8/19	165.00
9846.01	Harcourts	37408.9846-0116/08/2019		Samphire Cove Domain Name Quarterly Fee	436.50
		INV 2886	14/08/2019	Samphire Cove Domain Name Quarterly Fee	148.50
		INV 2888	14/08/2019	Mandurah Mail Block Adverts	288.00
9954.01	Tenderlink	37408.9954-0116/08/2019		Public Tenders	184.80
		INV 285376	14/08/2019	Public Tenders	184.80
9976.01	Oil & Gas Technologies Pt	37408.9976-0116/08/2019		Seal Replacement	437.80
		INV 1228	15/08/2019	Seal Replacement	437.80
	Total Approval Cheques				971616.58
	Total Bank Cheques				971616.58

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-22 10:23:02
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
129.97	Caltex Australia Petroleu	37409.129-0119/08/2019		Caltex Fuel Expenses to 29/7/19	17594.29
		INV 10708191	19/08/2019	Caltex Fuel Expenses to 29/7/19	17594.29
	Total Approval Cheques				17594.29
	Total Bank Cheques				17594.29

Warrant Listing					Report Date:2019-08-22 10:23:16
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011	
1362.02	Australian Services Union	37410.1362-0121/08/2019		Payroll Deduction	25.90
		INV PY08-04-	21/08/2019	Payroll Deduction	25.90
147.02	Australian Manufacturing	37410.147-0121/08/2019		Payroll Deduction	54.40
		INV PY04-04-	21/08/2019	Payroll Deduction	54.40
332.02	Child Support Agency Empl	37410.332-0121/08/2019		Payroll Deduction	1330.59
		INV PY01-04-	21/08/2019	Payroll Deduction	681.97
		INV PY04-04-	21/08/2019	Payroll Deduction	648.62
408.02	Depot Social Club	37410.408-0121/08/2019		Payroll Deduction	235.00
		INV PY04-04-	21/08/2019	Payroll Deduction	235.00
4136.02	Easisalary	37410.4136-0121/08/2019		Payroll Deduction	14865.10
		INV PY08-04-	21/08/2019	Payroll Deduction	624.21
		INV PY08-04-	21/08/2019	Payroll Deduction	397.98
		INV PY01-04-	21/08/2019	Payroll Deduction	7276.40
		INV PY01-04-	21/08/2019	Payroll Deduction	6566.51
4509.02	CFMEU	37410.4509-0121/08/2019		Payroll Deduction	74.00
		INV PY04-04-	21/08/2019	Payroll Deduction	74.00
5016.02	WestAus Crisis & Welfare	37410.5016-0121/08/2019		Payroll Deduction	609.00
		INV PY08-04-	21/08/2019	Payroll Deduction	44.00
		INV PY01-04-	21/08/2019	Payroll Deduction	561.00
		INV PY04-04-	21/08/2019	Payroll Deduction	4.00
5017.02	City of Mandurah Social C	37410.5017-0121/08/2019		Payroll Deduction	432.00
		INV PY08-04-	21/08/2019	Payroll Deduction	66.00
		INV PY01-04-	21/08/2019	Payroll Deduction	354.00
		INV PY04-04-	21/08/2019	Payroll Deduction	12.00
5273.02	LGRCEU	37410.5273-0121/08/2019		Payroll Deduction	1035.26
		INV PY08-04-	21/08/2019	Payroll Deduction	10.26
		INV PY01-04-	21/08/2019	Payroll Deduction	82.00
		INV PY04-04-	21/08/2019	Payroll Deduction	943.00
8452.02	SG Fleet Pty Ltd	37410.8452-0121/08/2019		Payroll Deduction	603.58
		INV PY01-04-	21/08/2019	Payroll Deduction	418.39
		INV PY01-04-	21/08/2019	Payroll Deduction	185.19
98000.02	Australian Taxation Offic	37410.98000-0121/08/2019		Payroll Deduction	376772.00
		INV PY08-04-	21/08/2019	Payroll Deduction	70319.00
		INV PY01-04-	21/08/2019	Payroll Deduction	230472.00
		INV PY04-04-	21/08/2019	Payroll Deduction	75981.00
	Total Approval Cheques				396036.83
	Total Bank Cheques				396036.83

Warrant Listing					Report Date:2019-08-22 10:23:32	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
116.70	NULIS Nominees (Australia	37411.116-0122/08/2019	Superannuation-August 20-2M	INV August 2 21/08/2019 Superannuation-August 20-2M	267.08	267.08
1679.70	REST Superannuation	37411.1679-0122/08/2019	Superannuation-August 20-2B	INV August 2 21/08/2019 Superannuation-August 20-2B	736.94	736.94
1734.70	MLC Masterkey Superannuat	37411.1734-0122/08/2019	Superannuation-August 20-3F	INV August 2 21/08/2019 Superannuation-August 20-3F	224.62	224.62
2078.70	Australian Ethical Supera	37411.2078-0122/08/2019	Superannuation-August 20-1T	INV August 2 21/08/2019 Superannuation-August 20-1T	466.18	466.18
2676.70	Australian Super	37411.2676-0122/08/2019	Superannuation-August 20-2T	INV August 2 21/08/2019 Superannuation-August 20-2T	180.28	180.28
3881.70	HostPlus	37411.3881-0122/08/2019	Superannuation-August 20-2V	INV August 2 21/08/2019 Superannuation-August 20-2V	1506.98	1506.98
4580.70	Macquarie Wrap	37411.4580-0122/08/2019	Superannuation-August 20-2H	INV August 2 21/08/2019 Superannuation-August 20-2H	1862.48	1862.48
511.70	Hesta Super Fund	37411.511-0122/08/2019	Superannuation-August 20-3H	INV August 2 21/08/2019 Superannuation-August 20-3H	550.23	550.23
546.70	Westscheme Division of Au	37411.546-0122/08/2019	Superannuation-August 20-1G	INV August 2 21/08/2019 Superannuation-August 20-1G	600.92	600.92
6966.70	SuperWrap Essentials	37411.6966-0122/08/2019	Superannuation-August 20-2J	INV August 2 21/08/2019 Superannuation-August 20-2J	627.39	627.39
8751.70	N & J Garvey Family Super	37411.8751-0122/08/2019	Superannuation-August 20-1C	INV August 2 21/08/2019 Superannuation-August 20-1C	582.72	582.72
8764.70	WA Super	37411.8764-0122/08/2019	Superannuation-August 20-1A	INV August 2 21/08/2019 Superannuation-August 20-1A	6018.87	6018.87
9075.70	Asgard Employee Super Acc	37411.9075-0122/08/2019	Superannuation-August 20-2X	INV August 2 21/08/2019 Superannuation-August 20-2X	761.09	761.09
9385.70	BT Super for Life	37411.9385-0122/08/2019	Superannuation-August 20-2I	INV August 2 21/08/2019 Superannuation-August 20-2I	360.58	360.58
	Total Approval Cheques					14746.36
	Total Bank Cheques					14746.36

ATTACHMENT 3

Warrant Listing

Report Date:2019-08-22 10:23:47

Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	1	City Of Mandurah	Account : 036-157 000011	
98001.70	Australian Taxation Office	37412.98001-0122/08/2019	Payroll Deduction		12606.00
		INV FY81-04-	22/08/2019	Payroll Deduction	12606.00
	Total Approval Cheques				12606.00
	Total Bank Cheques				12606.00

Warrant Listing					Report Date:2019-08-27 07:11:11	
Creditor Number	Payee	Cheque No	Date	Details		Amount
	For Bank: 1 City Of Mandurah			Account : 036-157 000011		
10100.02	SLAC Super Fund	37413.10100-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2E INV August 2 22/08/2019 Superannuation-August 2020-2E	114.92	114.92
11362.02	Public Sector Superannuat	37413.11362-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2R INV August 2 22/08/2019 Superannuation-August 2020-2R	637.20	637.20
1148.02	Onepath Integra Superannu	37413.1148-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-18 INV August 2 22/08/2019 Superannuation-August 2020-18	341.88	341.88
116.02	NULIS Nominees (Australia	37413.116-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2 INV August 2 22/08/2019 Superannuation-August 2020-2 INV August 2 22/08/2019 Superannuation-August 2020-3K	329.20 1177.66	1506.86
11611.02	Jessamy Murphy Super Fund	37413.11611-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2S INV August 2 22/08/2019 Superannuation-August 2020-2S	1124.80	1124.80
11845.02	Mitting Family Super Fund	37413.11845-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2U INV August 2 22/08/2019 Superannuation-August 2020-2U	1354.66	1354.66
12176.02	Equipsuper Superannuation	37413.12176-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2Y INV August 2 22/08/2019 Superannuation-August 2020-2Y	184.82	184.82
12203.02	Golden Pig Super Fund	37413.12203-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2Z INV August 2 22/08/2019 Superannuation-August 2020-2Z	491.48	491.48
1464.02	IOOF Employer Super	37413.1464-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-20 INV August 2 22/08/2019 Superannuation-August 2020-20	113.32	113.32
1679.02	REST Superannuation	37413.1679-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-22 INV August 2 22/08/2019 Superannuation-August 2020-22	6626.06	6626.06
1734.02	MLC Masterkey Superannuat	37413.1734-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-3A INV August 2 22/08/2019 Superannuation-August 2020-3A INV August 2 22/08/2019 Superannuation-August 2020-3B INV August 2 22/08/2019 Superannuation-August 2020-3C	2547.40 1124.58 628.21	4300.19
187.02	AMP Life Ltd	37413.187-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-12 INV August 2 22/08/2019 Superannuation-August 2020-12 INV August 2 22/08/2019 Superannuation-August 2020-1H INV August 2 22/08/2019 Superannuation-August 2020-1S INV August 2 22/08/2019 Superannuation-August 2020-3J	1320.28 2297.88 559.50 405.82	4583.48
2078.02	Australian Ethical Supera	37413.2078-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-26 INV August 2 22/08/2019 Superannuation-August 2020-26	1481.49	1481.49
2080.02	PIML - ATF Select Super	37413.2080-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-25 INV August 2 22/08/2019 Superannuation-August 2020-25	499.69	499.69
2240.02	Cbus Administration	37413.2240-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-28 INV August 2 22/08/2019 Superannuation-August 2020-28	6444.63	6444.63

Warrant Listing					Report Date:2019-08-27 07:11:11	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
2676.02	Australian Super	37413.2676-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-31 INV August 2 22/08/2019 Superannuation-August 2020-31	19044.62	19044.62
2913.02	BT Business Super	37413.2913-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-32 INV August 2 22/08/2019 Superannuation-August 2020-32	446.66	446.66
2994.02	Davies Superannuation Fun	37413.2994-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-33 INV August 2 22/08/2019 Superannuation-August 2020-33	1333.56	1333.56
3881.02	HostPlus	37413.3881-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-3L INV August 2 22/08/2019 Superannuation-August 2020-3L INV August 2 22/08/2019 Superannuation-August 2020-40	1507.70 14151.08	15658.78
3917.02	UniSuper Management Pty L	37413.3917-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-37 INV August 2 22/08/2019 Superannuation-August 2020-37	2279.54	2279.54
3956.02	Rei Super	37413.3956-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-38 INV August 2 22/08/2019 Superannuation-August 2020-38	1844.74	1844.74
4087.02	SunSuper Superannuation F	37413.4087-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-34 INV August 2 22/08/2019 Superannuation-August 2020-34	2967.15	2967.15
4549.02	Prime Super	37413.4549-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-42 INV August 2 22/08/2019 Superannuation-August 2020-42	793.46	793.46
4580.02	Macquarie Wrap	37413.4580-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-44 INV August 2 22/08/2019 Superannuation-August 2020-44	1970.45	1970.45
4906.02	Statewide Superannuation	37413.4906-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-41 INV August 2 22/08/2019 Superannuation-August 2020-41	465.84	465.84
4977.02	First State Super	37413.4977-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-49 INV August 2 22/08/2019 Superannuation-August 2020-49	1474.20	1474.20
5015.02	WA Super	37413.5015-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-1 INV August 2 22/08/2019 Superannuation-August 2020-1 INV August 2 22/08/2019 Superannuation-August 2020-2P	304858.58 14360.74	319219.32
511.02	Hesta Super Fund	37413.511-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-13 INV August 2 22/08/2019 Superannuation-August 2020-13	2758.20	2758.20
546.02	Westscheme Division of Au	37413.546-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-14 INV August 2 22/08/2019 Superannuation-August 2020-14	3060.96	3060.96
6966.02	SuperWrap Essentials	37413.6966-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-58 INV August 2 22/08/2019 Superannuation-August 2020-58	2233.33	2233.33
704.02	Maritime Super	37413.704-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-15 INV August 2 22/08/2019 Superannuation-August 2020-15	610.50	610.50

Warrant Listing					Report Date:2019-08-27 07:11:11	
Creditor Number	Payee	Cheque No	Date	Details		Amount
7068.02	Telstra Super Pty Ltd	37413.7068-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-50 INV August 2 22/08/2019 Superannuation-August 2020-50	4125.53	4125.53
7219.02	Colonial Super Retirement	37413.7219-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2F INV August 2 22/08/2019 Superannuation-August 2020-2F	435.26	435.26
7245.02	Westpac Life Insurance Se	37413.7245-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-62 INV August 2 22/08/2019 Superannuation-August 2020-62	938.22	938.22
7265.02	VicSuper Fund	37413.7265-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-3G INV August 2 22/08/2019 Superannuation-August 2020-3G	2032.51	2032.51
7297.02	PFS Nominees Pty Ltd	37413.7297-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2N INV August 2 22/08/2019 Superannuation-August 2020-2N INV August 2 22/08/2019 Superannuation-August 2020-64	1059.00 696.02	1755.02
7451.02	Smartsave 'Members Choice	37413.7451-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-69 INV August 2 22/08/2019 Superannuation-August 2020-69	637.46	637.46
7812.02	The Redfox Pension Fund	37413.7812-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-71 INV August 2 22/08/2019 Superannuation-August 2020-71	1069.18	1069.18
7856.02	Colmaxm Superannuation Fu	37413.7856-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-72 INV August 2 22/08/2019 Superannuation-August 2020-72	4271.80	4271.80
7873.02	IOOF Portfolio Service Pe	37413.7873-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2L INV August 2 22/08/2019 Superannuation-August 2020-2L INV August 2 22/08/2019 Superannuation-August 2020-73	44.54 747.64	792.18
7977.02	Tasplan (Quadrant Superan	37413.7977-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-74 INV August 2 22/08/2019 Superannuation-August 2020-74	475.30	475.30
8237.02	Netwealth Superannuation	37413.8237-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-79 INV August 2 22/08/2019 Superannuation-August 2020-79	1966.42	1966.42
8273.02	Vision Super	37413.8273-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-80 INV August 2 22/08/2019 Superannuation-August 2020-80	423.83	423.83
8384.02	MTAA Superannuation Fund	37413.8384-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-82 INV August 2 22/08/2019 Superannuation-August 2020-82	170.57	170.57
8392.02	AustSafe Super	37413.8392-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-83 INV August 2 22/08/2019 Superannuation-August 2020-83	210.44	210.44
8571.02	ANZ Smart Choice Super	37413.8571-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-84 INV August 2 22/08/2019 Superannuation-August 2020-84	1028.80	1028.80
8661.02	Local Government Super	37413.8661-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-85 INV August 2 22/08/2019 Superannuation-August 2020-85	79.35	79.35
9031.02	ANZ Super Advantage	37413.9031-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2D INV August 2 22/08/2019 Superannuation-August 2020-2D	177.93	177.93

Warrant Listing					Report Date:2019-08-27 07:11:11
Creditor Number	Payee	Cheque No	Date	Details	Amount
9063.02	Commonwealth Bank Group S	37413.9063-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-95 INV August 2 22/08/2019 Superannuation-August 2020-95	1230.34 1230.34
9072.02	North Personal Superannua	37413.9072-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-2K INV August 2 22/08/2019 Superannuation-August 2020-2K INV August 2 22/08/2019 Superannuation-August 2020-96	3078.29 2626.23 452.06
9075.02	Asgard Employee Super Acc	37413.9075-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-97 INV August 2 22/08/2019 Superannuation-August 2020-97	1417.94 1417.94
9372.02	Skyboll Super	37413.9372-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-1I INV August 2 22/08/2019 Superannuation-August 2020-1I	692.35 692.35
9385.02	BT Super for Life	37413.9385-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-1J INV August 2 22/08/2019 Superannuation-August 2020-1J	1183.88 1183.88
9451.02	TTCSL ATF GPMSF2-Future S	37413.9451-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-1L INV August 2 22/08/2019 Superannuation-August 2020-1L	348.00 348.00
9452.02	Essential Super	37413.9452-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-1M INV August 2 22/08/2019 Superannuation-August 2020-1M	1734.66 1734.66
965.02	CFS/FC Personal Super	37413.965-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-17 INV August 2 22/08/2019 Superannuation-August 2020-17 INV August 2 22/08/2019 Superannuation-August 2020-1Q	2424.34 2055.61 368.73
9878.02	ANZ Staff Superannuation	37413.9878-0122/08/2019	August 2 22/08/2019	Superannuation-August 2020-1Y INV August 2 22/08/2019 Superannuation-August 2020-1Y	986.51 986.51
	Total Approval Cheques				439652.90
	Total Bank Cheques				439652.90

Warrant Listing					Report Date:2019-08-27 07:11:28
Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah Account : 036-157 000011					
10041.01	Technology One Ltd	37414.10041-0123/08/2019	COM ERP Implementation T1 costs		51535.00
		INV 182585	20/08/2019	COM ERP Implementation T1 costs	18122.50
		INV 183448	20/08/2019	COM ERP Implementation T1 costs	23127.50
		INV 183852	20/08/2019	COM ERP Implementation T1 costs	10285.00
1006.01	JM Sales	37414.1006-0123/08/2019	Tube		48.30
		INV 16154#3	22/08/2019	Tube	48.30
1008.01	Jason Signmakers	37414.1008-0123/08/2019	Traffic Grab Rail, Styrupe		4163.50
		INV 199923	21/08/2019	Traffic Grab Rail, Styrupe	4163.50
10345.01	Michel Smash Repairs Pty	37414.10345-0123/08/2019	Tow Holden from Catalano Rd		347.60
		INV 23662	21/08/2019	Tow Holden from Catalano Rd	259.60
		INV 23442	22/08/2019	Tow from Lakevalley Drive	88.00
104.01	Lane Ford	37414.104-0123/08/2019	Service 30,000km MH1334A		620.00
		INV 1497056	21/08/2019	Service 30,000km MH1334A	620.00
10465.01	Coastal Lintels & Steelwo	37414.10465-0123/08/2019	Fabricate trolley for inflatable gear		1320.00
		INV 9176	20/08/2019	Fabricate trolley for inflatable gear	1320.00
1047.01	Cable Locates & Consultin	37414.1047-0123/08/2019	Location Service Pinjarra/Lakes Rd		1612.00
		INV 9043	20/08/2019	Location Service Pinjarra/Lakes Rd	1612.00
10694.01	E-Station Pty Ltd	37414.10694-0123/08/2019	CCS2 Cable		2750.00
		INV 281	20/08/2019	CCS2 Cable	2750.00
11046.01	Cleanaway Solid Waste Pty	37414.11046-0123/08/2019	Martin Court 1/8/19 - 7/8/19		32822.30
		INV 21540929	21/08/2019	Martin Court 1/8/19 - 7/8/19	32822.30
11091.01	Mr S Gupta	37414.11091-0123/08/2019	Broadband 27/12/18 - 26/7/19		649.30
		INV 10210930	22/08/2019	Broadband 27/12/18 - 26/7/19	419.30
		INV 34230026	22/08/2019	Phone 7/2/19 - 20/8/19	230.00
11105.01	Australia China Business	37414.11105-0123/08/2019	Corporate Company Membership Renewal 201		3492.50
		INV 20163991	19/08/2019	Corporate Company Membership Renewal 201	3492.50
11145.01	Jones Lang Lasalle WA	37414.11145-0123/08/2019	Lakelands Rent 1/9/19 - 30/9/19		23812.52
		INV 3191996	22/08/2019	Lakelands Rent 1/9/19 - 30/9/19	23812.52
11198.01	Moore Constructions (WA)	37414.11198-0123/08/2019	Retention Release Ocean Road Sports Pavi		50660.91
		INV 2264	19/08/2019	Retention Release Ocean Road Sports Pavi	50660.91
11280.01	Sanokil	37414.11280-0123/08/2019	Sanitary Waste Disposal - July 2019		42.54
		INV 20033497	21/08/2019	Sanitary Waste Disposal - July 2019	42.54
11347.01	A S Grant	37414.11347-0123/08/2019	Cymatics Ephemeral Art Youth Workshop		600.00
		INV 17	21/08/2019	Cymatics Ephemeral Art Youth Workshop	600.00

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-27 07:11:29
Creditor Number	Payee	Cheque No	Date	Details	Amount
11379.01	Perth Energy	37414.11379-0123/08/2019	294	Oakmont Ave 21/5/19 - 15/8/19	1110.58
		INV 11013368	20/08/2019	294 Oakmont Ave 21/5/19 - 15/8/19	679.85
		INV 11013326	20/08/2019	63 Ormsby Terrace 9/5/19 - 7/8/19	372.63
		INV 11013361	20/08/2019	16 Challenger Rd 20/5/19 - 14/8/19	1.22
		INV 11013355	20/08/2019	20 Dalona Parkway 13/5/19 - 13/8/19	16.52
		INV 11013325	20/08/2019	19 Fathom Turn 10/5/19 - 7/8/19	40.36
11446.01	A 2 Z Sports Pty Ltd	37414.11446-0123/08/2019		Badminton Nets, Shuttlecocks	1505.00
		INV 486	20/08/2019	Badminton Nets, Shuttlecocks	1505.00
11530.01	N A Britton	37414.11530-0123/08/2019		Outstanding Representative Donation	200.00
		INV Donation	21/08/2019	Outstanding Representative Donation	200.00
117.01	Analytical Reference Labo	37414.117-0123/08/2019		Asbestos Samples 19 Morfitt St	302.50
		INV 144958	19/08/2019	Asbestos Samples 19 Morfitt St	181.50
		INV 145187	22/08/2019	Asbestos Samples 15 Eacott St	121.00
11765.01	Just Pizza Company	37414.11765-0123/08/2019		Foccaccia Bases	170.20
		INV 93219	19/08/2019	Foccaccia Bases	170.20
11786.01	David White Landscape Arc	37414.11786-0123/08/2019		Landscape Consultancy - WTC Amenity Impr	3652.00
		INV DW-1928	20/08/2019	Landscape Consultancy - WTC Amenity Impr	1452.00
		INV DW-1927	20/08/2019	Landscape Consultancy - Avalon/Madora Ba	1408.00
		INV DW-1926	20/08/2019	Lido Waterfront/Keith Holmes Landscape D	792.00
11868.01	Murray District Electrica	37414.11868-0123/08/2019		Install cover over lighting poles at Eas	7634.45
		INV R023299	19/08/2019	Install cover over lighting poles at Eas	1390.40
		INV R023282	20/08/2019	Repair lights Peel Street	850.00
		INV R023282	20/08/2019	Repair lights Peel Street	479.23
		INV R023280	20/08/2019	Repair Lights 25/26 Finistere Island Ret	2000.00
		INV R023280	20/08/2019	Repair lights 25/26 Finistere Island Ret	2914.82
11979.01	A1 Locksmiths WA Pty Ltd	37414.11979-0123/08/2019		Replace fly screen door lock at Chalet #	305.00
		INV AWAH1708	22/08/2019	Replace fly screen door lock at Chalet #	305.00
12022.01	Fluid Lines Creative Desi	37414.12022-0123/08/2019		Invitations for Shirley Joiner Reserve	376.20
		INV FL00470	21/08/2019	Invitations for Shirley Joiner Reserve	376.20
12038.01	Sunwest Removals	37414.12038-0123/08/2019		Removal Charges 15/8/19	715.00
		INV 2009	20/08/2019	Removal Charges 15/8/19	715.00
12071.01	Riteq Pty Limited	37414.12071-0123/08/2019		Work required to setup LDT server for th	275.00
		INV 29506	21/08/2019	Work required to setup LDT server for th	275.00
1211.01	Kennards Hire Pty Ltd	37414.1211-0123/08/2019		Boomlift Hire 13/8/19 - 15/8/19	1402.50
		INV 20728308	22/08/2019	Boomlift Hire 13/8/19 - 15/8/19	1402.50
1219.01	Mandurah Plastics Pty Ltd	37414.1219-0123/08/2019		No Parking, No Stopping, Loading Zone St	440.00
		INV 3435	21/08/2019	No Parking, No Stopping, Loading Zone St	440.00
122.01	Arrow Bronze	37414.122-0123/08/2019		Plaque - Audrey/Beeton	172.26
		INV 683302	22/08/2019	Plaque - Audrey/Beeton	172.26

Warrant Listing					Report Date:2019-08-27 07:11:29
Creditor Number	Payee	Cheque No	Date	Details	Amount
12208.01	T Van der Laan	37414.12208-0123/08/2019	Refund Bond for Hire of MBCF		250.00
		INV 976895	22/08/2019	Refund Bond for Hire of MBCF	250.00
12221.01	StepChange Consultants Pt	37414.12221-0123/08/2019	ERP Project Consultancy - 5 days		1375.00
		INV 5845	22/08/2019	ERP Project Consultancy - 5 days	1375.00
12315.01	Mr T D Allingham	37414.12315-0123/08/2019	Phone/Internet 10/4/19 - 31/7/19		240.00
		INV C1140361	20/08/2019	Phone/Internet 10/4/19 - 31/7/19	240.00
12344.01	Fully Rad Adventures Pty	37414.12344-0123/08/2019	Urban Hustle Adventure Challenge 10 Augu		5500.00
		INV 2	20/08/2019	Urban Hustle Adventure Challenge 10 Augu	5500.00
124.01	Blackwoods Electrical Sup	37414.124-0123/08/2019	Cooler Jugs, Axe Handle, Post Hole Shove		1053.82
		INV AH1614AY	21/08/2019	Cooler Jugs, Axe Handle, Post Hole Shove	649.66
		INV AH1613AY	20/08/2019	Ratchet, Rope, Gloves	233.77
		INV AH1707AY	21/08/2019	Rakes	170.39
12430.01	T Lucey & CT Nixon	37414.12430-0123/08/2019	Bridge public artwork commission		110000.00
		INV 1002	20/08/2019	Bridge public artwork commission	110000.00
12541.01	Outsource Business Suppor	37414.12541-0123/08/2019	Data Migration Consultancy for ERP Proje		2628.84
		INV 1425	20/08/2019	Data Migration Consultancy for ERP Proje	2628.84
12556.01	All Pumps and Water Borin	37414.12556-0123/08/2019	War Memorial Payment 1		14878.38
		INV JSA0186A	20/08/2019	War Memorial Payment 1	4963.74
		INV JSA0211	19/08/2019	Repairs to headworks	1176.45
		INV JSA0210	19/08/2019	Check and measure overbore elbow & sniff	469.15
		INV JSA0218A	20/08/2019	HHWWTP - Bore to Cabinet	3947.77
		INV JSA0205	20/08/2019	Port Mandurah Leeward Repairs	1192.39
		INV JSA0204	20/08/2019	Measure discharge sweep for replacement	1456.88
		INV JSA0218B	20/08/2019	HHWWTP Cabinet to Tank	1672.00
12616.01	Mandurah Squash Club	37414.12616-0123/08/2019	Equipment Grant		500.00
		INV 126	21/08/2019	Equipment Grant	500.00
12620.01	Perth Region NRM	37414.12620-0123/08/2019	Regenerative Agriculture Conference - T		195.00
		INV 51879	21/08/2019	Regenerative Agriculture Conference - T	195.00
12621.01	Faunatech Austbat	37414.12621-0123/08/2019	Wildlife Acoustics Kaleidoscope Pro 5 An		643.50
		INV 10093	22/08/2019	Wildlife Acoustics Kaleidoscope Pro 5 An	643.50
12624.01	T Tuckey	37414.12624-0123/08/2019	Outstanding Representative Donation		200.00
		INV Donation	22/08/2019	Outstanding Representative Donation	200.00
12627.01	J Lancaster	37414.12627-0123/08/2019	Refund Bond for Hire of Southern Estuary		1000.00
		INV 960050	22/08/2019	Refund Bond for Hire of Southern Estuary	1000.00
12628.01	R Clarke MLA	37414.12628-0123/08/2019	Refund Bond for Hire of MBCF		250.00
		INV 958885	22/08/2019	Refund Bond for Hire of MBCF	250.00

Warrant Listing					Report Date:2019-08-27 07:11:29
Creditor Number	Payee	Cheque No	Date	Details	Amount
12629.01	C R Pollard	37414.12629-0123/08/2019	Refund Bond for Hire of HHPCSF		250.00
		INV 973615	22/08/2019	Refund Bond for Hire of HHPCSF	250.00
12630.01	Filipino Australian Mason	37414.12630-0123/08/2019	Bond Return: Mandurah Seniors - August 2		250.00
		INV Aug 2019	22/08/2019	Bond Return: Mandurah Seniors - August 2	250.00
1280.01	Midalia Steel	37414.1280-0123/08/2019	Gridwalk Mesh		487.15
		INV 62381830	22/08/2019	Gridwalk Mesh	487.15
1327.01	Mandurah Motor Trimmers	37414.1327-0123/08/2019	Make Up Black Tarp for T011		620.00
		INV 10203	22/08/2019	Make Up Black Tarp for T011	190.00
		INV 10204	22/08/2019	Make Up Truck Tarp for T01519	430.00
1332.01	Infiniti Group	37414.1332-0123/08/2019	Roll Towels		1455.31
		INV 458261	20/08/2019	Roll Towels	107.36
		INV 466157	20/08/2019	MARC Cafe Supplies	212.23
		INV 466655	20/08/2019	MARC Cafe Supplies	869.07
		INV 466745	19/08/2019	Plastic Cups, Dome Lids	163.63
		INV 466753	19/08/2019	Dome Lids	32.73
		INV 467216	19/08/2019	Machine Detergent	70.29
1340.01	Mandurah Ucart Concrete	37414.1340-0123/08/2019	Concrete - 21 Doongin Rd		7519.20
		INV 16247	20/08/2019	Concrete - 21 Doongin Rd	201.20
		INV 16246	19/08/2019	Concrete - Swan Close	180.00
		INV 16263	19/08/2019	Concrete - Gillark St	6888.00
		INV 16265	19/08/2019	Concrete - Depot	250.00
1346.01	Midstream Hardware & Mari	37414.1346-0123/08/2019	Fast Set Concrete		565.20
		INV 12228045	20/08/2019	Fast Set Concrete	565.20
1406.01	Essential Refrigeration S	37414.1406-0123/08/2019	Repairs to Aircon at HHRC		775.50
		INV 47955	20/08/2019	Repairs to Aircon at HHRC	775.50
1409.01	NEC Australia Pty Ltd	37414.1409-0123/08/2019	NEC Care Service Agreement 10/6/19 - 9/7/1		4476.89
		INV 91801837	21/08/2019	NEC Care Service Agreement 10/6/19 - 9/7/1	4476.89
1430.01	Mandurah Performing Arts	37414.1430-0123/08/2019	Citizenship Ceremony 31/7/19		1155.00
		INV 20738	21/08/2019	Citizenship Ceremony 31/7/19	1155.00
1442.01	Suez Environment Recyclin	37414.1442-0123/08/2019	Sharp Purchases July 2019		1143.41
		INV 33036464	22/08/2019	Sharp Purchases July 2019	770.89
		INV 33036464	22/08/2019	Waste Control and Tracking Fee July 2019	291.81
		INV 33036464	23/08/2019	Controlled Waste Tracking 93 Park Road	80.71
1451.01	Mandurah Mitsubishi	37414.1451-0123/08/2019	Service 60,000km MH4776A		627.41
		INV 1497273	22/08/2019	Service 60,000km MH4776A	627.41
149.01	Environmental Health Aust	37414.149-0123/08/2019	2019 EHA Conference Registrations		3070.00
		INV 5078	21/08/2019	2019 EHA Conference Registrations	3070.00
1514.01	Mandurah Dry Cleaners	37414.1514-0123/08/2019	Dry Clean Tablecloths		144.00
		INV 9403	21/08/2019	Dry Clean Tablecloths	144.00

Warrant Listing				Report Date:2019-08-27 07:11:29	
Creditor Number	Payee	Cheque No	Date	Details	Amount
1525.01	Mandurah Florist	37414.1525-0123	08/2019	Wreath for Vietnam Veterans Day	150.00
		INV 1937	22/08/2019	Wreath for Vietnam Veterans Day	150.00
1601.01	Peel Electrical Service	37414.1601-0123	08/2019	LED Lighting Upgrade to MSCC	13563.20
		INV 22959	19/08/2019	LED Lighting Upgrade to MSCC	13563.20
1613.01	Natural Area Holdings Pty	37414.1613-0123	08/2019	Santalum Accumunatum	187.00
		INV 11264	22/08/2019	Santalum Accumunatum	187.00
1618.01	Peel Paint Place	37414.1618-0123	08/2019	Tredgrip, Sheepskin Cover	265.93
		INV 220012	21/08/2019	Tredgrip, Sheepskin Cover	167.57
		INV 220334	21/08/2019	Odd Jobs Golden Yellow Paint	12.51
		INV 223345	22/08/2019	Norglass Northane White, Masking Tape	85.85
1666.01	WA Hino Sales & Service	37414.1666-0123	08/2019	Cable Assy, Seat, Bearing	1258.06
		INV 252096	21/08/2019	Cable Assy, Seat, Bearing	1258.06
1912.01	Signcraft (Aust) Pty Ltd	37414.1912-0123	08/2019	Extensions for Banners	5385.60
		INV 9753	22/08/2019	Extensions for Banners	5385.60
1931.01	Synergy	37414.1931-0123	08/2019	13 Fathom Turn 11/6/19 - 8/8/19	15534.05
		INV 04205871	22/08/2019	13 Fathom Turn 11/6/19 - 8/8/19	1915.55
		INV 53963185	22/08/2019	19 Fathom Turn 11/6/19 - 8/8/19	1000.80
		INV 01924410	19/08/2019	20 Dalona Parkway 14/6/19 - 13/8/19	500.00
		INV 31236109	19/08/2019	L8002 Grandmere Pde 14/6/19 - 13/8/19	105.45
		INV 17768142	19/08/2019	L235 Pebble Beach Blvd 14/6/19 - 13/8/19	1155.00
		INV 50953219	19/08/2019	L2045 Sabina Drive 14/6/19 - 13/8/19	225.70
		INV 86510620	19/08/2019	L234 Suncrest Meander 14/6/19 - 13/8/19	103.50
		INV 37772035	19/08/2019	L26468 Sabina Drive 14/6/19 - 13/8/19	188.90
		INV 18124499	19/08/2019	Sabina Drive 14/6/19 - 13/8/19	301.30
		INV 21049580	20/08/2019	L1319 Meadow Springs Drive 17/6/19 - 14/	123.85
		INV 27731896	21/08/2019	L1423 Camden Way 17/6/19 - 14/8/19	111.80
		INV 18256426	20/08/2019	L1318 Camden Way 17/6/19 - 14/8/19	121.10
		INV 12705327	20/08/2019	L9004 Bellavista Pde 17/6/19 - 14/8/19	192.30
		INV 83998859	20/08/2019	L800 Gordon Road 17/6/19 - 14/8/19	142.60
		INV 30710283	20/08/2019	Marlee Road 17/6/19 - 14/8/19	106.85
		INV 18256394	20/08/2019	L303 Meadow Springs Drive 17/6/19 - 14/8	107.90
		INV 98366995	20/08/2019	L453 Oakmont Ave 17/6/19 - 14/8/19	105.15
		INV 29562472	20/08/2019	L1890 Pebble Beach Blvd 17/6/19 - 14/8/1	648.90
		INV 65829042	20/08/2019	L580 Portrush Pde 17/6/19 - 14/8/19	110.15
		INV 93695777	20/08/2019	1 Bortolo Drive 18/7/19 - 15/8/19	983.05
		INV 94305824	20/08/2019	10 Lively Place 18/6/19 - 15/8/19	816.00
		INV 29022657	20/08/2019	L2192 McLarty Road 18/7/19 - 15/8/19	100.40
		INV 78017459	20/08/2019	115 Stock Road 9/7/19 - 15/8/19	253.10
		INV 23361559	20/08/2019	1019 Lakes Rd 18/6/19 - 15/8/19	111.65
		INV 77806147	20/08/2019	1 Dower Street 18/7/19 - 15/8/19	1938.95
		INV 11299414	20/08/2019	L98 Bass Lane 18/7/19 - 15/8/19	141.00
		INV 29562486	22/08/2019	L9047 Pebble Beach Blvd 19/6/19 - 16/8/1	104.80
		INV 18256450	22/08/2019	L1585 Peelwood Parade 19/7/19 - 16/8/19	909.10
		INV 13037019	22/08/2019	L1212 Ballard Meander 19/6/19 - 16/8/19	110.75
		INV 19052067	22/08/2019	3 2 Leighton Place 19/7/19 - 16/8/19	1245.75

Warrant Listing					Report Date:2019-08-27 07:11:30	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 99778428	22/08/2019	100 Marginata Road 18/6/19 - 16/8/19	821.85	
		INV 09057795	22/08/2019	20 Thomson Street 18/7/19 - 16/8/19	730.85	
1956.01	Sunbreakers Restaurant	37414.1956-0123/08/2019		Catering - Local Emergency Management Co	452.00	
		INV 5581	21/08/2019	Catering - Local Emergency Management Co	125.00	
		INV 5585	21/08/2019	Catering - Finance	327.00	
1991.01	Work Clobber	37414.1991-0123/08/2019		Coveralls	487.50	487.50
		INV 50962-20	21/08/2019	Coveralls		
2117.01	St John Ambulance Austral	37414.2117-0123/08/2019		Defibrillator Cabinet	1800.00	1800.00
		INV STKINV00	20/08/2019	Defibrillator Cabinet		
2119.01	Waterman Irrigation Pty L	37414.2119-0123/08/2019		Repair Waterman control system	1859.59	1859.59
		INV 13698	19/08/2019	Repair Waterman control system		
2125.01	Hot Klobba Uniforms	37414.2125-0123/08/2019		Utility Pants for MARC	2681.19	
		INV 315571	20/08/2019	Utility Pants for MARC	1416.16	
		INV 315804	20/08/2019	Uniform - Simon Kalbarczyk	298.71	
		INV 315976	19/08/2019	Uniform - Mark Champion	113.11	
		INV 316346	21/08/2019	Seniors Volunteer Polos	283.16	
		INV 316339	20/08/2019	Uniform - Megan Hollow	130.43	
		INV 316342	20/08/2019	Uniform - Wendy M Murphy	140.49	
		INV 316338	20/08/2019	Uniform - Alexandra Kay	299.13	
2159.01	JKL Exclusive Caterers	37414.2159-0123/08/2019		Council Dinner 13/8/19	700.00	700.00
		INV 563	19/08/2019	Council Dinner 13/8/19		
2270.01	Placid Waters Concrete	37414.2270-0123/08/2019		Works at Mandjar Square	11183.70	
		INV 18	22/08/2019	Works at Mandjar Square	3960.00	
		INV 19	22/08/2019	Footpath at Gillark Street	7223.70	
2284.01	Local Government Professi	37414.2284-0123/08/2019		2019/20 Membership - Graeme Davies	531.00	531.00
		INV 11738	20/08/2019	2019/20 Membership - Graeme Davies		
230.01	Bunnings Building Supplie	37414.230-0123/08/2019		Tarpaulin	2641.70	
		INV 1455647	19/08/2019	Tarpaulin	55.07	
		INV 1537485	19/08/2019	Herbicide	81.01	
		INV 1455962	21/08/2019	Mortar Dry Mix	16.44	
		INV 1355962	21/08/2019	Mortar Dry Mix	82.20	
		INV 1356028	21/08/2019	Mortar Dry Mix	82.20	
		INV 1456181	19/08/2019	Herbicide	40.98	
		INV 1456183	19/08/2019	Padlocks, Sealant	276.74	
		INV 1442736	21/08/2019	Metal Screws	26.20	
		INV 1382260	20/08/2019	Laser Level	521.55	
		INV 1540425	22/08/2019	Tarpaulin, Spanner	124.08	
		INV 1457961	22/08/2019	Exhaust Fan	70.26	
		INV 1540363	20/08/2019	Measuring Cup, Degreaser	29.99	
		INV 1443111	21/08/2019	Wall Plugs, Drive Fastener	28.12	
		INV 1358728	21/08/2019	Gas Cylinder	59.45	
		INV 1458269	20/08/2019	Ankascrows, Socket Adaptor	48.06	
		INV 1540755	20/08/2019	Nylon Nuts, Washer	13.49	

Warrant Listing				Report Date:2019-08-27 07:11:30	
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 1458034	21/08/2019	Eye Bolt, Socket	11.81
		INV 1596437	21/08/2019	Structural Pine, Screws	91.03
		INV 145844	21/08/2019	Audio Lead	13.34
		INV 1541641	21/08/2019	Screws, Socket Set	104.08
		INV 1108360	21/08/2019	Drill Bits	8.46
		INV 1458611	21/08/2019	Aluminium Fluted Strip	21.53
		INV 1458613	21/08/2019	D Shackle	11.78
		INV 1596550	21/08/2019	Poly Irrigation	50.65
		INV 1443321	22/08/2019	Drill Bits, Impact Driving Kits	14.66
		INV 99803232	21/08/2019	Turf	250.24
		INV 1596795	21/08/2019	File, Araldite	44.13
		INV 1596793	21/08/2019	Putty, Sandpaper	75.51
		INV 1458959	21/08/2019	Teal Towel Rails	6.56
		INV 1541849	21/08/2019	Garbage Bags	21.49
		INV 1542213	21/08/2019	Pliers, Fasteners, Hooks	65.46
		INV 1384088	21/08/2019	Pliers, Screwdriver Set	195.59
		INV 1280719	21/08/2019	Paint, Paint Brush	50.65
		INV 1542681	21/08/2019	Econetting, Chair Tips	48.89
2317.01	Water Corporation	37414.2317-0123/08/201987	20/08/2019	Dower Street 16/5/19 - 16/7/19	31431.82
		INV 90099877	20/08/2019	87 Dower Street 16/5/19 - 16/7/19	533.64
		INV 90079927	20/08/2019	20 Dower Street 16/5/19 - 16/7/19	139.84
		INV 90079928	22/08/2019	87 Dower Street 16/5/19 - 16/7/19	455.77
		INV 90079889	20/08/2019	95A Park Road 16/5/19 - 16/7/19	15.20
		INV 90079889	20/08/2019	93 Park Road 16/5/19 - 16/7/19	1581.22
		INV 90172134	21/08/2019	89 Allnutt Street 16/5/19 - 17/7/19	835.12
		INV 90082798	20/08/2019	Toilets L1994 Redcliffe Rd 21/5/19 - 18/7/19	77.06
		INV 90080288	20/08/2019	41 Ormsby Tce 21/5/19 - 18/7/19	646.20
		INV 90080288	22/08/2019	9 James Service Place 21/5/19 - 18/7/19	1330.66
		INV 90145847	20/08/2019	L3012 Ormsby Tce 21/5/19 - 18/7/19	392.77
		INV 90080287	20/08/2019	63 Ormsby Tce 21/5/19 - 18/7/19	676.83
		INV 90082761	20/08/2019	Toilets 24 Marungi Way 21/5/19 - 18/7/19	66.92
		INV 90080366	20/08/2019	Toilets 1 Adonis Rd 21/5/19 - 18/7/19	447.20
		INV 90080648	19/08/2019	Rpad Verge 94 Leslie St 20/5/19 - 19/7/19	10.14
		INV 90080251	20/08/2019	60 Peel Street 1/7/19 - 31/8/19	260.71
		INV 90080660	20/08/2019	106 Waterside Drive 17/5/19 - 19/7/19	66.92
		INV 90080122	20/08/2019	3 Peel Street 22/5/19 - 22/7/19	1080.57
		INV 90080121	20/08/2019	L9 Sholl Street 23/5/19 - 22/7/19	302.94
		INV 90080120	20/08/2019	Road Verge L51 Tuckey St 22/5/19 - 22/7/19	35.48
		INV 90080173	20/08/2019	L11 Gibson Street 22/5/19 - 22/7/19	30.41
		INV 90080119	20/08/2019	Toilets 21 Mandurah Tce 22/5/19 - 22/7/19	1431.98
		INV 90080122	20/08/2019	Toilets L3062 Mandurah Tce 22/5/19 - 22/7/19	153.61
		INV 90130680	20/08/2019	6 Marco Polo Drive 29/5/19 - 23/7/19	7981.41
		INV 90112644	20/08/2019	19 Fathom Turn 23/5/19 - 23/7/19	1560.41
		INV 90142987	20/08/2019	Fire Service L699 Galileo Loop 22/5/19 - 22/7/19	184.34
		INV 90112644	20/08/2019	187 Breakwater Pde 23/5/19 - 23/7/19	562.53
		INV 90112643	20/08/2019	Toilets 83 Breakwater Pde 23/5/19 - 23/7/19	171.52
		INV 90112654	20/08/2019	2 Dolphin Drive 23/5/19 - 23/7/19	614.44
		INV 90112653	20/08/2019	Toilets 13 Dolphin Drive 23/5/19 - 23/7/19	357.32
		INV 90138003	20/08/2019	L323 Vivaldi Drive 22/5/19 - 23/7/19	46.08
		INV 90112654	20/08/2019	1 Spinnaker Quays 23/5/19 - 23/7/19	172.78
		INV 90113226	20/08/2019	L2942 Ormsby Tce 23/5/19 - 23/7/19	15.20

Warrant Listing					Report Date:2019-08-27 07:11:31
Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 90103600	19/08/2019	75 Mandurah Terrace 22/5/19 - 22/7/19	1668.86
		INV 90080221	21/08/2019	Carpark 55 Sholl St 22/5/19 - 24/7/19	47.99
		INV 90080177	20/08/2019	Carpark 26-28 Sutton St 22/5/19 - 24/7/1	201.22
		INV 1918365	21/08/2019	Reserve 46069 Dampier Avenue	3110.00
		INV 90085382	21/08/2019	L300 Corsican Place 27/5/19 - 25/7/19	181.25
		INV 90080509	19/08/2019	Toilets L194 Orestes St 24/5/19 - 25/7/1	7.60
		INV 90141955	19/08/2019	MSSF L580 Oakmont Ave 27/5/19 - 29/7/19	510.83
		INV 90190112	20/08/2019	L1890 Rushcliffe Way 29/5/19 - 29/7/19	25.34
		INV 90081165	19/08/2019	Toilets 48 Olive Road 7/6/19 - 6/8/19	659.20
		INV 90081143	19/08/2019	Merlin Sports 50 Karon Vista 11/6/19 - 6	693.39
		INV 90081170	20/08/2019	Reserve 37706 Pleasant Grove 10/6/19 -	5.77
		INV 90081287	19/08/2019	Playground L2109 Lynda St 11/6/19 - 8/8/	181.62
		INV 90081148	19/08/2019	Toilets 21 Flinders St 10/6/19 - 8/8/19	179.95
		INV 90081148	19/08/2019	43 Dampier Ave 10/6/19 - 8/8/19	5.07
		INV 90081392	19/08/2019	Toilets Burna Street 12/6/19 - 9/8/19	18.13
		INV 90081341	19/08/2019	L1906 Old Coast Rd 12/6/19 - 9/8/19	340.42
		INV 90081355	20/08/2019	L1556 Panamuna Drive 12/6/19 - 9/8/19	11.69
		INV 90081358	20/08/2019	Toilets L1531 Spinaway Pde 13/6/19 - 8/8	183.93
		INV 90156714	19/08/2019	58 Ocean Road 12/6/19 - 12/8/19	273.59
		INV 90081575	19/08/2019	Toilets L1607 Ayrton Street 13/6/19 - 12	50.68
		INV 90171017	19/08/2019	L2197 Estuary Road 18/6/19 - 13/8/19	249.72
		INV 90081476	19/08/2019	Toilets L36027 Estuary Road 14/6/19 - 13	79.31
		INV 90169529	21/08/2019	L303 Surf View 18/6/19 - 14/8/19	406.14
		INV 90196287	22/08/2019	Toilets L400 Bluemanna Drive 18/6/19 - 1	75.04
		INV 90130699	22/08/2019	Drinking Tap Waterlily Drive 19/6/19 - 1	22.80
		INV 90102713	22/08/2019	44 Darwin Terrace 19/6/19 - 19/8/19	5.06
2454.01	Party Plus Mandurah	37414.2454-0123/08/2019	Red Carpet - Wearable Arts		180.00
		INV 16059	21/08/2019	Red Carpet - Wearable Arts	180.00
2480.01	Mandurah Indoor Plant Hir	37414.2480-0123/08/2019	Indoor Plant Maintenance Rangers Aug 201		15.40
		INV 8395	20/08/2019	Indoor Plant Maintenance Rangers Aug 201	15.40
253.01	BP Australia Pty Ltd	37414.253-0123/08/2019	Diesel 5,500L 15/8/19		7463.16
		INV 50046210	20/08/2019	Diesel 5,500L 15/8/19	7463.16
2583.01	The Cat Haven	37414.2583-0123/08/2019	Collection of Cats		85.00
		INV 200120	21/08/2019	Collection of Cats	85.00
2844.01	Image Bollards Pty Ltd	37414.2844-0123/08/2019	Remove auto bollards, vacuum and reassem		385.00
		INV 20033	20/08/2019	Remove auto bollards, vacuum and reassem	385.00
2888.01	StrataGreen	37414.2888-0123/08/2019	Respirator, Gas Filter		2889.30
		INV 111752	20/08/2019	Respirator, Gas Filter	219.27
		INV 111942	20/08/2019	Jarraah Tree Stakes, Tree Ties	2670.03
2904.01	Transoft Solutions (Austr	37414.2904-0123/08/2019	AutoTURN Pro Map Renewal		1358.50
		INV TSA-8995	22/08/2019	AutoTURN Pro Map Renewal	1358.50
2965.01	BM & RV Waters	37414.2965-0123/08/2019	North Port Canal Cleaning		5637.61
		INV 12564	22/08/2019	North Port Canal Cleaning	1870.00
		INV 12565	20/08/2019	Fill Sand	3767.61

Warrant Listing				Report Date:2019-08-27 07:11:31	
Creditor Number	Payee	Cheque No	Date	Details	Amount
301.01	Cleanaway - Mandurah	37414.301-0123/08/2019	Refuse Service July 2019		813788.69
		INV 21543376	22/08/2019	Refuse Service July 2019	813788.69
3062.01	Satellite Security Serv	37414.3062-0123/08/2019	Replace battery - Marina		600.01
		INV 6217	19/08/2019	Replace battery - Marina	225.01
		INV 6216	19/08/2019	Check emergency glass replacement at MAR	180.00
		INV 6218	19/08/2019	Replace panel battery at Business Develo	195.00
3092.01	T-Quip	37414.3092-0123/08/2019	Freight		160.65
		INV 85946#12	19/08/2019	Freight	14.00
		INV 85945#5	21/08/2019	Throttle Cable	146.65
3206.01	Downer EDI Works Pty Ltd	37414.3206-0123/08/2019	Coolibah/Leslie St		35695.53
		INV 6007406	21/08/2019	Coolibah/Leslie St	15233.16
		INV 6007407	22/08/2019	Pinjarra Road Carpark	20462.37
323.01	Martins Environmental Ser	37414.323-0123/08/2019	Scheduled Maintenance		2816.00
		INV 2179	19/08/2019	Scheduled Maintenance	2816.00
344.01	Toll Transport Pty Ltd	37414.344-0123/08/2019	Freight 15/8/19		499.20
		INV 435	19/08/2019	Freight 15/8/19	239.60
		INV 436	22/08/2019	Freight August 2019	259.60
345.01	GPC Asia Pacific Pty Ltd	37414.345-0123/08/2019	Aeromax Led Mini Bar		2002.09
		INV 13100132	21/08/2019	Aeromax Led Mini Bar	1424.78
		INV 13100208	21/08/2019	Lola Hose	19.80
		INV 13100208	21/08/2019	Spark Plugs	86.46
		INV 13100209	21/08/2019	Arcmaster Front Cover Lens	90.58
		INV 13100209	21/08/2019	Spark Plugs	36.96
		INV 13100209	21/08/2019	Spark Plug	11.11
		INV 13100209	21/08/2019	Spark Plug	55.55
		INV 13100212	21/08/2019	Mini Relay	19.58
		INV 13100211	21/08/2019	Electric Brake Controller	134.79
		INV 13100212	21/08/2019	Super Glue	28.75
		INV 13100213	21/08/2019	Valve Core Screwdriver	5.94
		INV 13100213	21/08/2019	Intermittent Solenoid	87.79
3551.01	Connect CCS Pty Ltd	37414.3551-0123/08/2019	After Hours Call Service July 2019		2481.77
		INV 97939	19/08/2019	After Hours Call Service July 2019	2481.77
3571.01	Peel Confectionery	37414.3571-0123/08/2019	Confectionery MARC		369.32
		INV 11193	20/08/2019	Confectionery MARC	369.32
3851.01	Mr M D Hall	37414.3851-0123/08/2019	15 Years Long Service Award		200.00
		INV 15 Years	22/08/2019	15 Years Long Service Award	200.00
4085.01	Heytesbury Technologies P	37414.4085-0123/08/2019	Chalets - Program new cards		161.04
		INV 2075	22/08/2019	Chalets - Program new cards	161.04
4151.01	Peel H2O Solutions	37414.4151-0123/08/2019	Retic Supplies		2335.75
		INV 172474	19/08/2019	Retic Supplies	2276.73

Warrant Listing					Report Date:2019-08-27 07:11:32	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 172474	19/08/2019	Retic Supplies	59.02	
4308.01	Garrards Pty Ltd	37414.4308-0123/08/2019		Vectoprime FG Larvicide		34320.00
		INV PEI-1051	22/08/2019	Vectoprime FG Larvicide	34320.00	
4442.01	Officeworks (BP:10502807)	37414.4442-0123/08/2019		Copy Paper - Records		500.34
		INV 44069057	21/08/2019	Copy Paper - Records	97.50	
		INV 44156244	21/08/2019	Copy Paper - Records	97.50	
		INV 61451144	21/08/2019	Reflex Copy Paper - Depot	110.34	
		INV 44244096	21/08/2019	Copy Paper - Records	97.50	
		INV 44326706	21/08/2019	Copy Paper - Records	97.50	
4970.01	ATCO Gas Australia	37414.4970-0123/08/2019		Repair gas pipes at 106 Coolibah Ave		193.69
		INV 18000078	19/08/2019	Repair gas pipes at 106 Coolibah Ave	193.69	
501.01	Wren Oil	37414.501-0123/08/2019		Admin & Compliance Fees		148.50
		INV 72586	22/08/2019	Admin & Compliance Fees	16.50	
		INV 73259	22/08/2019	Oily Water Disposal	132.00	
5057.01	Compu-Stor	37414.5057-0123/08/2019		Data Entry/Indexing per Plan		730.10
		INV 258353	19/08/2019	Data Entry/Indexing per Plan	730.10	
5093.01	Cookie Barrel	37414.5093-0123/08/2019		Smartie Cookie, Coffee Cup, KETO Brownie		366.34
		INV 384604	20/08/2019	Smartie Cookie, Coffee Cup, KETO Brownie	194.63	
		INV 384938	20/08/2019	Muesli, Smartie Cookie, Coffee Cup	171.71	
5132.01	Australia Post	37414.5132-0123/08/2019		Postal Charges ending 31/7/19		27350.68
		INV 10087805	21/08/2019	Postal Charges ending 31/7/19	27350.68	
5197.01	Harvey Fresh (1994) Ltd	37414.5197-0123/08/2019		Juice, Milk, Cream		884.84
		INV 22400334	19/08/2019	Juice, Milk, Cream	114.60	
		INV 22402832	19/08/2019	Flavoured milk, cream	125.86	
		INV 22402811	19/08/2019	Milk, Cream, Fetta	78.88	
		INV 22405484	19/08/2019	Milk, Juice	50.00	
		INV 22407360	19/08/2019	Milk, Juice	62.43	
		INV 22415117	19/08/2019	Trim Milk	62.64	
		INV 22417055	19/08/2019	Milk, Cream	81.95	
		INV 22416228	19/08/2019	Milk, Juice, Flavoured Milk	116.22	
		INV 22420614	19/08/2019	Flavoured milk, Juice, Cream	88.23	
		INV 22421489	19/08/2019	Flavoured Milk	104.03	
5224.01	Ergolink	37414.5224-0123/08/2019		Furniture - Depot		1424.90
		INV SI-00067	20/08/2019	Furniture - Depot	1424.90	
5353.01	Retro Roads	37414.5353-0123/08/2019		Mandurah Road Bus Bays		1513.34
		INV 1702872	21/08/2019	Mandurah Road Bus Bays	430.54	
		INV 1702863	19/08/2019	Line Marking at the Palladio	1082.80	
5607.01	LMW (Mandurah)	37414.5607-0123/08/2019		Rental Valuation 75 Mandurah Terrace		1650.00
		INV 19080004	22/08/2019	Rental Valuation 75 Mandurah Terrace	1650.00	

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-27 07:11:32
Creditor Number	Payee	Cheque No	Date	Details	Amount
5677.01	Mandurah Mazda	37414.5677-0123/08/2019		Replace Key fob battery MH5012A	99.75
		INV JC245031	22/08/2019	Replace Key fob battery MH5012A	99.75
5746.01	JR & A Hersey	37414.5746-0123/08/2019		Spray Paint, Eucalyptus Spray	1634.60
		INV 44237	20/08/2019	Spray Paint, Eucalyptus Spray	1634.60
579.01	Docushred Company	37414.579-0123/08/2019		Security Bin Exchange - Rangers	46.20
		INV 34671	22/08/2019	Security Bin Exchange - Rangers	46.20
615.01	Western Rural Fencing	37414.615-0123/08/2019		Repair chainwire fencing at WMC	440.00
		INV 782	21/08/2019	Repair chainwire fencing at WMC	440.00
618.01	Footprint (WA) Pty Ltd	37414.618-0123/08/2019		Cat/Dog Rego Cards	213.40
		INV 48772	22/08/2019	Cat/Dog Rego Cards	132.00
		INV 48797	22/08/2019	Local Business Breakfast Invites	81.40
6580.01	Hunsa Smallgoods 47.55	37414.6580-0123/08/2019		Hunsa Samples Taken 19/8/19	
		INV 284653	22/08/2019	Hunsa Samples Taken 19/8/19	
6707.01	JB HI-FI Group Pty Ltd	37414.6707-0123/08/2019		Samsung Galaxy x 4	4658.50
		INV 7112611-	21/08/2019	Samsung Galaxy x 4	1380.00
		INV 7112611-	21/08/2019	Samsung Galaxy x 4	1372.00
		INV 7163950-	22/08/2019	Samsung Galaxy x 5, Wallet Covers	1906.50
6718.01	North Mandurah Junior Foo	37414.6718-0123/08/2019		Bond Return: Mandurah Seniors - August 2	1050.00
		INV Aug 2019	22/08/2019	Bond Return: Mandurah Seniors - August 2	1050.00
6814.01	PILA Group Pty Ltd	37414.6814-0123/08/2019		Goal Posts	11203.50
		INV 24460	21/08/2019	Goal Posts	11203.50
7008.01	C Wright	37414.7008-0123/08/2019		Kids Art Workshops Term 4	626.79
		INV 454	21/08/2019	Kids Art Workshops Term 4	626.79
7045.01	Cookies & More	37414.7045-0123/08/2019		Flourless Muffins	79.20
		INV 631645	20/08/2019	Flourless Muffins	79.20
721.01	Hosemasters	37414.721-0123/08/2019		Install fuel hose to Tanker	713.19
		INV HA6172I5	22/08/2019	Install fuel hose to Tanker	713.19
738.01	Holiday Guide Pty Ltd	37414.738-0123/08/2019		Renewal for annual listing at waholidayg	110.00
		INV 1533	22/08/2019	Renewal for annual listing at waholidayg	110.00
7410.01	4 Signs Pty Ltd	37414.7410-0123/08/2019		Large Roster Signs, Height Checker Sign	1078.00
		INV 10598	19/08/2019	Large Roster Signs, Height Checker Sign	660.00
		INV 10590	20/08/2019	ACM Panel Stencils	418.00
7504.01	Halls Head Country Croque	37414.7504-0123/08/2019		Club Grant	470.00
		INV H37	21/08/2019	Club Grant	470.00
7521.01	Department of Transport	37414.7521-0123/08/2019		Disclosure of Information Searches July	115.60
		INV 4119061	20/08/2019	Disclosure of Information Searches July	115.60

Warrant Listing					Report Date:2019-08-27 07:11:32
Creditor Number	Payee	Cheque No	Date	Details	Amount
7828.01	C Knight	37414.7828-0123/08/2019		Vehicle Travel Expenses July 2019	197.88
		INV Vehicle	19/08/2019	Vehicle Travel Expenses July 2019	197.88
7921.01	Taldara Industries Pty Lt	37414.7921-0123/08/2019		Bin Liners, Toilet Rolls, Soap	263.68
		INV 399437	22/08/2019	Bin Liners, Toilet Rolls, Soap	229.85
		INV 399557	22/08/2019	Press Seal Bags	33.83
7932.01	AMPAC Debt Recovery (WA)	37414.7932-0123/08/2019		Rates Debt Recovery August 2019	1591.59
		INV 57854	19/08/2019	Rates Debt Recovery August 2019	1591.59
7960.01	LD Total	37414.7960-0123/08/2019		Lakelands District Open Space Automatic	5316.51
		INV 100471	19/08/2019	Lakelands District Open Space Automatic	5316.51
7987.01	PFD Food Services Pty Ltd	37414.7987-0123/08/2019		Smoothies, Jelly	3657.40
		INV KQ416788	20/08/2019	Smoothies, Jelly	443.10
		INV KQ433159	19/08/2019	Chips, Icecream	319.95
		INV KQ451307	20/08/2019	Chips, Chicken, Icecreams, Berries, Wedg	759.70
		INV KQ494927	20/08/2019	Chips, Chicken, Icecreams, Bacon	558.65
		INV KQ511269	20/08/2019	Smoothies, Chips, Chicken, Ham, Cheese	525.50
		INV KQ529491	19/08/2019	Chips, Berries, Wedges	352.80
		INV KQ543818	20/08/2019	Chips, Smoothies, Chicken, Cake	415.95
		INV KQ572057	19/08/2019	Chips, Berries, Chicken, Bacon	281.75
7988.01	Brownes Foods Operations	37414.7988-0123/08/2019		Juice, Cheese, Yoghurt	514.75
		INV 14962407	19/08/2019	Juice, Cheese, Yoghurt	58.84
		INV 14964396	19/08/2019	Yoghurt, Cheese, Coffee	96.35
		INV 14970216	19/08/2019	Milk, Juice	27.76
		INV 14971990	19/08/2019	Milk, Yoghurt, Juice	62.82
		INV 14976173	19/08/2019	Cream, Juice, Coffee	59.38
		INV 14980152	19/08/2019	Milk, Cheese	53.48
		INV 14980158	20/08/2019	Milk - Depot 14/8/19	7.44
		INV 14985488	20/08/2019	Milk - Depot 18/8/19	11.81
		INV 14985453	20/08/2019	Milk - Council 18/8/19	110.94
		INV 14985636	20/08/2019	Milk - Depot 18/8/19	4.18
		INV 14985473	20/08/2019	Milk - Southern Depot 18/8/19	7.84
		INV 14987635	21/08/2019	Milk - Depot 19/8/19	13.91
8148.01	Mandurah Calisthenics Clu	37414.8148-0123/08/2019		Club grant for promotional banners and f	338.20
		INV EX03.19	19/08/2019	Club grant for promotional banners and f	338.20
8412.01	Toolmart Mandurah	37414.8412-0123/08/2019		Broach Cutter	101.95
		INV MH-08607	21/08/2019	Broach Cutter	101.95
8419.01	Site Safe Traffic Plans	37414.8419-0123/08/2019		Pinjarra Rd Carpark TMP	1925.00
		INV 1114	19/08/2019	Pinjarra Rd Carpark TMP	1925.00
8567.01	Mandurah & Peel Tourism O	37414.8567-0123/08/2019		1st Quarter Funding 2019/20 (Jul-Sept)	117500.00
		INV 371	19/08/2019	1st Quarter Funding 2019/20 (Jul-Sept)	117500.00
867.01	Testo Pty Ltd	37414.867-0123/08/2019		Calibration and Certificate Thermometre	
	183.70	INV 14074716	22/08/2019	Calibration and Certificate Thermometre	

Warrant Listing					Report Date:2019-08-27 07:11:33
Creditor Number	Payee	Cheque No	Date	Details	Amount
8676.01	Hewlett-Packard Australia	37414.8676-0123/08/2019	21/08/2019	HPE Support 1/6/19 - 30/6/19	3977.60
		INV 6059538	21/08/2019	HPE Support 1/6/19 - 30/6/19	994.40
		INV 6060629	21/08/2019	HPE Support 1/7/19 - 31/7/19	994.40
		INV 6061707	21/08/2019	HPE Support 1/8/19 - 31/8/19	994.40
		INV 6062923	21/08/2019	HPE Support 1/9/19 - 30/9/19	994.40
8759.01	Accord Security	37414.8759-0123/08/2019	19/08/2019	Alarm Attendances	2774.20
		INV 23845	19/08/2019	Alarm Attendances	544.50
		INV 23844	19/08/2019	Alarm Attendances	1721.50
		INV 23854	21/08/2019	Concrete Security Gillark/Leigh St	294.80
		INV 23863	22/08/2019	Concrete Security Gillark/Leigh St	213.40
8850.01	Micro Products Australia	37414.8850-0123/08/2019	22/08/2019	Rechargeable Bluetooth Reader/Writers	825.00
		INV 7308	22/08/2019	Rechargeable Bluetooth Reader/Writers	825.00
890.01	Open Office Pty Ltd	37414.890-0123/08/2019	19/08/2019	Annual Maintenance Health manager 2019/2	8167.24
		INV 10045	19/08/2019	Annual Maintenance Health manager 2019/2	8167.24
8926.01	Spyker Business Solutions	37414.8926-0123/08/2019	19/08/2019	Quarterly Inspection CCTV MSSF	16701.98
		INV 1920438	19/08/2019	Quarterly Inspection CCTV MSSF	534.86
		INV 1920439	19/08/2019	Yearly Inspection CCTV MSSF	468.01
		INV 1920441	19/08/2019	Yearly Inspection CCTV Falcon Library	66.86
		INV 1920442	19/08/2019	Yearly Inspection CCTV Rangers	133.72
		INV 1920443	19/08/2019	Yearly Inspection CCTV Admin	334.29
		INV 1920444	19/08/2019	Yearly Inspection CCTV Library	401.15
		INV 1920445	19/08/2019	Yearly Inspection CCTV Museum	468.01
		INV 1920446	19/08/2019	Yearly Inspection CCTV Civic Centre	200.57
		INV 1920447	22/08/2019	Retention Claim 50% for CCTV Installatio	14094.51
9176.01	GJK Facility Services	37414.9176-0123/08/2019	21/08/2019	Additional paper products for event 30/7	157.14
		INV 369477	21/08/2019	Additional paper products for event 30/7	157.14
923.01	Secure Pay Pty Ltd	37414.923-0123/08/2019	19/08/2019	Web Payments	495.00
		INV 512072	19/08/2019	Web Payments	495.00
9231.01	Growing Towards Wellness	37414.9231-0123/08/2019	19/08/2019	Weeding 8 days	9420.00
		INV 5794476	19/08/2019	Weeding 8 days	4800.00
		INV 5794475	20/08/2019	General Bushland Maintenance	1980.00
		INV 5794477	19/08/2019	Weed Control at Marlee Reserve	1320.00
		INV 5794473	19/08/2019	Weed Reduction and Soil Treatment at Wes	1320.00
924.01	Mandurah City Yamaha KTM	37414.924-0123/08/2019	21/08/2019	Fit Tyres MH83189	321.90
		INV 184850	21/08/2019	Fit Tyres MH83189	321.90
9414.01	Peak Traffic Management	37414.9414-0123/08/2019	19/08/2019	Mandurah Road Bus Bays	19684.12
		INV 17364	19/08/2019	Mandurah Road Bus Bays	1651.13
		INV 17362	19/08/2019	Traffic Management Davey Street	573.42
		INV 17381	19/08/2019	Traffic Management Follow Maintenance Tr	1769.89
		INV 17389	19/08/2019	Mandurah Road Bus Bays	1338.36
		INV 17393	19/08/2019	Mandurah Terrace Path Maintenance	108.78
		INV 17395	19/08/2019	Peel Street Lighting Repairs	695.02
		INV 17390	19/08/2019	Traffic Management Follow Maintenance Cr	469.16

Warrant Listing					Report Date:2019-08-27 07:11:33	
Creditor Number	Payee	Cheque No	Date	Details		Amount
		INV 17396	19/08/2019	Traffic Management Pinjarra Rd Carpark	449.83	
		INV 17397	19/08/2019	Pinjarra Road/Sutton St Lane Closure	7892.30	
		INV 17403	19/08/2019	Traffic Management 9/8/19	362.00	
		INV 17402	19/08/2019	Traffic Management Kerbing Maintenance	495.23	
		INV 17394	19/08/2019	Traffic Management Casuarina Drive	2867.00	
952.01	Peel Tyre Service	37414.952-0123/08/2019	Tyres V051			360.00
		INV 130910	22/08/2019	Tyres V051	360.00	
9692.01	Datacom Systems (AU) Pty	37414.9692-0123/08/2019	Citrix virtual apps presentation 1/9/19		1517.80	1517.80
		INV 62281	22/08/2019	Citrix virtual apps presentation 1/9/19	1517.80	
9742.01	EPSA	37414.9742-0123/08/2019	Recycling Charges July 2019		1280.40	1280.40
		INV PSI90072	21/08/2019	Recycling Charges July 2019	1280.40	
9799.01	RCA Civil Group Pty Ltd	37414.9799-0123/08/2019	Excavator Hire Mariners Cove		38691.88	
		INV 328	21/08/2019	Excavator Hire Mariners Cove	1056.00	
		INV 2481	21/08/2019	Bus Stop Estuary Bridge	9649.15	
		INV 2482	21/08/2019	Kerb Removal at Swan Close	264.00	
		INV 2483	20/08/2019	Remove turf areas for mulch at San Marco	1791.55	
		INV 2484	21/08/2019	Carting Excess Spoil	25931.18	
9811.01	Office Cleaning Experts	37414.9811-0123/08/2019	Consumables July 2019		9207.27	
		INV 140838	21/08/2019	Consumables July 2019	3654.90	
		INV 140834	21/08/2019	HHRC Cleaning	2659.09	
		INV 140930	21/08/2019	Consumables July 2019	1023.28	
		INV 140933	21/08/2019	Additional machine scrub MARC 13/8/19	132.00	
		INV 140935	21/08/2019	Machine scrub stadium MARC August 2019	253.00	
		INV 140934	21/08/2019	Additional cleaning form AFL Carnival Ru	1485.00	
9814.01	Mandurah Sweep	37414.9814-0123/08/2019	CBD Sweeping 18/8/19		3690.60	3690.60
		INV 946	22/08/2019	CBD Sweeping 18/8/19	3690.60	
9920.01	D R Wilkins	37414.9920-0123/08/2019	CASM Artists Shoot		650.00	
		INV 1/7/19	21/08/2019	CASM Artists Shoot	250.00	
		INV 13/8/19	21/08/2019	CASM Wearable Art Exhibition	400.00	
9981.01	The Makers Community Deve	37414.9981-0123/08/2019	Reimburse bar costs at Plastic Free Even		200.00	200.00
		INV 1241	22/08/2019	Reimburse bar costs at Plastic Free Even	200.00	
9990.01	D Bau	37414.9990-0123/08/2019	Secret Sounds of the City - Performance		1000.00	1000.00
		INV 36	22/08/2019	Secret Sounds of the City - Performance	1000.00	
Total Approval Cheques						1665608.93
Total Bank Cheques						1665608.93

Warrant Listing

Report Date:2019-09-04 15:28:35

Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 1 City Of Mandurah		Account : 036-157 000011			
10030.01	M Labrow	37419.10030-0130/08/2019	Take 1 Installment 6		6000.00
		INV 6	26/08/2019	Take 1 Installment 6	6000.00
10041.01	Technology One Ltd	37419.10041-0130/08/2019	Firebreak Rollover/Upgrade		4224.00
		INV 183760	27/08/2019	Firebreak Rollover/Upgrade	4224.00
1006.01	JM Sales	37419.1006-0130/08/2019	Cover Washer, Sleeve		1020.00
		INV 16164#2	29/08/2019	Cover Washer, Sleeve	24.85
		INV 16170#2	29/08/2019	Nyloc Nut Flange	38.15
		INV 16178#2	29/08/2019	Nylon Head Speed Feed Large	212.40
		INV 16180#1	29/08/2019	Housing Filter	37.40
		INV 16181#2	29/08/2019	Pawl, Spring	13.30
		INV 16182	29/08/2019	Cutter bar assy, Helicoil	375.00
		INV 16186	29/08/2019	Service	79.60
		INV 16199#2	29/08/2019	2 Stroke Oil	239.30
1008.01	Jason Signmakers	37419.1008-0130/08/2019	Shelter Repairs		5174.29
		INV 198236	26/08/2019	Shelter Repairs	4911.94
		INV 200001	27/08/2019	Stopping on Roundabout Signs	262.35
10217.01	Harbour Software Pty Ltd	37419.10217-0130/08/2019	EasyRev Licence Renewal 1/10/19 - 30/9/2		4118.40
		INV 1529	27/08/2019	EasyRev Licence Renewal 1/10/19 - 30/9/2	4118.40
10345.01	Michel Smash Repairs Pty	37419.10345-0130/08/2019	Tow Mitsubishi from Meekatharra Close		107.80
		INV 23440	29/08/2019	Tow Mitsubishi from Meekatharra Close	107.80
10397.01	Bibliotheca RFID Library	37419.10397-0130/08/2019	Power Supply Unit 24V Feig ID NET.24V-B		
894.99		INV AU01204	29/08/2019	Power Supply Unit 24V Feig ID NET.24V-B	
10465.01	Coastal Lintels & Steelwo	37419.10465-0130/08/2019	Stainless Steel Plates		330.00
		INV 9181	26/08/2019	Stainless Steel Plates	330.00
1080.01	Allans Transport	37419.1080-0130/08/2019	Turn over and bring in new mulch		1430.00
		INV 161	27/08/2019	Turn over and bring in new mulch	1430.00
10924.01	A Garnett	37419.10924-0130/08/2019	Aerosol Workshop		885.00
		INV 2305	28/08/2019	Aerosol Workshop	885.00
11051.01	EG Incursions Pty Ltd	37419.11051-0130/08/2019	Space Virtual Reality Workshops		1611.50
		INV W11240	29/08/2019	Space Virtual Reality Workshops	1611.50
11069.01	Hecs Fire	37419.11069-0130/08/2019	Annual Residual Flow Test at MPAC		2328.70
		INV 62224	26/08/2019	Annual Residual Flow Test at MPAC	605.00
		INV 61087	26/08/2019	Install smoke detector at Falcon Library	1723.70
11092.01	Beyond Bricks	37419.11092-0130/08/2019	Sandstone Pavers for PBSLSC		22.91
		INV 5962	26/08/2019	Sandstone Pavers for PBSLSC	22.91
11204.01	TJ Depiazzi & Sons	37419.11204-0130/08/2019	Mulch Delivery, Softfall Pine Chip		4910.84
		INV 101884	29/08/2019	Mulch Delivery, Softfall Pine Chip	4910.84

Warrant Listing

Report Date: 2019-09-04 15:28:35

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 101884	29/08/2019	Mulch Delivery, Softfall Pine Chip	1900.14
11216.01	Total Tools Mandurah	37419.11216-0130/08/2019	Oil Drainer Waste		699.00
		INV 50725	29/08/2019	Oil Drainer Waste	699.00
11335.01	Vicinity Real Estate Lice	37419.11335-0130/08/2019	Licence Fee 10/8/19		1000.00
		INV CL925444	28/08/2019	Licence Fee 10/8/19	1000.00
11347.01	A S Grant	37419.11347-0130/08/2019	Audio/Sensory for Wearable Arts		1000.00
		INV 2	26/08/2019	Audio/Sensory for Wearable Arts	1000.00
11379.01	Perth Energy	37419.11379-0130/08/2019	6 The Lido 22/7/19 - 19/8/19		5657.80
		INV 11013392	26/08/2019	6 The Lido 22/7/19 - 19/8/19	229.36
		INV 11013392	26/08/2019	303 Pinjarra Rd 22/7/19 - 19/8/19	5428.44
11472.01	Peel Resource Recovery Pt	37419.11472-0130/08/2019	Mixed Construction Waste Gillark St		1212.20
		INV P022301	29/08/2019	Mixed Construction Waste Gillark St	319.00
		INV P022359	29/08/2019	Mixed Construction Waste - Gillark Stree	127.60
		INV P022389	29/08/2019	Mixed construction waste Perida Way	765.60
11481.01	Perth Traffic Training	37419.11481-0130/08/2019	Basic Worksite Traffic Management Course		2400.00
		INV 1652	26/08/2019	Basic Worksite Traffic Management Course	2400.00
11765.01	Just Pizza Company	37419.11765-0130/08/2019	Foccacia Base		230.20
		INV 93498	28/08/2019	Foccacia Base	230.20
11798.01	C Lampard	37419.11798-0130/08/2019	BDYC Garden Project		1120.00
		INV BDYC	26/08/2019	BDYC Garden Project	1120.00
11846.01	NextGen Distribution	37419.11846-0130/08/2019	Zenworks Renewal 1/9/19 - 31/8/20		17862.92
		INV 308856-D	27/08/2019	Zenworks Renewal 1/9/19 - 31/8/20	17862.92
11868.01	Murray District Electrica	37419.11868-0130/08/2019	Light out at Acerosa Blvd		35604.69
		INV R023287	29/08/2019	Light out at Acerosa Blvd	307.21
		INV R023290	26/08/2019	Repair pole lights at Rushton Park	1100.00
		INV R023290	26/08/2019	Repair pole lights at Rushton Park	212.01
		INV R023289	26/08/2019	RCD Trips Ocean Road Sports Lighting	2000.00
		INV R023289	26/08/2019	RCD Trips Ocean Road Sports Lighting	4177.57
		INV R023291	26/08/2019	Fill cable pits with sand at MSSF	594.00
		INV R023292	26/08/2019	Wires Exposed at Eastern Foreshore	251.35
		INV R023306	27/08/2019	Lights Out at 27 Mariners Cove Drive	388.30
		INV R023305	27/08/2019	Repair lights at Leisure Way	904.57
		INV R023308	27/08/2019	Change Contactor at Peelwood Oval	379.83
		INV R023309	27/08/2019	Night time inspection Westview Parade	774.40
		INV R023310	27/08/2019	Repair lights at Keith Holmes Reserve	804.18
		INV R023311	27/08/2019	Repair lighting at Mainsail Parkway	850.00
		INV R023311	27/08/2019	Repair lighting at Mainsail Parkway	643.87
		INV R023304	27/08/2019	Adjust timer at Eastern Foreshore	502.70
		INV R023313	27/08/2019	Repair lights at 27 Buttercup Parkway	649.46
		INV R023312	27/08/2019	Replace glass shade at 12 Monroe Retreat	849.42
		INV R023317	27/08/2019	Light out at Finistere Island Retreat	456.74
		INV R023316	27/08/2019	Lights Out at Isabellas Way	587.80

ATTACHMENT 3

Warrant Listing

Report Date:2019-09-04 15:28:36

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV R023315	27/08/2019	Repair lights at 4 Starfire Close	587.80
		INV R023319	27/08/2019	Pole light tripping at RCBO at Seniors C	683.45
		INV R023329	27/08/2019	Street light repairs at Leisure Way	800.00
		INV R023329	27/08/2019	Street light repairs at Leisure Way	443.69
		INV R023307	27/08/2019	Repair lights at Dalewood Gardens	824.52
		INV R023318	27/08/2019	Street Lights at Santavea Mews	848.54
		INV R023314	27/08/2019	Lights out at Red Manna Carpark	588.02
		INV R023324	27/08/2019	Install RCBO's at Mewburn Centre	1500.00
		INV R023324	27/08/2019	Install RCBO's at Mewburn Centre	2553.23
		INV R023325	27/08/2019	Risk Assessment at Seascapes Blvd	425.80
		INV R023326	27/08/2019	Repair lights at Vivaldi Drive	727.14
		INV R023327	27/08/2019	Repair lights at 14 Arcadia Close	398.22
		INV R023337	29/08/2019	Realign tower lights at Mary St Lagoon	1000.00
		INV R023337	29/08/2019	Realign tower lights at Mary St Lagoon	215.73
		INV R023336	29/08/2019	Access and Repair lights at Galileo Loop	712.71
		INV R023334	29/08/2019	Street light repairs at 49 Breakwater Pd	472.97
		INV R023335	29/08/2019	Repair lights at Boat Ramp Carpark	793.68
		INV R023339	29/08/2019	Repair lights at Veneto Lane	800.00
		INV R023339	29/08/2019	Repair lights at Veneto Lane	673.67
		INV R023338	29/08/2019	Repair lights at Aztech Island	850.00
		INV R023338	29/08/2019	Repair lights at Aztech Island	3272.11
11872.01	Family of Nazareth	37419.11872-0130/08/2019	Bond Return: Mandurah Seniors - August 2		300.00
		INV Aug 2019 27/08/2019	Bond Return: Mandurah Seniors - August 2		300.00
11907.01	Qualtrics LLC	37419.11907-0130/08/2019	Annual subscription Customer Research P1		37500.00
		INV 188316 27/08/2019	Annual subscription Customer Research P1		37500.00
11979.01	Al Locksmiths WA Pty Ltd	37419.11979-0130/08/2019	Brava Metro entrance Lever MSCC		1207.65
		INV MLK13819 26/08/2019	Brava Metro entrance Lever MSCC		80.00
		INV MLK13819 28/08/2019	Digital DX Lock		317.65
		INV mlk15819 26/08/2019	Deadbolt for South Mandurah Tennis Club		225.00
		INV 1382.22 26/08/2019	Replace T Handles at Southern Depot		260.00
		INV 1382.40 26/08/2019	Lubricate switch board locks at Lakeland		135.00
		INV 1388.01 27/08/2019	Peelwood Reserve Change Rooms		190.00
11990.01	Bistel Construction Pty L	37419.11990-0130/08/2019	PBSLSC 2nd floor addition Claim 9		46629.22
		INV 1808-09 28/08/2019	PBSLSC 2nd floor addition Claim 9		39065.82
		INV 1808-09 28/08/2019	PBSLSC 2nd floor addition Claim 9		7563.40
12003.01	Fairman's Hire	37419.12003-0130/08/2019	Generator Hire - Lets do Winter		2208.80
		INV 20190018 27/08/2019	Generator Hire - Lets do Winter		2208.80
1209.01	Local Health Auth Analyti	37419.1209-0130/08/2019	Analytical Services 2019/2020		21614.20
		INV MA2019 0 28/08/2019	Analytical Services 2019/2020		21614.20
1211.01	Kennards Hire Pty Ltd	37419.1211-0130/08/2019	Scissorlift 15/8/19 - 16/8/19		1425.80
		INV 20728070 27/08/2019	Scissorlift 15/8/19 - 16/8/19		393.00
		INV 20742031 26/08/2019	Flat Top Trailer 19/8/19 - 21/8/19		556.80
		INV 20748337 28/08/2019	Smooth Roller 22/8/19		476.00

Warrant Listing					Report Date:2019-09-04 15:28:36	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
122.01	Arrow Bronze	37419.122-0130/08/2019	29/08/2019	Plaque - Zuvich		692.12
		INV 683570	29/08/2019	Plaque - Zuvich	493.46	
		INV 683648	29/08/2019	Plaque - Brian Clare	198.66	
12204.01	S M Mahboub	37419.12204-0130/08/2019	29/08/2019	Wardrobe Manager Wearable Art Mandurah S	2000.00	2000.00
		INV 56	29/08/2019	Wardrobe Manager Wearable Art Mandurah S	2000.00	
12221.01	StepChange Consultants Pt	37419.12221-0130/08/2019	29/08/2019	ERP Project Consultancy - 5 days		2062.50
		INV 5922	29/08/2019	ERP Project Consultancy - 5 days	2062.50	
12223.01	C P De'Ath	37419.12223-0130/08/2019	29/08/2019	Change Management Consultancy- ERP Proje		7500.00
		INV MD 2006	29/08/2019	Change Management Consultancy- ERP Proje	7500.00	
1224.01	Les Mills Aerobics	37419.1224-0130/08/2019	28/08/2019	License Fee HHRC 1/8/19 - 31/8/19		1428.45
		INV 1009652	28/08/2019	License Fee HHRC 1/8/19 - 31/8/19	751.18	
		INV 1009580	29/08/2019	License fee MARC 1/8/19 - 31/8/19	677.27	
12321.01	West Coast Automotive Gro	37419.12321-0130/08/2019	29/08/2019	Service 45,000km MH6110A		1040.40
		INV 1437493	29/08/2019	Service 45,000km MH6110A	548.20	
		INV 1437530	29/08/2019	Service 60,000km MH6534A	492.20	
12331.01	Growise	37419.12331-0130/08/2019	26/08/2019	Biodegradable Pro Tree Guards		1227.60
		INV 1054	26/08/2019	Biodegradable Pro Tree Guards	613.80	
		INV 1053	26/08/2019	Biodegradable Pro Tree Guards	613.80	
1239.01	Lawrence & Hanson	37419.1239-0130/08/2019	27/08/2019	Conduit		1760.10
		INV 6257745	27/08/2019	Conduit	40.65	
		INV 6259078	27/08/2019	Conduit, Smartbright Batten, Holesaw	315.49	
		INV 6259004	27/08/2019	Cable Connector	38.97	
		INV 6281665	29/08/2019	Wall Mounting Fan	371.25	
		INV 6292280	29/08/2019	Lamp Led Tube	273.08	
		INV 6292263	29/08/2019	Crimper Ratchet	123.53	
		INV 6296827	29/08/2019	Junction Box	31.79	
		INV 6312818	29/08/2019	Headlight, Powerpoint	126.81	
		INV 6316379	29/08/2019	Lighting supplies	438.53	
124.01	Blackwoods Electrical Sup	37419.124-0130/08/2019	29/08/2019	Label Ley Brass		3806.67
		INV AH9024AX	29/08/2019	Label Ley Brass	37.04	
		INV AH9740AX	29/08/2019	Rubber Chutex Lining Roll	1567.94	
		INV AH1799AY	26/08/2019	Gloves, Crow Bar	2003.91	
		INV AH1798AY	26/08/2019	Respirators	197.78	
12450.01	Huts & Decks WA	37419.12450-0130/08/2019	27/08/2019	Hire log Cabins for December 2019		2950.00
		INV 1070	27/08/2019	Hire log Cabins for December 2019	2950.00	
12541.01	Outsource Business Suppor	37419.12541-0130/08/2019	27/08/2019	Data Migration Consultancy for ERP Proje		2693.82
		INV 1427	27/08/2019	Data Migration Consultancy for ERP Proje	2693.82	
12553.01	Diversity Australia	37419.12553-0130/08/2019	26/08/2019	Diversity and Leadership Workshops		5527.50
		INV 32632	26/08/2019	Diversity and Leadership Workshops	5527.50	

Warrant Listing

Report Date: 2019-09-04 15:28:37

Creditor Number	Payee	Cheque No	Date	Details	Amount
12556.01	All Pumps and Water Borin	37419.12556-0130/08/2019	26/08/2019	SES 50E Controller John Tonkin College	19135.29
		INV JSA0223	26/08/2019	SES 50E Controller John Tonkin College	4406.50
		INV JSA0224	26/08/2019	SDS 50E Controller at Coodanup College	5062.38
		INV JSA0229	28/08/2019	Pump repairs at Wilderness Drive Dawesvi	7616.02
		INV JSA0208	28/08/2019	Pump repairs at John Tonkin College	1769.89
		INV JSA0230	28/08/2019	Replace terminal strips at Cemetery	280.50
1257.01	Mandurah Offshore Fishing	37419.1257-0130/08/2019	26/08/2019	Hire Dolphin View Room 4/9/19	200.00
		INV 453079	26/08/2019	Hire Dolphin View Room 4/9/19	200.00
12593.01	A M Allen	37419.12593-0130/08/2019	28/08/2019	Creative Youth Program	1000.00
		INV 2	28/08/2019	Creative Youth Program	1000.00
12612.01	Occuhealth	37419.12612-0130/08/2019	29/08/2019	Asbestos Samples - Old Police House Pinj	1028.50
		INV 18855	29/08/2019	Asbestos Samples - Old Police House Pinj	1028.50
12622.01	K Coventry	37419.12622-0130/08/2019	28/08/2019	Psychological Consultation 8/8/2	187.00
		INV 11791741	28/08/2019	Psychological Consultation 8/8/2	187.00
12632.01	Australian Safety Enginee	37419.12632-0130/08/2019	28/08/2019	Investigate and report on gas cylinder i	1188.00
		INV 145585W	28/08/2019	Investigate and report on gas cylinder i	1188.00
12633.01	The Owners of Strata Plan	37419.12633-0130/08/2019	27/08/2019	Refund: Duplicate payment of AR Invoice	275.00
		INV 2215313	27/08/2019	Refund: Duplicate payment of AR Invoice	275.00
12635.01	Perth Management Services	37419.12635-0130/08/2019	27/08/2019	Refund: Duplicate payment of AR Invoice	458.33
		INV SP 11583	27/08/2019	Refund: Duplicate payment of AR Invoice	275.00
		INV SP 14025	27/08/2019	Refund: Duplicate payment of AR Invoice	183.33
12636.01	Sahaja Yoga Meditation	37419.12636-0130/08/2019	27/08/2019	Bond Return: Mandurah Seniors - June 201	550.00
		INV June 201	27/08/2019	Bond Return: Mandurah Seniors - June 201	550.00
12637.01	C W Pocklington	37419.12637-0130/08/2019	28/08/2019	Refund Aquatic Membership Payment	27.20
		INV 29419	28/08/2019	Refund Aquatic Membership Payment	27.20
12640.01	Mrs C M Milford	37419.12640-0130/08/2019	29/08/2019	Reimburse expenses for HR Seminar in Syd	201.21
		INV Expenses	29/08/2019	Reimburse expenses for HR Seminar in Syd	201.21
12643.01	C T Green	37419.12643-0130/08/2019	29/08/2019	Refund of Facility Bond for Hire of HHPC	1000.00
		INV 22049	29/08/2019	Refund of Facility Bond for Hire of HHPC	1000.00
12644.01	BMR Coaching Academy	37419.12644-0130/08/2019	29/08/2019	Refund of Facility Bond Hire Southern Es	250.00
		INV 22326	29/08/2019	Refund of Facility Bond Hire Southern Es	250.00
1280.01	Midalia Steel	37419.1280-0130/08/2019	29/08/2019	Rectangular Tube	622.09
		INV 62452310	29/08/2019	Rectangular Tube	70.50
		INV 62454194	29/08/2019	Aluminium Tread Plate	302.47
		INV 62455944	29/08/2019	Aluminium Tube	59.57
		INV 62461176	29/08/2019	Square Tube	189.55
1332.01	Infiniti Group	37419.1332-0130/08/2019	28/08/2019	MARC Cafe Supplies	930.47
		INV 467204	28/08/2019	MARC Cafe Supplies	930.47

Warrant Listing

Report Date:2019-09-04 15:28:37

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 467383	26/08/2019	Bin Liners, Disinfectant	124.85
		INV 467813	28/08/2019	MARC Cafe Supplies	556.79
		INV 467958	28/08/2019	Jatz Crackers	26.18
1340.01	Mandurah Ucart Concrete	37419.1340-0130	08/2019	Concrete - Drainage	13539.60
		INV 16240	29/08/2019	Concrete - Drainage	430.00
		INV 16271	27/08/2019	Concrete - Carissa Turn	221.20
		INV 16272	28/08/2019	Concrete - Gillark Street	3512.00
		INV 16274	27/08/2019	Concrete - Vivaldi Drive	200.00
		INV 16276	27/08/2019	Concrete - Vivaldi Drive	250.00
		INV 16277	29/08/2019	Concrete - Coolibah Ave	320.00
		INV 16273	27/08/2019	Concrete - San Marco Place	3608.00
		INV 16281	27/08/2019	Concrete - Mary Street Carpark	205.20
		INV 16284	27/08/2019	Concrete - Vivaldi Drive	201.20
		INV 16288	29/08/2019	Concrete - Coolibah Ave	4592.00
1346.01	Midstream Hardware & Mari	37419.1346-0130	08/2019	Fast Set Concrete	565.20
		INV 12228533	29/08/2019	Fast Set Concrete	565.20
1395.01	Metro Filters	37419.1395-0130	08/2019	Filter Cleaning Service MARC	33.00
		INV 154849	28/08/2019	Filter Cleaning Service MARC	33.00
1406.01	Essential Refrigeration S	37419.1406-0130	08/2019	Aircon Preventative Maintenance Rangers	15775.44
		INV 47870	26/08/2019	Aircon Preventative Maintenance Rangers	132.00
		INV 47871	26/08/2019	Aircon Preventative Maintenance Southern	82.50
		INV 47855	26/08/2019	Aircon Preventative Maintenance Tuart Av	154.00
		INV 47872	26/08/2019	Aircon Preventative Maintenance Tims Thi	82.50
		INV 47875	26/08/2019	Aircon Preventative Maintenance WMC	27.50
		INV 47877	26/08/2019	Aircon Preventative Maintenance July PHC	27.50
		INV 47851	26/08/2019	Aircon Preventative Maintenance Admin	594.00
		INV 47850	26/08/2019	Aircon Preventative Maintenance BDYC	363.00
		INV 47852	26/08/2019	Aircon Preventative Maintenance Bortolo	137.50
		INV 47853	26/08/2019	Aircon Preventative Maintenance Church S	49.50
		INV 47854	26/08/2019	Aircon Preventative Maintenance Council	632.50
		INV 47856	26/08/2019	Aircon Preventative Maintenance Coodanup	88.00
		INV 47857	26/08/2019	Aircon Preventative Maintenance East MH	55.00
		INV 47859	26/08/2019	Aircon Preventative Maintenance Falcon P	55.00
		INV 47858	26/08/2019	Aircon Preventative Maintenance Falcon L	272.25
		INV 47860	26/08/2019	Aircon Preventative Maintenance HHRC	349.25
		INV 47869	26/08/2019	Aircon Preventative Maintenance Hyundai	148.50
		INV 47861	26/08/2019	Aircon Preventative Maintenance Lakes Ce	27.50
		INV 47863	26/08/2019	Aircon Preventative Maintenance Library	170.50
		INV 47866	26/08/2019	Aircon Preventative Maintenance MVC	99.00
		INV 47880	26/08/2019	Aircon Preventative Maintenance June 201	352.00
		INV 47868	26/08/2019	Aircon Preventative Maintenance Mewburn	66.00
		INV 47867	26/08/2019	Aircon Preventative Maintenance MSSF	253.00
		INV 47864	26/08/2019	Aircon Preventative Maintenance Museum	181.50
		INV 47878	26/08/2019	Aircon Preventative Maintenance June MBD	198.00
		INV 47873	26/08/2019	Aircon Preventative Maintenance Breakwat	27.50
		INV 47865	26/08/2019	Aircon Preventative Maintenance 19 Fatho	77.00
		INV 47874	26/08/2019	Aircon Preventative Maintenance W&S	786.50
		INV 47862	26/08/2019	Aircon Preventative Maintenance Lakeland	27.50

ATTACHMENT 3

Warrant Listing

Report Date:2019-09-04 15:28:37

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 47876	26/08/2019	Aircon Preventative Maintenance Murray A	27.50
		INV 47879	26/08/2019	Aircon Preventative Maintenance June SES	107.25
		INV 47886	26/08/2019	Aircon Preventative Maintenance Bowling	858.00
		INV 47885	26/08/2019	Aircon Preventative Maintenance MPAC	896.50
		INV 47884	26/08/2019	Aircon Preventative Maintenance PBSLSC	209.00
		INV 47888	26/08/2019	Aircon Preventative Maintenance Depot	1023.00
		INV 47889	26/08/2019	Aircon Preventative Maintenance Ocean Ro	96.25
		INV 47924	26/08/2019	Aircon Preventative Maintenance MVC	412.50
		INV 47953	26/08/2019	Canopy filling with water at MARC	398.75
		INV 48009	27/08/2019	Install labels to units at Admin	164.03
		INV 48003	29/08/2019	Check airon at Falcon Pavilion	500.00
		INV 48003	29/08/2019	Check airon at Falcon Pavilion	242.78
		INV 48004	29/08/2019	AirCon Ventilation Maintenance Seniors	928.73
		INV 48005	29/08/2019	Air Con Maintenance Ocea Road Pavilion	302.50
		INV 48031	29/08/2019	Repairs AirCon & Refrigeration Mand Bowl	1694.00
		INV 48029	29/08/2019	Replace Filters Upstairs Temp Systems BD	440.00
		INV 48026	27/08/2019	Replace relay at Rushton Park Kiosk	493.04
		INV 48030	29/08/2019	Mandurah Bowling Club - Attend Coolroom	250.00
		INV 48030	29/08/2019	Mandurah Bowling Club - Attend Coolroom	113.00
		INV 48017	29/08/2019	New Air Con Controller not Working - Sen	200.00
		INV 48017	29/08/2019	Check Air Con Seniors - Actron Air Tech	242.75
		INV 48027	29/08/2019	Bortolo Pavilion - Bridge Club not Heati	200.00
		INV 48027	29/08/2019	Bortolo Pavilion, Bridge Club Outdoor Sy	178.86
		INV 48028	27/08/2019	Check Aircon at MARC IT Room	280.50
1440.01	Mandurah Toyota	37419.1440-0130/08/2019	Service 50,000km MH7056A		34099.80
		INV JC140791	29/08/2019	Service 50,000km MH7056A	452.39
		INV RI111012	29/08/2019	Toyota Rav4 MH1084B	33647.41
149.01	Environmental Health Aust	37419.149-0130/08/2019	Conference Registration Brendan Ingle		395.00
		INV 5252	26/08/2019	Conference Registration Brendan Ingle	395.00
1514.01	Mandurah Dry Cleaners	37419.1514-0130/08/2019	Dry clean tablecloths and tea towels		396.00
		INV 423	28/08/2019	Dry clean tablecloths and tea towels	87.00
		INV 423	28/08/2019	Dry clean tablecloths and Tea Towels	90.00
		INV 9579	28/08/2019	Dry Clean Tables Cloths, Serviettes, Apr	219.00
1559.01	Peel Fencing	37419.1559-0130/08/2019	Rural Style Fence Westbury Reserve		15619.49
		INV R009041	26/08/2019	Rural Style Fence Westbury Reserve	15119.50
		INV R009045	26/08/2019	Fence Repair HHRC	499.99
1587.01	Peel Exhaust & Towbar Cen	37419.1587-0130/08/2019	Fabricate 90 Degree Bends Expanded		52.00
		INV 9346	26/08/2019	Fabricate 90 Degree Bends Expanded	52.00
1618.01	Peel Paint Place	37419.1618-0130/08/2019	Ceiling White		273.07
		INV 223067	27/08/2019	Ceiling White	98.96
		INV 223377	29/08/2019	Spray paint	55.72
		INV 223353	27/08/2019	Wax & Grease Remover	32.54
		INV 223345	27/08/2019	Norglass Northane White	85.85
1625.01	Peel Bearings Tools & Fil	37419.1625-0130/08/2019	Hydraulic In Line Filter		257.98
		INV 667336	29/08/2019	Hydraulic In Line Filter	5.39

Warrant Listing

Report Date: 2019-09-04 15:28:38

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 667331	29/08/2019	Lube Spin On, Air Primary	162.59
1666.01	WA Hino Sales & Service	37419.1666-0130/08/2019	Seat Covers		203.50
		INV 252760	29/08/2019	Seat Covers	203.50
170.01	Landscape Kerbing	37419.170-0130/08/2019	Kerbing at Bertram St		346.50
		INV 7571	26/08/2019	Kerbing at Bertram St	346.50
1710.01	Phoenix Foundry Pty Ltd	37419.1710-0130/08/2019	Plaque - Naughton		2483.97
		INV 407368	29/08/2019	Plaque - Naughton	1423.29
		INV 407285	29/08/2019	Plaque - O'Neill	1060.68
1798.01	Slater-Gartrell Sports	37419.1798-0130/08/2019	Practice Wicket Repair		1144.00
		INV SG36096/	27/08/2019	Practice Wicket Repair	1144.00
1846.01	Peel Engraving & Rubber S	37419.1846-0130/08/2019	Lapel Buttons Domestic Family Violence		288.75
		INV 49653	26/08/2019	Lapel Buttons Domestic Family Violence	288.75
1898.01	Reece Pty Ltd	37419.1898-0130/08/2019	PVC Pipe		28874.58
		INV 20983445	27/08/2019	PVC Pipe	1206.83
		INV 42830637	26/08/2019	Backflow Test Kit	316.45
		INV 42830640	26/08/2019	Toilet Paper Holder	346.24
		INV 42830644	26/08/2019	Plumbing Supplies - Falcon Pavilion	235.95
		INV 42830640	26/08/2019	Time Flow Cartridge	84.70
		INV 42830640	26/08/2019	Rinnai On/Off Board	181.71
		INV 42830649	26/08/2019	Press Hose	91.05
		INV 42830655	26/08/2019	Meter Box, Concrete	97.47
		INV 42830656	26/08/2019	Access Cap	1.82
		INV 42830658	26/08/2019	Service Kit	1306.80
		INV 42830658	26/08/2019	Falcon Cartridge	1639.61
		INV 42830658	26/08/2019	Britex Urinal Diaphragm	15658.50
		INV 42830660	26/08/2019	Milwaukee Multi Tool Skin	293.70
		INV 42830657	26/08/2019	Cartridge	849.75
		INV 42830658	26/08/2019	Cartridge	283.25
		INV 42830658	26/08/2019	Cartridge	283.25
		INV 42830663	27/08/2019	Stormwater Pipe PVC	12.14
		INV 42830671	27/08/2019	Fibre-dyne Replacement Filter	146.03
		INV 42830670	27/08/2019	Fibre-dyne Replacement Filter	292.05
		INV 42830670	29/08/2019	Electric Hot Water Unit, Brass Fittings	874.36
		INV 42830675	29/08/2019	Invisi Urinal System, JG Speedfit Tube	427.37
		INV 42830676	29/08/2019	Philmac 3G Met Joiner	16.90
		INV 42830680	29/08/2019	Zip Hydrotap G4	4100.00
		INV 42830687	29/08/2019	Base Metal Shower Hose, Shower Handpiece	69.05
		INV 42830686	29/08/2019	Posh Shower Handpiece	59.60
1912.01	Signcraft (Aust) Pty Ltd	37419.1912-0130/08/2019	Vehicle Decals		66.00
		INV 9771	29/08/2019	Vehicle Decals	66.00
1931.01	Synergy	37419.1931-0130/08/2019	L988 Pineknoll Gardens 19/6/19 - 16/8/19		16952.98
		INV 21049561	26/08/2019	L988 Pineknoll Gardens 19/6/19 - 16/8/19	107.15
		INV 27731877	26/08/2019	4 Kirkland Way 19/6/19 - 16/8/19	120.75
		INV 26553376	26/08/2019	72 Sutton Street 20/6/19 - 19/8/19	105.80

Warrant Listing

Report Date: 2019-09-04 15:28:38

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 53482443	26/08/2019	Mandurah Terrace 20/6/19 - 19/8/19	630.30
		INV 62041059	26/08/2019	Mandurah Terrace 20/6/19 - 19/8/19	361.80
		INV 46383731	26/08/2019	1 Mandurah Terrace 20/6/19 - 19/8/19	1004.85
		INV 55330120	26/08/2019	8 Mandurah Terrace 20/6/19 - 19/8/19	465.40
		INV 87355851	26/08/2019	L2466 Milgar Street 20/6/19 - 19/8/19	326.55
		INV 20099027	26/08/2019	13 Sholl Street 2/7/19 - 19/8/19	494.15
		INV 12833400	26/08/2019	L9 Sholl Street 20/6/19 - 19/8/19	114.05
		INV 40024075	26/08/2019	Smart Street 20/6/19 - 19/8/19	631.80
		INV 85804752	26/08/2019	Rockford Street 20/6/19 - 19/8/19	198.95
		INV 14044672	26/08/2019	2 Gibson Street 20/6/19 - 19/8/19	694.30
		INV 86433883	26/08/2019	Gamol Place 20/6/19 - 19/8/19	106.90
		INV 42652899	26/08/2019	Day Road 20/6/19 - 19/8/19	104.65
		INV 26822875	26/08/2019	Andrew Street Pump 20/6/19 - 19/8/19	122.50
		INV 90058391	26/08/2019	L4448 Mandurah Terrace 20/6/19 - 19/8/19	1102.70
		INV 52545451	26/08/2019	L160 Myerick Street 20/6/19 - 19/8/19	115.90
		INV 71852859	26/08/2019	Mandurah Terrace 20/6/19 - 19/8/19	1396.95
		INV 30387496	27/08/2019	1 Palmer Way 21/6/19 - 20/8/19	191.00
		INV 41329987	27/08/2019	93 Park Road 21/6/19 - 20/8/19	605.25
		INV 30392407	27/08/2019	2 Palmer Way 21/6/19 - 20/8/19	315.95
		INV 30392394	27/08/2019	L9000 Sunday Loop 21/6/19 - 20/8/19	646.20
		INV 69692379	27/08/2019	L31019 Tindale St 20/6/19 - 20/8/19	103.55
		INV 22873947	27/08/2019	34 Reserve Drive 21/6/19 - 20/8/19	150.55
		INV 37132441	26/08/2019	4 Leighton Road 22/7/19 - 20/8/19	224.70
		INV 48137262	26/08/2019	3 Dower Street 24/6/19 - 21/8/19	260.25
		INV 19891492	26/08/2019	75 Dower Street 24/6/19 - 21/8/19	3314.31
		INV 30392431	26/08/2019	L9001 Galgoyl Road 24/6/19 - 21/8/19	131.09
		INV 96711563	26/08/2019	9 Hennessy Place 24/6/19 - 21/8/19	107.30
		INV 46363550	27/08/2019	L91 Park Road 24/6/19 - 21/8/19	1044.06
		INV 30460316	27/08/2019	L9000 Truarn Street 24/6/19 - 21/8/19	213.93
		INV 70725515	27/08/2019	Park Road 24/6/19 - 21/8/19	106.28
		INV 83681520	28/08/2019	Kangaroo Paw Drive 26/6/19 - 23/8/19	111.62
		INV 50116035	28/08/2019	L3091 Bardoc Way 26/6/19 - 23/8/19	100.44
		INV 63952763	28/08/2019	Waldron Blvd 26/6/19 - 23/8/19	102.55
		INV 40087011	28/08/2019	34 Murdoch Drive 26/6/19 - 23/8/19	221.38
		INV 72193660	28/08/2019	L164 Candelo Loop 26/6/19 - 23/8/19	100.44
		INV 20560156	29/08/2019	50 Bennett Brook Circle 27/6/19 - 26/8/19	118.14
		INV 31365493	29/08/2019	40 Lakes Road 27/6/19 - 26/8/19	63.76
		INV 74690510	29/08/2019	L4169 Kookaburra Drive 27/6/19 - 26/8/19	104.59
		INV 02376250	29/08/2019	22 Kookaburra Drive 27/6/19 - 26/8/19	104.06
		INV 64129165	29/08/2019	L225 Fraser Entrance 27/6/19 - 26/8/19	200.88
		INV 02970453	29/08/2019	Cambridge Drive 27/6/19 - 26/8/19	105.25
1956.01	Sunbreakers Restaurant	37419.1956-0130/08/2019	Catering - Roadwise		86.00
		INV 5583	27/08/2019	Catering - Roadwise	86.00
1991.01	Work Clobber	37419.1991-0130/08/2019	Safety Glasses		1810.00
		INV 50965-20	27/08/2019	Safety Glasses	1470.00
		INV 50966-20	28/08/2019	Ear Plugs	340.00
2010.01	Telstra (ID3360)	37419.2010-0130/08/2019	Service & Equipment to 9 Aug		275.00
		INV 25697788	26/08/2019	Service & Equipment to 9 Aug	275.00

Warrant Listing

Report Date: 2019-09-04 15:28:38

Creditor Number	Payee	Cheque No	Date	Details	Amount
201.01	Ballantyne Plumbing Gas &	37419.201-0130	08/2019	BBQ Repairs at Harry Perry Park	5644.58
	INV	806444	27/08/2019	BBQ Repairs at Harry Perry Park	250.00
	INV	806444	27/08/2019	BBQ Repairs at Harry Perry Park	105.14
	INV	806478	26/08/2019	Rectify green dome in Library Carpark	412.28
	INV	806470	26/08/2019	Rewire green house	1426.86
	INV	806470	26/08/2019	Rewire green house	500.00
	INV	806477	26/08/2019	Replace stolen light fitting at Riversid	115.50
	INV	806489	27/08/2019	Install power points at Gatehouse	1100.00
	INV	806489	27/08/2019	Install power points at Gatehouse	457.53
	INV	806604	29/08/2019	Install led flood lights at Country Club	250.00
	INV	806604	29/08/2019	Install led flood lights at Country Club	100.52
	INV	806635	29/08/2019	Light Flickering HHCRC Stadium Court 2	926.75
2018.01	The Coastal Veterinary &	37419.2018-0130	08/2019	Home Euthansia, Lawnswood Bulk Cremation	587.94
	INV	558352	29/08/2019	Home Euthansia, Lawnswood Bulk Cremation	208.00
	INV	559684	29/08/2019	Meloxicam Cat Oral	25.70
	INV	560051	29/08/2019	Lawnswood Bulk Cremation, Euthanise Poun	61.00
	INV	560072	29/08/2019	Convenia 14 Day Injection/ml	49.24
	INV	560132	29/08/2019	Lawnswood Bulk Cremation, Euthanise Poun	61.00
	INV	560186	29/08/2019	Lawnswood Bulk Cremation, Euthanise Poun	61.00
	INV	560619	29/08/2019	Lawnswood Bulk Cremation, Euthanise Poun	61.00
	INV	561152	29/08/2019	Lawnswood Bulk Cremation, Euthanise Poun	61.00
2035.01	Total Eden Pty Ltd	37419.2035-0130	08/2019	Retic Supplies	3098.82
	INV	40883805	28/08/2019	Retic Supplies	1167.22
	INV	40887339	28/08/2019	Retic Supplies	748.62
	INV	40888650	28/08/2019	Retic Supplies	88.77
	INV	40890239	26/08/2019	Sprinkler Geardrive	1094.21
206.01	Bay Electrical Service	37419.206-0130	08/2019	Install control cubicle at Peelwood Rese	27324.00
	INV	20046	29/08/2019	Install control cubicle at Peelwood Rese	27324.00
2125.01	Hot Klobba Uniforms	37419.2125-0130	08/2019	Uniform - Marcus Langley	8357.68
	INV	316036	26/08/2019	Uniform - Marcus Langley	226.22
	INV	316040	26/08/2019	Uniform - Colin Ward	226.22
	INV	316202	29/08/2019	Uniform - Manish Solanki	351.68
	INV	316547	27/08/2019	Uniform - Civil Maintenance	1997.90
	INV	316548	27/08/2019	Uniform - Drainage	1317.88
	INV	316550	27/08/2019	Uniform - Traffic Management	1050.36
	INV	316549	27/08/2019	Uniform - Road Construction	1799.32
	INV	316505	28/08/2019	Uniform - Erin Johnson	316.42
	INV	316512	28/08/2019	Uniform - Vicki Lawrence	337.34
	INV	316506	26/08/2019	Uniform - Glen Fiorini	332.76
	INV	316508	26/08/2019	Uniform - Bonnie Beal Richardson	150.39
	INV	316612	29/08/2019	Uniform - Kellie Wilson	251.19
220.01	Alan Tormey Brickpaving &	37419.220-0130	08/2019	Repair paving at Sholl/Hacket St	3118.50
	INV	164	29/08/2019	Repair paving at Sholl/Hacket St	3118.50
2270.01	Placid Waters Concrete	37419.2270-0130	08/2019	Footpath - San Marco Quays	10764.60
	INV	20	27/08/2019	Footpath - San Marco Quays	2402.40
	INV	21	27/08/2019	Core drill at Mandjar Square	880.00

Warrant Listing

Report Date:2019-09-04 15:28:39

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 22	29/08/2019	Footpath Coolibah Ave	3797.20
		INV 23	29/08/2019	Footpath Perida Way	3685.00
230.01	Bunnings Building Supplie	37419.230-0130	08/2019	Insecticide, Rodenticide	1277.08
		INV 1541983	27/08/2019	Insecticide, Rodenticide	95.27
		INV 1111112	27/08/2019	Hooks, Tie Down Ratchet Set	25.97
		INV 1111114	27/08/2019	Gutter Spray	69.73
		INV 1460672	27/08/2019	Door Stop	32.79
		INV 1544131	27/08/2019	Drill Bits, Bracket	15.26
		INV 1460686	29/08/2019	3L Yellow Hobby Boxes, Wall Mount Hook	9.22
		INV 1460656	28/08/2019	Soil Improver, Rubbish Bin	111.48
		INV 1597371	28/08/2019	Couch Turf, Liquid Seasol	32.53
		INV 1461046	28/08/2019	Lubricant	23.72
		INV 1460810	27/08/2019	Wheelbarrow	176.88
		INV 1597489	27/08/2019	Wheelbarrow	208.04
		INV 1460875	27/08/2019	Saw Blade, PVC	22.46
		INV 1597466	27/08/2019	Castors	32.29
		INV 1443998	27/08/2019	Garden Hose	35.56
		INV 1283757	27/08/2019	Batteries, Pliers	150.20
		INV 1461251	27/08/2019	Batteries	10.91
		INV 1444175	27/08/2019	Rubber Door Stop	4.17
		INV 1444201	27/08/2019	Tool Box, Tool Case	70.26
		INV 1112766	27/08/2019	Screws, Mounting Tape	16.68
		INV 1461145	29/08/2019	Gate Hook, Eye Plates, Galv Chain, Wall	25.74
		INV 1462057	28/08/2019	Couch Turf	27.20
		INV 1444544	29/08/2019	Multi Tool Access Powerfit	80.72
2317.01	Water Corporation	37419.2317-0130	08/2019	Pistol Club Country Club Drive 18/6/19 -	2154.23
		INV 90128029	27/08/2019	Pistol Club Country Club Drive 18/6/19 -	1458.21
		INV 90217297	27/08/2019	Drinking Tap Waterlily Drive 19/6/19 - 2	45.61
		INV 90081733	27/08/2019	Reserve Sticks Blvd 21/6/19 - 22/8/19	265.31
		INV 90214863	27/08/2019	L327 Egret Point 21/6/19 - 22/8/19	32.94
		INV 90106737	27/08/2019	L2318 Batavia Ave 21/6/19 - 22/8/19	199.81
		INV 90209894	28/08/2019	L500 Education Drive 25/6/19 - 26/8/19	105.82
		INV 90082074	29/08/2019	24 Clydesdale Drive 25/6/19 - 27/8/19	33.86
		INV 90082903	29/08/2019	Toilets L1706 Estuary Road 26/6/19 - 27/	12.67
2325.01	Waynes Windscreens	37419.2325-0130	08/2019	Fit Cab Window to MH8769A	165.00
		INV 84426	29/08/2019	Fit Cab Window to MH8769A	165.00
2454.01	Party Plus Mandurah	37419.2454-0130	08/2019	Marquee, Chairs, Table - Shirley Joiner	342.00
		INV 16230	29/08/2019	Marquee, Chairs, Table - Shirley Joiner	342.00
2494.01	Mandurah Arts & Crafts So	37419.2494-0130	08/2019	Grant for Mandurah Arts and Crafts Socie	600.00
		INV Grant	29/08/2019	Grant for Mandurah Arts and Crafts Socie	600.00
2517.01	Mandurah Volunteer Marine	37419.2517-0130	08/2019	Partnership Funding	5434.00
		INV 20-001	29/08/2019	Partnership Funding	5434.00
253.01	BP Australia Pty Ltd	37419.253-0130	08/2019	Diesel 3,301L 22/8/19	4375.73
		INV 50046338	27/08/2019	Diesel 3,301L 22/8/19	4375.73

Warrant Listing					Report Date:2019-09-04 15:28:40
Creditor Number	Payee	Cheque No	Date	Details	Amount
2557.01	Bolinda Publishing Pty Lt	37419.2557-0130/08/2019	Adult & Junior Audio Books & Large Print		3341.73
		INV 160257	30/08/2019	Adult & Junior Audio Books & Large Print	130.46
		INV 160254	30/08/2019	Adult & Junior Audio Books & Large Print	88.84
		INV 160255	30/08/2019	Adult & Junior Audio Books & Large Print	38.28
		INV 160253	30/08/2019	Adult & Junior Audio Books & Large Print	302.06
		INV 160252	30/08/2019	Adult & Junior Audio Books & Large Print	2180.39
		INV 160256	30/08/2019	Adult & Junior Audio Books & Large Print	601.70
2579.01	CSR Gyprock	37419.2579-0130/08/2019	Manhole Frame Aluminium 600 x 600		77.95
		INV 91766722	29/08/2019	Manhole Frame Aluminium 600 x 600	77.95
2763.01	Department of Fire & Emer	37419.2763-0130/08/2019	2019/20 ESL Quarter 1		2454772.71
		INV 149463	27/08/2019	2019/20 ESL Quarter 1	2454772.71
2831.01	Halls Head College	37419.2831-0130/08/2019	Electricity Recoup 15/6/19 - 11/7/19		2271.25
		INV 13615	28/08/2019	Electricity Recoup 15/6/19 - 11/7/19	2271.25
2891.01	Zamoblend Pty Ltd	37419.2891-0130/08/2019	Clean Fryers, Health Farm Oil		533.00
		INV 14739	28/08/2019	Clean Fryers, Health Farm Oil	193.00
		INV 14743	28/08/2019	Clean Fryers, Health Farm Oil	147.00
		INV 14749	28/08/2019	Clean Fryers, Health Farm Oil	193.00
2999.01	Dulux Australia	37419.2999-0130/08/2019	Paint Accessories		1242.03
		INV 47895595	27/08/2019	Paint Accessories	67.30
		INV 47899047	27/08/2019	Interior White	63.61
		INV 47899047	27/08/2019	Aquatreat, True Grip	92.40
		INV 47899047	27/08/2019	Paint Supplies	156.66
		INV 47904543	27/08/2019	Ultraclear Exterior Satin	341.57
		INV 47906300	27/08/2019	Cover Ups Spray	63.73
		INV 47907970	27/08/2019	Protite Pail	14.00
		INV 47907970	27/08/2019	Weathershield Exterior	39.07
		INV 47913678	29/08/2019	Mav Micro Cover, Mav Filling Blades	78.83
		INV 47917312	29/08/2019	Atex Ashield Matt 15L, Accessories	324.86
3028.01	Western Australia Local G	37419.3028-0130/08/2019	Emergency Management Course - M Hall		1540.00
		INV I3077723	29/08/2019	Emergency Management Course - M Hall	1045.00
		INV I3078027	27/08/2019	Pest Animal Biosecurity Management - T R	99.00
		INV I3078076	27/08/2019	Pest Animal Biosecurity Management - Cam	99.00
		INV I3078107	29/08/2019	LG Community Safety Network Forum - J No	99.00
		INV I3078101	29/08/2019	LG Community Safety Network Forum - C Ma	99.00
		INV I3078106	29/08/2019	LG Community Safety Network Forum - H Bu	99.00
3062.01	Satellite Security Servic	37419.3062-0130/08/2019	Sort out titan network issue		1892.40
		INV 6067	27/08/2019	Sort out titan network issue	210.00
		INV 6088	27/08/2019	Test duress strobe light with Basketball	170.00
		INV 6127	27/08/2019	Fire Panel Interface to Security Systems	390.00
		INV 6194	27/08/2019	Family Change Room Duress Alarm	250.00
		INV 6194	27/08/2019	Family Change Room Duress Alarm	652.40
		INV 6195	26/08/2019	Replace emergency pull down switch at MV	220.00
3076.01	Bouvard Marine	37419.3076-0130/08/2019	Supply and Install 2 x Type 3.1 Interpre		640.00
		INV 17850A	29/08/2019	Supply and Install 2 x Type 3.1 Interpre	640.00

Warrant Listing

Report Date:2019-09-04 15:28:40

Creditor Number	Payee	Cheque No	Date	Details	Amount
3139.01	Ausco Modular Pty Ltd	37419.3139-0130/08/2019	27/08/2019	Northport Reserve Toilet and Storage	82573.76
		INV 1114550	27/08/2019	Northport Reserve Toilet and Storage	46081.10
		INV 1114550	27/08/2019	Northport Reserve Toilet and Storage	8816.66
		INV 1114710	27/08/2019	Northport Reserve Toilet and Storage	27676.00
3206.01	Downer EDI Works Pty Ltd	37419.3206-0130/08/2019	29/08/2019	Supply & Spray Bitumen PTA Bus Stops	56371.72
		INV 6007383	29/08/2019	Supply & Spray Bitumen PTA Bus Stops	5800.08
		INV 6007399	26/08/2019	Supply bitumen to Bus Bay on Mandurah Rd	5502.64
		INV 6007410	29/08/2019	Mandurah Road Bus Bays Northbound	45069.00
3251.01	Seabreeze Deli	37419.3251-0130/08/2019	27/08/2019	Catering - Communities that Care	57.20
		INV 77	27/08/2019	Catering - Communities that Care	57.20
329.01	Coca-Cola Amatil (Holding	37419.329-0130/08/2019	28/08/2019	Soft Drinks, Water	627.95
		INV 22067735	28/08/2019	Soft Drinks, Water	627.95
344.01	Toll Transport Pty Ltd	37419.344-0130/08/2019	29/08/2019	Freight 19/8/19-23/8/19	320.71
		INV 437	29/08/2019	Freight 19/8/19-23/8/19	320.71
345.01	GPC Asia Pacific Pty Ltd	37419.345-0130/08/2019	29/08/2019	V Belt	710.40
		INV 13100214	29/08/2019	V Belt	21.45
		INV 13100216	29/08/2019	Ball Valve	43.45
		INV 13100215	29/08/2019	Regulator	97.90
		INV 13100215	29/08/2019	Ball Valve Mini	8.69
		INV 13100218	29/08/2019	Coolant, Demineralised Water	512.23
		INV 13100217	29/08/2019	Lube Filter	26.68
349.01	Winc Australia Pty Limite	37419.349-0130/08/2019	29/08/2019	Tissues	311.78
		INV 90281503	29/08/2019	Tissues	43.99
		INV 90281858	29/08/2019	Stationery Econmic Development	99.90
		INV 90282151	26/08/2019	Stationery - Finance	145.05
		INV 90282440	29/08/2019	Stationery Economic Development	22.84
3547.01	Rosmech Sales & Service P	37419.3547-0130/08/2019	29/08/2019	Emergency Stop Button, Park Brake Alarm	367352.70
		INV 9077	29/08/2019	Emergency Stop Button, Park Brake Alarm	1304.60
		INV 9076	29/08/2019	Mistral Street Sweeper	366048.10
3616.01	PSI Audio	37419.3616-0130/08/2019	28/08/2019	Mic and Body Pack for Aqua	520.00
		INV 3581	28/08/2019	Mic and Body Pack for Aqua	520.00
3732.01	Lockdown Security Solutio	37419.3732-0130/08/2019	26/08/2019	Replace battery at Merlin Pavilion	220.00
		INV 2585	26/08/2019	Replace battery at Merlin Pavilion	220.00
376.01	Coastal Aluminium & Glass	37419.376-0130/08/2019	29/08/2019	Doors at MSCC Games Room Emergency Exit	561.00
		INV 29320	29/08/2019	Doors at MSCC Games Room Emergency Exit	550.00
		INV 29320	29/08/2019	Doors at MSCC Games Room Emergency Exit	11.00
389.01	Allan Claydon	37419.389-0130/08/2019	26/08/2019	Phone/Internet 8/7/19 - 7/8/19	90.00
		INV 20000609	26/08/2019	Phone/Internet 8/7/19 - 7/8/19	90.00

Warrant Listing					Report Date:2019-09-04 15:28:40
Creditor Number	Payee	Cheque No	Date	Details	Amount
4048.01	D & P Couriers	37419.4048-0130/08/2019	19/8 - 3 29/08/2019	Courier Delivery to Mandurah Libraries	1020.00
		INV 19/8 - 3 29/08/2019		Courier Delivery to Mandurah Libraries	1020.00
4198.01	Aussie Natural Spring Wat	37419.4198-0130/08/2019	1461553 28/08/2019	Bottled Water - Rangers	42.00
		INV 1461553 28/08/2019		Bottled Water - Rangers	42.00
439.01	Ellenby Tree Farm Pty Ltd	37419.439-0130/08/2019	23774 29/08/2019	Melaleuca, Banksia	5735.00
		INV 23774 29/08/2019		Melaleuca, Banksia	3599.00
		INV 23775 29/08/2019		Corymbia, Lagerstroemia	2136.00
4442.01	Officeworks (BP:10502807)	37419.4442-0130/08/2019	61400962 28/08/2019	Stationery - Building Services	256.90
		INV 61400962 28/08/2019		Stationery - Building Services	256.90
4903.01	Mandurah Baptist College	37419.4903-0130/08/2019	21009 29/08/2019	Refund of Facility Bond for Hire of Bort	250.00
		INV 21009 29/08/2019		Refund of Facility Bond for Hire of Bort	250.00
506.01	Aha Consulting	37419.506-0130/08/2019	2505 29/08/2019	Peel Homelessness and Street Present Wor	3146.00
		INV 2505 29/08/2019		Peel Homelessness and Street Present Wor	3146.00
5061.01	Royal Life Saving Society	37419.5061-0130/08/2019	105285 26/08/2019	Pool Lifeguard Requalification	2762.00
		INV 105285 26/08/2019		Pool Lifeguard Requalification	2762.00
5069.01	NVMS Pty Ltd	37419.5069-0130/08/2019	1000-253 26/08/2019	Environmental Noise Course - Danielle Is	1265.00
		INV 1000-253 26/08/2019		Environmental Noise Course - Danielle Is	1265.00
5093.01	Cookie Barrel	37419.5093-0130/08/2019	385266 28/08/2019	Muesli, Smartie Cookie, Coffee Cup	118.86
		INV 385266 28/08/2019		Muesli, Smartie Cookie, Coffee Cup	118.86
5107.01	South Metropolitan TAFE	37419.5107-0130/08/2019	10023350 28/08/2019	Course Fees - Shane Garnett	529.20
		INV 10023350 28/08/2019		Course Fees - Shane Garnett	264.60
		INV 10023349 28/08/2019		Course Fees - Tim Schmitt	264.60
5248.01	Golder Associates Pty Ltd	37419.5248-0130/08/2019	78058 28/08/2019	Geotechnical Investigation Estuary Pool	42075.00
		INV 78058 28/08/2019		Geotechnical Investigation Estuary Pool	42075.00
5307.01	BOC Ltd	37419.5307-0130/08/2019	40234236 29/08/2019	Supply of Dry Ice Bulk Pellets	24.59
		INV 40234236 29/08/2019		Supply of Dry Ice Bulk Pellets	24.59
5746.01	JR & A Hersey	37419.5746-0130/08/2019	45810 26/08/2019	Jarrah Survey Pegs	1122.00
		INV 45810 26/08/2019		Jarrah Survey Pegs	1122.00
5754.01	Mr B M Ingle	37419.5754-0130/08/2019	CPR39239 26/08/2019	Reimburse Study Fees	3987.87
		INV CPR39239 26/08/2019		Reimburse Study Fees	3987.87
5864.01	SAI Global	37419.5864-0130/08/2019	SAIG1IS- 27/08/2019	AS/NZS 4677:2010 Steel utility services	257.83
		INV SAIG1IS- 27/08/2019		AS/NZS 4677:2010 Steel utility services	117.69
		INV SAIG1IS- 27/08/2019		AS 2303:2018 Tree stock for landscape us	140.14
5968.01	Yates Heritage Consultant	37419.5968-0130/08/2019	335 28/08/2019	Aboriginal Monitoring of Estuary Pool	1100.00
		INV 335 28/08/2019		Aboriginal Monitoring of Estuary Pool	1100.00

Warrant Listing

Report Date:2019-09-04 15:28:40

Creditor Number	Payee	Cheque No	Date	Details	Amount
6044.01	European Foods Wholesaler	37419.6044-0130/08/2019	28/08/2019	Vanilla Syrup, Chai Tea, Coffee, Drinkin	360.98
		INV 1728845	28/08/2019	Vanilla Syrup, Chai Tea, Coffee, Drinkin	360.98
605.01	Priceline Pharmacy	37419.605-0130/08/2019	26/08/2019	Junior Epipens	800.03
		INV 154876	26/08/2019	Junior Epipens	800.03
618.01	Footprint (WA) Pty Ltd	37419.618-0130/08/2019	29/08/2019	Intergenerational Events - Flyers & Post	957.00
		INV 48695	29/08/2019	Intergenerational Events - Flyers & Post	147.40
		INV 48837	27/08/2019	Sports Awards	313.50
		INV 48832	29/08/2019	Coodanup Foreshore Reserve Flyers	347.60
		INV 48831	29/08/2019	Corflute Signs - Repair Cafe	148.50
6270.01	Octagon Lifts Pty Ltd	37419.6270-0130/08/2019	26/08/2019	Repairs to lift at Rushton Pavilion	6528.06
		INV 19637	26/08/2019	Repairs to lift at Rushton Pavilion	6528.06
641.01	Dunny Doctor	37419.641-0130/08/2019	27/08/2019	Pump and Clean Grease Arrestor Bortolo P	1206.00
		INV 30-3151	27/08/2019	Pump and Clean Grease Arrestor Bortolo P	356.00
		INV 20136	29/08/2019	Pump Industrial Tank Warrangup Springs	465.00
		INV 20158	29/08/2019	Pump Industrial Tanks Warrangup Springs	385.00
6531.01	Superstock Food Services	37419.6531-0130/08/2019	28/08/2019	Chicken, Ham, Tortilla	506.59
		INV 40370980	28/08/2019	Chicken, Ham, Tortilla	302.20
		INV 40372116	28/08/2019	Ham, Beef, Tortilla, Peppermint Slice	204.39
6579.01	Pracsys	37419.6579-0130/08/2019	26/08/2019	Project background review services	1650.00
		INV 2831	26/08/2019	Project background review services	1650.00
6761.01	A Plus Training Solutions	37419.6761-0130/08/2019	26/08/2019	Small Tree Felling Safety Training	3150.00
		INV 2299	26/08/2019	Small Tree Felling Safety Training	3150.00
7008.01	C Wright	37419.7008-0130/08/2019	29/08/2019	RT Kids Term 4	600.00
		INV 455	29/08/2019	RT Kids Term 4	600.00
7045.01	Cookies & More	37419.7045-0130/08/2019	28/08/2019	Flourless Muffins, Hedgehog Slice	88.00
		INV 635009	28/08/2019	Flourless Muffins, Hedgehog Slice	88.00
7209.01	James Bennett Pty Limited	37419.7209-0130/08/2019	30/08/2019	Adult and Junior Stock as Selected	7993.78
		INV PSO39289	30/08/2019	Adult and Junior Stock as Selected	403.09
		INV 4694061	30/08/2019	Adult and Junior Stock as Selected	58.49
		INV PSO39289	30/08/2019	Adult and Junior Stock as Selected	35.89
		INV 4694059	30/08/2019	Adult and Junior Stock as Selected	288.55
		INV 4694060	30/08/2019	Adult and Junior Stock as Selected	267.76
		INV 4694063	30/08/2019	Adult and Junior Stock as Selected	479.57
		INV 4694552	30/08/2019	Adult and Junior Stock as Selected	362.54
		INV 4694558	30/08/2019	Adult and Junior Stock as Selected	255.36
		INV PSO39317	30/08/2019	Adult and Junior Stock as Selected	31.22
		INV PSO39317	30/08/2019	Adult and Junior Stock as Selected	389.00
		INV 4694543	30/08/2019	Adult and Junior Stock as Selected	529.30
		INV 4694544	30/08/2019	Adult and Junior Stock as Selected	167.56
		INV PSO39317	30/08/2019	Adult and Junior Stock as Selected	257.08
		INV 4694871	30/08/2019	Adult and Junior Stock as Selected	71.01
		INV 4694865	30/08/2019	Adult and Junior Stock as Selected	71.01

Warrant Listing					Report Date:2019-09-04 15:28:41	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 4694868	30/08/2019	Adult and Junior Stock as Selected	75.10	
		INV 4694867	30/08/2019	Adult and Junior Stock as Selected	57.09	
		INV 4694866	30/08/2019	Adult and Junior Stock as Selected	326.53	
		INV 4694863	30/08/2019	Adult and Junior Stock as Selected	574.16	
		INV 4694864	30/08/2019	Adult and Junior Stock as Selected	162.01	
		INV 4695423	30/08/2019	Adult and Junior Stock as Selected	140.29	
		INV PSO39366	30/08/2019	Adult and Junior Stock as Selected	545.05	
		INV 4695422	30/08/2019	Adult and Junior Stock as Selected	570.90	
		INV PSO39366	30/08/2019	Adult and Junior Stock as Selected	205.49	
		INV PSO39366	30/08/2019	Adult and Junior Stock as Selected	533.09	
		INV 4695427	30/08/2019	Adult and Junior Stock as Selected	36.92	
		INV PSO39366	30/08/2019	Adult and Junior Stock as Selected	96.47	
		INV 4695428	30/08/2019	Adult and Junior Stock as Selected	128.33	
		INV 4695426	30/08/2019	Adult and Junior Stock as Selected	111.78	
		INV 4695424	30/08/2019	Adult and Junior Stock as Selected	455.26	
		INV 4695425	30/08/2019	Adult and Junior Stock as Selected	223.80	
721.01	Hosemasters	37419.721-0130	08/2019	Install jetting hose to high pressure pu		4771.57
		INV HA617215	29/08/2019	Install jetting hose to high pressure pu	4227.38	
		INV HA617215	29/08/2019	Install pressure cleaner hose T04917	386.66	
		INV HA617215	29/08/2019	Install broom hose to road sweeper	157.53	
7211.01	Bridgestone Australia Ltd	37419.7211-0130	08/2019	Puncture Repair		500.81
		INV 97147808	27/08/2019	Puncture Repair	27.50	
		INV 97188350	29/08/2019	Tyres T01217-31	423.81	
		INV 97190547	29/08/2019	Alignment MH3577A-2	49.50	
7286.01	Allambee Counselling Inc	37419.7286-0130	08/2019	Love Bites Senior		5940.00
		INV 329	29/08/2019	Love Bites Senior	5940.00	
7323.01	Dew's Berry Catering	37419.7323-0130	08/2019	Finger Food Platter - Strategy Committee		300.00
		INV 340	28/08/2019	Finger Food Platter - Strategy Committee	300.00	
737.01	Mandurah Twin Waters Cara	37419.737-0130	08/2019	Refund: Duplicate payment of AR Invoice		137.50
		INV 2218444	27/08/2019	Refund: Duplicate payment of AR Invoice	137.50	
7408.01	Sonny Projects	37419.7408-0130	08/2019	Mandjar Square - Fish Trap Theatre Entry		5159.00
		INV 422	29/08/2019	Mandjar Square - Fish Trap Theatre Entry	3300.00	
		INV 427	29/08/2019	Mandjar Square - Lay Capping Tiles Mandj	1859.00	
746.01	Greenacres Turf Group	37419.746-0130	08/2019	Kikuyu Jumbo Rolls at Rushton Park		13765.40
		INV 56396	28/08/2019	Kikuyu Jumbo Rolls at Rushton Park	12369.50	
		INV 56397	29/08/2019	Kikuyu Jumbo Rolls at Falcon Oval	1395.90	
7504.01	Halls Head Country Croque	37419.7504-0130	08/2019	Community Event Support Grant		630.00
		INV H38	27/08/2019	Community Event Support Grant	630.00	
7577.01	DFES Direct Brigade Alarm	37419.7577-0130	08/2019	Annual Monitoring 2019/20 MPAC		11045.58
		INV 50993	26/08/2019	Annual Monitoring 2019/20 MPAC	1840.93	
		INV 51009	26/08/2019	Annual Monitoring 2019/20 Falcon Library	1840.93	
		INV 51311	26/08/2019	Annual Monitoring 2019/20 MARC	1840.93	
		INV 51001	26/08/2019	Annual Monitoring 2019/20 Admin	1840.93	

Warrant Listing

Report Date: 2019-09-04 15:28:41

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 51003	26/08/2019	Annual Monitoring 2019/20 Civic Centre	1840.93
		INV 50994	26/08/2019	Annual Monitoring 2019/20 W&S	1840.93
7639.01	Trophy Express	37419.7639-0130/08/2019	Engrave 2 x Trophies for Game Club		527.80
		INV 11055	29/08/2019	Engrave 2 x Trophies for Game Club	527.80
7733.01	Linkwest	37419.7733-0130/08/2019	Membership - Pippa Gauden 2019/20		517.00
		INV LW2640	26/08/2019	Membership - Pippa Gauden 2019/20	517.00
7806.01	Alloy & Stainless Product	37419.7806-0130/08/2019	Blades		760.94
		INV 14181	29/08/2019	Blades	760.94
788.01	BookEasy Pty Ltd	37419.788-0130/08/2019	Bookings July 2019		383.90
		INV 16205	26/08/2019	Bookings July 2019	383.90
7932.01	AMPAC Debt Recovery (WA)	37419.7932-0130/08/2019	Rates Debt Recovery August 2019		2270.51
		INV 57887	26/08/2019	Rates Debt Recovery August 2019	2270.51
7987.01	PFD Food Services Pty Ltd	37419.7987-0130/08/2019	Chips, Icecream, Flour		346.75
		INV KQ664860	28/08/2019	Chips, Icecream, Flour	346.75
7988.01	Brownes Foods Operations	37419.7988-0130/08/2019	Milk Library 13/8/19		189.61
		INV 14976168	29/08/2019	Milk Library 13/8/19	2.24
		INV 14987622	29/08/2019	Milk Library 20/8/19	2.24
		INV 14989798	26/08/2019	Milk - Depot 20/8/19	6.27
		INV 14989618	26/08/2019	Milk - Depot 20/8/19	11.67
		INV 14991628	26/08/2019	Milk - Depot 21/8/19	7.44
		INV 14996937	27/08/2019	Milk - Southern Depot 25/8/19	7.84
		INV 14996952	27/08/2019	Milk - Depot 25/8/19	15.99
		INV 14996918	27/08/2019	Milk - Council 25/8/19	115.74
		INV 14998869	29/08/2019	Milk Library 27/8/19	2.24
		INV 15000927	29/08/2019	Milk - Depot 27/8/19	17.94
8419.01	Site Safe Traffic Plans	37419.8419-0130/08/2019	Pinjarra/Dower TMP Revisions		4510.00
		INV 1115	27/08/2019	Pinjarra/Dower TMP Revisions	2475.00
		INV 1116	29/08/2019	Pinjarra Road Drainage Pit TMP	2035.00
8494.01	Go Doors	37419.8494-0130/08/2019	Gate repairs at Depot		3709.20
		INV 82572	27/08/2019	Gate repairs at Depot	150.00
		INV 82572	27/08/2019	Gate Repairs at Depot	3113.70
		INV 82634	29/08/2019	Internal Push Button not Working Falcon	280.50
		INV 82963	29/08/2019	Service Auto Doors HHCRC 20/8/19	165.00
8567.01	Mandurah & Peel Tourism O	37419.8567-0130/08/2019	MVC Commission for July 2019		347.95
		INV MVC	28/08/2019	MVC Commission for July 2019	347.95
8672.01	Avalon Bobcat & Earthwork	37419.8672-0130/08/2019	Bocat Hire Novara Foreshore		1234.50
		INV 3281	29/08/2019	Bocat Hire Novara Foreshore	409.50
		INV 3308	26/08/2019	Install logs for signage at Novara Fores	825.00
8759.01	Accord Security	37419.8759-0130/08/2019	Falcon Library Security 24/7/19 - 31/7/1		1061.85
		INV 23849	26/08/2019	Falcon Library Security 24/7/19 - 31/7/1	892.65

Warrant Listing					Report Date:2019-09-04 15:28:41	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
		INV 23864	26/08/2019	Concrete Security San Marco Quay Reserve	189.20	
8807.01	Website Weed and Pest WA	37419.8807-0130/08/2019	2019	Broad Acre applicaton		473.00
		INV 5019	29/08/2019	Broad Acre applicaton	473.00	
881.01	DA Christie Pty Ltd	37419.881-0130/08/2019	2019	Electric BBQ Cooktops x 15		43913.10
		INV 5304633	29/08/2019	Electric BBQ Cooktops x 15	43913.10	
8913.01	Ocean Glass and Glazing	37419.8913-0130/08/2019	2019	Reglaze entrance door at PBSLSC		740.00
		INV 1742	29/08/2019	Reglaze entrance door at PBSLSC	250.00	
		INV 1742	29/08/2019	Reglaze entrance door at PBSLSC	490.00	
8926.01	Spyker Business Solutions	37419.8926-0130/08/2019	2019	CCTV Inspection Eastern Foreshore		267.43
		INV 1920450	26/08/2019	CCTV Inspection Eastern Foreshore	267.43	
9051.01	Arthritis & Osteoporosis	37419.9051-0130/08/2019	2019	Refund: Payment of cancelled AR Invoice		270.00
		INV Aug 2019	27/08/2019	Refund: Payment of cancelled AR Invoice	270.00	
9131.01	Exteria Street & Park Out	37419.9131-0130/08/2019	2019	Replace slats		1527.90
		INV 8428	29/08/2019	Replace slats	558.80	
		INV 8437	29/08/2019	Vasse Seat for Angela June Priestly Mem	969.10	
9141.01	Supercivil Pty Ltd	37419.9141-0130/08/2019	2019	Kerbing at Coolibah Ave		4461.60
		INV 9217	29/08/2019	Kerbing at Coolibah Ave	4461.60	
9173.01	Westcoast Power Equipment	37419.9173-0130/08/2019	2019	Pump 45PSI		640.00
		INV 2920#5	29/08/2019	Pump 45PSI	640.00	
9236.01	Valspar Paint (Australia)	37419.9236-0130/08/2019	2019	Low Sheen Winter Mushroom		112.09
		INV 38722199	26/08/2019	Low Sheen Winter Mushroom	112.09	
9239.01	Miti Trees	37419.9239-0130/08/2019	2019	Melaleuca Quinquinervia		704.00
		INV 869	26/08/2019	Melaleuca Quinquinervia	704.00	
9361.01	MM Electrical Merchandisi	37419.9361-0130/08/2019	2019	Metal Halide Lamp		1376.32
		INV 288070-6	26/08/2019	Metal Halide Lamp	205.18	
		INV 288142-6	26/08/2019	LED Panel 30W	302.21	
		INV 288351-6	26/08/2019	Flat Twin & Earth, Downlight	157.15	
		INV 288318-6	26/08/2019	Trapeze anchor kit	88.70	
		INV 288480-6	26/08/2019	Coupling Plain	21.19	
		INV 288488	29/08/2019	Metal Halide Lamp, Load Correction Devic	484.92	
		INV 288592	29/08/2019	Nylon Cable Gland, GPO Standard 2G Horiz	116.97	
9414.01	Peak Traffic Management	37419.9414-0130/08/2019	2019	Pinjarra Road Median Island Works		39817.63
		INV 17398	27/08/2019	Pinjarra Road Median Island Works	1590.25	
		INV 17410	27/08/2019	Banner Repairs - Ormsby Terrace	4222.46	
		INV 17407	27/08/2019	Traffic Management Depot	599.49	
		INV 17409	28/08/2019	Traffic Management Mandurah Bypass	886.19	
		INV 17411	26/08/2019	Traffic Management Lake Valley Rd	417.03	
		INV 17415	27/08/2019	Emergency Works Lakes Road	23756.45	
		INV 17419	27/08/2019	Traffic Management Dower Street	890.73	
		INV 17412	27/08/2019	Traffic Management Pinjarra Road	1616.71	

ATTACHMENT 3

Warrant Listing

Report Date:2019-09-04 15:28:42

Creditor Number	Payee	Cheque No	Date	Details	Amount
		INV 17405	27/08/2019	Traffic Management Gillark Street	3649.04
		INV 17400	27/08/2019	Traffic Management Mandurah Bridge	1812.05
		INV 17426	29/08/2019	Pinjarra Road/Sutton St Aftercare	229.61
		INV 17429	29/08/2019	Lakes Road Sink Hole	147.62
9502.01	Danish Patisserie	37419.9502-0130/08/2019	Assorted Pastries		342.35
		INV 633569	28/08/2019	Assorted Pastries	113.99
		INV 635199	28/08/2019	Assorted Pastries	119.24
		INV 636148	28/08/2019	Assorted Pastries	109.12
952.01	Peel Tyre Service	37419.952-0130/08/2019	Puncture Repair		852.00
		INV 131068	29/08/2019	Puncture Repair	66.00
		INV 131191	29/08/2019	Tyres V060	720.00
		INV 131189	29/08/2019	Puncture Repair V050	66.00
9799.01	RCA Civil Group Pty Ltd	37419.9799-0130/08/2019	Mulch at Joseph Cooper Reserve		13976.74
		INV 348	26/08/2019	Mulch at Joseph Cooper Reserve	2596.68
		INV 2487	26/08/2019	Excavate for retic at Paradise Circuit	1112.28
		INV 2485	26/08/2019	Mandurah Fairy Tern Sanctuary Shrub Remo	1281.50
		INV 24876	26/08/2019	San Marco Quays Footpath	2269.21
		INV 2490	28/08/2019	Cart excess green waste	761.19
		INV 2491	29/08/2019	Excess fill from San Marco Quay Reserve	904.13
		INV 2489	29/08/2019	Reposition rocks at Tims Thicket Reserve	660.00
		INV 2497	29/08/2019	Grader Operator White Hills Rd	2763.75
		INV 2494	29/08/2019	Excavator Hire Casuarina Drive	1188.00
		INV 2495	29/08/2019	Excavator Hire San Marco Quay Reserve	440.00
9808.01	Ixom Operations Pty Ltd	37419.9808-0130/08/2019	Chlorine Gas		574.74
		INV 6145626	28/08/2019	Chlorine Gas	574.74
9814.01	Mandurah Sweep	37419.9814-0130/08/2019	CBD Sweeping 25/8/19		3748.95
		INV 950	27/08/2019	CBD Sweeping 25/8/19	3748.95
9888.01	The Bridge Garden Bar & R	37419.9888-0130/08/2019	Grant for The Bridge Brew Fest - 2nd Ins		5500.00
		INV 48	29/08/2019	Grant for The Bridge Brew Fest - 2nd Ins	5500.00
9933.01	Inta Corporation Pty Ltd	37419.9933-0130/08/2019	Orange Wrisbands		8041.00
		INV 230	28/08/2019	Orange Wrisbands	3333.00
		INV 231	28/08/2019	Green Wristbands	4708.00
9975.01	South Mandurah Cricket Cl	37419.9975-0130/08/2019	Club Grant		400.00
		INV 1903	26/08/2019	Club Grant	400.00
	Total Approval Cheques				3726684.88
	Total Bank Cheques				3726684.88

TRUST FUND

Warrant Listing					Report Date:2019-08-13 09:24:58
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank: 4 City of Mandurah			Account : 036-157 308876	
12059.04	Jarrah Forest Lodge	37405.12059-0109/08/2019MVC	Takings - July 2019		90.95
12130.04	Pirate Ship Mandurah	37405.12130-0109/08/2019MVC	Takings - July 2019		261.00
1250.04	Mandurah Foreshore Motel	37405.1250-0109/08/2019MVC	Takings - July 2019		102.00
3307.04	Mandurah Motel & Apartmen	37405.3307-0109/08/2019MVC	Takings - July 2019		324.00
4270.04	Mandurah Ocean Marina Cha	37405.4270-0109/08/2019MVC	Takings - July 2019		350.00
8015.04	Mandurah Cruises & Gift S	37405.8015-0109/08/2019MVC	Takings - July 2019		2052.90
8567.04	Mandurah & Peel Tourism O	37405.8567-0109/08/2019MVC	Takings - July 2019		58.00
8962.04	Tourist Fun Train Company	37405.8962-0109/08/2019MVC	Takings - July 2019		187.20
	Total Bank Cheques				3426.05

Warrant Listing					Report Date:2019-08-02 09:25:18
Creditor Number	Payee	Cheque No	Date	Details	Amount
	For Bank:	2 City of Mandurah		Account : 036-157 000054	
12596.05	J A Coulter	37396.12596-0130/09/2019		Bond Return: Cat Trap Hire	120.00
		REF 2199476	01/08/2019	Bond Return: Cat Trap Hire	120.00
	Total Approval Cheques				120.00
	Total Bank Cheques				120.00

ATTACHMENT 3

Warrant Listing					Report Date:2019-08-13 09:24:28
Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 2 City of Mandurah					Account : 036-157 000054
12494.05	W Rouse	37403.12494-0109/08/2019	Bond Return: Cat Trap Hire		120.00
12609.05	W K Blisner	37403.12609-0109/08/2019	Bond Return: Cat Trap Hire		120.00
Total Bank Cheques					240.00

Warrant Listing					Report Date:2019-08-22 10:09:54
Creditor Number	Payee	Cheque No	Date	Details	Amount
For Bank: 2 City of Mandurah Account : 036-157 000054					
12584.05	P J Van De Logt	37407.12584-0116/08/2019		Bond Return: Cat Trap Hire	120.00
		REF 2208303	15/08/2019	Bond Return: Cat Trap Hire	120.00
12617.05	R A Jones	37407.12617-0116/08/2019		Bond Return: Cat Trap Hire	120.00
		REF 2205595	14/08/2019	Bond Return: Cat Trap Hire	120.00
9212.05	Perkins (WA) Pty Ltd	37407.9212-0116/08/2019		Bond Return: PB - BP Mandurah	20000.00
		REF 2136960	14/08/2019	Bond Return: PB - BP Mandurah	20000.00
Total Approval Cheques					20240.00
Total Bank Cheques					20240.00

ATTACHMENT 3

Warrant Listing					Report Date:2019-09-04 15:28:02	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
	For Bank:	2 City of Mandurah		Account : 036-157 000054		
12641.05	J Strange	37415.12641-0130/08/2019		Bond Return: Cat Trap Hire		120.00
		REF 2212401	29/08/2019	Bond Return: Cat Trap Hire	120.00	
	Total Approval Cheques					120.00
	Total Bank Cheques					120.00

ATTACHMENT 3

Warrant Listing					Report Date:2019-09-04 15:50:24	
Creditor Number	Payee	Cheque No	Date	Details	Amount	
	For Bank:	4 City of Mandurah		Account : 036-157 308876		
5175.04	City of Mandurah Municipa	4808	09/08/2019	MVC Commission - July 2019		347.95
		INV July 201	09/08/2019	MVC Commission - July 2019	347.95	
	Total Confirmation Cheques					347.95
	Total Bank Cheques					347.95

2	SUBJECT:	Rates Exemption: 48 and 50 Pinjarra Road and 1-3 Davey Street, Mandurah
	CONTACT OFFICER/S:	Jarred King/Casey Mihovilovich
	AUTHOR:	Jarred King
	FILE NO:	R0002469717

Summary

The City has received a request from the landowner for charitable rating exemptions for the following properties:

- 48 Pinjarra Road, Mandurah
- 50 Pinjarra Road, Mandurah
- 1-3 Davey Street, Mandurah

The landowner leases the land and buildings of the abovementioned properties to SMYL Community College, who is a registered charity under the *Charities Act 2013* and is registered with the Australian Charities and Not-for-profits Commission. The landowner is a commercial entity and due to the complex nature of the circumstances legal advice was sought to determine whether the land is used exclusively for charitable purposes in accordance with section 6.26(2)(g) of the *Local Government Act 1995*. SMYL Community College Inc. is a non-government school that caters for students in year's 9 to 12 that have not been attending main stream education. The legal advice has been received and as the rate exemption is determined on the use of the land being for charitable purposes (not ownership), City officers are recommending that Council grant a rate exemption for 48 and 50 Pinjarra Road and 1-3 Davey Street, Mandurah.

Disclosure of Interest

None

Location



Previous Relevant Documentation

None

Background

The three lots are currently owned by a private landowner who has entered into a lease with SMYL Community Collage Inc on 1 June 2019. The site will be used as an education training facility. SMYL

Community College is an independent, non-government curriculum and re-engagement in education (CARE) school offering programs to students in year's 9 to 12. The College is a referral only school and caters specifically for students who have disengaged from government secondary schools.

The aim of the College is to provide young people with the opportunity to progress, with all the support they need, along with a pathway to employment, to become happy and useful members of society.

Comment

Section 6.26(2)(g) of the *Local Government Act 1995* states that land is not rateable land if it is used exclusively for charitable purposes.

Section 6.26(2)(f) of the *Local Government Act 1995* states that land is not rateable land if it is land that is used exclusively as a non-government school within the meaning of the *School Education Act 1999*. The application that has been received by the landowner is for a rate exemption for land that is used exclusively for charitable purposes, although they may meet the criteria of a non-government school.

Consultation

The application for the rates exemption is contained within the Confidential Attachment. For purposes of Elected Members declaring an interest in the matter, the name of the landowner is included in the Confidential Attachment.

Statutory Environment

Section 6.26 of the *Local Government Act 1995* states:

- (1) *Except as provided in this section all land within a district is rateable land.*
- (2) *The following land is not rateable land —*
 - ...
 - (f) *land used exclusively as a non-government school within the meaning of the School Education Act 1999; and*
 - (g) *land used exclusively for charitable purposes;*
 - ...

Policy Implications

None

Economic Implications

The 2019/20 rates levied for the three properties totalled \$25,957.04

Risk Analysis

If the Council does not approve the rate exemption, the landowner can appeal the decision to the State Administrative Tribunal.

Strategic Implications

The following strategy from the City of Mandurah Strategic Community Plan 2017 – 2037 is relevant to this report:

Organisational Excellence:

- Deliver excellent governance and financial management.

Conclusion

The landowner has requested that the land that is leased to SMYL Community College, be not rateable land, as it is being used exclusively for charitable purposes.

NOTE:

- Refer ***Confidential Attachment*** ***Application for Rates Exemption***

RECOMMENDATION

That Council:

- 1 Grants that the following land is not rateable land for the purposes of it being used exclusively for charitable purposes:**
 - 1.1. 48 Pinjarra Road, Mandurah**
 - 1.2. 50 Pinjarra Road, Mandurah**
 - 1.3. 1-3 Davey Street Mandurah**
- 2 Advise the landowner:**
 - 2.1 That the rates exemption will cease if the land is no longer being used exclusively for charitable purposes; and**
 - 2.2 The City may conduct a review of the land use and the rates exemption at any time.**

3 **SUBJECT:** Rates Exemption: 26 Hall Street, Mandurah
 CONTACT OFFICER/S: Jarred King/Casey Mihovilovich
 AUTHOR: Jarred King
 FILE NO: R0002469715

Summary

The City has received a request from the landowner for a charitable rate exemption for 26 Hall Street, Mandurah.

The landowner leases the land and building on the abovementioned property to WestAus Crisis and Welfare Services Inc., who is a registered charity under the *Charities Act 2013* and is registered with the Australian Charities and Not-for-profits Commission. WestAus Crisis and Welfare Services Inc. provide emergency relief services and funds to people who are at risk of having essential services removed, in need of money for food, at risk of losing their accommodation, support services to people who have been placed into emergency accommodation and assist these people to access and maintain long term accommodation. They work with the City to support homeless people in Mandurah who need to access shower facilities. City officers are recommending that Council, in accordance with section 6.26(2)(g) of the *Local Government Act 1995*, grant a rate exemption for 26 Hall Street, Mandurah.

Disclosure of Interest

None

Location



Previous Relevant Documentation

None

Background

The land was purchased by the landowner in July 2019 and entered into a rent-free lease agreement with WestAus Crisis and Welfare Services Inc. WestAus Crisis and Welfare Services Inc have been in operation since 1992 and provide emergency relief services and funds to people who are at risk of having essential services removed, in need of money for food, at risk of losing their accommodation, support services to people who have been placed into emergency accommodation and assist these people to access and maintain long term accommodation.

Comment

Section 6.26(2)(g) of the *Local Government Act 1995* states that land is not rateable land if it is used exclusively for charitable purposes.

Consultation

The application for the rates exemption is contained within Confidential Attachment 1. For purposes of Elected Members declaring an interest in the matter, the name of the landowner is included in the Confidential Attachment 1.

Statutory Environment

Section 6.26 of the *Local Government Act 1995* states:

- (2) *The following land is not rateable land —*
 - ...
 - (g) *land used exclusively for charitable purposes;*
 - ...

Policy Implications

None

Economic Implications

The 2019/20 rates levied for the property total \$1,646.33.

Risk Analysis

If the Council does not approve the rate exemption, the landowner can appeal the decision to the State Administrative Tribunal (SAT).

Strategic Implications

The following strategy from the City of Mandurah Strategic Community Plan 2017 – 2037 is relevant to this report:

Organisational Excellence:

- Deliver excellent governance and financial management.

Conclusion

The landowner has requested that the land, that is leased to WestAus Crisis and Welfare Services Inc, be not rateable land due to it being used exclusively for charitable purposes.

NOTE:

- Refer **Confidential Attachment** **Application for Rates Exemption**

RECOMMENDATION

That Council:

- 1. Grants that 26 Hall Street, Mandurah is not rateable land for the purposes of it being used exclusively for charitable purposes.**
- 2. Advise the landowner:**
 - 2.1. That the rates exemption will cease if the land is no longer being used exclusively for charitable purposes; and**
 - 2.2. The City may conduct a review of the land use and the rates exemption at any time.**

4	SUBJECT:	Rates Concession 91 Allnutt Street, Mandurah
	CONTACT OFFICER/S:	Jarred King/Casey Mihovilovich
	AUTHOR:	Jarred King
	FILE NO:	R0002469719

Summary

The City has received a request from the landowner for a charitable rate exemption for 91 Allnutt Street, Mandurah.

The landowner leases the land and building, known as the Peel Health Hub, on the abovementioned property to the following not-for-profit organisations:

1. GP Down South Peel Youth Medical Service
2. Palmerston Association
3. Allambee Counselling
4. Youth Focus
5. 360 Health and Community
6. JSW Training and Community Services
7. Child and Adolescent Mental Health Service (CAMHS)

The landowner is GP Down South, who is a registered charity under the *Charities Act 2013* and is registered with the Australian Charities and Not-for-profits Commission. GP Down South provide services to people at risk who are marginalised and in regional areas and includes services relating to mental health, sexual health, Indigenous health services, chronic disease management and integrated care management. City officers are recommending that Council, in accordance with section 6.26(2)(g) of the *Local Government Act 1995*, grant a rate exemption for 91 Allnutt Street, Mandurah.

Legal advice has been obtained confirming that the City cannot grant the landowner the rate exemption because Child and Adolescent Mental Health Service (CAMHS) is not a charity but a State Government service and therefore the land is not used exclusively for charitable purposes.

Council has the following options in relation to GP Down South's application:

Option One: Refuse the rates exemption and grant no rates concession. A rates exemption is only allowed if the land is being used exclusively for charitable purposes. Due to one of the lessees being a State Government department, Council do not have to grant a rate concession if they do not wish to.

Option Two: Grant a partial rate concession to GP Down South using the proportion of the building area rented to charitable institutions compared to the total building area as the basis of the rates concession charged on the land. The Peel Health Hub was supported by all three tiers of government which aims to improve the mental, social and physical health of the those in need. It has brought charitable institutions into one premises, to deliver a range of programs for individuals (including youth, adults, families and carers) that are in need of the support from the health service providers.

Option Three: Grant a full rate concession to GP Down South for the land. The State Government has many services operating in the City of Mandurah. It is recommended that where a State Government operates a service within the City of Mandurah, that they should pay their contribution to rates, and this cost should not be passed onto the remaining City of Mandurah ratepayers. The Currently, the Council does not grant a concession for any other State Government service.

City officers are recommending that Council approve option two to grant a partial rate concession to GP Down South.

Disclosure of Interest

None

Location



Previous Relevant Documentation

None

Background

The landowner purchased the land in November 2018 from the City. The building is leased to a number of not-for-profit and state government organisations. The Peel Health Hub provides a coordinated response to the health issues impacting young people including mental health, suicide, drugs and alcohol. The landowner is a registered charity.

Comment

Section 6.26(2)(g) of the *Local Government Act 1995* states that land is not rateable land if it is used exclusively for charitable purposes. This section would not apply to GP Down South as the land is not used exclusively for charitable purposes as a result of one of the lessees is CAMHS.

However, it is open to Council to grant a concession of up to 100% of the property rates. Concessions can only be granted on an annual basis and the renewal of concessions forms part of the annual budget resolution. As with exemptions, concessions only apply to rates and the City's waste management charges and the State Government's Emergency Services Levy remain payable.

There is no policy on the application of rates concessions and consideration is given on a case by case basis.

Consultation

The application for the rates exemption is contained within Confidential Attachment 1.

Statutory Environment

Section 6.26 of the *Local Government Act 1995* states:

- (2) The following land is not rateable land —
 - ...
 - (g) land used exclusively for charitable purposes;

Section 6.47 of the *Local Government Act 1995* states:

Subject to the Rates and Charges (Rebates and Deferments) Act 1992, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.*

** Absolute majority required.*

Regulation 69A of the *Local Government (Financial Management) Regulations 1996* states:

When concession under Act s.6.47 cannot be granted A local government is not to exercise a power to grant a concession in relation to a rate or service charge under section 6.47 of the Act in circumstances where the concession is based on whether or not, or the extent to which, the land in respect of which the rate or service charge is imposed is occupied by a person who owns the land.

Policy Implications

Nil.

Economic Implications

Option 1 – no implications

Option 2 - the 2019/2020 rates concession amount total is \$63,350.40.

Option 3 – the 2019/2020 rates concession amount total is \$76,307.40.

Risk Analysis

The landowner can appeal the decision to the State Administrative Tribunal (SAT).

Strategic Implications

The following strategy from the City of Mandurah Strategic Community Plan 2017 – 2037 is relevant to this report:

Organisational Excellence:

- Deliver excellent governance and financial management.

Conclusion

The landowner has requested that the land, that is leased to not-for-profit organisations, be not rateable land due to the land being used exclusively for charitable purposes. As one of the organisations is a State Government service the land is not considered to be used exclusively for charitable purposes and therefore the application cannot be approved on this basis. It is recommended that Council approve option two, granting a rates concession for the proportion of building area that the charitable organisations lease and apply this proportion to the rates payable on the land.

NOTE:

- Refer **Confidential Attachment 1** **Application for Rates Exemption**

RECOMMENDATION

That Council:

- 1 Grants a partial rates concession to the landowner of 91 Allnutt Street, Mandurah of \$63,350.40.**

- 2 Advise the landowner that Council can only grant concessions up to 30 June of each year and the landowner will be required to provide information in relation to the lease holdings annually.

Note: The reason for the concession is that the Peel Health Hub was supported by all three tiers of government which aims to improve the mental, social and physical health of the those in need. It has brought charitable institutions into one premises, to deliver a range of programs for individuals (including youth, adults, families and carers) that are in need of the support from the health service providers.

*** ABSOLUTE MAJORITY REQUIRED**

5	SUBJECT:	Mandurah Retail Trading Hours Christmas 2019
	CONTACT OFFICER:	Mark Newman
	AUTHOR:	Julia McDougall

Summary

Retail Trading hours for Mandurah are currently in accordance with the *Retail Trading Hours (City of Mandurah) Variation Order (No2) 2013*. Council is requested to consider extending trading hours for the 2019 Christmas period, on a similar basis to recent years.

Due to the requirements to seek quotations in accordance with Council's recent resolution (G.31/6/19) to undertake a specific community and business consultation process in relation to general retail trading hours, the standard Christmas consultation process that officers and Peel Chamber of Commerce would conduct each year is difficult to complete in time, and potentially confusing to the community.

Peel Chamber of Commerce has been notified of the time constraints, and has agreed to the officer's proposal to not undertake the standard Christmas consultation, and to adopt extended trading hours, for the Christmas period similar to 2018 (*Attachment 1*).

The Chief Executive Officer has deemed that the urgency for this matter to be dealt with necessitates it being presented to Council during the caretaker period.

Council is recommended to adopt extended Christmas trading hours for 2019 Christmas trading for Mandurah similar to those adopted in 2018.

Disclosure of Interest

N/A

Previous Relevant Documentation

- G.31/6/19 25 June 2019 Council authorised officers to undertake a community and business consultation in relation to retail trading hours in Mandurah. Council requested officers to provide a subsequent report to council on the results of the community and business consultation. Council also authorised for engagement of an independent qualified consultant to provide a report to Council of the economic impact of extending deregulated retail trading hours, plus a report on the social impact on retail business owners, their families and their staff in Mandurah.
- G.23/10/18 23 October 2018 Council authorised officers to apply for a short-term adjustment for extra trading hours leading up to Christmas 2018.

Background

In October 2018, the City applied for a short-term adjustment of extended retail trading hours in Mandurah. The adjustment consisted of extended weeknight trading, Sunday and New Year's Day trading hours. The approved additional Christmas trading hours in Mandurah 2018 were as follows:

- Sunday 16 December, 23 December, 8.00am – 6.00pm
- Monday 17 December, December 18, December 19, December 21, 8.00am – 9.00pm
- Wednesday 26 December, 8.00am - 6.00pm (Boxing Day Public Holiday)
- Tuesday 1 January, 2019 8.00am – 5.00pm (New Year's Day Public Holiday).

Council officers are currently receiving quotations from consultants to perform two tasks as a result of G.31/6/19. Sufficiently qualified consultants have been asked to provide quotations in relation to:

- 1 Community and business feedback in relation to permanent extended trading hours.
- 2 Social and Economic impacts of permanent extended trading hours.

Comment

In previous years, Council has applied for a short-term adjustment for extended retail trading hours for late night trading, Sunday and Public Holidays during the Pre-Christmas and post-Christmas period.

However for the Christmas 2019 period no consultation has been undertaken with local shopping centres' management, major retail outlets to ascertain their respective views on the proposed extended Christmas retail trading hours. This is due to the community and business consultation process currently being proposed in relation to general retail trading hours in Mandurah. This consultation process will determine the community's views and gain a better understanding of contemporary opinion on general retail trading in Mandurah.

It may be confusing to the community if we are consulting on both Christmas trading hours and permanent trading hours at the same time. Officers must also take into consideration the need to allow sufficient time to apply to the Department of Mines, Industry Regulation and Safety for a short term adjustment. The Department in turn requires time to prepare a submission for the Minister to consider.

Peel Chamber of Commerce have been notified of time constraints and have agreed to the proposal not to undertake the standard Christmas consultation process and adopt Christmas trading hours similar to those adopted in 2018.

The 2019 Christmas proposal is similar to those adopted in 2018 and would extend late night trading for the Christmas period by five nights, being Monday 16, Tuesday 17, Wednesday 18, Friday 20 and Monday 23 December, two additional trading hours on Sunday 15 and 22 December, and post-Christmas shopping with Boxing Day and New Year's day with additional hours.

2019 DECEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT
15 Dec 19 Proposed 8.00am – 6.00pm	16 Proposed 8.00am – 9.00pm	17 Proposed 8.00am – 9.00pm	18 Proposed 8.00am – 9.00pm	19 Normal Late Night Trading 8-9.00pm	20 Proposed 8.00am – 9.00pm	21 Normal Business Hours
22 Proposed 8.00am – 6.00pm	23 Proposed 8.00am – 9.00pm	24 Christmas Eve (Normal trading) 8.00am – 6.00pm	25 Christmas Day CLOSED	26 Boxing Day Proposed 8.00am – 6.00pm	27 Normal Business Hours	28 Normal Business Hours
29 Normal Business Hours	30 Normal Business Hours	31 Normal Business Hours	1 Jan 20 New Year's Day Proposed 8.00am – 6.00pm	2 Normal Business Hours	3 Normal Business Hours	4 Normal Business Hours

It should be noted that in seeking and receiving approval for an extended trading period, it is not compulsory for local businesses to open for the extended period. Approval only ensures that businesses are permitted to open during the approved additional hours on the specific days if they wish to do so.

The trading hours of the following business types are not covered by the *Retail Trading Hours Act 1987*:

- Restaurants;
- Cafes;
- Takeaway food shops;
- Short-term markets (set up and dismantled in one day).

This means that these types of businesses are exempt from the Retail Trading Hours Act 1987.

Consultation

Council has consulted with the Peel Chamber of Commerce and Industry.

Statutory Environment

Retail Trading Hours Act 1987

Policy Implications

The City's Economic Development Policy aims to:

- Identify opportunities for excellence through activities that will enhance Mandurah's social, cultural and economic prosperity for the benefit of its business and resident communities;
- Promote Mandurah as a 'desirable place to live, work and do business' by supporting initiatives to achieve international recognition of Mandurah as a vibrant and progressive regional city recognised for investment and development potential and sought after as a desirable lifestyle choice;
- Promote, encourage and support business growth;
- Attract private and public investment.

Economic Implications

The proposed extended Christmas retail trading would deliver economic benefits to Mandurah which allows consumers and retailers to take advantage of Christmas and post-Christmas shopping with increased local economic activity – and hence job creation, as well as reducing economic leakage to Perth retail outlets.

Christmas traditionally is a peak retail period for Mandurah businesses, and as Mandurah's population continues to grow, the community and retailers stand to benefit from extended local trading hours.

Risk Analysis

Risks associated with not extending trading hours include:

- Risk to Mandurah's local economy (retail leakage to other LGAs);
- Risk to Mandurah's liveability (limited shopping hours);
- Risk to the City's reputation (failure to respond to community's needs).

Strategic Implications

The following strategies from the *City of Mandurah Strategic Community Plan 2017 – 2037* are relevant to this report:

Economic:

- Increase the level of regional employment.

Organisational Excellence:

- Demonstrate regional leadership and advocacy.
- Listen to and engage with our community.
- Build and retain a skilled, motivated and healthy workforce

Conclusion

Due to a recent Council resolution (G.31/6/19) to undertake a specific community and business consultation process in relation to general retail trading hours, the standard Christmas consultation process that officers and Peel Chamber of Commerce usually conduct each year would be unlikely to be completed in time. Therefore no formal consultation process has been undertaken for the 2019 period.

Peel Chamber of Commerce has been notified of time constraints, and has agreed to the City's proposal to not undertake the standard Christmas consultation process, and to adopt Christmas trading hours similar to those adopted in 2018 (*Attachment 1*).

Council is therefore requested to adopt extended Christmas trading hours for Mandurah similar to those adopted in 2018.

NOTE:

- **Refer Attachment 1 Peel Chamber of Commerce & Industry Inc Letter of Support**

RECOMMENDATION

That Council authorises officers to apply to the Department of Commerce for a short term adjustment to extended Christmas Trading hours for:

- **Sunday 15 and 22 December 2019, 8.00am – 6.00pm**
- **Monday 16, Tuesday 17, Wednesday 18, Friday 20 and Monday 23 December 2019, 8.00am - 9.00pm**
- **Thursday 26 December 2019, 8.00am – 6.00pm**
- **Wednesday 1 January 2020, 8.00am – 6.00pm.**



Department of Mines, Industry Regulation and Safety
 Division name (eg Consumer Protection)
 Locked Bag 14
 CLOISTERS SQUARE WA 6850

Peel Chamber of Commerce & Industry Inc.
 Mandurah Transit Station Office
 Cnr Galgoyl Rd & Allnut St
 PO Box 574, Mandurah WA 6210
 E: manager@peelcci.com.au

9th September 2019

RE: Letter of Support – City of Mandurah: Extension of Christmas trading hours

To whom it may concern,

On behalf of the Peel Chamber of Commerce and Industry Inc. and the business community of the Peel Region, I write to you to extend our support of the City of Mandurah's proposal to extend the regulated retail trading hours over the upcoming Christmas period. Peel Chamber can verify that the City of Mandurah has consulted with the business community via the Chamber throughout the year, and is in support of the following changes:

- Monday 16 December 2019 (8:00am – 9:00pm)
- Tuesday 17 December 2019 (8:00am – 9:00pm)
- Wednesday 18 December 2019 (8:00am – 9:00pm)
- Friday 20 December 2019 (8:00am – 9:00pm)
- Monday 23 December 2019 (8:00am – 9:00pm)
- Thursday 26 December 2019 (8:00am – 6:00pm)
- Wednesday 1 January 2020 (8:00am – 6:00pm)

Given the upcoming Local Government election process and the required care-taker arrangements enforced during this time, the traditional consultative process conducted by the Peel Chamber was not an option due to the timeframe available. Due to this, the Peel Chamber consulted with a select group of key stakeholders on this issue, and therefore can endorse this process and can attest that we are satisfied with the outcome for the upcoming season.

Please do not hesitate to contact me, personally, should have any further queries.

Yours faithfully,

Kind regards,

Andrew McKerrell
 General Manager, Peel Chamber of Commerce & Industry Inc.

PLATINUM PARTNERS



PREMIER MEMBERS

