



1 December 2023

NOTICE OF MEETING

Dear Council Member,

The next Ordinary Meeting of Council will be held in the Council Chamber at 6.30pm on Tuesday, 12 December 2023.

The attached agenda is presented for your consideration.

Yours sincerely

A handwritten signature in blue ink, appearing to read "J Whiteaker".

Jason Whiteaker
CHIEF EXECUTIVE OFFICER

Please Note

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

AGENDA

ORDINARY COUNCIL MEETING

12 DECEMBER 2023

ATTENTION/DISCLAIMER

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

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

CONTENTS

1.0	OPENING PROCEDURES	5
1.1	RECORD OF ATTENDANCE.....	5
2.0	ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION	6
2.1	COMMUNITY RIVERCARE PROGRAM	6
3.0	DECLARATION OF INTEREST	6
3.1	DECLARATION OF FINANCIAL INTEREST AND PROXIMITY INTERESTS	6
3.2	DECLARATION OF INTEREST AFFECTING IMPARTIALITY	6
4.0	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	6
5.0	PUBLIC QUESTION TIME	6
6.0	APPLICATIONS FOR LEAVE OF ABSENCE	6
7.0	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	6
8.0	PRESENTATIONS	7
8.1	DEPUTATIONS	7
8.2	PETITIONS	7
8.3	PRESENTATIONS	7
9.0	REPORTS OF COMMITTEES	9
9.1	REPORTS OF BUSH FIRE ADVISORY COMMITTEE 7 NOVEMBER 2023.....	9
9.1.1	BUSH FIRE ADVISORY COMMITTEE - REVIEW TERMS OF REFERENCE	9
9.1.2	LAKE LESCHENAULTIA PARK - PRE-EMPTIVE CLOSURE OF THE PARK ON EXTREME AND CATASTROPHIC FIRE DANGER RATING DAYS.....	18
10.0	REPORTS OF EMPLOYEES	22
10.1	PLANNING APPLICATION FOR TRANSPORT DEPOT WORKSHOPS - 240 CLAYTON ROAD, HELENA VALLEY.....	22
10.2	OUTCOME OF LOCAL LAW REVIEW - CONSIDERATION OF PUBLIC SUBMISSIONS.....	37
10.3	ENVIRONMENTAL ADVISORY GROUP - APPOINTMENT OF EXTERNAL MEMBERS	53
10.4	RESIGNATION OF COMMITTEE MEMBER - AUDIT AND RISK COMMITTEE	60
10.5	TENDER OUTCOME - GLEN FORREST AND PARKERVILLE HALLS ACCESSIBILITY UPGRADE CONSTRUCTION.....	63
10.6	AWARD OF RFT 02.2324 MORRISON ROAD - ROAD PAVEMENT REHABILITATION & RESURFACING	67
10.7	STATEMENT OF FINANCIAL ACTIVITY FOR PERIOD ENDED 31 OCTOBER 2023	71
10.8	LIST OF PAYMENTS FOR OCTOBER 2023	83
11.0	COUNCIL MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	123

12.0 URGENT BUSINESS (LATE REPORTS)	123
13.0 CONFIDENTIAL REPORTS	123
14.0 CLOSING PROCEDURES	123
14.1 DATE, TIME AND PLACE OF THE NEXT MEETING	123
14.2 CLOSURE OF THE MEETING	123

ORDINARY COUNCIL MEETING COUNCIL CHAMBER – 6.30PM

1.0 OPENING PROCEDURES

Acknowledgement of Country

Shire of Mundaring respectfully acknowledges the Whadjuk people of the Noongar Nation, who are the traditional custodians of this land. We acknowledge Elders past, present and emerging and respect their continuing culture and the contribution they make to the region.

Recording of Meeting

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

1.1 Record of Attendance

Council Members	Paige McNeil (Shire President) Cr Trish Cook (Deputy President) Cr Luke Ellery Cr Doug Jeans Cr Prapti Mehta Cr John Daw Cr Neridah Zlatnik Cr Karen Beale Cr Jo Cicchini	Presiding Member South Ward South Ward Central Ward Central Ward East Ward East Ward West Ward West Ward
Apologies	Nil	
Leave of Absence	Nil	
Absent		
Staff	Jason Whiteaker Garry Bird Megan Griffiths Mark Luzi Shane Purdy Clinton Kleynhans Angus Money Ana Fernandez	Chief Executive Officer Director Corporate Services Director Strategic & Community Services Director Statutory Services Director Infrastructure Services Manager Operations Service Manager Planning & Environment Services Minute Secretary
Guests	Nil	
Members of the Press	Nil	

2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

2.1 Community Rivercare Program

Three Friends Groups have been successful with Community Rivercare Program grant applications and will receive the full amount of funding requested.

- Friends of Mandoon Park - Darlington Brook Wildlife Corridor Rehabilitation Project - \$10,201.00 (ex GST)
- Friends of Under the Heritage Trail - Jane Brook Restoration Project - \$19,465.00 (ex GST)
- Friends of Darlington Wetland - Darlington Wetland Rehabilitation Action Plan - \$10,788.00 (ex GST)

These projects will span July 2024 – June 2026. The Shire is sponsoring all three grants.

Friends of John Forrest National Park were also successful with their application however they are not a Shire Friends Group.

3.0 DECLARATION OF INTEREST

3.1 Declaration of Financial Interest and Proximity Interests

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

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

3.2 Declaration of Interest Affecting Impartiality

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

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

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

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

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held 14 November 2023 be confirmed.

8.0 PRESENTATIONS

8.1 Deputations

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

8.2 Petitions

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

8.3 Presentations

Nil

9.0 REPORTS OF COMMITTEES

9.1 Reports of Bush Fire Advisory Committee 7 November 2023

9.1.1 Bush Fire Advisory Committee - Review Terms of Reference

File Code	GV.MTG 6.5
Author	Adrian Dyson, Manager Community Safety & Emergency Management
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	1. Draft - Bush Fire Advisory Committee - Terms of Reference ↓

PURPOSE

The Bush Fire Advisory Committee’s Terms of Reference have been reviewed (**Attachment 1**) and are presented to Council for consideration prior to the 2023 local government ordinary election.

BACKGROUND

The Bush Fire Advisory Committee (BFAC) was established on 2 May 1963 in accordance with the *Bush Fires Act 1954*.

Appointment of council member(s) to BFAC is determined by Council following ordinary local government elections, for a term to expire on the date of the subsequent ordinary local government elections.

STATUTORY / LEGAL IMPLICATIONS

BFAC is a formal committee established under the provisions of the *Bush Fires Act 1954*:

67. **Advisory committees**

- (1) *A local government may at any time appoint such persons as it thinks fit as a bush fire advisory committee for the purpose of advising the local government regarding all matters relating to the preventing, controlling and extinguishing of bush fires, the planning of the layout of fire-breaks in the district, prosecutions for breaches of this Act, the formation of bush fire brigades and the grouping thereof under group brigade officers, the ensuring of co-operation and co-ordination of bush fire brigades in their efforts and activities, and any other matter relating to bush fire control whether of the same kind as, or a different kind from, those specified in this subsection.*
- (2) *A committee appointed under this section shall include a member of the council of the local government nominated by it for that purpose as a member of the committee, and the committee shall elect one of their number to be chairman thereof.*
- (3) *In respect to a committee so appointed, the local government shall fix the quorum for the transaction of business at meetings of the committee and may —*
 - (a) *make rules for the guidance of the committee; and*
 - (b) *accept the resignation in writing of, or remove, any member of the committee;*

- (c) *where for any reason a vacancy occurs in the office of a member of the committee, appoint a person to fill that vacancy.*
- (4) *A committee appointed under this section —*
 - (a) *may from time to time meet and adjourn as the committee thinks fit;*
 - (b) *shall not transact business at a meeting unless the quorum fixed by the local government is present;*
 - (c) *is answerable to the local government and shall, as and when required by the local government, report fully on its activities.*

Division 3 of the *Shire of Mundaring Bush Fire Brigades Local Law 2013* provides:

3.6 *Functions of Advisory Committee*

The Bush Fire Advisory Committee is to have the functions set out in section 67 of the Act and is to include such number of nominees of the bush fire brigades as may be determined by the local government from time to time.

3.7 *Advisory Committee to consider brigade motions*

The Bush Fire Advisory Committee shall consider any motion received from a bush fire brigade and may make recommendations to the local government in relation to any motion supported by the Bush Fire Advisory Committee.

Part 5, Subdivision 2 of the *Local Government Act 1995* (the Act) provides for committees including establishment and appointment of members. Part 5 Subdivision 3 of the Act provides for the quorum, voting, decisions and minutes of committees. The *Local Government (Administration) Regulations 1996* also make provisions in regards to committees.

Although not established under section 5.8 of the Act, BFAC operates in keeping with the principles of the Act.

POLICY IMPLICATIONS

Code of Conduct for Council Members, Committee Members and Candidates

The “Code of Conduct for Council Members, Committee Members and Candidates” (1.1) provides an expected standard of conduct for council members and committee members appointed to the Committee.

Committees, Advisory Groups, Representatives Meeting and Working Groups Policy

The “Committees, Advisory Groups, Representatives Meeting and Working Groups Policy” (2.8) relates.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.8 – Compliance with the Local Government Act 1995 and all relevant legislation and regulations

SUSTAINABILITY IMPLICATIONS

Governance

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

RISK IMPLICATIONS

Risk: Compliance: The BFAC Terms of Reference are not consistent with the requirements of the <i>Bush Fires Act 1954</i> , <i>Bush Fire Brigades Local Law 2013</i> and in keeping with the principles of the <i>Local Government Act 1995</i> and “the Committees, Advisory Groups, Representatives Meeting and Working Groups Policy” (2.8).		
Likelihood	Consequence	Rating
Possible	Moderate	Moderate
Action / Strategy		
The reviewed BFAC Terms of Reference are adopted.		

EXTERNAL CONSULTATION

Nil

COMMENT

The Terms of Reference were last reviewed in in November 2020 (C4.11.20).

The draft Terms of Reference have incorporated information relevant to the “Committees, Advisory Groups, Representatives Meeting and Working Groups Policy” and the previously adopted Terms of Reference.

Generally, Terms of Reference for Shire facilitated committees are reviewed as part of each local government ordinary election cycle to confirm the format of the committee and membership is still effective and appropriate. It is considered that the format of the Bush Fire Advisory Committee is the appropriate and in keeping with the provisions of the *Bush Fires Act 1954*.

Following the 2023 ordinary local government elections, an item was presented to the 31 October 2023 Special Council Meeting to appoint council members to committees. Council subsequently resolved to appoint three council members to BFAC with the Terms of Reference to be amended accordingly.

Council members appointed include (SC26.10.23):

- Cr John Daw
- Cr Karen Beale
- Cr Doug Jeans

VOTING REQUIREMENT

Simple Majority

BFAC2.11.23 – Bush Fire Advisory Committee - Review Terms of Reference

COMMITTEE RECOMMENDATION	BFAC2.11.23
---------------------------------	--------------------

That Council adopts the reviewed Bush Fire Advisory Committee Terms of Reference (**Attachment 1**).

CARRIED

BUSH FIRE ADVISORY COMMITTEE

These Terms of Reference are to be read in conjunction with the "Committees, Advisory Groups, Representative Meetings and Working Groups Policy".

1. Name

The name of the committee is Shire of Mundaring Bush Fire Advisory Committee.

2. Head of Power

The committee is established by Council under the provisions of section 67 of the *Bush Fires Act 1954* (C4.11.20).

3. Definitions

Act	the <i>Local Government Act 1995</i> .
BF Act	The <i>Bush Fires Act 1954</i> .
Chief Executive Officer	the Chief Executive Officer (CEO) of Shire of Mundaring.
committee	the Shire of Mundaring Bush Fire Advisory Committee.
Council	the body consisting of all council members sitting formally as the Council of the Shire of Mundaring.
council member	a person elected under the Act as a member of Council. The Shire's council members includes the Shire President, Deputy Shire President and Councillors (as defined by the Act).
external member	a person appointed to this committee who is not a council member.
member	a person appointed to this committee.

4. Objectives

The primary objective of the committee is to provide a forum for discussion and to advise Council on all matters relating to:

- The preventing, controlling and extinguishing of bush fires
- The planning of the layouts of firebreaks in the district
- Prosecutions for breaches of the BF Act
- The formation of Bush Fire Brigades and the grouping thereof under group Brigade Officers
- The ensuring of cooperation and coordination of Bush Fire Brigades in their efforts and activities

- Any other matter relating to bush fire control whether of the same kind as, or different kind from those specified

5. Powers

The committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its term of reference. This is in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

The committee has no delegated authority.

The committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The committee does not have any management functions and cannot involve itself in management processes or procedures.

Committee recommendations must be adopted by Council during a formal Council meeting before they can be implemented.

Members of the committee are not permitted to speak to the media as representatives of the committee unless approved by Council.

5.1. Subcommittees

The committee may establish and appoint members from within its number to subcommittees to consider any specified matter or matters within the general remit of the committee objectives.

The committee shall determine the terms of reference for any subcommittee it so establishes.

A subcommittee so appointed shall report to the committee in a frequency and manner determined by the committee.

6. Membership

The committee shall consist of the following members:

- up to three council members
- the Chief Executive Officer or their delegate
- the Chief Bush Fire Control Officer
- the Deputy Chief Bush Fire Control Officers, as appointed
- the Coordinator Mundaring Fire School or their delegate
- the nine Brigade members, being Shire of Mundaring Volunteer Bush Fire Brigade Captains

In the event that a Brigade Captain is unable to attend a meeting, the respective Shire of Mundaring Volunteer Bush Fire Brigade Lieutenant is to be assigned as deputy Brigade member.

The committee is supported by the Director Statutory Services and Manager Community Safety and Emergency Management.

The committee may invite representatives of the following bodies to its meetings and shall hear and have regard for their views but are not members of the committee:

- Department of Biodiversity Conservation and Attractions
- Department of Fire and Emergency Services

The committee may invite, through the CEO, Shire employees or others to attend meetings and provide pertinent information where necessary but such persons shall not be entitled to vote on any item arising out of that meeting. If authorised by the committee, council members attending as observers may participate in the meeting (but are not able to vote).

7. Appointment

7.1. Council Members

Council members are appointed to the committee by Council for a term to expire on the date of the subsequent ordinary local government elections in accordance with section 5.10 of the Act.

If for any reason, a council member is unable to hold office for the full period of their appointment, Council shall fill that vacancy. The council member appointed shall hold office for the balance of the term of the member originally elected.

7.2. Presiding Member

The presiding member and deputy presiding member are to be appointed by the committee at its first meeting immediately following local government election.

In the absence of the presiding member at a meeting, the committee may appoint one of their number as Deputy Presiding person for that meeting. Appointment will be temporary and based on ranking seniority.

8. Roles and Responsibilities

Each member is expected behave in keeping with the principles of the Shire's "Code of Conduct for Council Members, Committee Members and Candidates" (Code of Conduct), to have open and honest discussions and to treat each member and employees with due courtesy and respect.

Council members and employees are to disclose financial, proximity and impartiality interests in accordance with the Act. External members are to be aware that any conflict of interest needs to be recognised to ensure that probity is maintained at all times.

Each member is responsible for attending meetings, reviewing relevant material to enable informed discussion and making timely decisions/actions to progress the objectives of the committee.

In addition to the above, the specific roles for each membership type are as follows:

- Council members are responsible for ensuring that the committee adheres to the direction set by Council, contributing from a Shire-wide perspective, and ensures the delivery of the committees objective.

- External members are responsible for contributing to the delivery of the committees objectives within the scope of their skills, knowledge, experience and capabilities.
- The Presiding Member is responsible for ensuring all members have an opportunity to participate in discussions in an open and encouraging manner and ensuring the timely consideration of items. Where the presiding member is unable or unwilling to chair the meeting, the deputy presiding member will chair the meeting. Deputy committee members are to act in the capacity of a committee member unable to attend a meeting and shall exercise all rights of the absent committee member.
- Employees are responsible for conducting necessary research as required by the committee, providing professional advice, and for administering its meetings.

9. Meetings

Meetings shall be held in accordance with the provisions of the Act, the *Local Government (Administration) Regulations 1996* and the *Meeting Procedures Local Law 2015*. Due consideration is to be given to the “Committees, Advisory Groups, Representative Meetings and Working Groups Policy”.

Ordinary meetings will be held at least four times per year.

Special meetings may be held:

- a. if called for by either the presiding member or at least two members in a notice to the CEO setting out the date and purpose of the proposed meeting; or
- b. if so decided by the Committee; or
- c. if called for by Council.

Meetings are to be generally open to the public with public participation in accordance with the *Meeting Procedures Local Law 2015*.

Meeting quorum is at least 50% of the number of members of the committee whether vacant or not. Each member of the committee at a meeting will have one vote. The presiding member will have a deliberative vote but does not in the event of an equality of votes have a casting vote. In the event of a tied vote the matter will be determined in the negative.

If a member is unable to attend a meeting, they must advise the presiding member as soon as reasonably practicable.

10. Recording and Reporting

The contents of the Minutes are to be in accordance with the Act and *Meeting Procedures Local Law 2015*.

Where a committee does not have a delegation/ authorisation, if a decision is the duty or function of the Council, it must be referred to Council.

Recommendations of the committee to be included in a Council meeting agenda to obtain a formal Council decision, where applicable. Committee recommendations are advisory only and shall not be binding on Council.

11. Changes to Terms of Reference

This Terms of Reference is to be reviewed prior to each ordinary local government election.

These Terms of Reference may be amended by the committee when required with Council to endorse any changes.

12. Disband

Council may determine at any time that a committee is no longer required and is to be disbanded.

Document Control

Item	Date	Resolution #
Committee established (in current format)	2 May 1963	
Reviewed	July 2016	C11.07.16
Reviewed	December 2017	C3.12.17
Reviewed	November 2020	C4.11.20
Reviewed	October 2023	SC26.10.23
Reviewed	XX	XX

9.1.2 Lake Leschenaultia Park - Pre-emptive closure of the park on Extreme and Catastrophic Fire Danger Rating days

File Code	EM.VNT 1
Author	Adrian Dyson, Manager Community Safety & Emergency Management
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	Nil

PURPOSE

This report recommends that Council endorse a Shire of Mundaring operational practice to undertake pre-emptive closures of the Lake Leschenaultia Park on Extreme and Catastrophic Fire Danger Rating days as follows:

Extreme: The lake park is closed to the general public however open to campers

Catastrophic: The lake park is closed to the general public and campers

BACKGROUND

Lake Leschenaultia Park while being an outdoor area of significant natural beauty offering both passive and active (swimming, kayaking/canoeing, walking, mountain biking) recreation opportunities poses a number of bushfire safety related risks basically outlined as follows:

- The lake park and surrounding reserves are extensively wooded, extreme bush fire risk areas.
- One main access/egress point onto/off a road (Rosedale Rd) with that road not being a “through road”, that is only providing for escape out of bushfire risk areas in one direction. These factors bring about a risk to Lake Park patrons, Shire lake park staff and firefighters if the lake park is threatened by a bushfire requiring evacuation of the Lake Park patrons and staff.

Prior to the implementation of the Australian Fire Danger Rating System on 1 September 2022 and since the 2021/2022 bushfire high threat period a pre-emptive closure regime was implemented as follows:

- Severe FDR: Lake park closed to the general public (booked camping allowed)
- Extreme and Catastrophic FDR: Lake park closed to all patrons (general public and campers)

With the introduction of the AFDRS on 1 September 2022 and thus for the 2022/2023 bushfire high threat period the pre-emptive closure regime introduced to align with the new ratings was:

- Extreme FDR: Lake park closed to general public (booked camping allowed)
- Catastrophic FDR: lake park closed to all patrons (general public and campers)

Noting that the AFDRS is a new fire danger rating system on ground local observations were in many instances that the FDR was significantly higher than would be expected given the on ground local conditions. In short the AFDRS rating was seen as overstating the actual risk.

Following application of the AFDRS informed pre-emptive closure regime the lake park was thus closed on an increased number of days wherein a significant number of complaints were received that the conditions were nothing other than a warm summer day and could not be considered of significant bushfire risk.

In review of the above matters a decision was made to align the pre-emptive closure regime with the regime adopted by Department of Biodiversity , Conservation and Attractions (DBCA) in that closure would occur when either John Forrest National Park, Walyunga National Park or Greenmount National Park were closed due to bushfire risk conditions.

Subsequent to the national review of the AFDRS wherein Shire staff were advised that adjustments had been made to the system such that it (the system) could be better expected to match the forecast rating.

The pre-emptive closure regime thus adopted for the 2023/2024 bushfire high threat period reverted to:

- Extreme FDR: Lake park closed to general public (booked camping allowed)
- Catastrophic FDR: lake park closed to all patrons (general public and campers)

STATUTORY / LEGAL IMPLICATIONS

Work Health and Safety Act 2020

Emergency Management Act 2005

Bush Fires Act 1954

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

Potential loss of Lake Leschenaultia Park entry and camping fees revenue

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

Strategy 1.1.7 – Provide emergency management planning, disaster management and disaster recovery, and associated community liaison and education

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: People, Compliance and Reputational in the event that as a result of a bushfire incident affecting the lake park injuries/deaths occur (to patrons, staff or emergency responders) wholly or partly due to difficulties evacuating the lake park		
Likelihood	Consequence	Rating
Possible	Extreme	High
Action / Strategy		
Continue to apply a bushfire risk pre-emptive closure at the Lake Leschenaultia Park		

Risk: Reputational and Financial risk associated with patrons being unable to access the lake park on days of pre-emptive closure		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
Continue to engage with the community as to the risk management profile of the lake and associated reasons for exercising pre-emptive closures		

EXTERNAL CONSULTATION

This report represents formal consultation with Shire of Mundaring Volunteer Bush Fire Brigades

This matter has been the subject of consultation with the Shire's insurer, Local Government Insurance Services Western Australia

COMMENT

Shire of Mundaring is both legislatively and in terms of common law as the entity responsible for management of risks associated with the reserve operated as Lake Leschenaultia Park noting that it (the Shire) has developed and promotes that reserve as a recreational and tourist facility.

Shire of Mundaring is therefore prudent in, upon assessment of any/all risks inherent in managing the public place being Lake Leschenaultia Park, putting in place risk control measures to best protect patrons, staff and emergency responders attending that facility from harm associated with a bushfire impacting, or likely to impact the lake park.

The adoption of a Pre-Emptive Closure regime is thus reasonable and warranted.

VOTING REQUIREMENT

Simple Majority

**BFAC11.11.11.23 – Lake Leschenaultia Park - Pre-emptive closure of the park on
Extreme and Catastrophic Fire Danger Rating days**

COMMITTEE RECOMMENDATION

BFAC11.11.23

That Council:

Endorses a Shire of Mundaring operational practice to undertake pre-emptive closures of the Lake Leschenaultia Park on Extreme and Catastrophic Fire Danger Rating days as follows:

Extreme: The lake park is closed to the general public however open to campers

Catastrophic: The lake park is closed to the general public and campers

10.0 REPORTS OF EMPLOYEES

10.1 Planning Application for Transport Depot Workshops - 240 Clayton Road, Helena Valley

File Code	CI 3.240
Author	Andrew Williams, Planning Compliance Officer
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	1. Submitted Plans - Workshops- 240 Clayton Rd Helena Valley ↓ 2. DBCA Comment on Proposal - 240 Clayton Rd Helena Valley ↓
Landowner	Tuan Nguyen
Applicant	Ellenbrook Sheds Pty Ltd
Zoning	Rural Residential (RR2)
Area	27,519sqm
Use Class	Transport Depot (Non-Conforming Use)

PURPOSE

Planning approval is being sought for two workshops associated with a transport depot with non-conforming use rights located on a Rural-Residential property in Helena Valley.

Refusal is recommended.

BACKGROUND

The site is bound by Helena River to the South and Clayton Road to the North. South of Clayton Road is zoned Rural Residential (RR2) and the North is predominantly zoned Residential (R5).



The site has been listed on the Shire's non-conforming use rights register as a Transport Depot since 1970. A non-conforming land use (NCLU) is where land was lawfully used in the past, but due to subsequent zoning changes, the original use is now prohibited under the current zoning (Rural Residential). The Local Planning Scheme No.4 (LPS4) triggers the need for a planning approval where an extension, alteration or expansion of the use is proposed.

Council considered a planning application involving a machinery workshop at its April 1978 meeting. Council resolved to approve the machinery workshop, although there were no plans associated with that approval at the time.

An expansion to the existing workshops of 84.4sqm was considered by Council at its March 1988 meeting. Council resolved to refuse the workshop extensions stating that the development would be an expansion to the non-conforming use on the site.

Council considered a retrospective planning application involving a hardstand and a dome shelter at its April 2023 Council meeting (C6.04.23). Council resolved to approve the concrete hardstand but refused the dome shelter and office. The applicant appealed the Shire's decision, but following mediation, withdrew their appeal.

At its September 2023 Council meeting, Council considered a planning application for an additional hardstand associated with managing the refuelling on site. Council resolved to refuse the concrete hardstand (Reference C11.09.23). The applicant has lodged an appeal against Council's decision.

Notwithstanding past events, current State Administrative Tribunal or compliance matters, Council must determine the merits of this specific proposal.

Council has maintain a consistent stance against intensification or enhancement of the transport depot since 1988.

DESCRIPTION OF PROPOSAL

Planning approval is sought for two workshops to replace the existing workshops

- Workshop 1 (office, storage shed) – 198m² and 5.5 metres high.
- Workshop 2 (workshop) - 480m² and 8.11 metres high.



The workshops will continue to be used in association with the non-conforming use of the site. Previous site inspections of the property identified that the existing workshops are being used for the mechanical repair of heavy vehicles. Although it has not been confirmed, it is presumed the proposed workshops are intended for a similar use.

STATUTORY / LEGAL IMPLICATIONS

- *Planning and Development Act 2005* (the Act)
- *Planning and Development (Local Planning Scheme) Regulations 2015* (the Regulations)
- *Local Planning Scheme No.4 (LPS4)*
- *Metropolitan Region Scheme (MRS)*
- *Swan and Canning Rivers Management Act 2006*

The proposal constitute works under the Regulations and requires development approval.

Non-Conforming Use Rights (NCUR)

A transport depot is not permitted (i.e. an 'X' use) in the Rural Residential Zone under LPS4, however, a NCUR exists. Pursuant to clause 4.9 an expansion or alteration to the use of associated structures is not permitted unless the Shire has exercised its discretion by granting planning approval in addition to the approval required under the MRS.

This application is presented to Council as officers do not have delegation to determine proposals involving the expansion of non-conforming uses.

Council must have due regard to the following matters as per Cl 67 (2) of Planning and Development (Local Planning Scheme) Regulations 2015 (the Regulations):

“(m) The compatibility of the development with its setting, including –

- (i) The compatibility of the development with the desired future character of its setting; and*
- (ii) The relationship of the development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;”*

“(n) The amenity of the locality including the following

- (i) Environmental impacts of the development*
- (ii) The character of the locality;*
- (iii) Social impacts of the development;”*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The landowners may wish to exercise their right of appeal to the State Administrative Tribunal. Defending Council's decision may incur legal costs.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 3 - Built environment

Objective 3.3 – Regulated land use and building control to meet the current and future needs of the community

Strategy 3.3.1 – Incorporate appropriate planning controls for land use that meet current and future needs without compromising the highly valued character of the natural and built environment

SUSTAINABILITY IMPLICATIONS

Supporting economic development needs to be weighed up against the risk of entrenching an incompatible use in a Rural Resident zone, and the corresponding impacts on the immediate surroundings.

RISK IMPLICATIONS

Risk: Reputational Risks – The site has been identified as unsuitable for a transport depot; however the Shire is limited in its ability to revoke those NCUR. Approving the planning application may further reinforce the NCUR on the property.		
Likelihood	Consequence	Rating
Possible	Minor	Low
Action / Strategy		
Refuse the proposed workshops.		

EXTERNAL CONSULTATION

Nine surrounding landowners likely to be affected by the proposed development were invited to comment. The proposal was also referred to DWER and the DBCA for comment. The Shire received three objections.

Comments have been summarised below. Full responses can be made available to Council members on request.

Comments	Response
Use of the Site as a Transport Depot	Noted. The land use falls within the definition of a 'Transport Depot' as per LPS4.
Concerns regarding the new workshops will act as an expansion of the non-conforming use rights <i>"By Approving this would encourage the owners to continue operations for a longer time and on a larger scale"</i> <i>"Proposed outbuilding are of a size that will allow for larger equipment to be stored or worked on and even possibly refuelled in the new sheds"</i>	Noted. While the structures reflect the existing building footprint, Workshop 2 will be expanded in volume and visual impact. It is noted that the improved workshops will likely prolong the lifespan of the transport depot. Noted. Equipment storage and refuelling are activities consistent with a transport depot use. Nevertheless, the expanded workshop

	2 will provide 720m3 more space for transport depot activities.
Concerns regarding the height of the proposed workshops	Noted. The proposed workshop 2 total height of 8.11m. Officers agree that, the additional 1.5m in height will further undermine the visual amenity when viewed from the surrounding properties.

A series of other concerns were raised by surrounding landowners in relation to the non-conforming use rights of the site, activities being taken on the site and the previously refused dome shelter and hardstand. Separate processes are underway regarding compliance and enforcement that are not the subject of this report.

The Department of Water and Environmental Regulation (DWER) and the Department of Biodiversity, Conservation and Attractions (DBCA) provided no objections subject to conditions.

COMMENT

LPS4	
Requirements/Clause	Assessment
<p>5.7.5 Watercourse protection</p> <p>5.7.5.1 The minimum setback for all buildings and earthworks (including landfill) from the top of the bank of any watercourse shall be:</p> <ul style="list-style-type: none"> (b) in the absence of a specific setback for a particular watercourse in a watercourse hierarchy and protection strategy adopted by the Shire, 20 metres in the Residential zone and 30 metres in all other zones, or such greater distance as may be required by the Shire in the case of watercourses within the Middle Helena Catchment Area or the Mundaring Weir Catchment Area <p>5.7.5.4 Development adjacent to watercourses</p> <p>shall incorporate appropriate measures to minimise runoff and erosion and to protect water quality, including:</p> <ul style="list-style-type: none"> (a) provision of contour banks to intercept and safely dispose of stormwater runoff; and (b) Planting of local native vegetation to provide nutrient stripping and to act as a barrier to seepage and runoff. 	<p>Complies as the proposed workshops are setback 260 metres from the watercourse.</p> <p>Should the workshops be approved stormwater management would be required.</p> <p>The DBCA provided no objection to the proposal subject to conditions.</p>

<p>CI 67 (2) of Planning and Development (Local Planning Scheme) Regulations 2015:</p> <p>(m) the compatibility of the development with its setting, including —</p> <p>(i) the compatibility of the development with the desired future character of its setting; and</p> <p>(ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;</p> <p>(n) the amenity of the locality including the following —</p> <p>(i) environmental impacts of the development;</p> <p>(ii) the character of the locality;</p> <p>(iii) social impacts of the development;</p>	<p>Due to servicing limitations the locality is likely to remain Rural-Residential and Residential for the foreseeable future. However, the Shire's Foothills Growth Strategy identifies the locality for investigation into 'Medium Density Residential'.</p> <p>New workshops would result in the enhancement and expansion of the NCUR; prolonging the life-span of the NCUR and the already recognised incompatibility of this use in this location.</p> <p>Adjoining lots include single storey structures scattered across a rural / residential landscape, separated by open spaces and medium-large stands of remnant vegetation</p> <p>The proposed workshops are located within the same footprints of the existing workshops. However, the proposed increased height of workshop 2 by 1.5m, equates to a substantial and material increase in the enclosed workshop space of 720m³. This increase in the internal workshop space will likely intensify non-conforming use activities on site and also pose an unreasonable visual impact on surrounding properties.</p> <p>The proposed workshops would have an impact on neighbouring properties in terms of height, bulk, scale and appearance.</p> <p>Expansion of non-conforming uses can prolong their operation and should generally be resisted. As stated above, non-conforming use rights cannot be extinguished by the Shire. Hence, some impacts on surrounding landowners in this location will remain unavoidable.</p>
--	---

While it is acknowledged the workshops already occupy this site, it is unclear whether approvals were issued. It is noted that in 1988 Council considered an expansion to the workshops of 80sqm, which was refused.

Since this time, the Shire's LPS4 imposed more generous but prescriptive maximum outbuilding size requirements in Rural Residential zones. As the subject site is within a Rural Residential zone, Council may wish to consider whether the workshops are in keeping with current development rights afforded to rural residential land adjoining the subject site.

Essentially, the proposed workshops would represent multiple and substantial variations to the outbuilding provisions in LPS4 in terms of total floor area, and heights of walls and roofs. In particular:

- a total floor space for the workshops of 678sqm is proposed which is 260% over the permitted 260sqm maximum of total floor space permitted in this zone;
- The proposed wall and roof heights of the proposed workshops exceed the maximum heights outlined in LPS4.
 - Workshop 1
 - Wall height: 5.06 metres in lieu of 4metres
 - Roof height: 5.5 metres in lieu of 5metres
 - Workshop 2
 - Wall height: 6 metres in lieu of 4metres
 - Roof height 8.11 metres in lieu of 5metres

While the site enjoys non-conforming use rights the existing workshops are markedly inconsistent with the size parameters for outbuildings under the Shire's LPS4 in the rural residential zone. A proposal to replace them and/or make them larger will further entrench the incompatible use of the site and exacerbate the visual impact upon surrounding rural residential properties.

It is recommended Council refuses the proposal.

VOTING REQUIREMENT

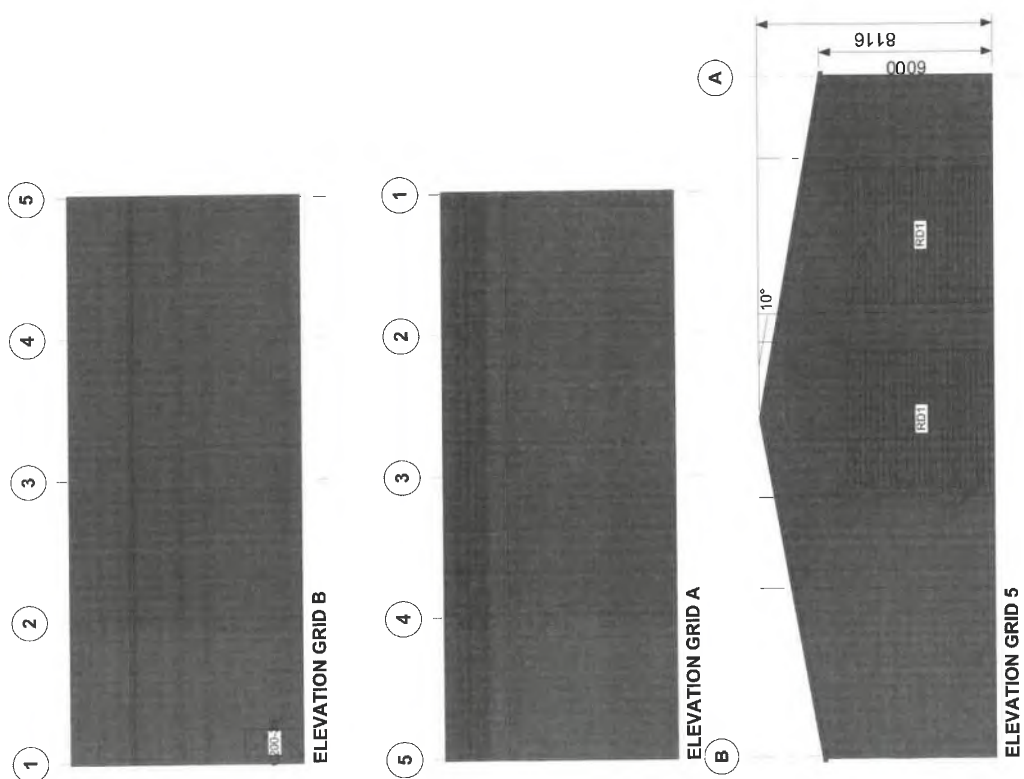
Simple Majority

RECOMMENDATION

That Council:

1. Refuses the application for the workshops at No.240 (Lot 28) Clayton Road, Helena Valley for the following reasons:
 - a. The workshops represent an undesirable intensification and expansion to a non-conforming use and will prolong the lifespan of a use considered to be incompatible with the existing and future character of the locality;
 - b. The proposal does not satisfy Clause 67 (2) (m) and (n) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, as the size, scale height and bulk proposed workshops are markedly inconsistent with the desired future residential character and the workshops will serve to intensify non-conforming use activities on site; unduly impacting upon the Rural Residential amenity in the locality; and
 - c. Should workshops of this scale be approved under the current Local Planning Scheme No.4, it may set a perceived precedent for similar excessively sized outbuilding structures to be requested in Rural Residential (R2) zoned areas, which would have an adverse impact on the existing and desired future character of rural areas across the shire.

Cont. on page 1



RANBUILD

Copyright 2023
Lysaght Building Solutions Pty Ltd
trading as RANBUILD

CLADDING

ITEM	PROFILE (min)	FINISH	COLOUR
ROOF	TRIMDEK 0.42 BMT	CB	WG
WALLS	TRIMDEK 0.35 BMT	CB	WG
CORNERS	-	CB	WG
BARGE	-	CB	WG
GUTTER	SHEERLINE	CB	WG
DOWNSPIPE	100x75	CB	WG

0.35bmt=0.40lct; 0.42bmt=0.47lct; 0.48bmt=0.53lct

ACCESSORY SCHEDULE & LEGEND

QTY	MARK	DESCRIPTION
5	RD1	E&D, Firmadoor, R.D. Indust, "R2F", WILock, 5025 High X-4600 wide Cir. Open, CB
1	C200-39	Larnac Door & Frame Kit, 2000x7W, Std. 2040 x 920 C/Bond

ARCHITECTURAL DRAWING ONLY, NOT FOR CONSTRUCTION USE

Precision Drilling Australia

CLIENT
PRECISION DRILLING AUSTRALIA

SITE
240 CLAYTON RD
HELENA VALLEY WA 6056

BUILDING
COVERMASTER (CEE)
24000 SPAN x 6000 EAVE x 20000 LONG

TITLE
GENERAL ARRANGEMENT

SCALE
A4 SHEET 1:200

DRAWING NUMBER
425645-GA

REV
A

PAGE
1/3

GROUND FLOOR PLAN

24000 O/A

20000 O/A

75

4963

4962

4962

4963

75

1

2

3

4

5

A

B

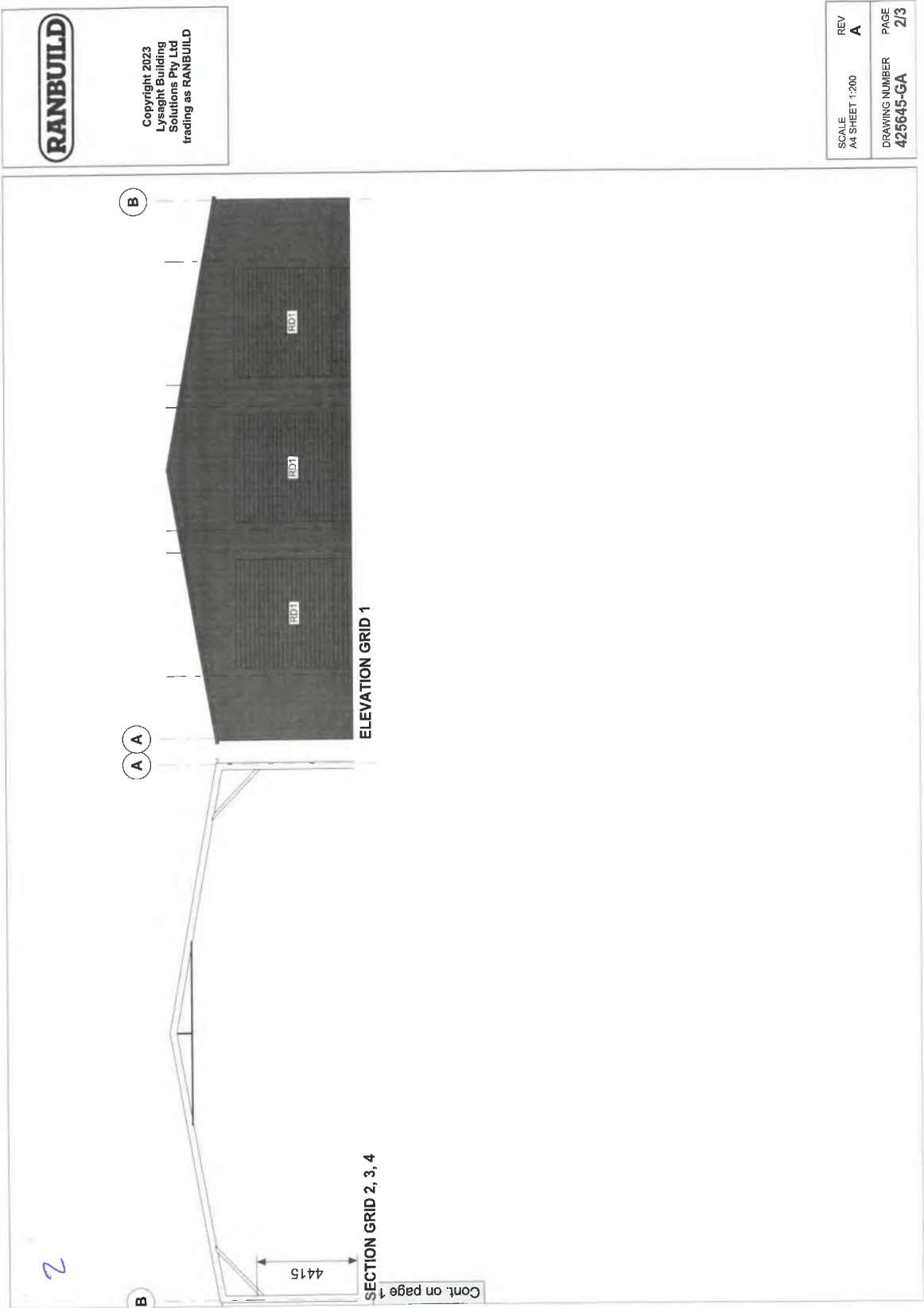
RIDGE

RD1

C200-39

Cont. on page 2

Cont. on page 3



The image displays architectural drawings for a building facade, including a ground floor plan and four elevations (Grids 1, 2, 3, and 4).

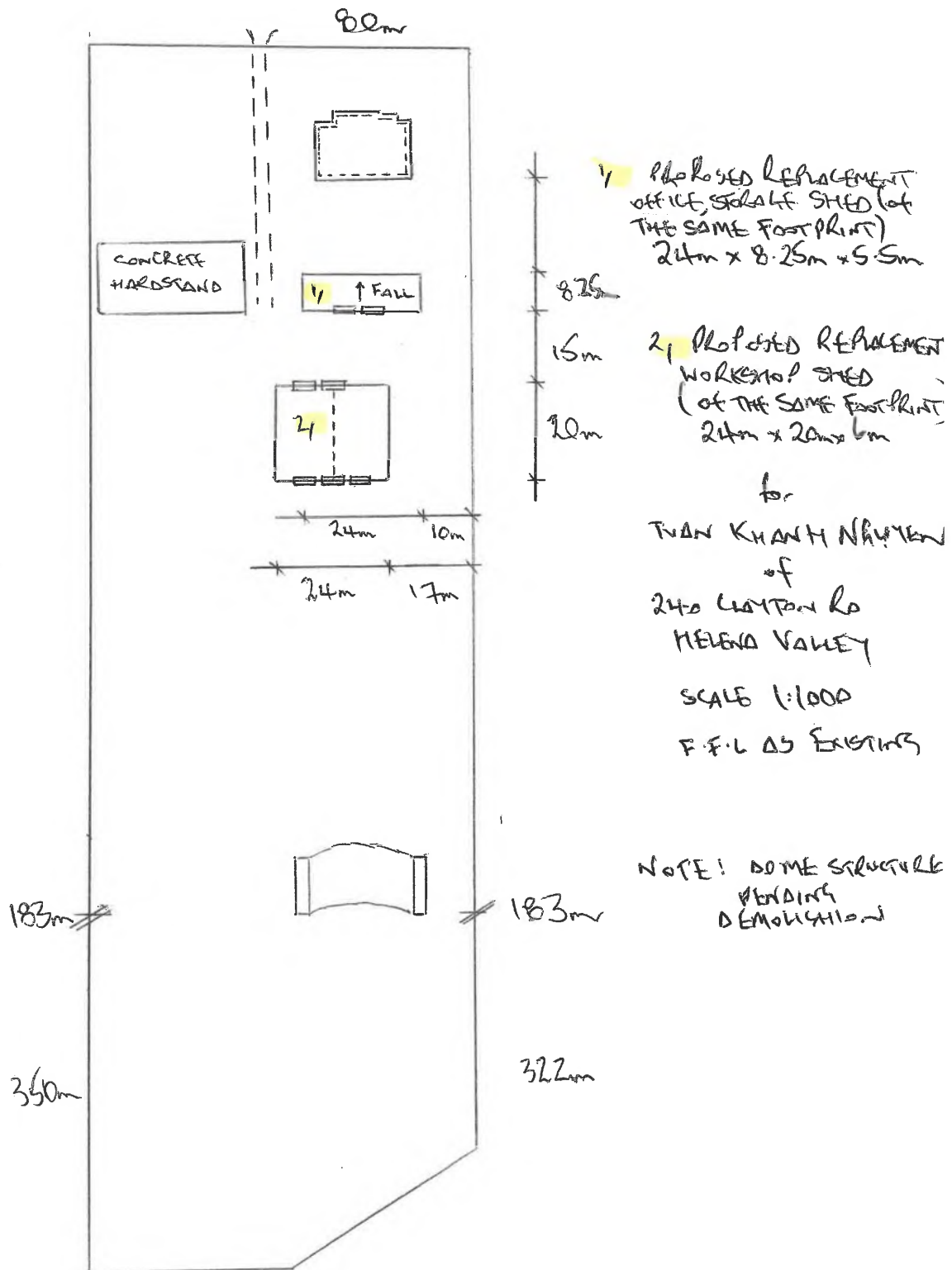
GROUND FLOOR PLAN: The plan shows a rectangular building footprint with a total width of 24000 O/A and a total depth of 8250 O/A. The depth is divided into segments of 125, 3250, 6500, 7000, and 125. The plan includes a central corridor labeled "RD1" and a room labeled "B650H13". A dashed line indicates the "ROOF FALL TOWARDS GUTTER".

ELEVATION GRID 1: A vertical elevation showing a dark, textured facade. It is labeled "ELEVATION GRID 1" and "ELEVATION GRID B".

ELEVATION GRID 2: A vertical elevation showing a dark, textured facade. It is labeled "ELEVATION GRID 2" and "ELEVATION GRID A".

ELEVATION GRID 3: A vertical elevation showing a dark, textured facade. It is labeled "ELEVATION GRID 3" and "ELEVATION GRID B".

ELEVATION GRID 4: A vertical elevation showing a dark, textured facade. It is labeled "ELEVATION GRID 4" and "ELEVATION GRID A".





Department of Biodiversity,
Conservation and Attractions



Our ref: 23-5293
Enquiries: Holly McMurray
Phone: 9219 9234
Email: holly.mcmurray@dbca.wa.gov.au

Mr Andrew Williams
Planning Compliance Officer
Shire of Mundaring
7000 Great Eastern Highway
MUNDARING WA 6073

Dear Mr Williams

CLAUSE 30A(2)b(i) – OUTBUILDING – 240 CLAYTON ROAD, HELENA VALLEY

Thank you for providing the Swan River Trust (the Trust) with the opportunity to comment on the above development application received on 18 October 2023.

The proposal was referred to the trust pursuant to Clause 30A(2)b(i) of the Metropolitan Region Scheme, as the proposed development is on a lot that abuts land within the Swan Canning Development Control Area (DCA). The Department of Biodiversity, Conservation and Attractions (DBCA) has assessed the application on behalf of the Trust and you are advised that DBCA has no objections to the proposal, subject to the following conditions:

CONDITIONS

1. Development and works are to be undertaken in accordance with an approved Stormwater Management Plan to the satisfaction of the Shire of Mundaring on the advice of the Department of Biodiversity, Conservation and Attractions. (see **Advice Notes 1 and 2**)

ADVICE TO APPLICANT

1. Notifications and documents can be emailed to rivers.planning@dbca.wa.gov.au.
2. Regarding **Condition 1**, the Stormwater Management Plan shall describe how the stormwater system has been designed to prevent the mobilisation of sediments, nutrients and contaminants from the site to the river. Stormwater from the authorised works should be managed in accordance with Corporate Policy Statement 49: *Planning for Stormwater Management Affecting the Swan Canning Development Control Area*, the Department of Water and Environmental Regulation's *Stormwater Management Manual for Western Australia* and *Decision Process for Stormwater Management in WA*, and water sensitive urban design principles. The plan shall address how stormwater run-off from constructed impervious surfaces generated by small rainfall events (i.e. the first 15 mm of rainfall) has been retained and/or detained at-source as much as practical (noting that untreated stormwater will not be permitted to enter the river).

If you have any queries regarding this matter, please contact the officer above. Please quote the above reference number in all correspondence.

Yours sincerely

Greg Comiskey
Manager, Statutory Assessments
As delegate of the Swan River Trust
Under Section 28B(2) of the SCRM Act 2006
16 November 2023

Rivers and Estuaries Branch
Locked Bag 104, Bentley Delivery Centre, Western Australia 6983
Phone: (08) 9219 9000 Email: rivers.planning@dbca.wa.gov.au
www.dbca.wa.gov.au

2013013.0

10.2 Outcome of Local Law Review - Consideration of Public Submissions

File Code	LE.LLW 2021-2024
Author	Elizabeth Nicholls, Governance Co-ordinator
Senior Employee	Garry Bird, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Local Law Review - Submissions Summary - All Consultations Period ↓2. Local Law Review - Survey Results Summary - September 2023 ↓

PURPOSE

To present the outcomes of the local law review undertaken in accordance with section 3.16 of the *Local Government Act 1995* (the Act) with Council to:

- consider any submissions made; and
- determine whether or not the local law should be repealed or amended.

BACKGROUND

At the Ordinary Council Meeting held 13 July 2021 (C12.07.21), Council resolved to undertake a review of the Shire's existing local laws, excluding the Health local law. Local public notice was provided in accordance with section 3.16(2) of the Act with public submissions sought for an 11 week advertising period, commencing in July 2021.

At the February 2022 Ordinary Council Meeting a report was presented to Council on proposed local government reform and the introduction of model local laws. Council resolved (C6.02.22) to continue with the section 3.16 local law review.

The Governance Committee was established in September 2022 (C22.09.22) with objectives in the adopted Terms of Reference to assist "...*Council in carrying out its legislative functions in the making, amending, revoking and reviewing of local laws under Part 3, Division 2 of the Act*".

Hammond Woodhouse Advisory were appointed to undertake a review of the Shire's current local laws in February 2023.

A report was presented to Council in July 2023 (C12.07.23) with the recommendations from Hammond Woodhouse Advisory to inform the community consultation process. A communication plan was also provided for endorsement.

STATUTORY / LEGAL IMPLICATIONS

Section 3.16 of the Act provides for the periodic review of local laws (in part):

- (1) *Within a period of 8 years from the day when a local law commenced or a report of a review of the local law was accepted under this section, as the case requires, a local government is to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended...*
- (3) *After the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its council.*

- (4) When its council has considered the report, the local government may determine* whether or not it considers that the local law should be repealed or amended.

* Absolute majority required.

Local laws are made under various legislation:

- The *Local Government Act 1995* enables the making of Activities on Thoroughfares and Trading in Public Places local law, Extractive Industries local law, Local Government Property local law, Meeting Procedures local law, Parking local law, and Signs local law;
- The *Cat Act 2011* enables the making of Keeping of Cats local law;
- The *Dog Act 1976* enables the making of Dogs local law;
- The *Dividing Fences Act 1961* enables the making of Fencing local law;
- The *Cemeteries Act 1986* enables the making of Cemeteries local law; and
- The *Bush Fires Act 1954* enables the making of Bush Fire Brigades local law.

POLICY IMPLICATIONS

Where applicable, policies that reference local laws recommended for repeal will be updated to reflect any changes.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.8 – Compliance with the Local Government Act 1995 and all relevant legislation and regulations

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Compliance: failure to comply with the <i>Local Government Act 1995</i> .		
Likelihood	Consequence	Rating
Unlikely	Insignificant	Low
Action / Strategy		
Council undertakes a review of its local laws in accordance with section 3.16 of the <i>Local Government Act 1995</i> . Where it is determined that a local law be repealed or amended, the process be commenced in accordance with section 3.12 of the <i>Local Government Act 1995</i> .		

Risk: Compliance/Reputation: Local laws are not current and fit for purpose meaning the Shire cannot appropriately enforce the local laws to respond to community complaints, prosecute unlawful activities or exposes the Shire to an inappropriate level of risk.

Likelihood	Consequence	Rating
Unlikely	Insignificant	Low
Action / Strategy		
Hammond Woodhouse Advisory assessed each local law as part of this review with no significant risks identified.		

EXTERNAL CONSULTATION

In July 2021 public notice was provided that submissions were sought for an 11 week advertising period with community members able to submit free form responses via email and via the Shire's engagement platform, 'Engage Mundaring'. A total of 10 submissions were received with one of the submissions received after the deadline.

In August 2023 public notice was provided that submissions were sought for a 6 week advertising period. Community members were invited to complete a targeted survey with the option of submitting free form responses via the Shire's engagement platform, 'Engage Mundaring'. A 'Frequently Asked Questions' document was provided. Submissions were also received via email. A total of 18 submissions were received.

The following table provides a summary of the number of free form responses received for each local law. It is noted:

- some respondents provided submissions in both consultation periods
- some respondents submitted multiple submissions in one consultation period
- some responses related to more than one local law.

Local Law	# of submissions received in 2021	# of submissions received in 2023
All local laws	0	2
Activities on Thoroughfares and Trading in Public Places Local Law 2004	0	1
Bush Fire Brigades Local Law 2013	2	2
Cemeteries Local Law 2013	0	0
Dogs Local Law 2017	1	1
Extractive Industries Local Law 2013	0	4
Fencing Local Law 2014	1	0
Health Local Law 2003	1 (Not included in review)	(Not included in review)
Keeping of Cats Local Law 2015	3	3
Local Government Property Local Law 2013	1	0
Meeting Procedures Local Law 2015	0	0
Parking Local Law 2009	0	1
Signs Local Law 2009	0	1

To provide further information regarding the consultation responses, the following documents are provided:

- submission summary for all consultation periods with Shire comments (**Attachment 1**)
- survey results summary for 2023 consultation period (**Attachment 2**)

COMMENT

The purpose of the review under section 3.16 of the Act, is to decide whether the existing local laws are, either:

- obsolete and therefore ought to be revoked; or
- remain relevant and useful.

The resulting position provided by Hammond Woodhouse Advisory for the local law review undertaken in accordance with section 3.16 of the Act is that:

1. All of the existing local laws, with one exception (refer to point 2), remain relevant and useful. It is recommended that they not be revoked (and should remain in operation).
2. The one local law which is recommended to be repealed is the *Keeping of Cats Local Law 2015*.

There are a significant number of inconsistencies between the existing local law and the State legislation means that it is likely to be impractical, confusing and complex to repeal parts of the existing local law and to amend by adding a substantial number of new provisions. It is recommended a new local law be subsequently investigated by Shire officers once the head of power is amended to reflect community sentiment.

Where it is proposed that the local law be repealed, further work will be undertaken by the Shire to commence the process as required by section 3.12 of the Act.

VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section 3.16 (4)

RECOMMENDATION

Recommendation 1

That Council writes to each of the respondent who made a submission to the local law review thanking them for their contribution and advise the outcome of the review.

Recommendation 2

That Council, by absolute majority, in accordance with section 3.16 of the *Local Government Act 1995*, makes the following determinations resulting from the periodic local law review:

1. Confirms the following local laws should not be repealed or amended and are to continue in operation:
 - a. *Activities on Thoroughfares and Trading in Public Places Local Law 2004*;
 - b. *Cemeteries Local Law 2013*;
 - c. *Dogs Local Law 2017*;
 - d. *Extractive Industries Local Law 2013*;
 - e. *Fencing Local Law 2014*;
 - f. *Local Government Property Local Law 2013*;
 - g. *Parking Local Law 2009*;
 - h. *Signs Local Law 2009*.
2. Confirms the following local laws will be amended:
 - a. *Meeting Procedures Local Law 2015*, with the amendment process to commence as soon as the State Government provides clear direction on the proposed standardised meeting procedures to be applied across all Local Governments.

-
- b. *Bush Fires Brigades Local Law 2013*, with the amendment process to commence when the State Government amends the *Bush Fires Act 1954* or creates new legislation addressing emergency services.
 3. Confirms the *Keeping of Cats Local Law 2015* will be repealed, with the repeal process to commence immediately and subject to the State Government amending the *Cat Act 2011*, draft a new Cats local law in accordance with section 3.12 of the *Local Government Act 1995*.

Recommendation 3

That Council advocates to the Western Australia Local Government Association via the East Metropolitan Regional Zone that the model Bush Fire Brigades local law be reviewed to address issues raised by the community.

Local Laws Submission Summary

Submission period	Local Law (in alphabetical order)	Summary of feedback	Officer Comment
2021	* All Local Laws	All Local Laws: remove duplication of provisions of the head of power. Extractive Industries Local Laws: increase penalties.	Provisions of heads of power are provided in local laws for clarity and to reduce the need to refer to the head of power. The penalties listed in the Extractive Industries Local Law Schedule are modified penalties and can be issued as an infringement. This does not negate the Shire's powers to prosecute and seek full penalties. As such, an amendment of the local law is not required.
2023	* All Local Laws	All local laws: Essential to undertake review of local laws to ensure they are relevant and fit for purpose.	This review is being undertaken to determine if the Shire's local laws are relevant and useful.
2023	*All Local Laws Extractive Industries Local Law 2013 General suggestion	Suggested creation of new local laws. Extractive Industries Local Law 2013: Suggest inclusion to require holes made for landfill to be covered. Planning applications for child care premises.	Suggestion noted. Further investigations can be undertaken regarding landfill. Concerns regarding childcare locations are noted. However, this is not within the purview of the Local Law review and would be more appropriately addressed in the Shire's Planning Scheme; review scheduled to commence 2024. Also captured in Child Care Premises and Family Day Care Planning Policy.
2023	Activities on Thoroughfares and Trading in Public Places Local Law 2004	Activities on Thoroughfares and Trading in Public Places Local Law 2004: Enforcement, specifically pedestrian access where there is no footpath.	Concerns are noted. Specific request for footpath access at the Shire's Operation Centre referred to relevant Shire officers. The provision of pedestrian access is not a local law matter. A strategy or policy too address when footpaths are to be provided could be considered if thought desirable.
2023	Bushfire Brigades Local Law 2013	Bushfire Brigades Local Law 2013: Clarity on membership and alignment to the Associations Incorporations Act 2015, Work Health and Safety Act 2020 and associated regulations.	The current head of power (Bush Fires Act 1954) provides specific titles and does not allow for alignment with other legislation. An amendment of the local law is not required or supported until the head of power is reviewed by the State Government. Advocacy efforts to be undertaken.
2023	Bushfire Brigades Local Law 2013	Bushfire Brigades Local Law 2013: Alignment with the Associations Incorporations Act 2015.	The current head of power (Bush Fires Act 1954) provides specific titles and does not allow for alignment with other legislation. An amendment of the local law is not required or supported until the head of power is reviewed by the State Government. Advocacy efforts to be undertaken.

Local Laws Submission Summary

Submission period	Local Law (in alphabetical order)	Summary of feedback	Officer Comment
2021	Bushfire Brigades Local Law 2013	Bush Fire Brigades Local Law 2013: Review of definitions and membership. Alignment to the Associations Incorporations Act 2015 and associated regulations.	The current head of power (Bush Fires Act 1954) provides specific titles and does not allow for alignment with other legislation. An amendment of the local law is not required or supported until the head of power is reviewed by the State Government. Advocacy efforts to be undertaken.
2021	Bushfire Brigades Local Law 2013	Bush Fire Brigades Local Law 2013: Provide for extenuating circumstances for holding AGMs, that all members should have equal vote, further clarity to definitions of members.	Extenuating circumstances are noted. The current head of power (Bush Fires Act 1954) provides specific titles. An amendment of the local law is not required or supported until the head of power is reviewed by the State Government. Advocacy efforts to be undertaken.
2021	Dogs Local Law 2017	Dogs Local Law 2017: Multiple dog application process and limitations on the number of dogs allowed does not consider larger property sizes.	Concerns are noted. However, the Dogs Local Law 2017 is consistent with the provisions of the Dog Act. As such, an amendment of the local law is not required or supported.
2023	Extractive Industries Local Law 2013	Extractive Industries Local Law 2013: Suggested inclusion regarding water mining, alternative is to draft a new local law to address this issue.	Further investigations could be undertaken regarding the regulation of water mining. However, the extraction of underground water for sale as drinking water is considered to be a State legislative matter and not one to which a local law could apply.
2023	Extractive Industries Local Law 2013	Extractive Industries Local Law 2013: Suggested inclusion regarding water mining, alternative is to draft a new local law to address this issue.	Further investigations could be undertaken regarding the regulation of water mining. However, the extraction of underground water for sale as drinking water is considered to be a State legislative matter and not one to which a local law could apply.
2021	Fencing Local Law 2014	Fencing Local Law 2014: clarity on the type and depth requirements for fences and cost sharing.	Concerns are noted. However, cost sharing is a civil matter and not one which could be dealt with by a local law.
2021	Health Local Law 2003	Health Local Law 2003: Increase number of bee hives allowed.	This particular local law is not being reviewed as part of this local law review. The Health Local Law is to be reviewed once the model local law has been provided by the Department of Health.

Local Laws Submission Summary

Submission period	Local Law (in alphabetical order)	Summary of feedback	Officer Comment
2023	Keeping of Cats Local Law 2015	Keeping of Cats Local Law 2015: Requirement to keep cats inside at night or contained on property at all times.	The Shire cannot ban cats from all public or private areas in the district. The head of power (Cat Act 2011) currently only permits local laws that establish specific cat-prohibited areas or require properties in specific area of the district to have sufficient means to confine cats which reside on the property. Note: the Shire is not able to enforce provisions of local laws on Crown land, e.g. National Parks. The Shire strongly advocates that the State Government review the Cat Act 2011 and the associated regulations to address the concerns raised.
2023	Keeping of Cats Local Law 2015	Keeping of Cats Local Law 2015: Should not be repealed until State Government has amended Cat Act 2011 or amended local law has been adopted.	Suggestion to not repeal the current local law is noted. Current enforcement actions regarding cats are issued in accordance with the Cat Act 2011 and Cat Regulations 2012, not the Keeping of Cats Local Law 2015. The Shire strongly advocates that the State Government review the Cat Act 2011 and the associated regulations to address the concerns raised.
2023	Keeping of Cats Local Law 2015	Keeping of Cats Local Law 2015: Reinstate parts 10.1, 10.2 and 10.3 of the Local law requiring cats to be contained on property at all times.	Parts 10.1, 10.2 and 10.3 were removed from the Keeping of Cats Local Law in 2015 on the order from the Governor as the Shire cannot ban cats from all public or private areas in the district. The head of power (Cat Act 2011) currently only permits local laws that establish specific cat-prohibited areas or require properties in specific area of the district to have sufficient means to confine cats which reside on the property. Note: the Shire is not able to enforce provisions of local laws on Crown land, e.g. National Parks. The Shire strongly advocates that the State Government review the Cat Act 2011 and the associated regulations to address the concerns raised.

Local Laws Submission Summary

Submission period	Local Law (in alphabetical order)	Summary of feedback	Officer Comment
2021	Keeping of Cats Local Law 2015	Keeping of Cats Local Law 2015: Reinstate parts 10.1, 10.2 and 10.3 of the Local law requiring cats to be contained on property at all times. Increase infringements, powers for landowners to trap and remove cats.	Parts 10.1, 10.2 and 10.3 were removed from the Keeping of Cats Local Law in 2015 on the order from the Governor as the Shire cannot ban cats from all public or private areas in the district. The Shire cannot ban cats from all public or private areas in the district. The head of power (Cat Act 2011) currently only permits local laws that establish specific cat-prohibited areas or require properties in specific area of the district to have sufficient means to confine cats which reside on the property. Note: the Shire is not able to enforce provisions of local laws on Crown land, e.g. National Parks. The Shire strongly advocates that the State Government review the Cat Act 2011 and the associated regulations to address the concerns raised.
2021	Keeping of Cats Local Law 2015	Keeping of Cats Local Law 2015: Requirement to keep cats inside at all times and provide powers for landowners to trap cats.	The Shire cannot ban cats from all public or private areas in the district. The head of power (Cat Act 2011) currently only permits local laws that establish specific cat-prohibited areas or require properties in specific area of the district to have sufficient means to confine cats which reside on the property. Note: the Shire is not able to enforce provisions of local laws on Crown land, e.g. National Parks. The Shire strongly advocates that the State Government review the Cat Act 2011 and the associated regulations to address the concerns raised.
2021	Keeping of Cats Local Law 2015	Keeping of Cats Local Law 2015: Ban cats near nature reserves or from the Shire entirely.	The Shire cannot ban cats from all public or private areas in the district. The head of power (Cat Act 2011) currently only permits local laws that establish specific cat-prohibited areas or require properties in specific area of the district to have sufficient means to confine cats which reside on the property. Note: the Shire is not able to enforce provisions of local laws on Crown land, e.g. National Parks. The Shire strongly advocates that the State Government review the Cat Act 2011 and the associated regulations to address the concerns raised.

Local Laws Submission Summary

Submission period	Local Law (in alphabetical order)	Summary of feedback	Officer Comment
2021	Local Government Property Local Law 2013	Local Government Property Local Law 2013: Limit use of quad bikes in residential areas and on properties under 5 acres.	Concerns are noted. However, the Local Government Property Local Law deals with activities on local government property and does not apply to private property. Concerns about noise or other aspects of the activity could be dealt with under other existing legislation.
2023	Signs Local Law 2009	Signs Local Law 2009: Signage to limit noise and parking restrictions for residential areas in the vicinity of industrial areas.	Concerns are noted. However, whether new parking signs should be erected is a matter which could be dealt with by the Council under the existing Parking Local Law. As such, no amendment of this local law is needed or is appropriate.
2023	Signs Local Law Parking Local Law 2009 Dogs Local Law 2017	Signs Local Law 2009: Promotion of the Shire and support for tourism and businesses Parking Local Law 2009: Clarity required. Implementation to support promotion of the Shire and tourism. Better parking options. Dogs Local Law 2017: Implementation to provide for dog off leash areas.	Further investigations can be undertaken to support tourism and businesses for both signage and parking. A policy could be considered if thought desirable. Request for dog off leash areas is noted; Council can determine dog off leash areas. As such, an amendment of the local law is not required or supported.
2023	Submission withheld by request. Appropriate locations for childcare premises to address air and noise pollution levels.	Submission withheld by request. Appropriate locations for childcare premises to address air and noise pollution levels.	Concerns regarding childcare locations are noted. However, this is not within the purview of the Local Law review and would be more appropriately addressed in the Shire's Planning Scheme; review scheduled to commence 2024. Also captured in Child Care Premises and Family Day Care Planning Policy.
2023	Nil	Nil	Survey submission received, refer to consultation overview. No comments provided.
2023	Nil	Nil	Survey submission received, refer to consultation overview. No comments provided.
2023	Nil	Nil	Survey submission received, refer to consultation overview. No further comments provided.
2023	Nil	Nil	Survey submission received, refer to consultation overview. No further comments provided.
2023	Nil	Nil	Survey submission received, refer to consultation overview. No further comments provided.

LOCAL LAW REVIEW SURVEY RESULTS SUMMARY

September 2023 Consultation Period



1. Participants data summary: 15 participants via Engage Mundaring completed surveys

2. Survey questions and responses results

Highlighted are questions where the responses have a variance between the “Positive responses” (Agree, strongly agree) and “Negative responses” (Disagree, strongly disagree) higher than 7%.

“Neither agree nor disagree” responses are categorised as neutral.

Questions with response’s percentage (excluding neutral responses) over 20% are also noted for further investigation.

Question 1 - Activities on Thoroughfares and Trading in Public Places Local Law 2004

Q1: That no further action be undertaken as part of this local law review for the Activities on Thoroughfares and Trading in Public Places Local Law 2004.

- Strongly agree: 7%
- Agree: 13%
- **Neither agree or disagree: 53%**
- Disagree: 7%
- Strongly disagree: 20%

Positive	Neutral	Negative
20%	53%	27%

Question 2 - Bush Fire Brigades Local Law 2013.

Q5: “That no further action be undertaken as part of this local law review for the Bush Fire Brigades Local Law 2013.

Note: the Shire will advocate to WALGA that a model Bush Fire Brigades Local Law be drafted to address issues raised by the community.

- Strongly agree: 20%
- Agree: 20%
- Neither agree or disagree: 27%
- Disagree: 0%
- Strongly disagree: 33%

Positive	Neutral	Negative
40%	27%	33%

Question 3 - Cemeteries Local Law 2013.

Q3: That no further action be undertaken as part of this local law review for the Cemeteries Local Law 2013.

- Strongly agree: 7%
- Agree: 20%
- Neither agree or disagree: 47%
- Disagree: 13%
- Strongly disagree: 13%

Positive	Neutral	Negative
27%	47%	26%

Question 4 - Dogs Local Law 2017

Q4: That no further action be undertaken as part of this local law review for the Dogs Local Law 2017.			
<ul style="list-style-type: none"> Strongly agree: 7% Agree: 27% Neither agree or disagree: 33% Disagree: 20% Strongly disagree: 13% 			
	Positive	Neutral	Negative
	34%	33%	33%

Question 5 - Extractive Industries Local Law 2013

Q5: “That no further action be undertaken as part of this local law review for the Extractive Industries Local Law 2013”.			
<ul style="list-style-type: none"> Strongly agree: 7% Agree: 0% Neither agree or disagree: 64 % Disagree: 7% Strongly disagree: 22% 			
	Positive	Neutral	Negative
	7%	64%	29%

Question 6 - Fencing Local Law 2014

Q6: “That no further action be undertaken as part of this local law review for the Fencing Local Law 2014”.

- Strongly agree: 6%
- Agree: 27%
- Neither agree or disagree: 33%
- Disagree: 7%
- Strongly disagree: 27%

Positive	Neutral	Negative
33%	33%	34%

Question 7 - Cats Local Law 2015

Q7 “That the Keeping of Cats Local Law 2015 be repealed”. Note: the Shire will advocate to the State Government for a review of the Cat Act and associated regulations to address issues raised by the community. Further investigations will also be undertaken by the Shire to draft a new CatsLocal Law.

- Strongly agree: 29%
- Agree: 21%
- Neither agree or disagree: 29%
- Disagree: 7%
- Strongly disagree: 14%

Positive	Neutral	Negative
50%	29%	21%

Question 8 - Local Government Property Local Law 2013

Q8: “That no further action be undertaken as part of this local law review for the Local Government Property Local Law 2013”.								
<ul style="list-style-type: none"> Strongly agree: 7% Agree: 13% Neither agree or disagree: 60% Disagree: 7% Strongly disagree: 13% 	<table> <tr> <th>Positive</th><th>Neutral</th><th>Negative</th></tr> <tr> <td>20%</td><td>60%</td><td>20%</td></tr> </table>		Positive	Neutral	Negative	20%	60%	20%
Positive	Neutral	Negative						
20%	60%	20%						

Question 9 - Meeting Procedures Local Law 2015

Q9: That no further action be undertaken as part of this local law review for the Meeting Procedures Local Law 2015. Note: further investigations will be undertaken by the Shire to draft a new Meeting Procedure Local Law consistent with the reform of the Local Government Act.								
<ul style="list-style-type: none"> Strongly agree: 7% Agree: 13% Neither agree or disagree: 53% Disagree: 7% Strongly disagree: 20% 	<table> <tr> <th>Positive</th><th>Neutral</th><th>Negative</th></tr> <tr> <td>20%</td><td>53%</td><td>27%</td></tr> </table>		Positive	Neutral	Negative	20%	53%	27%
Positive	Neutral	Negative						
20%	53%	27%						

Question 10 - Parking Local Law 2009

Q10: That no further action be undertaken as part of this local law review for the Parking Local Law 2009.

- Strongly agree: 7%
- Agree: 20%
- Neither agree or disagree: 27%
- Disagree: 13%
- Strongly disagree: 33%

Positive	Neutral	Negative
27%	27%	46%

Question 11 - Signs Local Law 2009.

Q11: That no further action be undertaken as part of this local law review for the Signs Local Law 2009.

- Strongly agree: 7%
- Agree: 14%
- Neither agree or disagree: 29%
- Disagree: 7%
- Strongly disagree: 43%

Positive	Neutral	Negative
21%	29%	50%

10.3 Environmental Advisory Group - Appointment of External Members

File Code	GV.MTG 7/18
Author	Briony Moran, Coordinator Environment and Sustainability
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Environmental Advisory Group Charter ↓2. Environmental Advisory Group Nominees Statements of Expertise and Understanding (confidential)

PURPOSE

Council adopted a charter for the Environmental Advisory Group (EAG) to replace the previous Environmental Advisory Committee (**Attachment 1**).

This report requests that Council appoints community members to the Group for a two year term expiring at the next ordinary elections in October 2025.

BACKGROUND

As per the Charter, the purpose of the Environmental Advisory Group is to provide strategic advice to Council on environmental and sustainability issues.

This advice is related to the strategic outcome "*Natural Environment: A natural environment that is protected, sustainable and enjoyed*" with the objectives and strategies:

- Protecting natural areas and biodiversity;*
- Water management that is efficient and sustainable;*
- Waste management that is efficient and sustainable; and*
- Energy management that is efficient and sustainable.*

STATUTORY / LEGAL IMPLICATIONS

Advisory Groups established are not intended to be committees established pursuant to section 5.8 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

The Committees, Advisory Groups, Representatives Meetings and Working Groups Policy was adopted by Council at its meeting of 11 July 2023 (C11.07.23).

This Policy provides for the establishment of advisory groups and appointment of external members to an advisory group by Council. The Policy also provides minimum requirements of advertising for external members, the expectations of their conduct, and sets the meeting quorum of at least 50% of the number of members of an advisory group.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.3 – A well engaged and informed community and a high standard of customer service

Strategy 4.3.2 – The community is engaged in planning for the future and other matters that affect them

SUSTAINABILITY IMPLICATIONS

As noted above, the objectives of the EAG include providing strategic advice to Council on environmental and sustainability issues.

RISK IMPLICATIONS

Risk: Reputational - appointment of EAG members does not occur in a timely manner to inform environmental sustainability initiatives.		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
Council considers the nominations received and appoint members to the EAG.		

EXTERNAL CONSULTATION

Consistent with the requirements of the “Committees, Advisory Groups, Representatives Meeting and Working Groups Policy”:

- *“nominations for external members to apply for a position on the group must be advertised detailing the selection criteria of external members for a period of at least two weeks.*
- *Advertising is to be in keeping with the principles of local public notice as defined by the Act and the “Community Engagement Policy”.*

Nominations for the two year term of membership to the EAG were sought by advertisements in the local newspaper and placed on Shire noticeboards, posted to the Shire’s social media pages and information was made available on the Shire’s website, including an online form.

COMMENT

The Charter of the EAG provides for a maximum of ten members, including up to eight community representatives and up to two council members. It is open to Council to appoint any number of the applicants as external members of the EAG.

Seven nominations for membership were received by the close of the nomination period, detailed in **Confidential Attachment 2**.

All of the nominees have some relevant knowledge, experience and interest in environment and sustainability issues. The majority of nominees have tertiary qualifications and experience in a relevant field in addition to significant knowledge of the Shire of Mundaring landscape, ecology and communities.

Of the nominees, three have previously served as members of the Environmental Advisory Committee including the period 2021-2023. This ensures some continuity of knowledge of

matters considered by the EAC over recent years, including the development of the Shire's Local Biodiversity Strategy and Watercourse Hierarchy Strategy.

Following the appointment of the external members, in accordance with the "Committees, Advisory Groups, Representatives Meeting and Working Groups Policy", *"external members will have details of their appointment (including their names) included on the Shire's official website"*.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council appoints the following people to the Environmental Advisory Group in the role of external member for a term expiring at the next ordinary local government election in October 2025:

Charter



ENVIRONMENTAL ADVISORY GROUP

This Charter is to be read in conjunction with the "Committees, Advisory Groups, Representative Meetings and Working Groups Policy".

1. Establishment

The Environmental Advisory Group is established by Council resolution (C28.09.2023).

2. Purpose

The purpose of the Environmental Advisory Group (the group) is to provide strategic advice to Council on environmental and sustainability issues.

This advice is related to the strategic outcome "*Natural Environment: A natural environment that is protected, sustainable and enjoyed*" with the objectives and strategies:

- a. Protecting natural areas and biodiversity
- b. Water management that is efficient and sustainable
- c. Waste management that is efficient and sustainable
- d. Energy management that is efficient and sustainable

Source: *Strategic Community Plan 2020-2030*

3. Powers

The group has no delegated authority to make any decisions for or on behalf of Council and are not authorised to:

- Expend or authorise the expenditure of any Shire funds
- Correspond with any party
- Speak on behalf of the Shire or Council
- Issue any media release
- Issue any instruction to Shire employees.

The group does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility.

Recommendations from the group are advisory only and shall be given due consideration in decision making processes but will not be binding on staff or Council.

4. Membership

The group shall consist of the following members:

- a. Up to two council members
- b. Up to eight external members

7000 Great Eastern Highway Mundaring WA 6073 Ph: 9290 6666 shire@mundaring.wa.gov.au www.mundaring.wa.gov.au

If authorised by the group, council members attending as observers may participate in the meeting (but are not able to vote).

An external member absent for three consecutive meetings without leave shall forfeit their membership.

The CEO and employees are not members of the group. The Manager Planning and Environment is to provide administrative support to the group.

The group may invite, through the CEO, Shire employees or others to attend meetings and provide pertinent information where necessary but such persons shall not be entitled to vote on any item arising out of that meeting.

5. Appointment

Members are appointed to groups by Council for a term to expire on the date of the subsequent ordinary local government elections.

If for any reason, a member is unable to hold office for the full period of their appointment, Council shall fill that vacancy. The member appointed shall hold office for the balance of the term of the member originally elected.

4.1. Council Members

Council members are appointed in keeping with the principles of section 5.10 of the *Local Government Act 1995* (the Act).

4.2. External Members

Nominations for external members to apply for a position on the group will be advertised in accordance with the "Committees, Advisory Groups, Representative Meetings and Working Groups Policy".

External members should possess:

- a. knowledge and/or expertise in environmental sustainability issues; and
- b. demonstrated knowledge and understanding of the Shire of Mundaring landscape, ecology and communities.

Potential applicants for the role of external member will be required to provide a statement on their skills and experience in order to be considered for appointment.

Applications for external members shall be assessed against the selection criteria with a report providing recommendations for appointment to be considered by Council.

4.3. Presiding Member

The presiding member and deputy presiding member are to be appointed by the group at its first meeting.

The presiding member is to be a council member appointed to the group.

6. Roles and Responsibilities

Each member is expected to conduct themselves in keeping with the provisions with the Act, *Meeting Procedures Local Law 2015* and the Code of Conduct to have open and honest discussions and to treat each member and employees with due courtesy and respect.

7000 Great Eastern Highway Mundaring WA 6073 Ph: 9290 6666 shire@mundaring.wa.gov.au www.mundaring.wa.gov.au

Council members and employees are to disclose financial, proximity and impartiality interests in accordance with the Act. External members are to be aware that any conflict of interest needs to be recognised to ensure that probity is maintained at all times.

Each member is responsible for attending meetings, reviewing relevant material to enable informed discussion and contributing to impartial advice to inform Council decision making.

In addition to the above, the specific roles for each membership type are as follows:

- Council members are responsible for ensuring that the committee adheres to the direction set by Council, contributing from a Shire-wide perspective, and ensures the delivery of the committees objective.
- External members/representatives are responsible for contributing to the delivery of the group's objectives within the scope of their skills, knowledge and capabilities.
- The presiding member is responsible for ensuring that the group adheres to the direction set by Council, that all members have an opportunity to participate in discussions in an open and encouraging manner and ensuring the timely consideration of items.

Where the presiding member is unable or unwilling to chair the meeting, the senior employee tasked with supporting the group will chair the meeting (but does not have voting rights).

- Employees are responsible for conducting necessary research as set by Council's priorities, as well as providing ad hoc professional advice, and for administering its meetings.

7. Meetings

Meetings shall be held generally in keeping with the provisions of the Act, the *Local Government (Administration) Regulations 1996* and the *Meeting Procedures Local Law 2015*. Due consideration is to be given to the "Committees, Advisory Groups, Representative Meetings and Working Groups Policy".

Ordinary meetings will be held at least three times per year.

Special meetings may be held:

- a. if called for by either the presiding member or at least two members in a notice to the CEO setting out the date and purpose of the proposed meeting; or
- b. if so decided by the group; or
- c. if called for by Council.

Meeting quorum is at least 50% of the number of members of the group whether vacant or not. Each member of the group at a meeting will have one vote. Decisions are to be made by consensus (i.e. members are satisfied with the decision even though it may not be their first choice). If not possible, the presiding member can make the final decision.

If a member is unable to attend a meeting, they must advise the presiding member as soon as reasonably practicable.

8. Recording and Reporting

The Record of Proceedings shall record:

- details of any disclosure of interest and the extent of such interest.
- times any member has departed and/or re-enters the meeting.
- consensus agreement on actions.

The Record of Proceedings will not reflect verbatim discussion on issues or matters discussed prior to consensus agreement being reached. Following each item, the presiding member will read out the agreed recommendations where there is a the consensus view. Where consensus is not achieved, the various alternative views held by members will be recorded.

9. Changes to Charter

This Charter is to be reviewed prior to each ordinary local government election.

The group may recommend changes to this Charter, with Council to endorse any changes.

10. Term

The group can only be disbanded by Council.

Document Control

Item	Date	Reviewed by
Group established (in current format)	September 2023	C28.09.2023

10.4 Resignation of Committee Member - Audit and Risk Committee

File Code	GV.MTG 6.1
Author	Elizabeth Nicholls, Governance Co-ordinator
Senior Employee	Garry Bird, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	Nil

PURPOSE

It is open to Council to consider appointing a replacement council member to the Audit and Risk Committee (ARC).

BACKGROUND

Following the ordinary local government election in October 2023, five council members were appointed to the ARC. (SC1.10.23).

Cr Neridah Zlatnik has tendered her resignation as a committee member appointed to the ARC, effective from 28 December 2023.

STATUTORY / LEGAL IMPLICATIONS

Section 7.1A of the *Local Government Act 1995* (the Act) provides the following in relation to audit committees (in part):

- (1) *A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.*
- (2) *The members of the audit committee of a local government are to be appointed* by the local government and at least 3 of the members, and the majority of the members, are to be council members.*

** Absolute majority required...*

Section 5.11 of the Act provides for the tenure of committee membership.

Section 5.19 of the Act provides that the “*quorum for a meeting of a council or committee is at least 50% of the number of offices (whether vacant or not)...*”

POLICY IMPLICATIONS

Code of Conduct for Council Members, Committee Members and Candidates

The “Code of Conduct for Council Members, Committee Members and Candidates” provides an expected standard of conduct for council members and committee members appointed to committees.

Committees, Advisory Groups, Representatives Meeting and Working Groups Policy

The “Committees, Advisory Groups, Representatives Meeting and Working Groups Policy” relates.

Internal Audit Charter Policy

The “Internal Audit Charter Policy” relates to the functions of the ARC with reference included in the ARC Terms of Reference.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.8 – Compliance with the Local Government Act 1995 and all relevant legislation and regulations

SUSTAINABILITY IMPLICATIONS

Governance

- Effectively consult and actively engage the community in decision-making
- Comply with relevant policy, legislation, regulation, criteria and guidelines

RISK IMPLICATIONS

Risk: <u>Compliance</u>: Council does not appoint a council member to the ARC in accordance with the adopted Terms of Reference.		
Likelihood	Consequence	Rating
Possible	Minor	Low
Action / Strategy		
Appointment of council members be in accordance with the requirements of the Act and ARC's adopted Terms of Reference.		

EXTERNAL CONSULTATION

Nil

COMMENT

As Cr Zlatnik has resigned from the committee, the 'office of committee member' occupied has therefore become vacant per section 5.11 (2)(b).

Objective	The primary objective of the committee is to accept responsibility for the annual external audit and liaise with the Shire's auditor so that Council can be satisfied with the performance of the Shire in managing its financial affairs.
Meeting Schedule	Currently Tuesday 4.00pm, every two months on the fourth Tuesday.
Membership	The committee shall consist of the following members: <ul style="list-style-type: none">a. Shire Presidentb. Deputy Shire Presidentc. Up to three council membersd. Up to two external members

Current committee members	Pres Paige McNeil (Shire President) Cr Trish Cook (Deputy Shire President) Cr Prapti Mehta Cr Karen Beale Shona Zulsdorf (external member) Tony Wittcomb (external member)
---------------------------	---

The ARCs adopted Terms of Reference state that *“If for any reason, a member is unable to hold office for the full period of their appointment, Council shall fill that vacancy. The member appointed shall hold office for the balance of the term of the member originally elected.”*

It is open to Council to consider the appointment of a council member to the ARC to replace Cr Zlatnik. Should it be determined that the ARC has appropriate representation, Council can resolve to maintain the current membership.

The requirements for a quorum will remain the same if a council member replaces Cr Zlatnik on the ARC with four committee members required to be present.

VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section 7.1A

RECOMMENDATION

That Council appoints, by absolute majority, Cr _____ to the Audit and Risk Committee.

10.5 Tender Outcome - Glen Forrest and Parkerville Halls Accessibility Upgrade Construction

File Code	PR.RFT 03.2324
Author	Rene Baur, Manager Building Assets
Senior Employee	Shane Purdy, Director Infrastructure Services
Disclosure of Any Interest	Nil
Attachments	1. RFT 03.2324 Recommendation Report (confidential)

PURPOSE

This item was previously listed for consideration at the 14 November 2023 ordinary Council meeting. In accordance with Council Decision C8.11.23, this item was deferred to the 12 December 2023 ordinary Council meeting.

It is proposed to upgrade accessibility throughout the Parkerville Hall and Glen Forrest Hall buildings. The work on the proposed project has progressed to completion of the public tender for construction works.

This report recommends Council awards a tender for the disability access upgrade works for both halls to Company A at their tendered sum of \$823,057 excl. GST and to approve a budget variation to undertake both in 2023/24.

BACKGROUND

Council typically allocates funding of an average of \$250,000 per annum across the long term financial plan (\$450,000 every second year, with an additional \$50,000 each intervening year) toward access upgrades to its buildings, with the priority buildings being identified with the assistance of the Inclusion and Disability Access Advisory Group (IDAAG). Factors IDAAG consider are usage numbers, events attached to facilities, unisex accessible toilet facilities, and accessibility to and around the facility.

The current priority buildings are Parkerville and Glen Forrest Halls.

Following extensive consultation and design work, a Request for Tender (RFT 03.2324) was called for these works on Friday 15 September 2023, from which three tender submissions were received.

Pre-tender cost estimates were produced; \$657,000 excl. GST for Parkerville Hall and \$523,000 cxi. GST for Glen Forrest Hall, based on tender designs, by quantity surveyors HW and Associates. If combined as one project the overall estimate is therefore \$1,180,000 excl. GST, including consultant architect and sub-consultant fees.

Tenders for the complete works were invited by statewide public notice with an advertisement in the West Australian newspaper, on Tenderlink and the Shire's website on Friday 15 September 2023, to close at 12 noon Friday 13 October 2023. This gave a total of four weeks open tender period. An extension of time for the tender close was granted, bringing the new closure time to 12 noon Wednesday 18 October 2023, following requests from two of the three respondents who had attended the compulsory site inspection.

A compulsory site inspection and briefing was held at the hall at 9:00am Tuesday 26 September 2023. Four representatives (from three companies) attended the compulsory inspection.

Within the price schedules of the tender document, each hall was listed separately for detailed costings. Additionally, an opportunity was given for each respondent to submit a discounted combined price if both halls were awarded to that tenderer.

The tender allowed for award of individual hall upgrade contracts to different contractors, or award of both to one contractor.

At close of tender on Friday 13 October 2023, three tender submissions were received. These are shown in the following table, along with prices tendered (as discounted prices where applicable), excluding GST:

Tenderer	Base Tendered Price Parkerville Hall Only	Base Tendered Price Glen Forrest Hall Only	Combined Tendered Price With No Discount	Discounted Combined Price Where Offered
Company A	467,125	388,932	856,057	823,057
Company B	474,559	356,156	830,715	Not Offered
Company C	556,860	445,800	1,002,660	977,593

Of the three respondents, Company A and Company C offered discounted pricing on combined award of the two halls, whereas Company B did not. The offered savings equated to \$33,000 from Company A, and \$25,067 from Company C on their individual project costings.

The published qualitative assessment criteria for the tender were as follows:

- Relevant experience (35%)
- Demonstrated Understanding (20%)
- Company Profile (5%)
- Price (40%)

Assessment of the three submissions against the tender criteria were carried out by the tender assessment panel. The panel was comprised of the Shire's Director Infrastructure Services, Manager Building Assets and Building Maintenance Officer.

The recommendation report of the assessment panel for the tender is included as confidential attachment one.

STATUTORY / LEGAL IMPLICATIONS

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

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

The Shire has obligations under the *Disability Discrimination Act 1992* to provide accessible facilities, complying with the National Construction Code of Australia and its referenced Australian Standards. The priority upgrade program put in place by Council addresses these obligations by progressively upgrading buildings on a planned basis. Parkerville Hall and Glen Forrest Hall are the currently identified priority buildings.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The 2023/24 annual budget has an allocation of \$550,000 for the construction of Parkerville Hall and in the long term financial plan funding of \$485,000 for Glen Forrest Hall in year 2024/25 of which \$150,000 is proposed to be funded from the Capital Income Reserve.

Architectural Consultant fees established for this project under RFQ 15.2223 total \$75,263. The fees include design, documentation and superintendence of the works.

As the works are being carried out on older building structures it is advisable to allow contingency funds to cover unforeseen works resulting from discovery of building element faults or issues which may be uncovered once works are underway. An allowance of 5% for contingencies would amount to an average of approximately \$20,000 per building. If no faults are found these funds would remain unspent.

To undertake and award both projects in 2023/24 will result in a 2023/24 budget shortfall of \$388,320. However this will also result in funds of \$485,000 not being required in 2024/25 as currently identified in the long term financial plan.

The Capital Income Reserve at 30 June 2023 was holding funds of \$5,569,809 and is budgeted to close at \$4,834,630. Sufficient funds exist to cover the 2023/24 budget shortfall to enable both projects to undertaken in 2023/24.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.3 – Everyone belongs

Strategy 1.3.7 - Ensure Shire facilities and infrastructure are accessible for people with disability

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Interruption to Service – Users will not have access to their usual facilities while works are under way.		
Likelihood	Consequence	Rating
Almost Certain	Moderate	Low
Action / Strategy		
The interruption to users had been planned for the period from March 2024 to July 2024 to utilise the quietest time of hall use and this is being communicated well in advance by Recreation and Tourism Services. Alternative venues are being arranged.		

EXTERNAL CONSULTATION

An accessibility audit was carried out by specialist consultants O'Brien Harrop Access, and the final design was based on the recommendations contained in their report. Production

of the design followed consultation by the architect (Stephen Carrick Architects) and Building Assets staff with staff from various service teams. The final design incorporates both mandatory and desirable improvements to accessibility throughout the buildings.

COMMENT

The tender was structured to allow individual pricing on each hall, plus a combined, discounted price at the respondent's discretion, in order to allow awarding of the works on individual halls to two individual respondents, or to award one or both to one respondent.

Company A submitted the lowest (discounted) combined tender price of \$823,057 excl. GST, and the highest quality score based on the tender selection criteria.

Assessment of the tender prices submitted has found that awarding to the two respondents who had submitted the cheapest price for the halls individually would still be more costly than the discounted price offered by Company A for the combined projects.

Company A has emerged as the highest scoring respondent from the tender assessment process. Awarding the contract for both halls as concurrent projects is the most cost effective approach in terms of total price, as well as officer time involved in managing a single contractor as opposed to separately managing two.

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

The funding shortfall of \$388,320 can be drawn from the Capital Income Reserve, noting this will result in not requiring planned funding of \$485,000 in 2024/25.

It is therefore considered that Company A represents best value for money and it is recommended they be awarded the work for both buildings.

This recommendation is based on the financial advantage from savings resulting from combined discounted pricing, and a better than expected result from testing the construction industry market for these works. Delaying the works on one or both halls is likely to result in increased costs in the future.

VOTING REQUIREMENT

Simple Majority and Absolute Majority in accordance with section 6.8 of the *Local Government Act 1995*

RECOMMENDATION

That Council:

1. Awards the contract for Request for Tender 03.2324 Glen Forrest and Parkerville Halls Accessibility Upgrade Construction to Company A at their tendered sum of \$823,057 excl. GST; and
2. By absolute majority increases the budgeted transfer from the Capital Income Reserve from \$1,287,000 to \$1,675,320 to fund the additional capital expenditure required to fund both building upgrades.

10.6 Award of RFT 02.2324 Morrison Road - Road Pavement Rehabilitation & Resurfacing

File Code

Author	Clinton Kleynhans, Manager Operations Services
Senior Employee	Shane Purdy, Director Infrastructure Services
Disclosure of Any Interest	NIL
Attachments	1. RFT 02.2324 Morrison Rd Swan View Pavement Rehabilitation and Resurfacing Recommendation Report (confidential)

PURPOSE

This report is presented to Council to seek approval to award the Request for Tender (RFT) 02.2324 Morrison Road, Swan View – Road Rehabilitation and Resurfacing Works.

BACKGROUND

Two Metropolitan Regional Road Group (MRRG) funded road projects were included in the 2023-24 capital works road rehabilitation program being:

- 1) Morrison Road (Roe Hwy to Farrall Rd - Westbound)
- 2) Morrison Road (Rail Crossing to Myles Rd)

Following the adoption of the annual budget, in September 2023 the Shire was offered a MRRG reserve project being a third location on Morrison Road with the total estimated project value of the works being \$437,044. The Shire is required to fund a third of the project cost for all the MRRG projects. The third project is;

- 3) Morrison Road (Roe Hwy to Farrall Rd - Eastbound)

The proposed treatment for these three Morrison Road project locations is to have the gravel pavement stabilised using a foamed bitumen construction methodology. As this treatment and methodology is not a service provided for within any of the Shire's existing road construction regular supply tenders, there was a need to seek a Request for Tender (RFT) by advertising through the open public market.

All the submitted tenders were deemed conforming tenders and were then assessed and scored against the following qualitative criteria:

- (a) Price Schedule 40%
- (b) Timeliness of Delivery 20%
- (c) Relevant Experience / Technical Expertise 25%
- (d) WHS and Risk Management 15%

The RFT was publically advertised for a period of 34 days through Tenderlink commencing on Wednesday 27 September 2023, closing on Monday 30 October 2023 at 1pm.

In addition, the RFT was also advertised in the West Australian Newspaper and on the Shire's official website over the same period.

A comparative assessment of all submissions is detailed in the Recommendation Report shown at **Confidential Attachment 1**.

STATUTORY / LEGAL IMPLICATIONS

Section 3.57 of the *Local Government Act 1995* and regulation 11(1) of the *Local Government (Functions and General) Regulations 1996* require a local government to undertake a competitive public tender process before entering into a contract for the supply of goods and services if the local government reasonably believes that the purchase of a good or service from one supplier will exceed the tender threshold of \$250,000 (excluding GST).

Delegation CE-151 (Expressions of interest and tenders) delegates to the CEO the power to accept tenders for specific works to the value of \$375,000 (excluding GST) or less under specified conditions.

POLICY IMPLICATIONS

The Morrison Road Rehabilitation & Resurfacing Works was advertised as a Request for Tender through the Tenderlink online portal, as permissible in the Purchasing Policy (Policy AS-04)

With the valued contract of works being more than \$325,000 (excluding GST), it must be presented for approval to Council.

FINANCIAL IMPLICATIONS

Total project costs determined as part of the MRRG grant process are;

Morrison Road (Roe Hwy to Farrall Rd - Westbound)	\$520,000
Morrison Road (Rail Crossing to Myles Rd)	\$640,000
Morrison Road (Roe Hwy to Farrall Rd - Eastbound)	<u>\$437,044</u>
	\$1,597,044
Amount spent to date:	\$10,188
Estimated tender cost:	<u>\$1,654,861</u>
Total estimated costs:	\$1,665,049

The State through the MRRG program fund two thirds of the final total project costs (\$1.11M).

The Shire's one-third project contribution is taken from the road rehabilitation program (\$3.236M) whereby the preliminary road resurfacing program for MRRG projects and other highest priority road rehabilitation projects determined from road condition assessment reports will be adjusted to balance the available program funding allocation.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 3 - Built environment

Objective 3.2 – Advocate for infrastructure improvements by others

Strategy 3.2.2 – Advocate for improvements to the State road network

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Reputation: Should Council not award the road improvement works, and miss the opportunity of the available MRRG funding, Council could be seen to be not advocating for road pavement surface improvements.		
Likelihood	Consequence	Rating
Possible	Moderate	Moderate
Action / Strategy		
Council approves the awarding of the works to allow the rehabilitation and upgrade of the road to proceed.		

EXTERNAL CONSULTATION

In preparing these projects for a funding submission to the MRRG, consultants were engaged (Talis) to review the projects site parameters to recommend the most fit for purpose rehabilitation treatment. The outcome was for the existing gravel road pavement base to be treated with a foam bitumen stabilising process.

COMMENT

At the close of the advertising period, two (2) submissions were received with lump sum prices (excluding GST) from the following companies:

Tender	Tender Lump Sum Price (exc. GST)
Contractor A	\$1,846,324
Contractor B	\$1,654,861

The assessment of submissions showed:

Contractor A provided a quality submission and lists significant experience with a large amount of major and minor relevant projects across Western Australia, for both the Public and Private sector.

The Tenderer has not undertaken works for Shire of Mundaring previously but outlined a detailed methodology and understanding of the project scope. The previous project examples listed were completed in complex, busy areas and include in-situ foam bitumen stabilisation.

The Tenderer partners with reputable sub-contractors having additional resources that can be called on at short notice to efficiently complete the work.

The Tenderer provided good detail on community consultation and notification for the project, which is included in the submitted price. The Tenderer estimates a construction duration of 55 working days.

Contractor A has been ranked second against qualitative criteria by 0.02%, however the submitted lump sum price is considered too high, therefore not offering value for money.

Contractor B listed a significant amount of experience with similar projects completed across Western Australia, many for LGAs.

The Tenderer has delivered works for the Shire of Mundaring in the past to a high standard with the most recent being Bailup Road reconstruction (\$220k) and Werribee Road pavement rehabilitation (\$120k).

The Tender partners with experienced sub-contractors within the industry that can also be called upon providing a high level of service. The Tenderer estimates a construction duration of 42 working days.

Contractor B was ranked first against the qualitative criteria and submitted the lowest estimated price amongst the two tenders. Therefore Company B offers the best value for money.

Further detail of both submissions is contained in **Confidential Attachment 1**.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council awards RFT 02.2324 Morrison Road – Road Rehabilitation and Resurfacing to Contractor B, for the lump sum price of 1,654,861 (exc. GST).

10.7 Statement of Financial Activity for period ended 31 October 2023

File Code	FI.RPT2
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Garry Bird, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Statement of Financial Activity for period ended 31 October 2023 ↓

PURPOSE

The monthly Statement of Financial Activity discloses the Shire's financial activities for the period ending 31 October 2023.

The actual closing budget position as at 31 October 2023 was a surplus of \$37,416,528 compared to a budgeted year to date surplus to the end of October of \$31,906,003. The budgeted year end surplus is \$614,424 as per the original budget adopted by Council on 30 August 2023 (SC2.08.23).

BACKGROUND

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

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

The Statement of Financial Activity Report summarises the Shire's financial activities.

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial implications are in accordance with the approved reporting material variances (C19.08.23) of:

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

within the monthly Statement of Financial Activity during the 2023/24 financial year.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.6 – Sound financial and asset management

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

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

EXTERNAL CONSULTATION

Nil

COMMENT

The reports that accompany this item are as follows:

- A graphical representation of the year to date comparison to budget for operating revenue, operating expenses and capital expenditure;
- Statement of Financial Activity (based on the Statement of Financial Activity adopted in the annual budget) for the period ending 31 October 2023;
- An explanation of the material variances in the Statement of Financial Activity;
- An explanation of the key terms and definitions used in the Statement of Financial Activity;
- A summary of the Shire net current asset position and closing budget position for the period ending 31 October 2023;
- A graphical representation of the closing budget position for the period ending 31 October 2023 in comparison to the year to date budget and same period last year;
- Summary of Cash Investments with financial institutions as at 31 October 2023.

In relation to the material variances, "timing" differences are due to the monthly spread of the budget not matching the actual spread of revenue or expenditure. Timing differences will not result in a forecast adjustment. Where the material variance is flagged as "permanent" this indicates that a forecast adjustment to the annual budget is required or has been made.

The Shire's closing surplus as at 31 October 2023 was \$37,416,528 compared to a year to date budgeted surplus of \$31,906,003. This variation is due to:

1. The Shire's year to date actual operating expenses being \$1,677,363 less than the year to date budget (see explanation of variances);
2. The Shire's year to date actual operating revenue being \$762,334 greater than the year to date budget (see explanation of variances);
3. The Shire's net expenditure on investing activities (Capital works and funding of) being \$3,038,225 less than the year to date budget (see explanation of variances);
4. The Shire's net expenditure on financing activities (Transfers to/from reserves and repayment of loans) being \$1,557 more than the year to date budget (see explanation of variances); and
5. The budgeted brought forward opening surplus was \$98,825 greater than the actual brought forward surplus. The primary reason for the difference was a year-end accrual of expenses as at 30 June for \$104,133 that was not accounted for in the budgeted brought forward position.

The Shire's total municipal cash funds (cash available for operations) as at 31 October 2023 was \$19,970,093 (\$21,406,403 at the same time last year).

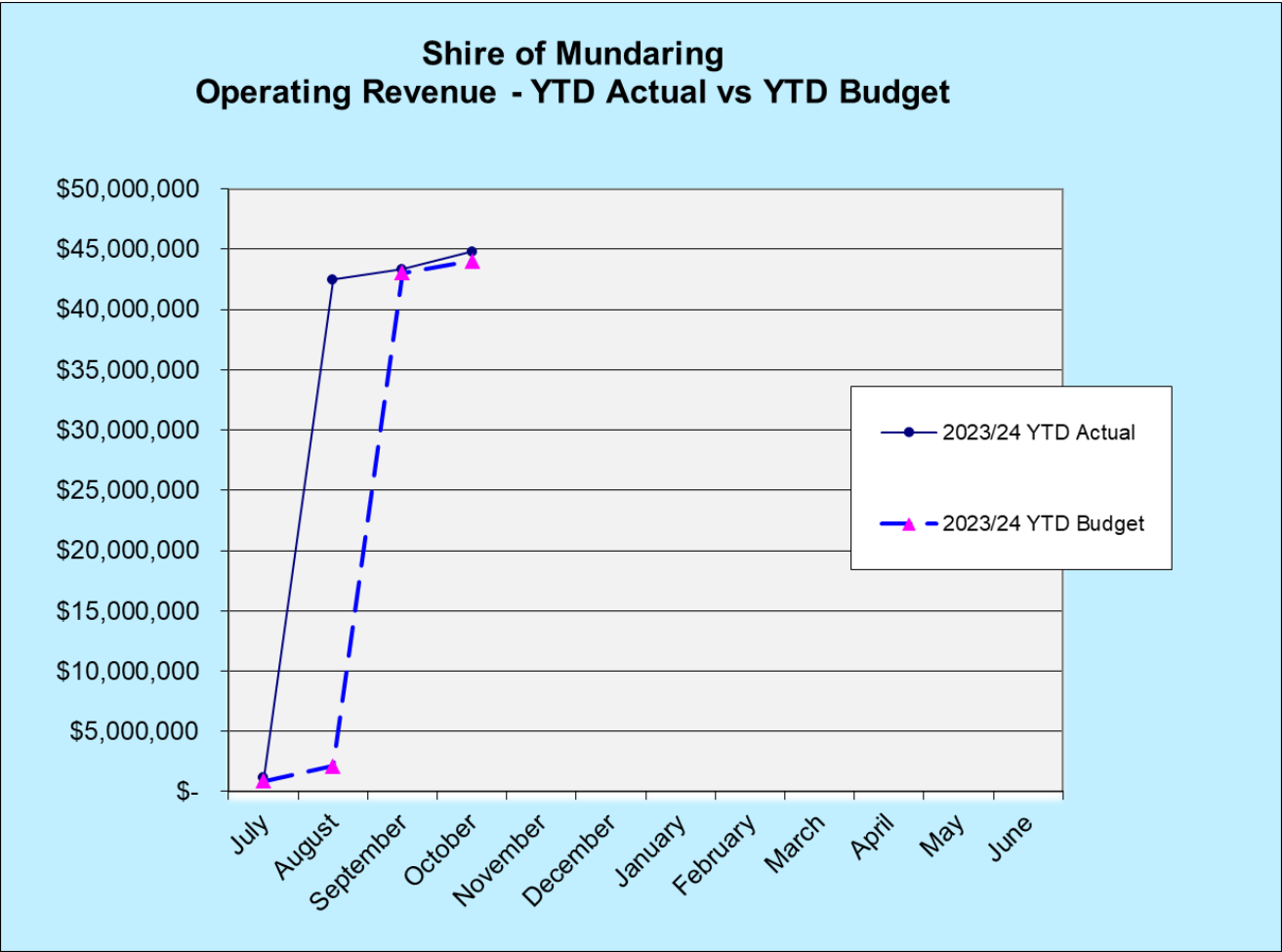
VOTING REQUIREMENT

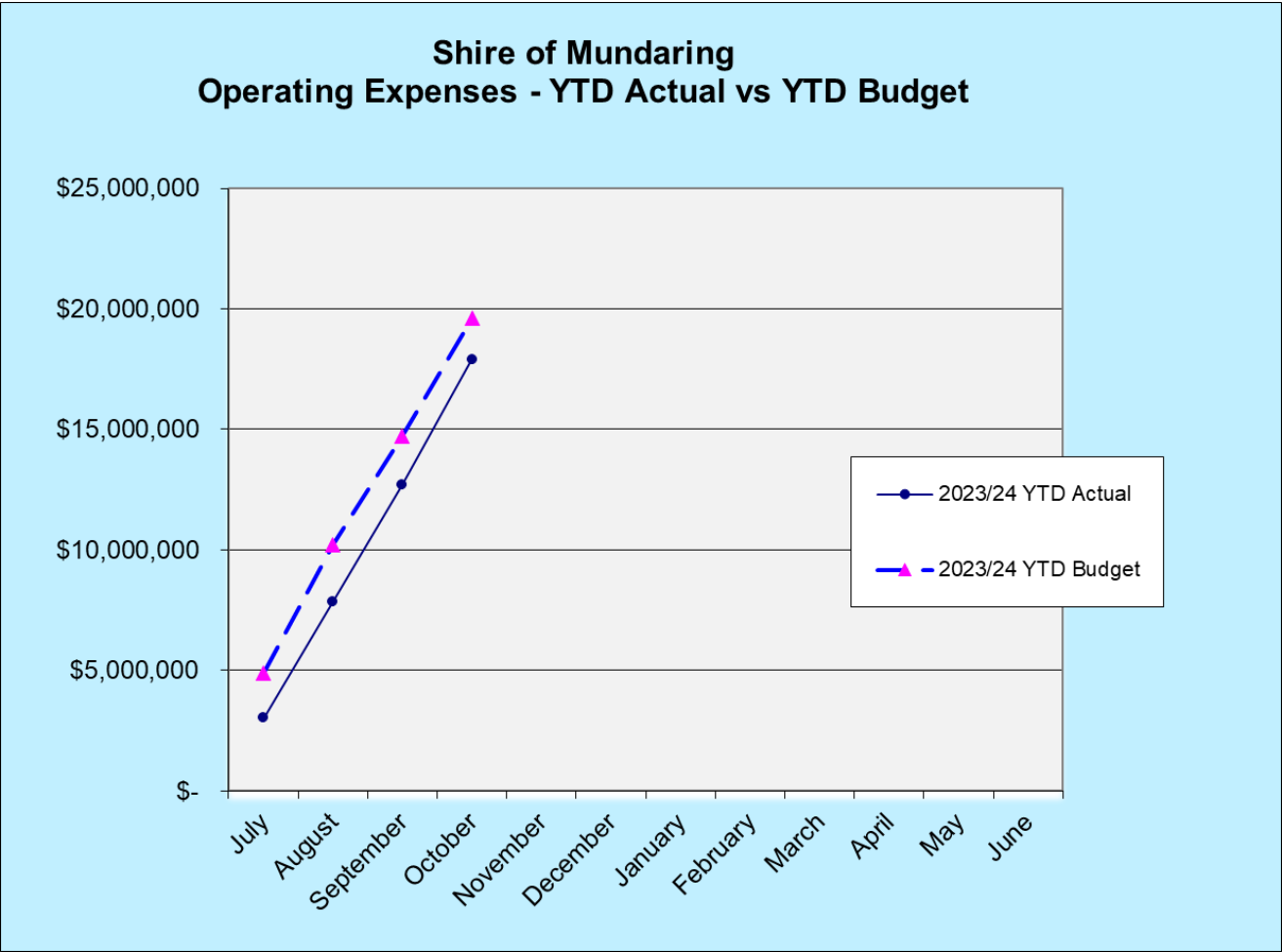
Simple Majority

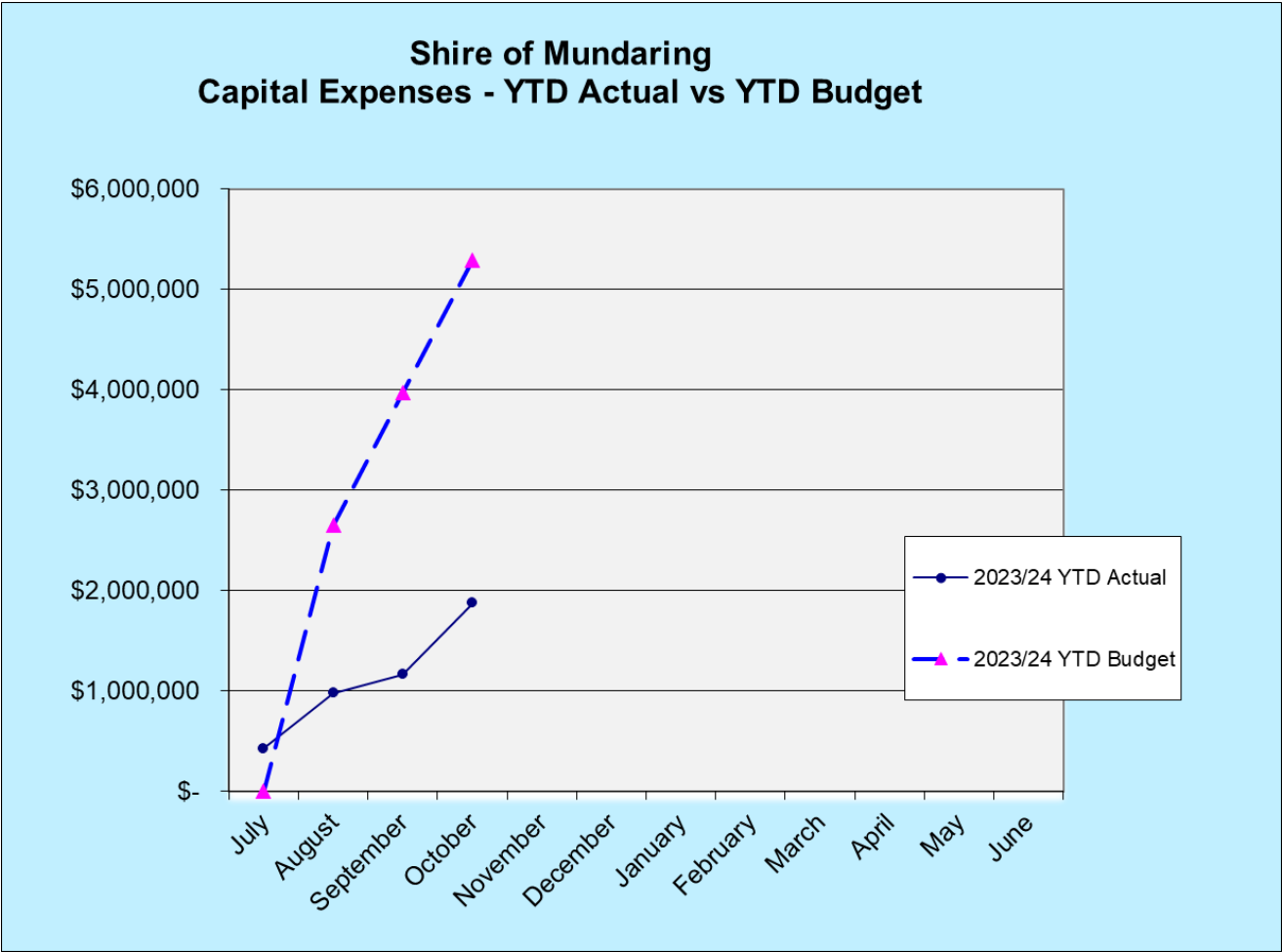
RECOMMENDATION

That Council notes:

1. the closing position of the Shire for the period ending 31 October 2023 is a surplus of \$37,416,528 compared to the year to date budgeted surplus of \$31,906,003; and
2. the explanation of material variances in the Statement of Financial Activity contained in **Attachment 1**.







Shire of Mundaring
Statement of Financial Activity
for period ending 31 October 2023

	2023/24 YTD Budget	2023/24 YTD Actuals	2023/24 BUDGET	YTD Variance	YTD Variance
	\$	\$	\$	\$	%
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	32,401,265	32,333,067	32,505,427	(68,198)	-0.2%
Operating grants, subsidies and contributions	1,638,564	2,156,410	4,118,215	517,846	31.6%
Fees and charges	9,100,959	9,532,913	12,285,937	431,954	4.7%
Interest earnings	475,661	288,792	1,427,000	(186,869)	-39.3%
Other revenue	417,392	484,992	1,261,417	67,600	16.2%
Profit on asset disposals	-	-	620,000	-	0.0%
	44,033,841	44,796,175	52,217,996	762,334	1.7%
Expenditure from operating activities					
Employee costs	(7,943,573)	(7,128,965)	(23,338,795)	814,608	-10.3%
Materials and contracts	(7,086,819)	(6,765,173)	(23,060,660)	321,646	-4.5%
Utility charges	(463,510)	(286,866)	(1,383,021)	176,644	-38.1%
Depreciation on non-current assets	(2,771,134)	(2,841,601)	(8,456,170)	(70,467)	2.5%
Interest expenses	(110,600)	(86,036)	(340,263)	24,564	-22.2%
Insurance expenses	(640,933)	(331,506)	(640,933)	309,427	-48.3%
Other expenditure	(577,606)	(476,665)	(1,144,792)	100,942	-17.5%
Loss on asset disposals	-	-	-	-	0.0%
Total	(19,594,175)	(17,916,812)	(58,364,634)	1,677,363	8.6%
Non-cash amounts excluded from operating activities					
Depreciation on Assets	2,771,134	2,841,601	8,456,170	70,467	-2.5%
(Profit)/Loss on Disposal of Assets	-	-	(620,000)	-	0.0%
Deferred Rates Adjustment	-	62,520	-	62,520	100.0%
Amount attributable to operating activities	27,210,800	29,783,484	1,689,532	2,572,684	9.5%
INVESTING ACTIVITIES					
Inflows from investing activities					
Capital grants, subsidies and contributions	297,000	311,102	3,901,110	14,102	4.7%
Proceeds from disposal of assets	394,532	-	2,183,594	(394,532)	-100.0%
	691,532	311,102	6,084,704	(380,430)	-55.0%
Outflows from investing activities					
Payments for property, plant and equipment	(2,040,687)	(428,794)	(6,122,062)	1,611,893	79.0%
Payments for construction of infrastructure	(3,253,859)	(1,447,097)	(9,761,577)	1,806,762	55.5%
	(5,294,546)	(1,875,891)	(15,883,639)	3,418,655	100.0%
Amount attributable to investing activities	(4,603,014)	(1,564,789)	(9,798,935)	3,038,225	66.0%
FINANCING ACTIVITIES					
Inflows from financing activities					
Transfers from reserve accounts	80,000	-	7,210,631	(80,000)	0.0%
	80,000	-	7,210,631	(80,000)	0.0%
Outflows from financing activities					
Repayment of borrowings	(257,624)	(189,631)	(772,872)	67,993	-26.4%
Payments for principal portion of lease liabilities	-	-	(210,505)	-	0.0%
Transfers to reserve accounts	(225,000)	(214,550)	(7,204,268)	10,450	4.6%
	(482,624)	(404,181)	(8,187,645)	78,443	16.3%
Amount attributable to financing activities	(402,624)	(404,181)	(977,014)	(1,557)	-0.4%
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year	9,700,841	9,602,015	9,700,841	98,826	-1.0%
Amount attributable to operating activities	27,210,800	29,783,484	1,689,532	(2,572,684)	9.5%
Amount attributable to investing activities	(4,603,014)	(1,564,789)	(9,798,935)	(3,038,225)	-66.0%
Amount attributable to financing activities	(402,624)	(404,181)	(977,014)	1,557	0.4%
Surplus or deficit at the end of the period	31,906,003	37,416,528	614,424	(5,510,526)	17.3%

Explanation of Material Variances				
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.				
The material variance for revenue adopted by Council for the 2023/24 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2023/24 year is \$100,000 or 10% whichever is the greater.				
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities				
Rates	(68,198)	-0.21%	Timing	Within variance threshold - No interim rates processed as yet.
Operating grants, subsidies and contributions	517,846	32%	Timing	Child Care Subsidy Grants budget of \$262,379 received earlier than forecast in budget. FOGO Grant of \$159,200 not budgeted.
Fees and charges	431,954	5%	Timing	Child Care fees \$122,845 greater than YTD Budget. The balance of the variances are spread over numerous programs and services.
Interest earnings	(186,869)	-39%	Timing	Impact of the reversal on interest accrued as at 30 June 2023 - \$411k. Variance will reduce as interest is earned and recognised (as term deposits mature) during 2023/24.
Other revenue	67,600	16%	Permanent	Sale of recoverable materials from waste (not the CDS scheme) \$48,262, which was not included in the
Profit on asset disposals	0	0%		Within variance threshold.
Expenditure from operating activities				
Employee costs	814,608	-10%	Timing	Staff vacancies and the timing of the second instalment (50%) of the Shire's Worker's Comp Premium (\$171,642).
Materials and contracts	321,646	-5%	Timing	Timing of invoices for contracted waste services.
Utility charges	176,644	-38%	Timing	Timing of utility invoices.
Depreciation on non-current assets	(70,467)	3%		Within variance threshold.
Interest expenses	24,564	-22%	Timing	Relates to the timing of loans repayments, current month payment not due until 1st of following month.
Insurance expenses	309,427	-48%	Timing	The timing of the second instalment (50%) of Insurance Premiums.
Other expenditure	100,942	-17%	Timing	Relates to the timing of payments to community groups under community grant funding program.
Loss on asset disposals	0	0%		Within variance threshold.
Operating activities excluded from rate setting				
Depreciation on Assets	70,467	-3%		Within variance threshold.
(Profit)/Loss on Disposal of Assets	0	0%		Within variance threshold.
Deferred Rates Adjustment	62,520	100%	Permanent	Movement in deferred pensioner rates is not budgeted for.
Investing Activities				
Non-operating grants, subsidies and contributions	14,102	5%		Within variance threshold.
Proceeds from disposal of assets	(394,532)	-100%	Timing	No assets (plant/vehicles) disposed of YTD.
Payments for property, plant and equipment	1,611,893	79%	Timing	Variances due to numerous acquisitions/projects having not occurred or commenced.
Payments for construction of infrastructure	1,806,762	56%	Timing	Variances spread over numerous projects.
Financing Activities				
Transfers from reserve accounts	(80,000)	0%		Within variance threshold. No transfers from reserves
Repayment of borrowings	67,993	-26%	Timing	Relates to the timing of loans repayments, current month payment not due until 1st of following month.
Payments for principal portion of lease liabilities	0	0%		Within variance threshold.
Transfers to reserve accounts	10,450	5%	Timing	Impact of the reversal on interest accrued as at 30 June 2023 - \$411k. Variance will reduced as interest is earned and recognised (as term deposits mature) during 2023/24.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

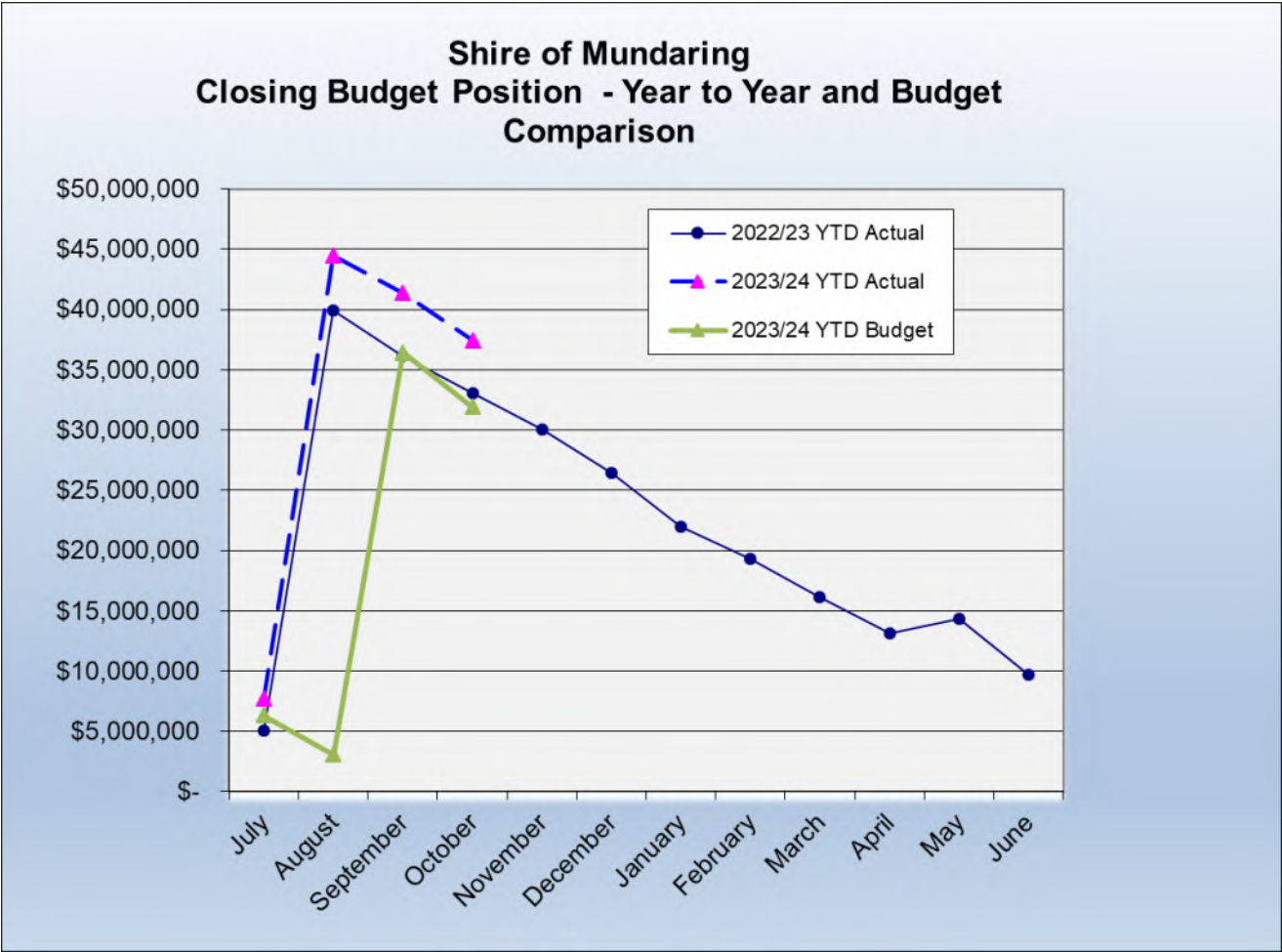
Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

NET CURRENT ASSETS - BUDGET SURPLUS/(DEFICIT)

	Actual 31 October 2022	Actual 31 October 2023
CURRENT ASSETS		
Rates & Sanitation Debtors	20,520,519	23,793,887
Debtors	768,681	1,571,649
TOTAL RECEIVABLES - CURRENT	21,289,199	25,365,536
STOCK ON HAND	149,507	96,496
CASH ASSETS		
Municipal	21,406,403	19,970,093
Restricted Cash	32,896,490	32,639,280
Total Bank Accounts	54,302,892	52,609,374
TOTAL CURRENT ASSETS	75,741,598	78,071,406
CURRENT LIABILITIES		
Creditors	(8,759,463)	(6,695,563)
Borrowings - Current Portion	(735,493)	(583,241)
Lease Liability - Current Portion	(156,853)	(223,602)
Provisions	(3,535,564)	(3,809,785)
	(13,187,373)	(11,312,192)
NET CURRENT ASSETS	62,554,225	66,759,214
Less Reserve Funds	(30,359,036)	(30,149,528)
Add Current Loan Liability	735,493	583,241
Add Current Lease Liability	156,853	223,602
CLOSING BUDGET SURPLUS/(DEFICIT)	33,087,536	37,416,528



SHIRE OF MUNDARING						
INVESTMENT SUMMARY as at 31 October 2023						
		Amount Invested	Interest Rate	Period of Investment	Investment Date	Maturity Date
MUNICIPAL FUNDS						
<u>Unrestricted Use Funds</u>						
1	Bendigo Investment Account (on Call)	2,571,117	3.60%	N/A	N/A	
153	Bendigo	2,122,105	4.49%	92	days 10-Oct-23	10-Jan-24
160	Bendigo	4,000,000	4.49%	85	days 26-Sep-23	20-Dec-23
162	Suncorp	3,000,000	4.92%	120	days 4-Oct-23	1-Feb-24
163	Suncorp	4,000,000	4.93%	150	days 16-Oct-23	14-Mar-24
164	CBA	4,000,000	4.87%	183	days 23-Oct-23	23-Apr-24
Total		19,693,223				
RESTRICTED ASSET FUNDS						
<u>Restricted Use Funds</u>						
4	Bendigo Investment Account (on Call)	2,489,752	3.60%	N/A	N/A	N/A
Total		2,489,752				
TOTAL MUNI INVESTMENTS		22,182,975				
RESERVE FUNDS						
2	Bendigo Investment Account (on Call)	638,703	3.60%	N/A	N/A	N/A
60A	Bendigo	3,693,416	5.40%	365	days 20-Jun-23	19-Jun-24
127	NAB	4,073,755	5.10%	211	days 4-Sep-23	02-Apr-24
128	Westpac	4,945,393	4.35%	365	days 22-Mar-23	21-Mar-24
145	NAB	2,657,549	5.30%	365	days 23-Oct-23	22-Oct-24
159	NAB	4,140,712	5.10%	182	days 21-Aug-23	19-Feb-24
161	Suncorp	5,000,000	5.22%	365	days 26-Sep-23	25-Sep-24
165	CBA	5,000,000	5.24%	244	days 26-Oct-23	26-Jun-24
TOTAL RESERVE INVESTMENTS		30,149,528				
TOTAL MUNI / RESERVE INVESTMENTS		52,332,503				
TRUST FUNDS						
<u>POS Funds</u>						
3	Bendigo Investment Account (on Call)	2,568,022	3.60%	N/A	N/A	N/A
TOTAL TRUST INVESTMENTS		2,568,022				

10.8 List of Payments for October 2023

File Code	Fi.RPT 1
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Garry Bird, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Payments Between Meetings - October 2023 ↓

PURPOSE

A list of accounts paid from the Municipal Fund and Trust Fund under the Chief Executive Officer's delegated authority for the month of October 2023 is presented to Council for noting.

BACKGROUND

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

STATUTORY / LEGAL IMPLICATIONS

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

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

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

- (1) *If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared –*
 - (a) *the payee's name;*
 - (b) *the amount of the payment;*
 - (c) *the date of the payment;*
 - (d) *sufficient information to identify the payment.*

(2) *A list prepared under subregulation (1) must be —*

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

POLICY IMPLICATIONS

AS-04 Purchasing Policy

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.8 – Compliance with the Local Government Act 1995 and all relevant legislation and regulations

SUSTAINABILITY IMPLICATIONS

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

RISK IMPLICATIONS

Risk: Payments are not monitored against approved budget and delegation.		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
The monthly list of payments provides an open and transparent record of payments made under the CEO's approved delegation.		

EXTERNAL CONSULTATION

Nil

COMMENT

Payments for the supply of goods and services utilised by the Shire's Family and Children Services programs are fully funded by government grants/subsidies and user fees.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council notes the list of payments made during October 2023 (**Attachment 1**).

PAYMENTS BETWEEN MEETINGS

The schedule of accounts paid for the month of October 2023 totals **\$8,188,704.00**

and includes:

- Municipal Cheques 200627 – 200629 and
- Electronic Funds Transfers.

Schedule of Accounts:

	Direct Debit Amounts \$	Total \$
MUNICIPAL CHEQUE PAYMENTS		2,302.15
EFT PAYMENTS		6,155,722.06
EFT PAYROLL PAYMENTS		1,639,464.46
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	17,817.35	
FLEETCARE FUEL PAYMENTS	4,419.91	
BENDIGO MERCHANT BANK FEES	5,426.84	
BENDIGO DIRECT DEBIT FEES (incl. FTS)	200.94	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	22,531.94	
COMMONWEALTH BANK – BPOINT FEES	92.27	
KONICA MINOLTA – PRINTER LEASE	4,040.42	
WA TREASURY CORPORATION	91,888.81	
RMS – LAKES MONTHLY LICENCE FEE	202.40	
RMS – MONTHLY SMS FEES	21.87	
ICMSFE	255.20	
DEBITSUCCESS	458.17	
QIKKIDS - FEES	89.98	
CBA MERCHANT FEE	5,108.73	
BPAY MONTHLY FEE	2,535.39	
SUPERCHOICE	236,125.11	
TOTAL ELECTRONIC FUND PAYMENTS DIRECT FROM MUNICIPAL ACCOUNT		391,215.33
 TOTAL MUNICIPAL ACCOUNT		 8,188,704.00
 TRUST ACCOUNT		 0.00
TOTAL ALL SCHEDULES		\$8,188,704.00

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Cheque Details					
09/10/2023	00200627	Department of Transport Licensing &	VEHICLE NUMBER PLATE		\$ 673.65
06/10/2023	011109797277		VEHICLE NUMBER PLATE - 080MDG	\$ 224.55	
06/10/2023	011109806181		VEHICLE NUMBER PLATE - 087MDG	\$ 224.55	
06/10/2023	011109799052		VEHICLE NUMBER PLATE - 085MDG	\$ 224.55	
16/10/2023	00200628	Shire of Mundaring	PETTY CASH		\$ 1,192.15
12/10/2023	PETTY CASH		PETTY CASH REIMBURSEMENT - BILGOMAN POOL 23/24 SEASON FLOATS	\$ 600.00	
13/10/2023	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 156.55	
13/10/2023	PETTY CASH		PETTY CASH REIMBURSEMENT - ADMIN	\$ 435.60	
31/10/2023	00200629	Shire of Mundaring	PETTY CASH		\$ 436.35
30/10/2023	PETTY CASH		PETTY CASH REIMBURSEMENT - HUB OF THE HILLS	\$ 179.15	
30/10/2023	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 257.20	
Total Confirmation Cheques				\$ 2,302.15	\$ 2,302.15
Electronic Funds Transfer					
01/10/2023	3536.12516-01	PayClear Services Pty Ltd (Superchoice)	SUPERANNUATION-SEP2023		\$ 230,233.35
28/09/2023	Sep2023-1		SUPERANNUATION-SEP2023	\$ 230,233.35	
02/10/2023	3537.10416-01	Michael Page International (Australia)	TEMP STAFF		\$ 2,522.63
28/09/2023	548629		TEMP STAFF - ACCOUNTS PAYABLE OFFICER	\$ 2,522.63	
02/10/2023	3537.10621-01	Corporate Hands Pty Ltd	CORPORATE MASSAGE		\$ 577.50
28/09/2023	INV-00006537		CORPORATE MASSAGE - CHILDRENS SERVICES - MECPC	\$ 577.50	
02/10/2023	3537.10807-01	Total Green Recycling Pty Ltd	E-WASTE COLLECTION		\$ 1,207.15
29/09/2023	INV14062		E-WASTE COLLECTION & RECYCLING - COPPIN ROAD	\$ 1,207.15	
02/10/2023	3537.10904-01	Split Horizon Pty Ltd	IT HARDWARE		\$ 8,985.79
12/09/2023	INV-0760		SUPPLY 10X MONITORS FOR ADMIN	\$ 3,019.50	
18/09/2023	INV-0761		SUPPLY HYBRID LAPTOP	\$ 1,571.79	
18/09/2023	INV-0759		SUPPLY 20X LAPTOP BAGS	\$ 583.00	
12/09/2023	INV-0758		SUPPLY 2 IN 1 NOTEBOOK LAPTOP FOR CEO	\$ 2,837.45	
12/09/2023	INV-0757		SUPPLY 10X BRATECK DUAL FREE STANDING MONITORS	\$ 974.05	
02/10/2023	3537.11017-01	Sapio Pty Ltd	SECURITY SERVICES		\$ 2,267.62
14/09/2023	SP246100		SECURITY SERVICES - PARKERVILLE VBFB	\$ 352.00	
14/09/2023	SP246097		SECURITY SERVICES - BOYA COMMUNITY CENTRE	\$ 352.00	
14/09/2023	SP246098		SECURITY SERVICES - CHILDREN SERVICES	\$ 352.00	
14/09/2023	SP246099		SECURITY SERVICES - BROWN PARK RECREATION CENTRE	\$ 352.00	
29/09/2023	SP247163		ALARM MONITORING - BILGOMAN AQUATIC CENTRE	\$ 617.67	
29/09/2023	SP243338		ALARM MONITORING FEES	\$ 241.95	
02/10/2023	3537.11135-01	Frontline Fire & Rescue (Bluesteel	EQUIPMENT PURCHASES		\$ 2,216.49
13/09/2023	79604		EQUIPMENT PURCHASES - SAWYERS VALLEY VBFB	\$ 1,005.39	
13/09/2023	79601		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 691.35	
13/09/2023	79562		EQUIPMENT PURCHASES - CHIDLOW VBFB	\$ 519.75	
02/10/2023	3537.11398-01	JB Hi-Fi Group Pty Ltd	IT HARDWARE		\$ 1,274.00
12/09/2023	BD1235815		SUPPLY IPHONE 14, CASE & CHARGER	\$ 1,274.00	
02/10/2023	3537.11654-01	K2 Audiovisual Pty Ltd	IT HARDWARE		\$ 555.50
20/09/2023	INV-9902		SUPPLY MIPRO HEADSET FOR BOYA LIBRARY	\$ 555.50	
02/10/2023	3537.11772-01	Quremed Pty Ltd	EQUIPMENT SERVICES		\$ 334.36
13/09/2023	QIN42714		SERVICE OXYGEN EQUIPMENT - BILGOMAN & MT HELENA AQUATIC	\$ 334.36	
02/10/2023	3537.11953-01	The Stationery Co (C Willis & D J Willis	STATIONERY		\$ 22.27
18/09/2023	170454		STATIONERY - MECPC	\$ 22.27	
02/10/2023	3537.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 751.70
24/09/2023	PY02-07-CHILD SU		CHILD SUPPORT PAYMENT	\$ 751.70	
02/10/2023	3537.12027-01	AFGR1 Equipment Australia Pty Ltd	PARTS		\$ 224.97
19/09/2023	2755712		SUPPLY SIDE CHUTE KIT	\$ 224.97	
02/10/2023	3537.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 4,259.42
29/09/2023	C INV 587707		TEMP STAFF - DEPOT	\$ 2,050.20	
29/09/2023	C INV 587761		TEMP STAFF - DEPOT	\$ 2,209.22	
02/10/2023	3537.12579-01	Mr V Crowe	LANDSCAPE SERVICES		\$ 1,104.00
28/09/2023	2228		LANDSCAPE SERVICES - SCFC CLAYTON VIEW	\$ 288.00	
28/09/2023	2229		LANDSCAPE SERVICES - CPC MIDDLE SWAN	\$ 384.00	
28/09/2023	2230		LANDSCAPE SERVICES - MECPC	\$ 432.00	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/10/2023	3537.12640-01	Officeworks Ltd	STATIONERY		\$ 379.47
18/09/2023	609425847		STATIONERY ITEMS	\$ 164.52	
26/09/2023	609429571		STATIONERY ITEMS	\$ 214.95	
02/10/2023	3537.12751-01	Sprayline Spraying Equipment	PARTS		\$ 199.10
22/09/2023	58749		SUPPLY TURBO 400 GUN STEEL HANDLE	\$ 199.10	
02/10/2023	3537.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 534.56
12/09/2023	1320318161		SUPPLY OF WORKSHOP CONSUMABLES	\$ 145.20	
12/09/2023	1320317892		SUPPLY OF WORKSHOP CONSUMABLES	\$ 42.30	
12/09/2023	1320317860		SUPPLY OF WORKSHOP CONSUMABLES	\$ 232.93	
12/09/2023	1320318040		SUPPLY OF WORKSHOP CONSUMABLES	\$ 37.13	
12/09/2023	1320318514		SUPPLY OF WORKSHOP CONSUMABLES	\$ 77.00	
02/10/2023	3537.12948-01	Domus Nursery (Heritage Way Pty Ltd	PLANTS		\$ 168.98
08/09/2023	174277		NATIVE PLANTS	\$ 168.98	
02/10/2023	3537.12984-01	AJL Plumbing and Gas Pty Ltd	PLUMBING SERVICES		\$ 900.90
27/09/2023	AJL12695		PLUMBING SERVICES - SCULPTURE PARK PUBLIC TOILETS	\$ 176.00	
27/09/2023	AJL12657		PLUMBING SERVICES - DARLINGTON HALL	\$ 110.00	
27/09/2023	AJL12667		PLUMBING SERVICES - DARLINGTON HALL	\$ 110.00	
27/09/2023	AJL12661		PLUMBING SERVICES - PIONEER PARK PUBLIC TOILET	\$ 178.20	
28/09/2023	AJL12698		PLUMBING SERVICES - CHIDLOW RECREATION GROUND	\$ 326.70	
02/10/2023	3537.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 18,783.64
24/09/2023	PY01-07-PURCHASE		PAYROLL DEDUCTION	\$ 1,474.00	
24/09/2023	PY01-07-Private		PAYROLL DEDUCTION	\$ 1,336.00	
24/09/2023	PY01-07-Buy Addi		PAYROLL DEDUCTION	\$ 829.60	
24/09/2023	PY01-07-Novated		PAYROLL DEDUCTION	\$ 6,453.50	
24/09/2023	PY01-07-Novated		PAYROLL DEDUCTION	\$ 4,831.02	
24/09/2023	PY01-07-Novated		PAYROLL DEDUCTION	\$ 2,308.79	
24/09/2023	PY01-07-Novated		PAYROLL DEDUCTION	\$ 828.89	
24/09/2023	PY02-07-Buy Addi		PAYROLL DEDUCTION	\$ 721.84	
02/10/2023	3537.13290-01	Woodbridge Painting & Maintenance Pty	MAINTENANCE		\$ 330.00
29/09/2023	00003781		PAINTING SERVICE - MT HELENA SCOUT HALL	\$ 330.00	
02/10/2023	3537.13345-01	ABM Landscaping (Mikevie Pty Ltd T/As	LANDSCAPING		\$ 4,328.50
22/09/2023	INV-4543		LANDSCAPING SERVICES - BRICK PAVING REPAIRS AT LION PARK	\$ 1,287.00	
22/09/2023	INV-4541		LANDSCAPING SERVICES - HELENA VALLEY ROAD	\$ 885.50	
22/09/2023	INV-4542		LANDSCAPING SERVICES - MT HELENA CHILDCARE	\$ 594.00	
22/09/2023	INV-4544		LANDSCAPING SERVICES - OLD MUNDARING SCHOOL BUILDING	\$ 1,562.00	
02/10/2023	3537.13368-01	Midland Nissan and Isuzu (Idom Midland	PARTS		\$ 151.98
13/09/2023	62263274		PARTS - WINDOW SWITCH ASSEMBLY	\$ 151.98	
02/10/2023	3537.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 501.60
08/09/2023	3028345		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	
13/09/2023	3029492		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	
02/10/2023	3537.14013-01	Eastern Hills Chainsaws & Mowers Pty	PARTS		\$ 171.00
13/09/2023	50895#4		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 13.50	
29/09/2023	50492#4		SUPPLY AUGER ATTACHMENT	\$ 157.50	
02/10/2023	3537.14051-01	Sweeping Services Australia Pty Ltd	SWEEPING SERVICES		\$ 9,354.58
29/09/2023	INV-0409		STREET SWEEPING SERVICES	\$ 9,354.58	
02/10/2023	3537.14496-01	Tyrepower Mundaring (The Trustee for	TYRES & REPAIRS		\$ 197.00
29/09/2023	118081		SUPPLY TYRE FOR 864MDG	\$ 197.00	
02/10/2023	3537.14505-01	1300Tempfence (Ready Industries Pty	FENCING		\$ 1,724.80
20/09/2023	618924		HIRE OF SOLAR SITE CAMERAS - MATHIESON RD TRANSFER STATION	\$ 862.40	
20/09/2023	618294		HIRE OF SOLAR SITE CAMERAS - COPPIN RD TRANSFER STATION	\$ 862.40	
02/10/2023	3537.14618-01	LO-GO Appointments (Helene Pty Ltd	TEMP STAFF		\$ 2,318.27
21/09/2023	H2925		TEMP STAFF - ACTING PA TO DIRECTOR OF CORPORATE SERVICES	\$ 2,318.27	
02/10/2023	3537.14643-01	Premier Envelopes Australia (The Trustee	STATIONARY		\$ 685.30
19/09/2023	00041996		STATIONARY SUPPLIES - ENVELOPES	\$ 685.30	
02/10/2023	3537.14882-01	BB Recruitment & Consulting Service	TEMP STAFF		\$ 2,019.88
29/09/2023	I0001959		TEMP STAFF - MECPC	\$ 2,019.88	
02/10/2023	3537.14966-01	A Patch of Country (The Trustee for	CATERING		\$ 137.50
26/09/2023	0017		CATERING SERVICES - TENNIS COURT REPRESENTATIVES MEETING	\$ 137.50	
02/10/2023	3537.15009-01	Hoseforce Pty Ltd	PARTS		\$ 266.68
29/09/2023	556852		SUPPLY HOSES & SPARE PARTS	\$ 266.68	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/10/2023	3537.15019-01	Hume City Council	MEMBERSHIP FEE		\$ 1,320.00
29/09/2023	2307071		MEMBERSHIP FEE - CLIMATE EMERGENCY AUSTRALIA	\$ 1,320.00	
02/10/2023	3537.15061-01	Lush - The Content Agency Pty Ltd	TRAINING		\$ 3,575.00
27/09/2023	3733		STAFF TRAINING - MEDIA/CRISIS TRAINING	\$ 3,575.00	
02/10/2023	3537.15075-01	Pinnacle Height Safety Pty Ltd	TRAINING		\$ 279.00
20/09/2023	P385092X		STAFF TRAINING - FIRE EXTINGUISHER TRAINING	\$ 279.00	
02/10/2023	3537.15170-01	Twistech Pty Ltd	FENCING REPAIRS		\$ 1,281.50
22/09/2023	INV-0087		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 665.50	
29/09/2023	INV-0091		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	
29/09/2023	INV-0090		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	
02/10/2023	3537.15206-01	Australasian Fleet Management	SUBSCRIPTION		\$ 499.00
06/09/2023	629974		MEMBERSHIP FEES	\$ 499.00	
02/10/2023	3537.1521-01	Dial A Nappy & Busiclean	CLEANING SUPPLIES		\$ 1,740.60
18/09/2023	INV-16664		CLEANING CHEMICALS - MECPC	\$ 142.20	
18/09/2023	INV-16663		CLEANING CHEMICALS - MECPC	\$ 262.20	
28/09/2023	INV-16720		CLEANING CONSUMABLES - MECPC	\$ 1,162.50	
29/09/2023	INV-16729		CLEANING CHEMICALS - MECPC	\$ 173.70	
02/10/2023	3537.15225-01	Synergy Business Systems Pty Ltd T/As	PARTS		\$ 344.31
29/09/2023	1137743		SUPPLY MINOR WORKSHOP CONSUMABLE ITEMS FOR REPAIRS	\$ 344.31	
02/10/2023	3537.1644-01	Woolworths Group Limited	FOOD & CONSUMABLES		\$ 178.60
22/09/2023	TI-040D7-178D05		FOOD & CONSUMABLES - CPC MIDDLE SWAN	\$ 66.50	
28/09/2023	TI-040D7-178D06		FOOD & CONSUMABLES - CPC MIDDLE SWAN	\$ 96.10	
28/09/2023	TI-040D7-178D01		FOOD & CONSUMABLES - MECPC	\$ 16.00	
02/10/2023	3537.1689-01	Compys Pty Ltd T/A Harmony Software	SUBSCRIPTION		\$ 704.90
13/09/2023	3-32882		SOFTWARE SUBSCRIPTION MEMBERSHIP FEE	\$ 704.90	
02/10/2023	3537.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 168,312.00
24/09/2023	PY01-07-Deputy C		PAYROLL DEDUCTION	\$ 147,948.00	
24/09/2023	PY02-07-Deputy C		PAYROLL DEDUCTION	\$ 20,364.00	
02/10/2023	3537.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 76.35
19/09/2023	SIN-3776377		UNIFORMS & PPE EQUIPMENT - CHIDLOW VBFB	\$ 76.35	
02/10/2023	3537.375-01	Team Global Express Pty Ltd	COURIER SERVICES		\$ 121.93
13/09/2023	0584-S364420		COURIER SERVICES	\$ 97.31	
26/09/2023	0579-S364420		COURIER SERVICES	\$ 24.62	
02/10/2023	3537.385-01	Mundaring News & Lotto	SUBSCRIPTION		\$ 552.47
22/09/2023	6548		MAGAZINE SUBSCRIPTION - AFM & KSP LIBRARIES	\$ 552.47	
02/10/2023	3537.3868-01	Bucher Municipal Pty Ltd	PARTS		\$ 1,801.12
26/09/2023	1074271		SUPPLY BRUSH DRIVE MOTOR & ADAPTOR FOR 043MDG	\$ 1,801.12	
02/10/2023	3537.393-01	Western Australian Local Government	TRAINING		\$ 1,083.00
29/09/2023	SI-006987		LEGAL ADVICE - TREE RETENTION	\$ 500.00	
29/09/2023	SI-005918		TRAINING - STRATEGIC POLICY DEVELOPMENT - CR CICCHINI	\$ 583.00	
02/10/2023	3537.394-01	Martins Trailer Parts	PARTS		\$ 276.85
08/09/2023	1410700		SUPPLY BRAKE PLATE ASSEMBLY FOR 877MDG	\$ 276.85	
02/10/2023	3537.397-01	J. Blackwood & Son Pty Ltd	STATIONARY		\$ 11.33
27/09/2023	SI03853539		STATIONARY FOR LAKE LESCHENAUTIA	\$ 11.33	
02/10/2023	3537.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 581.10
24/09/2023	PY01-07-HIF		PAYROLL DEDUCTION	\$ 581.10	
02/10/2023	3537.4162-01	Advance Press (2013) Pty Ltd	PHOTOCOPIER PRINTING		\$ 253.00
28/09/2023	175082		PRINT FLYERS ON CARD - LAKE LESCHENAUTIA	\$ 253.00	
02/10/2023	3537.452-01	Mahogany Building & Design	MAINTENANCE		\$ 2,618.00
27/09/2023	INV0482		REPAIR PLASTERBOARD WALLS - MUNDARING ARENA	\$ 528.00	
28/09/2023	INV0483		MAINTENANCE - VARIOUS LOCATIONS	\$ 2,090.00	
02/10/2023	3537.4526-01	Mr J S Daw	COUNCILLOR ALLOWANCE		\$ 1,283.29
27/09/2023	TRAVEL		TRAVEL REIMBURSEMENT 1,895KM 08/06/2023 TO 26/09/2023	\$ 1,283.29	
02/10/2023	3537.480-01	Echo Newspaper	ADVERTISING		\$ 2,477.50
19/09/2023	00033227		ADVERTISING	\$ 825.00	
08/09/2023	00033219		ADVERTISING - MONTHLY COMMUNITY UPDATE	\$ 1,210.00	
08/09/2023	00033222		ADVERTISING	\$ 442.50	
02/10/2023	3537.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES		\$ 143.11
13/09/2023	BM55045.D1		SUPPLY HI-VIS VESTS FOR PLANNING	\$ 143.11	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/10/2023	3537.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
24/09/2023	PY02-07-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
24/09/2023	PY01-07-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
02/10/2023	3537.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 34.44
28/09/2023	2872985		WATER BOTTLES FOR KSP LIBRARY	\$ 34.44	
02/10/2023	3537.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 267.00
24/09/2023	PY01-07-MUNDARIN		PAYROLL DEDUCTION	\$ 267.00	
02/10/2023	3537.6050-01	Fuel Distributors of Western Australia	FUEL & OILS		\$ 29,402.24
29/09/2023	39103465		DIESEL FUEL	\$ 29,402.24	
02/10/2023	3537.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 31.79
08/09/2023	10236955		RETICULATION PARTS - MT HELENA OVAL	\$ 31.79	
02/10/2023	3537.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 277.50
24/09/2023	PY01-07-AUSTRALI		PAYROLL DEDUCTION	\$ 145.00	
24/09/2023	PY02-07-AUSTRALI		PAYROLL DEDUCTION	\$ 132.50	
02/10/2023	3537.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING		\$ 4,405.50
29/09/2023	2780		FOOTPATH SWEEPING SERVICE - VARIOUS LOCATIONS	\$ 4,405.50	
02/10/2023	3537.7536-01	Atta Girl	PRINTING		\$ 2,354.00
28/09/2023	1217		PRINTING BILGOMAN AQUATIC CENTRE FLYERS	\$ 2,354.00	
02/10/2023	3537.7557-01	Perth Region Tourism Organisation Inc	SUBSCRIPTION		\$ 220.00
19/09/2023	INV-9950		MEMBERSHIP FEE FOR VISITOR CENTRE	\$ 220.00	
02/10/2023	3537.7641-01	Easifleet	NOVATED LEASE		\$ 2,580.52
28/09/2023	181236		NOVATED LEASE CHARGES FOR SEPTEMBER 2023	\$ 2,580.52	
02/10/2023	3537.7807-01	Water Installations	PARTS		\$ 2,544.50
27/09/2023	2441		SUPPLY & INSTALL NEW PUMP - MUNDARING ARENA	\$ 2,544.50	
02/10/2023	3537.80-01	Bunnings Group Limited	HARDWARE		\$ 113.09
08/09/2023	2440/01102273		HARDWARE ITEMS - MECPC	\$ 3.19	
18/09/2023	2440/01079223		HARDWARE ITEMS - DEPOT	\$ 109.90	
02/10/2023	3537.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 44.00
24/09/2023	PY01-07-LGRCEU		PAYROLL DEDUCTION	\$ 22.00	
24/09/2023	PY02-07-LGRCEU		PAYROLL DEDUCTION	\$ 22.00	
02/10/2023	3537.803-01	Seton Australia Pty Ltd	EQUIPMENT PURCHASES		\$ 593.73
27/09/2023	9354084867		REPLACEMENT SCISSOR MOP - MUNDARING ARENA	\$ 593.73	
02/10/2023	3537.818-01	Swan View & Districts Agricultural	GRANT		\$ 4,188.50
29/09/2023	SVS2023/01		ANNUAL FUNDING AS PER AGREEMENT 2023/2024	\$ 4,188.50	
02/10/2023	3537.8374-01	Natural Area Holdings P/L T/A Natural	WEED CONTROL		\$ 1,188.00
22/09/2023	00021029		SUPPLY WEED CONTROL CHEMICALS	\$ 1,188.00	
02/10/2023	3537.8545-01	Sankey Plumbing Service	PLUMBING SERVICES		\$ 1,199.00
27/09/2023	5816		PLUMBING SERVICE - MT HELENA OVAL CHANGE ROOM	\$ 165.00	
27/09/2023	5814		PLUMBING SERVICE - SCULPTURE PARK PUBLIC TOILET	\$ 132.00	
27/09/2023	5812		PLUMBING SERVICE - MT HELENA PUBLIC TOILETS	\$ 143.00	
27/09/2023	5818		PLUMBING SERVICE - SCULPTURE PARK CWA PUBLIC TOILET	\$ 242.00	
27/09/2023	5813		PLUMBING SERVICE - MUNDARING ARENA	\$ 132.00	
27/09/2023	5815		PLUMBING SERVICE - CHIDLOW RECREATION PAVILION	\$ 209.00	
01/10/2023	5817		PLUMBING SERVICE - BRUCE DOUGLAS PAVILION	\$ 176.00	
02/10/2023	3537.8619-01	Manheim Pty Ltd	RETURN TO SELLER FEE		\$ 220.00
26/09/2023	5509441787		RETURN TO SELLER FEE	\$ 220.00	
02/10/2023	3537.938-01	West Australian Newspapers Ltd	SUBSCRIPTION		\$ 144.00
15/09/2023	00156950		NEWSPAPER SUBSCRIPTION - KSP LIBRARY	\$ 144.00	
02/10/2023	3537.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 5,884.04
21/09/2023	6898		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,942.02	
21/09/2023	6897		STREET TREE MAINTENANCE - CHIDLOW & MAHOGANY CREEK	\$ 2,942.02	
02/10/2023	3537.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 118.85
19/09/2023	502771		SUPPLY SEAT AIR SWITCH FOR 035MDG	\$ 118.85	
02/10/2023	3537.9882-01	Lloyd George Acoustics Pty Ltd	CONSULTING SERVICES		\$ 5,280.00
22/09/2023	00009102		CONSULTING SERVICES - GREENMOUNT PROPOSED CHILD CARE CENTRE	\$ 5,280.00	
02/10/2023	3538.11205-01	Mr J S Martin	COUNCILLOR ALLOWANCE		\$ 5,748.19
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 1,829.60	
01/10/2023	ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 3,721.01	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 197.58	

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/10/2023	3538.11210-01	Mr D A Jeans	COUNCILLOR ALLOWANCE		\$ 1,562.02
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 1,364.44	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 197.58	
02/10/2023	3538.11587-01	Mrs N D Zlatnik	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 2,014.17	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 291.67	
02/10/2023	3538.11784-01	Mrs A E Collins	COUNCILLOR ALLOWANCE		\$ 1,562.02
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 1,364.44	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 197.58	
02/10/2023	3538.13101-01	Mr M D Corica	COUNCILLOR ALLOWANCE		\$ 1,562.02
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 1,364.44	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 197.58	
02/10/2023	3538.14220-01	Ms K Beale	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 2,014.17	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 291.67	
02/10/2023	3538.14221-01	Mrs P McNeil	COUNCILLOR ALLOWANCE		\$ 3,236.11
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 2,014.17	
01/10/2023	ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 930.27	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 291.67	
02/10/2023	3538.14222-01	Mr L W Ellery	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 2,014.17	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 291.67	
02/10/2023	3538.14236-01	Mrs J E Cicchini	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 2,014.17	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 291.67	
02/10/2023	3538.14588-01	Mrs C L Hurst	COUNCILLOR ALLOWANCE		\$ 1,562.02
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 1,364.44	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 197.58	
02/10/2023	3538.4526-01	Mr J S Daw	COUNCILLOR ALLOWANCE		\$ 1,562.02
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 1,364.44	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 197.58	
02/10/2023	3538.8924-01	Ms P A Cook	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/10/2023	MEETING FEE		ENTITLEMENTS FOR OCTOBER 2023	\$ 2,014.17	
01/10/2023	ICT ALLOWANCE		ENTITLEMENTS FOR OCTOBER 2023	\$ 291.67	
02/10/2023	3539.1049-01	Glen Forrest Community Kindergarten	GRANT		\$ 330.00
26/09/2023	GRANT		GRANT - RECOGNITION EVENT GRANT	\$ 330.00	
02/10/2023	3539.15259-01	Ms M M Taylor	REFUND		\$ 100.00
27/09/2023	REFUND		REFUND - TIP FEE	\$ 100.00	
02/10/2023	3539.15261-01	Mrs C M Healy	REFUND		\$ 150.00
26/09/2023	REBATE		REFUND - DOG STERILISATION REBATE	\$ 150.00	
02/10/2023	3539.174-01	Synergy	ELECTRICITY		\$ 6,069.60
19/09/2023	5162819914		ELECTRICITY	\$ 3,611.88	
19/09/2023	9370568529		ELECTRICITY	\$ 193.37	
19/09/2023	6172559523		ELECTRICITY	\$ 720.24	
19/09/2023	5018318610		ELECTRICITY	\$ 401.70	
22/09/2023	1877395520		ELECTRICITY	\$ 917.16	
22/09/2023	0941380327		ELECTRICITY	\$ 225.25	
02/10/2023	3539.196-01	Glen Forrest Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 690.00
27/09/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 1	\$ 690.00	
02/10/2023	3539.217-01	Darling Range Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 190.00
27/09/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 1	\$ 190.00	
02/10/2023	3539.306-01	Darlington Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 330.00
27/09/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 1	\$ 330.00	
02/10/2023	3539.313-01	Mundaring Volunteer Fire & Rescue	HAZARD REDUCTION BURN		\$ 940.00
26/09/2023	HR BURNS		HAZARD REDUCTION BURN - RAILWAY HERITAGE TRAIL	\$ 720.00	
27/09/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 1	\$ 220.00	
02/10/2023	3539.343-01	Chidlow Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 300.00
26/09/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 1	\$ 300.00	
02/10/2023	3539.361-01	Mount Helena Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 120.00
27/09/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 1	\$ 120.00	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/10/2023	3539.362-01	Wooroloo Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 220.00
27/09/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 1	\$ 220.00	\$ 220.00
02/10/2023	3539.363-01	Parkerville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 720.00
27/09/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 1	\$ 720.00	\$ 720.00
02/10/2023	3539.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 7,445.40
27/09/2023	270923		FDC PARENT LEVY	\$ 7,445.40	\$ 7,445.40
02/10/2023	3539.9691-01	First Friends Playgroup Inc	GRANT		\$ 1,752.12
26/09/2023	GRANT		GRANT - COMMUNITY EVENT GRANT	\$ 1,752.12	\$ 1,752.12
04/10/2023	3540.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 35,326.97
04/10/2023	041023		CARE GIVER SUBSIDIES	\$ 35,326.97	\$ 35,326.97
09/10/2023	3541.10416-01	Michael Page International (Australia)	TEMP STAFF		\$ 1,958.72
05/10/2023	549458		TEMP STAFF - ACCOUNTS PAYABLE OFFICER	\$ 1,958.72	\$ 1,958.72
09/10/2023	3541.10637-01	Grants Empire	PROFESSIONAL SERVICES		\$ 396.00
03/10/2023	00002235		REVIEW/DEVELOP BROWN PARK LIGHTS PROGRAM GRANT APPLICATION	\$ 396.00	\$ 396.00
09/10/2023	3541.11017-01	Sapio Pty Ltd	SECURITY EXPENSES		\$ 352.00
18/09/2023	SP246363		SUPPLY & INSTALL ALARM SYSTEM - BILGOMAN AQUATIC CENTRE	\$ 352.00	\$ 352.00
09/10/2023	3541.11135-01	Frontline Fire & Rescue (Bluesteel	EQUIPMENT PURCHASES		\$ 5,588.93
19/09/2023	79647		EQUIPMENT PURCHASES - STONEVILLE VBFB	\$ 301.41	\$ 301.41
19/09/2023	79640		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 5,287.52	\$ 5,287.52
09/10/2023	3541.11161-01	AXIS Contracting Pty Ltd	EARTHWORKS		\$ 2,710.40
05/10/2023	7770		EARTHWORKS - LAKE LESCHENAULTIA	\$ 2,710.40	\$ 2,710.40
09/10/2023	3541.11313-01	Nature Play Solutions Pty Ltd	DESIGN /COSTS		\$ 47,333.24
03/10/2023	002592		DESIGN & CONSTRUCTION - LAKE LESCHENAULTIA PLAYGROUND	\$ 42,860.75	\$ 42,860.75
03/10/2023	002594		DESIGN & CONSTRUCTION - LAKE LESCHENAULTIA PLAYGROUND	\$ 4,472.49	\$ 4,472.49
09/10/2023	3541.11413-01	Ergolink (Max & Claire Pty Ltd T/A)	OFFICE FURNITURE		\$ 973.50
19/09/2023	SI-00083623		OFFICE FURNITURE - FOAM SEATS	\$ 973.50	\$ 973.50
09/10/2023	3541.11921-01	Mundaring Smash Repairs (WA Panel W	VEHICLE REPAIRS		\$ 3,820.00
18/09/2023	71447		REPAIR & RESPRAY POOL SLIDE	\$ 1,320.00	\$ 1,320.00
28/09/2023	71439		INSURANCE EXCESS FOR P4791 807MDG	\$ 2,500.00	\$ 2,500.00
09/10/2023	3541.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 19,995.50
05/10/2023	C INV 587809		TEMP STAFF - DEPOT	\$ 2,486.68	\$ 2,486.68
05/10/2023	C INV 587803		TEMP STAFF - DEPOT	\$ 2,602.79	\$ 2,602.79
05/10/2023	C INV 587801		TEMP STAFF - DEPOT	\$ 983.07	\$ 983.07
05/10/2023	C INV 587866		TEMP STAFF - DEPOT	\$ 2,781.16	\$ 2,781.16
06/10/2023	C INV 587554		TEMP STAFF - DEPOT	\$ 5,282.77	\$ 5,282.77
06/10/2023	C INV 587606		TEMP STAFF - DEPOT	\$ 5,859.03	\$ 5,859.03
09/10/2023	3541.12304-01	Quilts By Robyn	STOCK PURCHASES		\$ 170.00
15/09/2023	386		MUNDARING VISITOR CENTRE STOCK	\$ 170.00	\$ 170.00
09/10/2023	3541.12427-01	All Suburbs Garden & Wood Supplies	FIRE WOOD		\$ 812.00
05/10/2023	39390		SUPPLY FIRE WOOD - LAKE LESCHENAULTIA	\$ 812.00	\$ 812.00
09/10/2023	3541.12579-01	Mr V Crowe	LANDSCAPE SERVICES		\$ 1,008.00
05/10/2023	2231		LANDSCAPE SERVICES - SCFC CLAYTON VIEW	\$ 288.00	\$ 288.00
05/10/2023	2233		LANDSCAPE SERVICES - MECPC	\$ 432.00	\$ 432.00
05/10/2023	2232		LANDSCAPE SERVICES - CPC MIDDLE SWAN	\$ 288.00	\$ 288.00
09/10/2023	3541.12640-01	Officeworks Ltd	IT HARDWARE		\$ 1,696.95
18/09/2023	609589710		SUPPLY SAMSUNG GALAXY 256GB & CASE	\$ 1,696.95	\$ 1,696.95
09/10/2023	3541.12793-01	Dinghy World (Golden Waters Marine	EQUIPMENT SERVICING		\$ 400.00
05/10/2023	95492		SERVICE LAKE LESCHENAULTIA RESCUE BOAT	\$ 400.00	\$ 400.00
09/10/2023	3541.12857-01	Pennant House (Pennant House Pty Ltd	EQUIPMENT PURCHASES		\$ 1,694.00
06/10/2023	INV-2876		PURCHASE NEW FLAGS	\$ 1,694.00	\$ 1,694.00
09/10/2023	3541.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 180.40
18/09/2023	1320319420		SUPPLY OF WORKSHOP CONSUMABLES	\$ 122.10	\$ 122.10
18/09/2023	1320319777		SUPPLY OF WORKSHOP CONSUMABLES	\$ 58.30	\$ 58.30
09/10/2023	3541.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$ 7,607.04
06/10/2023	28582585		NBN FIXED WIRELESS PLUS WITH UNLIMITED DATA	\$ 3,325.17	\$ 3,325.17
05/10/2023	28128734		NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES	\$ 4,281.87	\$ 4,281.87
09/10/2023	3541.12951-01	Traffic Force	TRAFFIC MANAGEMENT SERVICES		\$ 4,674.81
05/10/2023	00034646		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 4,674.81	\$ 4,674.81
09/10/2023	3541.13045-01	Mr M A Green	PROFESSIONAL SERVICES		\$ 215.00
05/10/2023	M&R-00123		DELIVERY OF HABITAT GARDEN WORKSHOP	\$ 215.00	\$ 215.00

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
09/10/2023	3541.13158-01	Better Pets and Gardens Midland (BP	PET SUPPLIES		\$ 210.25
15/09/2023	5-03-175620		PET SUPPLIES FOR POUND	\$ 210.25	
09/10/2023	3541.13345-01	ABM Landscaping (Mikevie Pty Ltd T/As	LANDSCAPE SERVICES		\$ 423.50
05/10/2023	INV-4572		LANDSCAPE SERVICES - MOWING AT BILGOMAN AQUATIC CENTRE	\$ 423.50	
09/10/2023	3541.13781-01	Graffiti Gone WA (Christopher Mark	MAINTENANCE		\$ 2,744.50
05/10/2023	00000963		CLEAN GRAFFITI AT SKATE PARKS & BMX PARKS	\$ 2,744.50	
09/10/2023	3541.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 250.80
12/09/2023	3031869		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	
09/10/2023	3541.13854-01	Visimax (Bucci Holdings Pty Ltd T/A	ANIMAL CONTROL EQUIPMENT		\$ 455.91
05/10/2023	INV-0927		SUPPLY DANGEROUS DOG COLLARS	\$ 455.91	
09/10/2023	3541.13866-01	Booktopia Pty Ltd	BOOKS		\$ 1,603.70
18/09/2023	20046511		BOOKS STOCK - KSP LIBRARY	\$ 256.26	
18/09/2023	20018638		BOOKS STOCK - KSP LIBRARY	\$ 248.32	
18/09/2023	20046797		BOOKS STOCK - AFM LIBRARY	\$ 230.17	
18/09/2023	20018769		BOOKS STOCK - AFM LIBRARY	\$ 215.37	
18/09/2023	20022149		BOOKS STOCK - KSP LIBRARY	\$ 374.51	
18/09/2023	20023078		BOOKS STOCK - AFM LIBRARY	\$ 279.07	
09/10/2023	3541.13924-01	The Trustee for the Dale Weerts Family	EARTHWORKS		\$ 5,005.00
05/10/2023	INV-00616		EARTHWORKS - IRON ROAD	\$ 5,005.00	
09/10/2023	3541.14013-01	Eastern Hills Chainsaws & Mowers Pty	EQUIPMENT PURCHASES		\$ 398.00
13/09/2023	50917#5		SUPPLY SMALL HANDHELD CHAINSAW	\$ 398.00	
09/10/2023	3541.14043-01	The Trustee for the Forever Project	PROFESSIONAL SERVICES		\$ 1,100.00
05/10/2023	INV-0965		SUPPLY LANDHOLDER INFORMATION KIT	\$ 1,100.00	
09/10/2023	3541.14324-01	Proarb WA (R Hawkins & C.N Jones T/As	STREET TREE MAINTENANCE		\$ 440.00
15/09/2023	1116		STREET TREE MAINTENANCE - OWEN RD DARLINGTON	\$ 440.00	
09/10/2023	3541.14430-01	Ms A M Carlin	DESIGN FEES/COSTS		\$ 1,390.00
05/10/2023	734		SOCIAL MEDIA MANAGEMENT - PERTH HILLS MUNDARING	\$ 695.00	
05/10/2023	733		SOCIAL MEDIA MANAGEMENT - LAKE LESCHENAULTIA	\$ 695.00	
09/10/2023	3541.14496-01	Tyrepower Mundaring (The Trustee for	TYRES & REPAIRS		\$ 1,020.00
19/09/2023	118183		SUPPLY & FIT 4X NEW TYRES ON 825MDG	\$ 1,020.00	
09/10/2023	3541.14583-01	Fleet Network Pty Ltd	NOVATED LEASE CHARGES		\$ 762.85
28/09/2023	124375		NOVATED LEASE CHARGES 27/09/2023	\$ 762.85	
09/10/2023	3541.14615-01	Tazcar Pty Ltd	LINE MARKING		\$ 1,654.40
05/10/2023	2662A		LINE MARKING - VARIOUS LOCATIONS	\$ 1,096.70	
05/10/2023	2661A		LINE MARKING - VARIOUS LOCATIONS	\$ 557.70	
09/10/2023	3541.14618-01	LO-GO Appointments (Helene Pty Ltd	TEMP STAFF		\$ 1,573.87
27/09/2023	H2951		TEMP STAFF - PROJECT DELIVERY OFFICER	\$ 340.30	
27/09/2023	H2950		TEMP STAFF - PROJECT DELIVERY OFFICER	\$ 1,233.57	
09/10/2023	3541.14900-01	Pool Robotics Perth (The trustee for	PARTS		\$ 484.40
29/09/2023	23-00002168		SUPPLY NEW WAVE 300XL TRACKS	\$ 484.40	
09/10/2023	3541.14939-01	Eurofins ARL Pty Ltd	ANALYTICAL EXPENSES		\$ 1,447.60
21/09/2023	797744		ANALYTICAL EXPENSES - WATER TEST COPPING RD TRANSFER STATION	\$ 723.80	
21/09/2023	797745		ANALYTICAL EXPENSES - WATER TEST MATHIESON RD TRANSFER STATION	\$ 723.80	
09/10/2023	3541.15009-01	Hoseforce Pty Ltd	PARTS		\$ 157.58
29/09/2023	556952		SUPPLY HOSES & SPARE PARTS	\$ 157.58	
09/10/2023	3541.15-01	Australia Post	POSTAGE		\$ 172.55
05/10/2023	1012674763		POSTAGE CHARGES FOR MUNDARING LIBRARY	\$ 172.55	
09/10/2023	3541.15170-01	Twistech Pty Ltd	MAINTENANCE		\$ 308.00
05/10/2023	INV-0096		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	
09/10/2023	3541.15175-01	Mahjae Pty Ltd T/A Whitney Consulting	PROFESSIONAL SERVICES		\$ 2,178.00
27/09/2023	INV-0637		DELIVERY OF GRANT ESSENTIALS WORKSHOP	\$ 2,178.00	
09/10/2023	3541.15181-01	Simon Wilsner T/A MycoCasa	PROFESSIONAL SERVICES		\$ 300.00
05/10/2023	#SOM001		COMMUNITY WORKSHOP PRESENTATION - AFM LIBRARY	\$ 300.00	
09/10/2023	3541.15235-01	The University of Sydney	PROFESSIONAL SERVICES		\$ 2,750.00
19/09/2023	399650		DELIVER DISABILITY INCLUSIVE EMERGENCY PLANNING WORKSHOP	\$ 2,750.00	
09/10/2023	3541.15242-01	Chidlow Water Carriers	WATER		\$ 1,000.00
05/10/2023	INV-0040		REFILL STATIC WATER TANK	\$ 750.00	
05/10/2023	INV-0035		REFILL STATIC WATER TANK	\$ 250.00	
09/10/2023	3541.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 39,542.12
05/10/2023	EMRC52367		MANAGEMENT OF CDS OPERATIONS AT COPPIN ROAD	\$ 39,542.12	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
09/10/2023	3541.2119-01	City of Armadale	PRINTING SERVICES		\$ 801.92
19/09/2023	47889		PRINT & DELIVER - WISE WORDS NEWSLETTER - SEPTEMBER 2023	\$ 449.46	
19/09/2023	47874		PRINT & DELIVER - CEO MEMORY BOOK	\$ 352.46	
09/10/2023	3541.2163-01	Asphaltech Pty Ltd	ASPHALT		\$ 403,584.44
06/10/2023	18010		ASPHALT	\$ 99,908.17	
06/10/2023	18011		ASPHALT	\$ 303,676.27	
09/10/2023	3541.2165-01	Country Womens Association of WA Inc	CATERING		\$ 221.00
05/10/2023	194		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 221.00	
09/10/2023	3541.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 574.22
28/09/2023	175635724		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 61.00	
28/09/2023	175351893		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 513.22	
09/10/2023	3541.2961-01	Cleanaway Equipment Services Pty Ltd	FEES		\$ 37.50
15/09/2023	2864092		LATE PAYMENT FEE FOR INV 2814598	\$ 37.50	
09/10/2023	3541.2982-01	WA Hino Sales & Service	VEHICLE SERVICING		\$ 99.00
05/10/2023	HTCS153003		SERVICE ON HOOKLIFT TRUCK 044MDG	\$ 99.00	
09/10/2023	3541.3088-01	Local Government Professionals	TRAINING		\$ 3,570.00
19/09/2023	33347		MEMBERSHIP FEE - AFFILIATE 2023-2024	\$ 185.00	
05/10/2023	37348		REGISTRATION - COMMTELLIGENCE FORUM 2023 30/10/2023	\$ 340.00	
05/10/2023	37359		REGISTRATION - ANNUAL STATE CONFERENCE 08/11/2023	\$ 1,500.00	
06/10/2023	37419		REGISTRATION - COMMTELLIGENCE FORUM 2023 30/10/2023	\$ 300.00	
06/10/2023	37418		REGISTRATION - COMMTELLIGENCE FORUM 2023 30/10/2024	\$ 300.00	
06/10/2023	37392		REGISTRATION - CONTRACT MANAGEMENT COURSE	\$ 945.00	
09/10/2023	3541.3123-01	Office Line	OFFICE FURNITURE		\$ 390.50
06/10/2023	82052		OFFICE FURNITURE - FLIP CAFE TABLE FOR MUNDARING ARENA	\$ 390.50	
09/10/2023	3541.314-01	Landgate	TITLE SEARCHES		\$ 402.50
06/10/2023	1313409		TITLE SEARCHES - INFRASTRUCTURE & PLANNING	\$ 402.50	
09/10/2023	3541.3180-01	Battery World Midland	BATTERIES		\$ 400.00
18/09/2023	#N6031763280		SUPPLY BATTERIES	\$ 400.00	
09/10/2023	3541.336-01	Fasta Courier Service	COURIER SERVICES		\$ 235.76
05/10/2023	288352		COURIER SERVICES	\$ 235.76	
09/10/2023	3541.452-01	Mahogany Building & Design	MAINTENANCE		\$ 682.00
06/10/2023	INV0481		MAINTENANCE - MT HELENA AQUATIC CENTRE	\$ 682.00	
09/10/2023	3541.480-01	Echo Newspaper	ADVERTISING		\$ 275.00
19/09/2023	00033284		ADVERTISING	\$ 275.00	
09/10/2023	3541.5496-01	Benara Nurseries (The Trustee for the	PLANTS		\$ 3,073.40
05/10/2023	471309		PLANT PURCHASE	\$ 3,073.40	
09/10/2023	3541.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES		\$ 328.29
27/09/2023	BM55014.D1		WORK CLOTHES - LIBRARIES	\$ 53.88	
05/10/2023	MD118283		WORK CLOTHES - DEPOT	\$ 274.41	
09/10/2023	3541.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 8,000.00
09/10/2023	DONATION		DONATION - ANNUAL DONATION MUNDARING SOCIAL CLUB	\$ 8,000.00	
09/10/2023	3541.6423-01	Australian Training Management	STAFF TRAINING		\$ 950.00
19/09/2023	27142		STAFF TRAINING - FIRST AID INCLUDING CPR	\$ 950.00	
09/10/2023	3541.7009-01	Allerding & Associates (Allplan Pty	PROFESSIONAL FEES		\$ 7,832.13
03/10/2023	2023-411		PROFESSIONAL FEES - ALANDALE RD GREENMOUNT	\$ 7,832.13	
09/10/2023	3541.7083-01	Mount Helena Deli & Takeaway	CATERING		\$ 163.80
19/09/2023	312948		CATERING SERVICES - HAZARD REDUCTION BURN	\$ 163.80	
09/10/2023	3541.7230-01	Boss Bobcat & Truck Service	EARTHWORKS		\$ 2,035.00
05/10/2023	15123		REMOVE PILES OF BONDED CONCRETE FENCE SHEETING	\$ 2,035.00	
09/10/2023	3541.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING		\$ 3,328.60
06/10/2023	2782		FOOTPATH SWEEPING SERVICE - VARIOUS LOCATIONS	\$ 3,328.60	
09/10/2023	3541.80-01	Bunnings Group Limited	HARDWARE		\$ 427.49
18/09/2023	2440/01231110		HARDWARE ITEMS	\$ 101.32	
19/09/2023	2440/01231112		HARDWARE ITEMS	\$ 151.96	
06/10/2023	2440/01541583		HARDWARE ITEMS	\$ 174.21	
09/10/2023	3541.8584-01	Great Sand Supplies Trust	GRAVEL		\$ 3,889.43
21/09/2023	00010147		SUPPLY 25MM FERRICRETE	\$ 2,087.99	
05/10/2023	00010118		SUPPLY 25MM FERRICRETE	\$ 1,801.44	
09/10/2023	3541.938-01	West Australian Newspapers Ltd	SUBSCRIPTION		\$ 144.00
05/10/2023	03266707		NEWSPAPER SUBSCRIPTIONS - AFM LIBRARY	\$ 144.00	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
09/10/2023	3541.9392-01	Talis Consultants Pty Ltd	PROFESSIONAL SERVICES		\$ 22,628.20
05/10/2023	29577		ROAD & PATH ASSETS CONDITION SURVEY SERVICES	\$ 22,628.20	
09/10/2023	3541.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 2,942.02
21/09/2023	6924		STREET TREE MAINTENANCE- LAKESIDE DR HELENA VALLEY	\$ 2,942.02	
09/10/2023	3541.9922-01	Steann Pty Ltd	WASTE COLLECTION		\$ 222,397.99
05/10/2023	10823		BULK VERGE GREEN WASTE COLLECTION	\$ 73,367.76	
05/10/2023	10723		BULK VERGE GREEN WASTE COLLECTION	\$ 38,397.72	
05/10/2023	11423		BULK VERGE GREEN WASTE COLLECTION	\$ 64,659.33	
05/10/2023	11023		BULK VERGE GREEN WASTE COLLECTION	\$ 45,973.18	
09/10/2023	3542.15273-01	J Hyatt	REFUND		\$ 581.35
06/10/2023	REFUND		REFUND - OVERPAYMENT OF BOOKING	\$ 581.35	
09/10/2023	3542.15274-01	Mr M Kelemen	REFUND		\$ 147.00
06/10/2023	REFUND		REFUND - CANCELLED DEVELOPMENT APPLICATION	\$ 147.00	
09/10/2023	3542.15276-01	Mr J B Whiteaker	REIMBURSEMENT		\$ 117.01
09/10/2023	REIMBURSEMENT		REIMBURSEMENT - FUEL EXPENSES	\$ 117.01	
09/10/2023	3542.174-01	Synergy	ELECTRICITY		\$ 4,496.21
20/09/2023	9099006524		ELECTRICITY	\$ 114.38	
22/09/2023	5166165229		ELECTRICITY	\$ 330.73	
22/09/2023	1244788225		ELECTRICITY	\$ 307.71	
27/09/2023	6775766728		ELECTRICITY	\$ 500.25	
27/09/2023	4079099529		ELECTRICITY	\$ 124.32	
27/09/2023	5358804327		ELECTRICITY	\$ 116.66	
28/09/2023	5100198416		ELECTRICITY	\$ 440.03	
28/09/2023	2869138323		ELECTRICITY	\$ 119.33	
28/09/2023	5183606212		ELECTRICITY	\$ 685.47	
28/09/2023	2548038725		ELECTRICITY	\$ 136.88	
28/09/2023	5039289513		ELECTRICITY	\$ 708.49	
28/09/2023	2686554727		ELECTRICITY	\$ 911.96	
09/10/2023	3542.318-01	Sawyers Valley Volunteer Bushfire Brigade	REIMBURSEMENT		\$ 629.28
06/10/2023	G34		REIMBURSEMENT OF ESL FOR FEBRUARY TO APRIL 2023	\$ 629.28	
09/10/2023	3542.582-01	Mundaring State Emergency Service	REIMBURSEMENT		\$ 3,862.98
06/10/2023	2064		REIMBURSEMENT BRIGADE EXPENSES 1/07/2023 TO 31/08/2023	\$ 3,862.98	
09/10/2023	3542.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 8,802.90
05/10/2023	041023		FDC PARENT LEVY	\$ 8,802.90	
09/10/2023	3542.9745-01	Glen Forrest Community Garden Inc	GRANT		\$ 1,130.56
06/10/2023	GRANT		GRANT - COMMUNITY EVENT GRANT	\$ 1,130.56	
09/10/2023	3543.14687-01	Mr S B Hart	REFUND		\$ 1,000.00
09/10/2023	REFUND		RATES REFUND	\$ 1,000.00	
09/10/2023	3543.15281-01	Mr A T Pamungkas	REFUND		\$ 445.65
09/10/2023	REFUND		RATES REFUND	\$ 445.65	
09/10/2023	3543.15282-01	Ms C L Otway	REFUND		\$ 1,483.56
09/10/2023	REFUND		RATES REFUND	\$ 1,483.56	
09/10/2023	3544.12748-01	Darlington Sports & Recreation	REFUND		\$ 297.00
09/10/2023	1043211		KEY BOND REFUND	\$ 55.00	
09/10/2023	1043211		KEY BOND REFUND	\$ 55.00	
09/10/2023	1043211		KEY BOND REFUND	\$ 44.00	
09/10/2023	1043211		KEY BOND REFUND	\$ 55.00	
09/10/2023	1277693		KEY BOND REFUND	\$ 44.00	
09/10/2023	1277693		KEY BOND REFUND	\$ 44.00	
09/10/2023	3544.15279-01	Mr B N Mumby	REFUND		\$ 65.00
09/10/2023	1432858		STANDPIPE KEY BOND REFUND	\$ 65.00	
09/10/2023	3544.15280-01	A Kinsella	REFUND		\$ 660.00
09/10/2023	1460287		HALL BOND REFUND	\$ 330.00	
09/10/2023	1460287		HALL BOND REFUND	\$ 330.00	
11/10/2023	3545.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 34,351.65
11/10/2023	111023		CARE GIVER SUBSIDIES	\$ 34,351.65	

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
12/10/2023	3546.34-01	Water Corporation	WATER RATES & FEES		\$ 3,077.68
12/10/2023	9004566600		WATER RATES & FEES	\$ 1,075.58	
12/10/2023	9004566571		WATER RATES & FEES	\$ 269.06	
12/10/2023	9004658548		WATER RATES & FEES	\$ 241.86	
12/10/2023	9004686864		WATER RATES & FEES	\$ 72.28	
12/10/2023	9004658644		WATER RATES & FEES	\$ 38.92	
12/10/2023	9004679509		WATER RATES & FEES	\$ 843.44	
12/10/2023	9004683970		WATER RATES & FEES	\$ 205.67	
12/10/2023	9004707805		WATER RATES & FEES	\$ 320.02	
12/10/2023	9015634496		WATER RATES & FEES	\$ 10.85	
16/10/2023	3547.11670-01	Ms A McDonald	REIMBURSEMENT		\$ 1,091.69
11/10/2023	REIMBURSEMENT		REIMBURSEMENT - ACCOMMODATION FOR RIMPA CONFERENCE	\$ 1,091.69	
16/10/2023	3547.14910-01	Telstra Limited	TELEPHONE		\$ 6,255.89
09/10/2023	2085566000		TELEPHONE CHARGES SEPTEMBER 2023	\$ 6,255.89	
16/10/2023	3547.15036-01	Ms C M South	GRANT		\$ 1,000.00
13/10/2023	GRANT		GRANT - INSPIRE ART GRANT	\$ 1,000.00	
16/10/2023	3547.15274-01	Mr M Kelemen	REFUND		\$ 75.00
09/10/2023	REFUND		REFUND - CANCELLED DEVELOPMENT APPLICATION	\$ 75.00	
16/10/2023	3547.15284-01	Mrs K Johnson	REIMBURSEMENT		\$ 182.96
12/10/2023	REIMBURSEMENT		REIMBURSEMENT - SHOWCASE EVENT SUPPLIES/CATERING EXPENSES	\$ 182.96	
16/10/2023	3547.15285-01	Mrs A C Vitler	REFUND		\$ 18.70
12/10/2023	REFUND		REFUND - HIRE OF CHIDLOW HARDCOURTS ON 05/10/2023	\$ 18.70	
16/10/2023	3547.15286-01	Mr W M Volich	CROSSOVER CONTRIBUTION		\$ 590.00
13/10/2023	X-OVER		CROSSOVER CONTRIBUTION - HELENA VALLEY	\$ 590.00	
16/10/2023	3547.174-01	Synergy	ELECTRICITY		\$ 24,531.19
11/10/2023	5008526913		ELECTRICITY	\$ 449.17	
11/10/2023	5213386810		ELECTRICITY	\$ 1,509.56	
11/10/2023	2475997123		ELECTRICITY	\$ 220.40	
26/09/2023	1808368323		ELECTRICITY	\$ 3,879.60	
26/09/2023	5056988325		ELECTRICITY	\$ 2,014.69	
26/09/2023	3671966720		ELECTRICITY	\$ 6,836.94	
26/09/2023	5145475816		ELECTRICITY	\$ 3,018.15	
28/09/2023	5603941927		ELECTRICITY	\$ 1,272.41	
11/10/2023	1021165328		ELECTRICITY	\$ 216.48	
11/10/2023	1635825121		ELECTRICITY	\$ 169.40	
11/10/2023	6945660323		ELECTRICITY	\$ 1,164.90	
11/10/2023	9159298220		ELECTRICITY	\$ 1,241.92	
11/10/2023	3625641925		ELECTRICITY	\$ 455.07	
11/10/2023	4504944122		ELECTRICITY	\$ 546.77	
11/10/2023	5416370728		ELECTRICITY	\$ 494.20	
11/10/2023	5026791717		ELECTRICITY	\$ 383.86	
11/10/2023	4743483524		ELECTRICITY	\$ 110.39	
11/10/2023	3666408227		ELECTRICITY	\$ 547.28	
16/10/2023	3547.550-01	Eastern Hills Senior High School	CITIZEN AWARDS		\$ 70.00
13/10/2023	CITIZEN AWARDS		CITIZEN AWARDS 2023	\$ 70.00	
16/10/2023	3547.579-01	Glen Forrest Primary School	CITIZEN AWARDS		\$ 70.00
13/10/2023	CITIZEN AWARDS		CITIZEN AWARDS 2023	\$ 70.00	
16/10/2023	3547.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 8,583.90
11/10/2023	111023		FDC PARENT LEVY	\$ 8,583.90	
16/10/2023	3547.6904-01	Ms S Crawford	REIMBURSEMENT		\$ 65.35
11/10/2023	REIMBURSEMENT		REIMBURSEMENT - CATERING FOR STAFF TRAINING	\$ 65.35	
16/10/2023	3547.6975-01	Mount Helena Primary School	CITIZEN AWARDS		\$ 70.00
13/10/2023	CITIZEN AWARDS		CITIZEN AWARDS 2023	\$ 70.00	
16/10/2023	3547.719-01	Helena College Senior School	CITIZEN AWARDS		\$ 70.00
13/10/2023	CITIZEN AWARDS		CITIZEN AWARDS 2023	\$ 70.00	
16/10/2023	3547.720-01	Wooroloo Primary School	CITIZEN AWARDS		\$ 70.00
13/10/2023	CITIZEN AWARDS		CITIZEN AWARDS 2023	\$ 70.00	
16/10/2023	3547.721-01	Sawyers Valley Primary School P & C	CITIZEN AWARDS		\$ 70.00
13/10/2023	CITIZEN AWARDS		CITIZEN AWARDS 2023	\$ 70.00	
16/10/2023	3547.722-01	Parkerville Primary School	CITIZEN AWARDS		\$ 70.00
13/10/2023	CITIZEN AWARDS		CITIZEN AWARDS 2023	\$ 70.00	

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
16/10/2023	3547.723-01	Mundaring Primary School	CITIZEN AWARDS		\$ 70.00
13/10/2023	3547.725-01	CITIZEN AWARDS	CITIZEN AWARDS 2023	\$ 70.00	\$ 70.00
16/10/2023	3547.725-01	Helena Valley Primary School	CITIZEN AWARDS		\$ 70.00
13/10/2023	3547.726-01	CITIZEN AWARDS	CITIZEN AWARDS 2023	\$ 70.00	\$ 70.00
16/10/2023	3547.726-01	Greenmount Primary School	CITIZEN AWARDS		\$ 70.00
13/10/2023	3547.727-01	CITIZEN AWARDS	CITIZEN AWARDS 2023	\$ 70.00	\$ 70.00
16/10/2023	3547.727-01	Darlington Primary School	CITIZEN AWARDS		\$ 70.00
13/10/2023	3547.728-01	CITIZEN AWARDS	CITIZEN AWARDS 2023	\$ 70.00	\$ 70.00
16/10/2023	3547.730-01	St Anthony's Primary School	CITIZEN AWARDS		\$ 70.00
13/10/2023	3547.731-01	CITIZEN AWARDS	CITIZEN AWARDS 2023	\$ 70.00	\$ 70.00
16/10/2023	3547.731-01	Catholic Education WA T/A Sacred H	CITIZEN AWARDS		\$ 70.00
13/10/2023	3547.733-01	CITIZEN AWARDS	CITIZEN AWARDS 2023	\$ 70.00	\$ 140.00
16/10/2023	3547.733-01	Swan Christian Education Association	CITIZEN AWARDS 2023 (PRIMARY)	\$ 70.00	
13/10/2023	3547.736-01	CITIZEN AWARDS	CITIZEN AWARDS 2023	\$ 70.00	\$ 70.00
16/10/2023	3547.742-01	Swan View Primary School	CITIZEN AWARDS		\$ 70.00
13/10/2023	3548.10416-01	CITIZEN AWARDS	CITIZEN AWARDS 2023	\$ 70.00	\$ 70.00
16/10/2023	550318	Michael Page International (Australia)	TEMP STAFF		\$ 1,571.80
12/10/2023	3548.10881-01	AlSCO Pty Ltd	TEMP STAFF - ACCOUNTS PAYABLE OFFICER	\$ 1,571.80	\$ 719.49
13/10/2023	CPER2331462	Capital Recycling	SANITARY BINS	\$ 719.49	\$ 11,202.40
16/10/2023	3548.10912-01	CSD15520-J12726	SERVICING SANITARY & NAPPY UNITS	\$ 11,202.40	\$ 41,790.13
10/10/2023	3548.1111-01	Zipform Pty Ltd	EARTHWORKS		
12/10/2023	217653		REMOVAL OF BRICKS & RUBBLE - MATHIESON RD TRANSFER STATION	\$ 2,605.55	
12/10/2023	217654		PROFESSIONAL SERVICES	\$ 39,184.58	
16/10/2023	3548.11453-01	Midland Toyota (Midland 2015 Pty Ltd	FEE - SETUP AND PRINT FOR E-RATES EMAILS		\$ 979.44
29/09/2023	PI13026535	Aha! Consulting (The Trustee for	FEE - DIGITAL ARCHIVE HOSTING - E RATES EMAILS	\$ 979.44	\$ 962.50
16/10/2023	3548.11562-01	I-935	PARTS		\$ 414.68
19/09/2023	3548.11772-01	Quremed Pty Ltd	SUPPLY FILTERS FOR ASSORTED VEHICLES	\$ 962.50	\$ 95.31
27/09/2023	QIN42959	The Stationery Co (C Willis & D J Willis	TRAINING		\$ 751.70
16/10/2023	3548.11953-01	170360	TRAINING - COMMUNITY DEVELOPMENT	\$ 95.31	\$ 10,127.39
09/10/2023	3548.12-01	Department of Human Services - Child	SERVICING		
08/10/2023	PY02-08-CHILD SU	Recruitwest Pty Ltd	SERVICE OXYGEN REGULATOR - MUNDARING ARENA	\$ 414.68	
10/10/2023	3548.12078-01	C INV 587817	STATIONERY		\$ 871.83
12/10/2023	C INV 587857		CHILD SUPPORT PAYMENT	\$ 751.70	\$ 871.83
12/10/2023	C INV 587702		TEMP STAFF	\$ 871.83	\$ 1,657.46
12/10/2023	C INV 587908		TEMP STAFF - DEPOT	\$ 1,657.46	\$ 983.07
12/10/2023	C INV 587858		TEMP STAFF - DEPOT	\$ 983.07	\$ 983.07
12/10/2023	C INV 587800		TEMP STAFF - DEPOT	\$ 983.07	\$ 2,046.10
13/10/2023	C INV 587910		TEMP STAFF - DEPOT	\$ 2,046.10	\$ 2,602.79
16/10/2023	3548.12422-01	MDM Plumbing and Gas	PLUMBING SERVICES		\$ 693.44
12/10/2023	2563	All Suburbs Garden & Wood Supplies	PLUMBING SERVICE - MT HELENA AQUATIC CENTRE	\$ 693.44	\$ 812.00
16/10/2023	3548.12427-01	Mr V Crowe	FIRE WOOD		\$ 812.00
13/10/2023	39399		SUPPLY FIRE WOOD - LAKE LESCHENAULTIA	\$ 812.00	\$ 1,200.00
16/10/2023	3548.12579-01		LANDSCAPE SERVICES		\$ 336.00
10/10/2023	2237		LANDSCAPE SERVICES - MECPC	\$ 336.00	\$ 480.00
10/10/2023	2235		LANDSCAPE SERVICES - SCFC CLAYTON VIEW	\$ 480.00	\$ 384.00
10/10/2023	2236		LANDSCAPE SERVICES - CPC MIDDLE SWAN	\$ 384.00	\$ 359.74
16/10/2023	3548.12640-01	Officeworks Ltd	STATIONERY		\$ 359.74
26/09/2023	609674212	Snap Midland (Debandkas Assets Pty	STATIONERY ITEMS	\$ 359.74	\$ 50.00
16/10/2023	3548.12677-01		PRINTING		\$ 50.00
20/09/2023	F069-213865		PRINTING OF A1 POSTER - BROWN PARK	\$ 50.00	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
16/10/2023	3548.12704-01	My Business App Pty Ltd T/A Engagem	SUBSCRIPTION		\$ 9,240.00
12/10/2023	INV-0577		ENGAGEMENT HUB SOFTWARE RENEWAL 22/10/2023 - 22/10/2024	\$ 9,240.00	\$ 9,240.00
16/10/2023	3548.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 223.58
29/09/2023	1320321460		SUPPLY OF WORKSHOP CONSUMABLES	\$ 71.50	
29/09/2023	1320321755		SUPPLY OF WORKSHOP CONSUMABLES	\$ 50.60	
29/09/2023	1320321782		SUPPLY OF WORKSHOP CONSUMABLES	\$ 50.60	
29/09/2023	1320321116		SUPPLY OF WORKSHOP CONSUMABLES	\$ 50.88	
16/10/2023	3548.12938-01	Aussie Broadband Pty Ltd	IT HARDWARE		\$ 1,022.96
10/10/2023	28755794		NBN ENTERPRISE ETHERNET - VARIOUS LOCATIONS	\$ 1,022.96	\$ 1,022.96
16/10/2023	3548.12944-01	Avon Tree Management (Kajanni Pty Ltd	TREE MANAGMENT SERVICE		\$ 104,247.00
13/10/2023	560		TREE MANAGMENT SERVICES - VARIOUS LOCATIONS	\$ 104,247.00	\$ 104,247.00
16/10/2023	3548.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 16,238.03
08/10/2023	PY01-08-Private		PAYROLL DEDUCTION	\$ 1,336.00	
08/10/2023	PY01-08-Buy Addi		PAYROLL DEDUCTION	\$ 829.60	
08/10/2023	PY01-08-Novated		PAYROLL DEDUCTION	\$ 6,753.72	
08/10/2023	PY01-08-Novated		PAYROLL DEDUCTION	\$ 4,551.79	
08/10/2023	PY01-08-Novated		PAYROLL DEDUCTION	\$ 1,216.19	
08/10/2023	PY01-08-Novated		PAYROLL DEDUCTION	\$ 828.89	
08/10/2023	PY02-08-Buy Addi		PAYROLL DEDUCTION	\$ 721.84	
16/10/2023	3548.13094-01	West Coast First Aid Training (The	STAFF TRAINING		\$ 4,093.90
13/10/2023	1777		FIRST AID TRAINING - MT HELENA AQUATIC CENTRE STAFF	\$ 1,251.90	
13/10/2023	1778		FIRST AID TRAINING - LAKE LESCHENAULTA STAFF	\$ 2,842.00	
16/10/2023	3548.13268-01	Department of Human Services - The	PAYROLL DEDUCTION		\$ 26.71
08/10/2023	PY01-08-Centrel		PAYROLL DEDUCTION	\$ 26.71	\$ 26.71
16/10/2023	3548.13345-01	ABM Landscaping (Mikevie Pty Ltd T/As	LANDSCAPING		\$ 2,480.05
10/10/2023	INV-4442		LANDSCAPING SERVICES - TOY LIBRARY	\$ 110.00	
10/10/2023	INV-4437		LANDSCAPING SERVICES - VARIOUS LOCATIONS	\$ 2,370.05	
16/10/2023	3548.13698-01	Cafe Mojo Mundaring (A Space to Grow	CATERING		\$ 604.99
13/10/2023	1690		CATERING SERVICES - AAN ROCK 'N' ROLL EVENT ON 19/10/2023	\$ 254.99	
13/10/2023	1689		CATERING SERVICES - SENIORS WEEK MOVIE EVENT ON 17/11/2023	\$ 210.00	
13/10/2023	1691		CATERING SERVICES - DEMENTIA WORKSHOP ON 19/09/2023	\$ 140.00	
16/10/2023	3548.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 501.60
20/09/2023	3039035		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	
27/09/2023	3042972		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	
16/10/2023	3548.14013-01	Eastern Hills Chainsaws & Mowers Pty	PARTS		\$ 391.75
21/09/2023	50951#4		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 53.55	
10/10/2023	50783#7		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 255.40	
10/10/2023	50726#4		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 71.10	
10/10/2023	50669#4		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 11.70	
16/10/2023	3548.14073-01	Tony's House of Tender Meats (GK &	FOOD		\$ 914.38
10/10/2023	44222		MEAT SUPPLIES FOR CHILDREN - MECPC	\$ 914.38	\$ 914.38
16/10/2023	3548.14168-01	Ms C Heaven	FEES		\$ 1,245.00
13/10/2023	CH/23-009		FEE - COMPLAINT INVESTIGATION	\$ 1,245.00	\$ 1,245.00
16/10/2023	3548.14188-01	Complete Office Supplies Pty Ltd	STATIONERY		\$ 1,335.82
26/09/2023	12405878		STATIONERY ITEMS	\$ 122.99	
12/10/2023	12407614		STATIONERY ITEMS	\$ 22.30	
12/10/2023	12409471		STATIONERY ITEMS	\$ 1,190.53	
16/10/2023	3548.14394-01	Creative Catering Trust (The Trustee	CATERING		\$ 1,013.60
10/10/2023	INV-2047		CATERING SERVICES - COUNCIL FORUM 26/09/2023	\$ 1,013.60	\$ 1,013.60
16/10/2023	3548.14504-01	Bolinda Publishing Pty Ltd	BOOKS		\$ 2,999.99
27/09/2023	113499		STOCK FOR KSP & AFM LIBRARIES	\$ 2,999.99	\$ 2,999.99
16/10/2023	3548.14583-01	Fleet Network Pty Ltd	NOVATED LEASE		\$ 762.85
12/10/2023	124847		NOVATED LEASE CHARGES 11/10/2023	\$ 762.85	\$ 762.85
16/10/2023	3548.14613-01	Gaia Permaculture Pty Ltd (The Blac	PROFESSIONAL SERVICES		\$ 450.00
10/10/2023	INV-1711		PROVIDE ORGANIC VEGGIES & WICKING BEDS WORKSHOP	\$ 450.00	\$ 450.00
16/10/2023	3548.14618-01	LO-GO Appointments (Helene Pty Ltd	TEMP STAFF		\$ 7,067.65
05/10/2023	H2976		TEMP STAFF - PROJECT DELIVERY OFFICER	\$ 255.22	
06/10/2023	H2977		TEMP STAFF - ACTING DIRECTOR CORPORATE SERVICES	\$ 1,722.75	
10/10/2023	H2926		TEMP STAFF - PROJECT DELIVERY OFFICER	\$ 2,575.09	
13/10/2023	H2978		TEMP STAFF - PROJECT DELIVERY OFFICER	\$ 2,514.59	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
16/10/2023	3548.14644-01	Uniting Global Pty Ltd	CLEANING		\$ 1,622.50
12/10/2023	INV-0818		CLEANING SERVICES - STONEVILLE VBFB 16/06/2023	\$ 1,622.50	
16/10/2023	3548.14652-01	HWL Ebsworth Lawyers	PROFESSIONAL SERVICES		\$ 10.00
10/10/2023	1652079		POSTAGE COST TO RETURN LEASE DOCUMENT	\$ 10.00	
16/10/2023	3548.14806-01	Swan Valley Cuddly Animal Farm	CHILDREN PROGRAM		\$ 580.00
13/10/2023	#67011303-290810		SUPPLY 2X HOUR FARM EXPERIENCE - CPC MIDDLE SWAN	\$ 580.00	
16/10/2023	3548.14882-01	BB Recruitment & Consulting Service	TEMP STAFF		\$ 1,555.13
09/10/2023	I0002012		TEMP STAFF - MECPC	\$ 1,555.13	
16/10/2023	3548.15009-01	Hoseforce Pty Ltd	PARTS		\$ 102.38
05/10/2023	557633		HOSES PART FOR WORKSHOP	\$ 102.38	
16/10/2023	3548.15-01	Australia Post	POSTAGE		\$ 1,779.33
05/10/2023	1012738615		POSTAGE CHARGES FOR MUNDARING LIBRARY	\$ 265.53	
10/10/2023	1012738991		DAILY OUTGOING MAIL	\$ 1,513.80	
16/10/2023	3548.15160-01	Robert Woodcock T/A Perth Office	OFFICE EQUIPMENT		\$ 4,387.90
20/09/2023	INV-006718		OFFICE EQUIPMENT - BINDER MACHINE	\$ 4,387.90	
16/10/2023	3548.15188-01	Hills Fresh (Hill Fresh Fruit &	MILK SUPPLY		\$ 322.00
10/10/2023	AUGUST 2023		MILK SUPPLY FOR MUNDARING SHIRE	\$ 322.00	
16/10/2023	3548.15225-01	Synergy Business Systems Pty Ltd T/As	CONSUMABLES		\$ 50.37
29/09/2023	1142481		MINOR WORKSHOP CONSUMABLE ITEMS FOR REPAIRS	\$ 50.37	
16/10/2023	3548.15239-01	Boadiccea Pty Ltd T/A Mundaring	MICROCHIPPING		\$ 455.45
12/10/2023	564054		FEE - EUTHANASIA AT POUND	\$ 386.15	
12/10/2023	564507		FEE - MICROCHIP DOG	\$ 69.30	
16/10/2023	3548.15257-01	Mundaring GP Pty Ltd	MEDICAL CONSULTATION		\$ 319.25
09/10/2023	727650MG		MEDICAL CONSULTATION	\$ 152.35	
09/10/2023	729600MG		MEDICAL CONSULTATION	\$ 83.45	
09/10/2023	727856EM		MEDICAL CONSULTATION	\$ 83.45	
16/10/2023	3548.15260-01	Corporate Affairs Australia Pty Ltd	PROFESSIONAL SERVICES		\$ 6,600.00
09/10/2023	136		DEVELOP ADVOCACY STRATEGY & ENGAGEMENT PLAN - 50%	\$ 6,600.00	
16/10/2023	3548.15271-01	SpacetoCo Pty Ltd	IT SUPPORT		\$ 7,686.80
09/10/2023	INV-0636		BOOKING SYSTEM SUPPORT FEES	\$ 1,980.00	
09/10/2023	INV-0637		BOOKING SYSTEM ROLLOUT CONSULTATION PROCESS FEES	\$ 4,400.00	
09/10/2023	INV-0639		ENTREPRISE LOGIN ANNUAL SUBSCRIPTION FEE	\$ 1,306.80	
16/10/2023	3548.15275-01	TALJEK	LANDSCAPING SERVICES		\$ 660.00
13/10/2023	00000016		LANDSCAPING SERVICES - DARLINGTON COMMUNITY GARDEN	\$ 660.00	
16/10/2023	3548.1644-01	Woolworths Group Limited	FOOD & CONSUMABLES		\$ 331.76
10/10/2023	TI-040D7-178D09		FOOD & CONSUMABLES FOR CHILDREN - MIDVALE HUB	\$ 53.40	
10/10/2023	TI-040D7-178D08		FOOD & CONSUMABLES FOR CHILDREN - MIDVALE HUB	\$ 147.86	
10/10/2023	TI-040D7-178D07		FOOD & CONSUMABLES FOR CHILDREN - MIDVALE HUB	\$ 130.50	
16/10/2023	3548.1689-01	Compsys Pty Ltd T/A Harmony Software	SOFTWARE EXPENSES		\$ 1,192.60
05/10/2023	3-33172		SOFTWARE EXPENSES	\$ 699.60	
05/10/2023	13953		SOFTWARE EXPENSES	\$ 493.00	
16/10/2023	3548.191-01	Eastern Region Security	SECURITY EXPENSES		\$ 770.00
12/10/2023	00021659		SECURITY EXPENSES - VARIOUS LOCATIONS	\$ 440.00	
12/10/2023	00021661		SECURITY EXPENSES - MUNDARING LIBRARY	\$ 220.00	
12/10/2023	00021660		SECURITY EXPENSES - ADMIN BUILDING	\$ 110.00	
16/10/2023	3548.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 163,458.00
08/10/2023	PY01-08-Deputy C		PAYROLL DEDUCTION	\$ 142,770.00	
08/10/2023	PY02-08-Deputy C		PAYROLL DEDUCTION	\$ 20,688.00	
16/10/2023	3548.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 409.62
10/10/2023	175982946		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 409.62	
16/10/2023	3548.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 951.76
29/09/2023	131869		LEGAL MATTER 4995 - ANNUAL AUDIT 2023	\$ 187.00	
10/10/2023	131082		LEGAL MATTER 51208 - NON-CONFORMING USE OF TRANSPORT DEPOT	\$ 764.76	
16/10/2023	3548.3088-01	Local Government Professionals	SUBSCRIPTION		\$ 3,300.00
22/09/2023	33352		GOLD LOCAL GOVERNMENT 2023/2024 SUBSCRIPTION	\$ 3,300.00	
16/10/2023	3548.314-01	Landgate	TITLE SEARCHES		\$ 1,289.37
10/10/2023	387455		TITLE SEARCHES - RATES INTERIM VALUATIONS	\$ 108.93	
10/10/2023	387439		TITLE SEARCHES - RATES INTERIM VALUATIONS	\$ 1,180.44	
16/10/2023	3548.3449-01	Two Stroke Lawnmowing	GARDENING		\$ 110.00
10/10/2023	00006590		SLASHING SERVICES - MUNDARING POUND	\$ 110.00	

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
16/10/2023	3548.360-01	Eastern Hills Veterinary Centre	MICROCHIPPING		\$ 125.00
11/10/2023	2838135		MICROCHIPPING	\$ 45.00	
11/10/2023	2806379		MICROCHIPPING	\$ 40.00	
11/10/2023	2805726		MICROCHIPPING	\$ 40.00	
16/10/2023	3548.375-01	Team Global Express Pty Ltd	COURIER SERVICES		\$ 161.45
19/09/2023	0586-S364420		COURIER SERVICES	\$ 161.45	
16/10/2023	3548.393-01	Western Australian Local Government	STAFF TRAINING		\$ 638.00
09/10/2023	SI-007154		STAFF TRAINING - STATE EMPLOYMENT LAW ESSENTIALS	\$ 638.00	
16/10/2023	3548.397-01	J. Blackwood & Son Pty Ltd	WORKSHOP CONSUMABLES		\$ 1,154.10
28/09/2023	SI05944363		SUPPLY ASSORTED ITEMS FOR STORES	\$ 461.76	
28/09/2023	SI05945707		SUPPLY CEMENT BAGS	\$ 276.94	
28/09/2023	SI05945680		SUPPLY CEMENT BAGS	\$ 415.40	
16/10/2023	3548.3996-01	Bobcat-Attach	PARTS		\$ 880.00
13/10/2023	24289		REPLACE CUTTING EDGE BUCKET ON 009MDG	\$ 880.00	
16/10/2023	3548.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 581.10
08/10/2023	PY01-08-HIF		PAYROLL DEDUCTION	\$ 581.10	
16/10/2023	3548.4811-01	West Sure Group Pty Ltd	SECURITY EXPENSES		\$ 203.71
09/10/2023	00028241		SECURITY EXPENSES - LAKE LESCHENAUTIA	\$ 203.71	
16/10/2023	3548.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES		\$ 224.96
19/09/2023	MD123762		SAFETY BOOTS FOR RANGER	\$ 224.96	
16/10/2023	3548.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
08/10/2023	PY01-08-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
08/10/2023	PY02-08-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
16/10/2023	3548.599-01	Mundaring Adult Creative & Learning	ANNUAL FUNDING		\$ 10,045.00
09/10/2023	091023		ANNUAL FUNDING 2023/2024	\$ 10,045.00	
16/10/2023	3548.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 267.00
08/10/2023	PY01-08-MUNDARIN		PAYROLL DEDUCTION	\$ 267.00	
16/10/2023	3548.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 176.00
06/10/2023	00424006		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
16/10/2023	3548.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 78.00
10/10/2023	10237469		RETICULATION PARTS - DARLINGTON OVAL	\$ 78.00	
16/10/2023	3548.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 277.50
08/10/2023	PY01-08-AUSTRALI		PAYROLL DEDUCTION	\$ 145.00	
08/10/2023	PY02-08-AUSTRALI		PAYROLL DEDUCTION	\$ 132.50	
16/10/2023	3548.7083-01	Mount Helena Deli & Takeaway	CATERING		\$ 417.40
03/10/2023	314559		CATERING SERVICES - HAZARD REDUCTION BURN	\$ 417.40	
16/10/2023	3548.7641-01	Easifleet	NOVATED LEASE		\$ 10,495.43
12/10/2023	181882		NOVATED LEASE - 25/09/2023 - 08/10/2023	\$ 9,469.05	
12/10/2023	182614		NOVATED LEASE	\$ 1,026.38	
16/10/2023	3548.793-01	The Katharine Susannah Prichard	GRANT		\$ 23,057.50
05/10/2023	121086		ANNUAL FUNDING 2023/2024	\$ 22,067.50	
05/10/2023	121087		ANNUAL FUNDING - NATIONAL YOUNG WRITERS AWARD	\$ 990.00	
16/10/2023	3548.80-01	Bunnings Group Limited	HARDWARE		\$ 803.48
19/09/2023	2440/01601581		HARDWARE ITEMS	\$ 47.16	
20/09/2023	2440/01736961		HARDWARE ITEMS	\$ 22.75	
27/09/2023	2440/01233669		HARDWARE ITEMS	\$ 117.06	
10/10/2023	2440/00150511		HARDWARE ITEMS	\$ 121.07	
12/10/2023	2440/00754810		HARDWARE ITEMS	\$ 246.45	
12/10/2023	2440/00834991		HARDWARE ITEMS	\$ 132.96	
13/10/2023	2440/00724286		HARDWARE ITEMS	\$ 116.03	
16/10/2023	3548.8005-01	McMullen Nolan Group Pty Ltd	SURVEYING SERVICES		\$ 2,216.50
12/10/2023	221416		SURVEY BOUNDARY RE-ESTABLISHED RESERVE 42259 BUCKINGHAM RD	\$ 2,216.50	
16/10/2023	3548.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 44.00
08/10/2023	PY01-08-LGRCEU		PAYROLL DEDUCTION	\$ 22.00	
08/10/2023	PY02-08-LGRCEU		PAYROLL DEDUCTION	\$ 22.00	
16/10/2023	3548.818-01	Swan View & Districts Agricultural	GRANT		\$ 4,188.50
09/10/2023	SVS2023/02		ANNUAL FUNDING - THE SWAN VIEW SHOW 2023/2024	\$ 4,188.50	
16/10/2023	3548.8275-01	E Fire & Safety	MAINTENANCE		\$ 3,745.50
13/10/2023	589977		SERVICING FIRE EXTINGUISHERS 2023/2024	\$ 3,745.50	
16/10/2023	3548.9185-01	NRP Electrical Services	ELECTRICAL SERVICES		\$ 1,320.00
10/10/2023	98546		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 1,320.00	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
16/10/2023	3548.9339-01	Priority 1 Fire & Safety Pty Ltd	STAFF TRAINING		\$ 1,540.00
06/10/2023	490		STAFF TRAINING - BILGOMAN POOL	\$ 1,540.00	
16/10/2023	3548.958-01	Sports Turf Technology Pty Ltd	PROFESSIONAL SERVICES		\$ 2,816.00
10/10/2023	INV-3857		PROVIDE CONDITION REPORTS FOR SHIRE OVALS	\$ 2,816.00	
16/10/2023	3548.9596-01	Brice Pest Management	PEST CONTROL		\$ 242.00
10/10/2023	IV05653		TERMITE INSPECTION SWAN VIEW STATION GROUNDS	\$ 242.00	
16/10/2023	3548.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 9,645.34
13/10/2023	6975		STREET TREE MAINTENANCE - CHIDLOW	\$ 3,481.99	
13/10/2023	7001		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,942.02	
13/10/2023	6993		STREET TREE MAINTENANCE - CHIDLOW & PARKERVILLE	\$ 3,221.33	
16/10/2023	3548.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 338.15
29/09/2023	504454		SUPPLY DOOR WEATHER STRIP FRONT ON 875MDG	\$ 338.15	
16/10/2023	3548.9935-01	All Fence U Rent Pty Ltd	HIRE TEMPORARY FENCING		\$ 418.00
10/10/2023	00049257		HIRE TEMPORARY FENCING - BROZ PARK PLAYGROUND	\$ 418.00	
18/10/2023	3549.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 30,661.63
18/10/2023	181023		CARE GIVER SUBSIDIES	\$ 30,661.63	
19/10/2023	3550.34-01	Water Corporation	WATER RATES & FEES		\$ 3,314.04
18/10/2023	9004650204		WATER RATES & FEES	\$ 40.68	
18/10/2023	9004650204		WATER RATES & FEES	\$ 43.39	
18/10/2023	9012388904		WATER RATES & FEES	\$ 1,678.35	
18/10/2023	9004277008		WATER RATES & FEES	\$ 988.91	
18/10/2023	9019690081		WATER RATES & FEES	\$ 425.62	
18/10/2023	9004565691		WATER RATES & FEES	\$ 11.12	
18/10/2023	9004615978		WATER RATES & FEES	\$ 125.97	
20/10/2023	3551.15290-01	Ms M J Oxenburgh	REFUND		\$ 2,500.00
20/10/2023	REFUND		RATES REFUND	\$ 2,500.00	
20/10/2023	3551.15291-01	Mr C Sciacca	REFUND		\$ 3,000.00
20/10/2023	REFUND		RATES REFUND	\$ 3,000.00	
20/10/2023	3551.15292-01	Mrs S J Creedy	REFUND		\$ 2,006.52
20/10/2023	REFUND		RATES REFUND	\$ 2,006.52	
20/10/2023	3551.15293-01	Mrs C F Pember	REFUND		\$ 1,752.69
20/10/2023	REFUND		RATES REFUND	\$ 1,752.69	
20/10/2023	3551.15294-01	Altokula Pty Ltd	REFUND		\$ 5,103.95
20/10/2023	REFUND		RATES REFUND	\$ 5,103.95	
20/10/2023	3551.15295-01	Mr D H Swoboda	REFUND		\$ 1,933.44
20/10/2023	REFUND		RATES REFUND	\$ 1,933.44	
23/10/2023	3552.10416-01	Michael Page International (Australia)	TEMP STAFF		\$ 2,344.65
19/10/2023	551172		TEMP STAFF - ACCOUNTS PAYABLE OFFICER	\$ 2,344.65	
23/10/2023	3552.10570-01	Perrott Painting Maintenance Contracts	PAINTING SERVICES		\$ 440.00
29/09/2023	SINV18601		PAINTING SERVICES - SCULPTURE PARK PUBLIC TOILET	\$ 440.00	
23/10/2023	3552.10881-01	Alsco Pty Ltd	FIRST AID REPLENISHMENT		\$ 1,531.50
19/10/2023	CPER2353004		FIRST AID REPLENISHMENT - AFM LIBRARY	\$ 32.92	
19/10/2023	CPER2353006		FIRST AID REPLENISHMENT - LAKE LESCHENAULTIA	\$ 121.83	
19/10/2023	CPER2353005		FIRST AID REPLENISHMENT - BOYA COMMUNITY CENTRE	\$ 31.85	
19/10/2023	CPER2353007		FIRST AID REPLENISHMENT - MUNDARING ARENA	\$ 113.00	
19/10/2023	CPER2353002		FIRST AID REPLENISHMENT - OPERATIONS CENTRE	\$ 113.00	
19/10/2023	CPER2353003		FIRST AID REPLENISHMENT - ADMIN BUILDING	\$ 399.41	
20/10/2023	CPER2337027		SERVICING SANITARY & NAPPY UNITS	\$ 719.49	
23/10/2023	3552.10921-01	Ixom Operations Pty Ltd	CHLORINE GAS		\$ 1,307.88
28/09/2023	6717873		CHLORINE GAS SERVICE FEES	\$ 1,307.88	
23/10/2023	3552.11135-01	Frontline Fire & Rescue (Bluesteel	EQUIPMENT PURCHASES		\$ 1,932.72
17/10/2023	79703		EQUIPMENT PURCHASES - STONEVILLE VBFB	\$ 155.50	
17/10/2023	79692		EQUIPMENT PURCHASES - CHIDLOW VBFB	\$ 914.37	
17/10/2023	79759		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 349.47	
17/10/2023	79774		EQUIPMENT PURCHASES - SAWYERS VALLEY VBFB	\$ 256.69	
17/10/2023	79775		EQUIPMENT PURCHASES - STONEVILLE VBFB	\$ 256.69	
23/10/2023	3552.11326-01	Learning Seat Pty Ltd	SUBSCRIPTION		\$ 1,886.25
09/10/2023	6477020097		SUBSCRIPTION FEE SEPTEMBER TO OCTOBER 2023	\$ 1,886.25	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
23/10/2023	3552.11398-01	JB HI-FI Group Pty Ltd	IT HARDWARE		\$ 4,763.61
18/09/2023	BD1240920		SUPPLY IPHONE 14 & CASE	\$ 1,413.13	
18/09/2023	BD1241067		SUPPLY IPHONE 14, CASE & CHARGER	\$ 1,442.49	
18/09/2023	BD1242767		SUPPLY IPHONE 14 & CASE	\$ 1,451.00	
09/10/2023	BD1252972		SUPPLY APPLE IPAD 9TH GEN 64GB	\$ 456.99	
23/10/2023	3552.11648-01	Veris Australia Pty Ltd	SURVEYING SERVICES		\$ 3,296.70
06/10/2023	VI081058		SURVEY PICK UP FOR PROSPERITY ROAD MT HELENA	\$ 3,296.70	
23/10/2023	3552.11967-01	Trade West Industrial Supplies Pty	CONSUMABLES		\$ 897.60
21/09/2023	97613		SUPPLY & DELIVER ASSORTED GLOVES	\$ 897.60	
23/10/2023	3552.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 12,172.65
17/10/2023	C INV 587860		TEMP STAFF - DEPOT	\$ 3,061.69	
17/10/2023	C INV 587967		TEMP STAFF - DEPOT	\$ 2,781.16	
17/10/2023	C INV 587961		TEMP STAFF - DEPOT	\$ 983.07	
18/10/2023	C INV 587913		TEMP STAFF - DEPOT	\$ 552.96	
18/10/2023	C INV 587864		TEMP STAFF - DEPOT	\$ 2,209.22	
18/10/2023	C INV 587807		TEMP STAFF - DEPOT	\$ 1,479.58	
18/10/2023	C INV 587907		TEMP STAFF - DEPOT	\$ 1,104.97	
23/10/2023	3552.12149-01	TenderLink.com	ADVERTISING		\$ 570.90
10/10/2023	MUNDAR-581299		ADVERTISING - PUBLIC TENDER	\$ 190.30	
10/10/2023	MUNDAR-581303		ADVERTISING - PUBLIC TENDER	\$ 190.30	
10/10/2023	MUNDAR-580123		ADVERTISING - PUBLIC TENDER	\$ 190.30	
23/10/2023	3552.12206-01	Highway Motor Trimmers (R & A Cox	MAINTENANCE		\$ 396.00
17/10/2023	4344		REPAIR LARGE SHADE SAIL - BILGOMAN AQUATIC CENTRE	\$ 396.00	
23/10/2023	3552.12402-01	Grace Information & Records Managem	OFFSITE RECORDS STORAGE		\$ 2,001.23
10/10/2023	RP01433201		OFFSITE RECORDS STORAGE	\$ 2,001.23	
23/10/2023	3552.12579-01	Mr V Crowe	LANDSCAPE SERVICES		\$ 1,152.00
17/10/2023	2239		LANDSCAPE SERVICES - SCFC CLAYTON VIEW	\$ 288.00	
17/10/2023	2240		LANDSCAPE SERVICES - CPC MIDDLE SWAN	\$ 288.00	
17/10/2023	2241		LANDSCAPE SERVICES - MECPC	\$ 576.00	
23/10/2023	3552.12790-01	S&R Glass	MAINTENANCE		\$ 976.00
17/10/2023	1452		MAINTENANCE - MT HELENA OVAL BUILDING	\$ 976.00	
23/10/2023	3552.12794-01	Mount Helena Hardware	HARDWARE ITEMS		\$ 100.46
22/09/2023	101105869		SUPPLY BOSTON SPRAY PAINTS	\$ 25.00	
22/09/2023	102018749		SUPPLY BOSTON SPRAY PAINTS	\$ 51.00	
10/10/2023	101107945		SUPPLY PARTS FOR PLAYGROUND MAINTENANCE	\$ 24.46	
23/10/2023	3552.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 182.88
09/10/2023	1320322909		SUPPLY OF WORKSHOP CONSUMABLES	\$ 182.88	
23/10/2023	3552.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$ 4,282.04
09/10/2023	28873707		NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES	\$ 4,282.04	
23/10/2023	3552.12951-01	Traffic Force	TRAFFIC MANAGEMENT SERVICES		\$ 65,821.33
19/09/2023	00034683		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 1,188.00	
19/09/2023	00034753		TRAFFIC MANAGEMENT SERVICES - HAZARD REDUCTION BURN	\$ 967.05	
21/09/2023	00034685		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 1,336.50	
21/09/2023	00034684		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 1,188.00	
12/10/2023	00034838		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 3,594.15	
12/10/2023	00034915		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 2,060.95	
12/10/2023	00034748		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 6,088.50	
17/10/2023	00034756		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 2,338.88	
17/10/2023	00034914		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 6,368.08	
17/10/2023	00034839		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 891.00	
10/10/2023	00034840		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 5,940.00	
10/10/2023	00034843		TRAFFIC MANAGEMENT SERVICES - HAZARD REDUCTION BURN	\$ 12,129.99	
10/10/2023	00034920		TRAFFIC MANAGEMENT SERVICES - MOWING CREWS	\$ 1,332.10	
10/10/2023	00034919		TRAFFIC MANAGEMENT SERVICES - MOWING CREWS	\$ 1,723.90	
10/10/2023	00034917		TRAFFIC MANAGEMENT SERVICES - HAZARD REDUCTION BURN	\$ 13,699.48	
12/10/2023	00034749		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 4,974.75	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
23/10/2023	3552.12984-01	AJL Plumbing and Gas Pty Ltd (ATF The	PLUMBING SERVICES		\$ 2,763.20
27/09/2023	AJL 12730		PLUMBING SERVICES - SWAN VIEW YOUTH CENTRE	\$ 132.00	
27/09/2023	AJL 12726		PLUMBING SERVICES - SHIRE POUND	\$ 385.00	
27/09/2023	AJL 12729		PLUMBING SERVICES - BROZ PARK PUBLIC TOILETS	\$ 154.00	
27/09/2023	AJL 12740		PLUMBING SERVICES - PIONEER PARK PUBLIC TOILETS	\$ 178.20	
28/09/2023	AJL 12823		PLUMBING SERVICES - DARLINGTON HALL	\$ 154.00	
28/09/2023	AJL 12752		PLUMBING SERVICES - STONEVILLE FIRE BRIGADE	\$ 267.30	
10/10/2023	AJL 12783		PLUMBING SERVICES - MUNDARING ARENA	\$ 924.00	
12/10/2023	AJL 12850		PLUMBING SERVICES - DARLINGTON OVAL CHANGEROOMS	\$ 249.70	
12/10/2023	AJL 12849		PLUMBING SERVICES - DARLINGTON PUBLIC TOILETS	\$ 319.00	
23/10/2023	3552.13013-01	MDM Entertainment Pty Ltd	AUDIO VISUAL STOCK		\$ 28.59
18/10/2023	SI0011184		AUDIO VISUAL STOCK - KSP LIBRARY	\$ 28.59	
23/10/2023	3552.13345-01	ABM Landscaping (Mikevie Pty Ltd T/As	LANDSCAPING		\$ 209.00
17/10/2023	INV-4448		LANDSCAPE SERVICES - STONEVILLE FIRE HALL	\$ 209.00	
23/10/2023	3552.13578-01	Grillex Pty Ltd	CONSTRUCTION		\$ 15,990.70
17/10/2023	117311		SUPPLY & INSTALL SHELTER - DANNY WIMPERUS RESERVE	\$ 15,990.70	
23/10/2023	3552.13866-01	Booktopia Pty Ltd	BOOKS		\$ 3,183.32
10/10/2023	20117205		BOOKS STOCK - KSP LIBRARY	\$ 143.48	
10/10/2023	20082369		BOOKS STOCK - AFM LIBRARY	\$ 206.52	
10/10/2023	20117269		BOOKS STOCK - AFM LIBRARY	\$ 121.61	
10/10/2023	20057260		BOOKS STOCK - KSP LIBRARY	\$ 196.40	
10/10/2023	20083127		BOOKS STOCK - KSP LIBRARY	\$ 273.36	
10/10/2023	20117247		BOOKS STOCK - KSP LIBRARY	\$ 315.57	
10/10/2023	20091672		BOOKS STOCK - AFM LIBRARY	\$ 431.66	
10/10/2023	20061872		BOOKS STOCK - AFM LIBRARY	\$ 322.76	
10/10/2023	20121647		BOOKS STOCK - AFM LIBRARY	\$ 173.72	
10/10/2023	20081528		BOOKS STOCK - KSP LIBRARY	\$ 194.77	
17/10/2023	20004033		BOOKS STOCK - AFM LIBRARY	\$ 485.20	
17/10/2023	20000777		BOOKS STOCK - AFM LIBRARY	\$ 318.27	
23/10/2023	3552.13899-01	Preferred Training Networks Pty Ltd	STAFF TRAINING		\$ 5,171.10
17/10/2023	00009270		STAFF TRAINING - BILGOMAN AQUATIC CENTRE	\$ 2,585.55	
17/10/2023	00009271		STAFF TRAINING - MT HELENA AQUATIC CENTRE	\$ 2,585.55	
23/10/2023	3552.14013-01	Eastern Hills Chainsaws & Mowers Pty	EQUIPMENT REPAIRS		\$ 57.00
17/10/2023	50948		MAINTENANCE - OFF SEASON EQUIPMENT	\$ 57.00	
23/10/2023	3552.14123-01	Turfmaster Facility Management	TURF		\$ 4,803.15
10/10/2023	INV-1161		BROADLEAF WEED TREATMENT - SHIRE OVALS	\$ 4,803.15	
23/10/2023	3552.14200-01	Mundaring Glass and Security (The	MAINTENANCE		\$ 286.00
17/10/2023	00004747		REPAIR SECURITY DOOR - MUNDARING HARDCOURTS	\$ 286.00	
23/10/2023	3552.14324-01	Proarb WA (R Hawkins & C.N Jones T/As	STREET TREE MAINTENANCE		\$ 2,035.00
18/10/2023	1219		STREET TREE MAINTENANCE	\$ 2,035.00	
23/10/2023	3552.14514-01	Euro Diesel Services (Antrim Global	FUEL & OILS		\$ 599.54
29/09/2023	00009808		SUPPLY ASSORTED FUEL FILTERS & FIRE RETARDANT	\$ 599.54	
23/10/2023	3552.14618-01	LO-GO Appointments (Helene Pty Ltd	TEMP STAFF		\$ 5,492.19
12/10/2023	H3004		TEMP STAFF - PA DIRECTOR OF CORPORATE SERVICES	\$ 638.06	
17/10/2023	H3005		TEMP STAFF - PA DIRECTOR OF CORPORATE SERVICES	\$ 2,339.54	
17/10/2023	H3003		TEMP STAFF - PROJECT DELIVERY OFFICER	\$ 2,514.59	
23/10/2023	3552.14644-01	Uniting Global Pty Ltd	CLEANING		\$ 72,003.80
20/10/2023	INV-0797		CLEANING	\$ 72,003.80	
23/10/2023	3552.14961-01	Water Quality Solutions (The trustee	PROFESSIONAL SERVICES		\$ 59,490.24
18/10/2023	611864		SUPPLY & INSTALL NEW AERATION SYSTEM - BROZ PARK LAKE	\$ 59,490.24	
23/10/2023	3552.150-01	Fulton Hogan Industries Pty Ltd	ASPHALT		\$ 544.50
10/10/2023	18202510		ASPHALT	\$ 544.50	
23/10/2023	3552.15020-01	Scavenger Supplies Pty Ltd	MAINTENANCE		\$ 5,271.20
18/10/2023	INV- 17605		SUPPLY & INSTALL PLASTIC GRATE COVERINGS - BROZ PARK	\$ 5,271.20	
23/10/2023	3552.15032-01	TRCB (Taylor Robinson Unit Trust T/As	DESIGN FEES/COSTS		\$ 5,955.68
10/10/2023	23023/07		DESIGN FEES/COSTS - MUNDARING TOWN CENTRE COMMUNITY FACILITY	\$ 1,100.00	
10/10/2023	23023/06		DESIGN FEES/COSTS - MUNDARING TOWN CENTRE COMMUNITY FACILITY	\$ 4,855.68	
23/10/2023	3552.15122-01	Beam Me Up Media Pty Ltd	PROFESSIONAL SERVICES		\$ 550.00
05/10/2023	INV-0084		SCHOOL HOLIDAY PROGRAM - LIBRARY	\$ 550.00	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
23/10/2023	3552.15126-01	Cromag Pty Ltd T/A Sigma Chemicals	CHEMICALS		\$ 4,451.75
29/09/2023	173268/01		CHEMICALS FOR AQUATIC CENTRES	\$ 2,476.10	
29/09/2023	173266/01		CHEMICALS FOR AQUATIC CENTRES	\$ 749.38	
09/10/2023	560877		CHEMICALS FOR AQUATIC CENTRES	\$ 1,226.27	
23/10/2023	3552.15140-01	Royal Life Saving Society - Austral	REGISTRATION		\$ 1,040.00
17/10/2023	221		CONFERENCE BOOKING - BILGOMAN & MT HELENA AQUATIC STAFF	\$ 1,040.00	
23/10/2023	3552.15142-01	Omnicom Media Group Australia Pty Ltd	ADVERTISING		\$ 3,531.33
10/10/2023	1664865		ADVERTISING - INFRASTRUCTURE ADMIN OFFICER POSITION	\$ 394.16	
10/10/2023	1664873		ADVERTISING - LOCAL GOVERNMENT TENDER	\$ 975.68	
10/10/2023	1664868		ADVERTISING - ENGINEERING TECHNICAL OFFICER POSITION	\$ 394.16	
10/10/2023	1664867		ADVERTISING - ASSETS OFFICER POSITION	\$ 394.16	
10/10/2023	1664869		ADVERTISING - MAINTENANCE SUPERVISOR POSITION	\$ 394.16	
10/10/2023	1664866		ADVERTISING - SUPERVISOR PARKS INFRASTRUCTURE POSITION	\$ 716.02	
20/10/2023	1664870		ADVERTISING - SPECIAL MEETINGS OF COUNCIL IN OCTOBER 2023	\$ 262.99	
23/10/2023	3552.15170-01	Twistech Pty Ltd	FENCING		\$ 308.00
18/10/2023	INV-0108		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	
23/10/2023	3552.15176-01	Rafael Boubli T/A Western Roofing	MAINTENANCE		\$ 3,910.00
18/10/2023	133		ROOFING REPAIRS - MUNDARING LIBRARY	\$ 3,910.00	
23/10/2023	3552.15178-01	Toonworld Pty Ltd	PROFESSIONAL SERVICES		\$ 1,010.00
17/10/2023	2451		DELIVER SCHOOL HOLIDAY ACTIVITIES WORKSHOP - LIBRARIES	\$ 1,010.00	
23/10/2023	3552.15179-01	Simply Headsets Pty Ltd T/A Simply	IT HARDWARE		\$ 272.00
18/10/2023	INV-89978		SUPPLY 2X WIRELESS HEADSETS - BOYA LIBRARY	\$ 272.00	
23/10/2023	3552.15183-01	Mitchell Byrne's Contracting Pty Ltd	FIRE MITIGATION WORKS		\$ 23,623.60
20/10/2023	1189-2023		FIRE MITIGATION WORKS - LAKE LESCHENAULTIA	\$ 23,623.60	
23/10/2023	3552.15196-01	Dawn Burke T/A Moving Expressions	PROFESSIONAL SERVICES		\$ 500.00
10/10/2023	000141		DELIVER MENTAL HEALTH WORKSHOP FOR PUBLIC	\$ 500.00	
23/10/2023	3552.15223-01	Haz Enviro Solutions Pty Ltd	ASBESTOS REMOVAL		\$ 3,300.00
05/10/2023	205401		ASBESTOS REMOVAL - ASSORTED LOCATIONS	\$ 3,300.00	
23/10/2023	3552.15225-01	Synergy Business Systems Pty Ltd T/As	PARTS		\$ 147.26
20/10/2023	1138521		SCREWS FOR SKATE PARK RAMP	\$ 15.26	
20/10/2023	1144482		SUPPLY WORKSHOP CONSUMABLES	\$ 132.00	
23/10/2023	3552.15254-01	Aussie Outback Supplies	EQUIPMENT PURCHASES		\$ 44.00
20/10/2023	W05674		CHAP EXTENSION FOR FIRE PROTECTION OFFICER	\$ 44.00	
23/10/2023	3552.15287-01	Komatsu Australia Pty Ltd	PARTS		\$ 565.81
20/10/2023	003389548		SUPPLY KNOB ASSEMBLY FOR 019MDG	\$ 565.81	
23/10/2023	3552.197-01	Konica Minolta Business Solutions Aust	PRINTING		\$ 5,573.93
06/10/2023	0401000062000923		PHOTOCOPIER PRINTING - CHARGES JULY 2023	\$ 5,573.93	
23/10/2023	3552.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 609,014.94
17/10/2023	EMRC52632		TRANSFER STATION FEES	\$ 104,474.10	
17/10/2023	EMRC53163		TRANSFER STATION FEES	\$ 110.53	
17/10/2023	EMRC53161		TRANSFER STATION FEES	\$ 130,479.29	
17/10/2023	EMRC53492		TRANSFER STATION FEES	\$ 104,683.04	
17/10/2023	EMRC53162		TRANSFER STATION FEES	\$ 25,398.76	
17/10/2023	EMRC53493		TRANSFER STATION FEES	\$ 29,146.21	
17/10/2023	EMRC52633		TRANSFER STATION FEES	\$ 28,065.41	
17/10/2023	EMRC53269		TRANSFER STATION FEES	\$ 82,136.47	
23/10/2023	EMRC53553		TRANSFER STATION FEES	\$ 62,104.24	
23/10/2023	EMRC53553		TRANSFER STATION FEES	\$ 41,870.13	
23/10/2023	EMRC53553		TRANSFER STATION FEES	\$ 546.76	
23/10/2023	3552.2119-01	City of Armadale	PRINTING		\$ 380.33
10/10/2023	47950		SUPPLY & DELIVER 400X OWL FRIENDLY BUMPER STICKERS	\$ 380.33	
23/10/2023	3552.2165-01	Country Womens Association of WA Inc	CATERING		\$ 204.00
17/10/2023	195		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 204.00	
23/10/2023	3552.218-01	Security & Key Distributors	SECURITY EXPENSES		\$ 1,669.49
12/09/2023	94640		SUPPLY BILOCK PADLOCK - MT HELENA SCOTT HALL	\$ 52.48	
14/09/2023	94615		SUPPLY BILOCK PADLOCK & HARDWARE - SAWYERS VALLEY	\$ 1,091.58	
28/09/2023	94757		SUPPLY BILOCK PADLOCK - SAWYERS VALLEY	\$ 228.56	
28/09/2023	94802		SUPPLY BILOCK PADLOCK - STONEVILLE VBFB	\$ 89.52	
17/10/2023	94821		MAINTENANCE - DARLINGTON OVAL PUBLIC TOILETS	\$ 207.35	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
23/10/2023	3552.254-01	Mundaring Arts Centre Inc	ANNUAL FUNDING		\$ 8,800.00
17/10/2023	1439		ANNUAL FUNDING - ENVIRONMENTAL ART PROJECT 2023	\$ 6,600.00	
18/10/2023	1438		ANNUAL FUNDING - CHRISTMAS TREE PROJECT 2023	\$ 2,200.00	
23/10/2023	3552.2632-01	Veolia Environmental Services	WASTE SERVICES		\$ 573.49
20/10/2023	2600806049		SUPPLY CONTROLLED WASTE SERVICES	\$ 573.49	
23/10/2023	3552.280-01	Winc Australia Pty Limited	STATIONERY		\$ 554.34
19/09/2023	9043340908		STATIONERY ITEMS	\$ 451.86	
12/10/2023	9043533889		STATIONERY ITEMS	\$ 102.48	
23/10/2023	3552.2961-01	Cleanaway Equipment Services Pty Ltd	WASTE SERVICE		\$ 505.54
20/10/2023	2843131		COLLECTION OF USED OIL FILTERS FROM DEPOT WORKSHOP	\$ 505.54	
23/10/2023	3552.2996-01	Miracle Recreation Equipment	EQUIPMENT PURCHASES		\$ 130,845.33
13/10/2023	53754		CONSTRUCTION & INSTALLATION OF NEW PLAYGROUND - BROZ PARK	\$ 130,845.33	
23/10/2023	3552.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 11,010.50
05/10/2023	132119		LEGAL MATTER 50611 - FENCING ISSUES	\$ 683.65	
05/10/2023	132108		LEGAL MATTER 51536 - DOG ACT 1976 PROSECUTIONS	\$ 1,877.15	
10/10/2023	132150		LEGAL MATTER 51305 - ENFORCEMENT ACTION	\$ 1,321.10	
10/10/2023	132109		LEGAL MATTER 51577 - SAT PROCEEDINGS	\$ 1,696.20	
10/10/2023	132107		LEGAL MATTER 44773 - PLANNING PROSECUTION	\$ 3,523.35	
10/10/2023	131900		LEGAL MATTER 44780 - STRUCTURE PLAN 34	\$ 479.60	
10/10/2023	132128		LEGAL MATTER 50673 - PLANNING COMPLIANCE	\$ 1,429.45	
23/10/2023	3552.314-01	Landgate	TITLE SEARCHES		\$ 1,141.52
10/10/2023	1321409		TITLE SEARCHES	\$ 183.00	
10/10/2023	387846		TITLE SEARCHES - RATES INTERIM VALUATIONS	\$ 958.52	
23/10/2023	3552.3180-01	Battery World Midland	BATTERIES		\$ 405.00
29/09/2023	#IN6031763293		SUPPLY BATTERIES FOR VARIOUS VEHICLES	\$ 405.00	
23/10/2023	3552.320-01	Department of Fire & Emergency Services	ESL CONTRIBUTION		\$ 1,122,136.50
18/10/2023	156008		2023/2024 ESL QUARTER 1 CONTRIBUTION	\$ 1,122,136.50	
23/10/2023	3552.33-01	Boral Construction Materials Group	ASPHALT		\$ 2,912.38
10/10/2023	WA17759233		ASPHALT	\$ 267.03	
10/10/2023	WA17791689		ASPHALT	\$ 252.78	
10/10/2023	WA17791690		ASPHALT	\$ 267.03	
10/10/2023	WA17747823		ASPHALT	\$ 267.03	
10/10/2023	WA17744755		ASPHALT	\$ 267.03	
10/10/2023	WA17744756		ASPHALT	\$ 267.03	
10/10/2023	WA17744754		ASPHALT	\$ 267.03	
10/10/2023	WA17753491		ASPHALT	\$ 267.03	
10/10/2023	WA17779211		ASPHALT	\$ 252.78	
10/10/2023	WA17779210		ASPHALT	\$ 267.03	
10/10/2023	WA17791691		ASPHALT	\$ 270.58	
23/10/2023	3552.336-01	Fasta Courier Service	COURIER SERVICES		\$ 367.00
18/10/2023	288970		COURIER SERVICES	\$ 367.00	
23/10/2023	3552.375-01	Team Global Express Pty Ltd	COURIER SERVICES		\$ 429.79
26/09/2023	0587-S364420		COURIER SERVICES	\$ 65.04	
09/10/2023	0588-S364420		COURIER SERVICES	\$ 173.48	
17/10/2023	0585-S364420		COURIER SERVICES	\$ 191.27	
23/10/2023	3552.3780-01	Kleenit Pty Ltd	MAINTENANCE		\$ 3,410.00
17/10/2023	164844		REMOVE GRAFFITI - BUNNINYONG RD GREENMOUNT	\$ 165.00	
17/10/2023	164841		REMOVE GRAFFITI - MT HELENA PUBLIC TOILETS	\$ 44.00	
17/10/2023	164842		REMOVE GRAFFITI - WEIR ROAD	\$ 495.00	
17/10/2023	164846		REMOVE GRAFFITI - BROZ PARK PUBLIC TOILETS	\$ 935.00	
17/10/2023	164837		REMOVE GRAFFITI - MUNDARING SCULPTURE PARK TOILETS	\$ 440.00	
17/10/2023	164834		REMOVE GRAFFITI - MUNDARING VISITOR CENTRE	\$ 27.50	
17/10/2023	164836		REMOVE GRAFFITI - BROZ PARK PUBLIC TOILET	\$ 412.50	
17/10/2023	164838		REMOVE GRAFFITI - BUS STOP MARLBORO RD SWAN VIEW	\$ 132.00	
17/10/2023	164839		REMOVE GRAFFITI - BUS STOP MORRISON RD SWAN VIEW	\$ 104.50	
17/10/2023	164840		REMOVE GRAFFITI - RESERVE HALIFAX PLACE	\$ 522.50	
17/10/2023	164845		REMOVE GRAFFITI - MT HELENA PUBLIC TOILETS	\$ 132.00	
23/10/2023	3552.381-01	Mundaring Electrical Contracting Service	ELECTRICAL SERVICES		\$ 577.50
17/10/2023	7587		ELECTRICAL SERVICES - DARLINGTON BRIGADE	\$ 577.50	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
23/10/2023	3552.397-01	J. Blackwood & Son Pty Ltd	CONSUMABLES		\$ 119.34
10/10/2023	SI06006778		SUPPLY & DELIVERY OF PPE ITEMS	\$ 59.42	
10/10/2023	SI05999040		PURCHASE CUTTING DISCS & FIRST AID KIT - DEPOT	\$ 59.92	
23/10/2023	3552.452-01	Mahogany Building & Design	MAINTENANCE		\$ 66.00
17/10/2023	INV0478		MAINTENANCE - BROWN PARK COMMUNITY CENTRE	\$ 66.00	
23/10/2023	3552.4658-01	Westwater Enterprises Pty Ltd	TRAINING		\$ 445.50
28/09/2023	WS0920T		CL2 CHANGE TRAINING - BILGOMAN AQUATIC CENTRE	\$ 445.50	
23/10/2023	3552.4749-01	Pure Air Filters	PARTS		\$ 196.35
20/10/2023	00014849		SUPPLY ASSORTED AIR FILTERS FOR WORKSHOP	\$ 196.35	
23/10/2023	3552.480-01	Echo Newspaper	ADVERTISING		\$ 550.00
20/10/2023	00033473		ADVERTISING - LOCAL GOVERNMENT ELECTIONS	\$ 550.00	
23/10/2023	3552.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 34.44
17/10/2023	2890181		WATER BOTTLES FOR KSP LIBRARY	\$ 34.44	
23/10/2023	3552.6407-01	Abaxa	PROFESSIONAL SERVICES		\$ 2,186.25
05/10/2023	SIN016489		SERVICE LOCATION - MORRISON ROAD	\$ 2,186.25	
23/10/2023	3552.6423-01	Australian Training Management	TRAINING		\$ 190.00
10/10/2023	27472		STAFF TRAINING - FIRST AID COURSE	\$ 190.00	
23/10/2023	3552.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 880.00
12/10/2023	00424388		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
12/10/2023	00424433		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
12/10/2023	00424510		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
17/10/2023	00422990		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
18/10/2023	00424778		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
23/10/2023	3552.7053-01	Darlington Review	ADVERTISING		\$ 165.00
17/10/2023	3039		ADVERTISEMENT - BILGOMAN AQUATIC CENTRE	\$ 165.00	
23/10/2023	3552.7083-01	Mount Helena Deli & Takeaway	CATERING		\$ 903.20
03/10/2023	314572		CATERING SERVICES - HAZARD REDUCTION BURN	\$ 477.30	
03/10/2023	409314		CATERING SERVICES - HAZARD REDUCTION BURN	\$ 71.00	
17/10/2023	314627		CATERING SERVICES - HAZARD REDUCTION BURN	\$ 354.90	
23/10/2023	3552.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING/MAINTENANCE		\$ 8,321.50
18/10/2023	2783		FOOTPATH SWEEPING/MAINTENANCE	\$ 4,111.80	
18/10/2023	2784		FOOTPATH SWEEPING/MAINTENANCE	\$ 4,209.70	
23/10/2023	3552.7489-01	Sparks Refrigeration & Airconditioning	PARTS		\$ 291.50
17/10/2023	INV-2869		REPLACEMENT FILTER - ADMIN BUILDING	\$ 291.50	
23/10/2023	3552.7641-01	Easifleet	NOVATED LEASE CHARGES		\$ 24,192.73
19/10/2023	180045		NOVATED LEASE CHARGES - 14/08/2023 - 27/08/2023	\$ 10,348.96	
19/10/2023	180269		NOVATED LEASE CHARGES - 28/08/2023 - 10/09/2023	\$ 9,446.99	
19/10/2023	180633		NOVATED LEASE CHARGES - 14/08/2023 - 10/09/2023	\$ 3,367.19	
19/10/2023	180318		NOVATED LEASE CHARGES - 28/08/2023 - 10/09/2023	\$ 1,029.59	
23/10/2023	3552.7807-01	Water Installations	MAINTENANCE		\$ 1,632.25
17/10/2023	2900		CALLOUT FEE/ LABOUR - MUNDARING ARENA	\$ 525.25	
17/10/2023	2346		CALLOUT FEE/ LABOUR - MUNDARING ARENA	\$ 140.25	
17/10/2023	2450		MAINTENANCE - MT HELENA OVAL PAVILION	\$ 761.75	
17/10/2023	2515		MAINTENANCE - MT HELENA OVAL PAVILION	\$ 95.00	
17/10/2023	2525		MAINTENANCE - MORGAN JOHN MORGAN RESERVE	\$ 110.00	
23/10/2023	3552.80-01	Bunnings Group Limited	HARDWARE		\$ 567.20
18/10/2023	2440/00705049		HARDWARE ITEMS	\$ 43.70	
23/10/2023	2440/00736116		HARDWARE ITEMS	\$ 213.90	
23/10/2023	2440/00747772		HARDWARE ITEMS	\$ 178.60	
23/10/2023	2440/00819732		HARDWARE ITEMS	\$ 131.00	
23/10/2023	3552.8037-01	Electritech Industries	MAINTENANCE		\$ 262.53
18/10/2023	15805		REPAIR CEILING - BROWN PARK	\$ 262.53	
23/10/2023	3552.810-01	Royal Life Saving Society Western	TRAINING		\$ 2,942.00
17/10/2023	159119		TRAINING - BILGOMAN & MT HELENA AQUATIC CENTRE STAFF	\$ 2,942.00	
23/10/2023	3552.8545-01	Sankey Plumbing Service	PLUMBING SERVICES		\$ 3,069.00
17/10/2023	5826		PLUMBING SERVICE - WOOROLOO FIRE STATION	\$ 2,805.00	
20/10/2023	5819		PLUMBING SERVICE - MUNDARING FIRE SCHOOL	\$ 264.00	
23/10/2023	3552.8572-01	Perth Garage Door Company	MAINTENANCE		\$ 1,200.00
17/10/2023	67747		REPLACEMENT PLANT ROOM ROLLER DOOR - MT HELENA AQUATIC	\$ 1,200.00	
23/10/2023	3552.8576-01	Les Cooke Instrument Co Pty Ltd	VEHICLE SERVICE		\$ 3,561.72
13/09/2023	47743		ICV SERVICING & CLARK MAST OVERHAUL - DARLING RANGE VBFB	\$ 3,561.72	

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
23/10/2023	3552.8584-01	Great Sand Supplies Trust	GRAVEL		\$ 4,010.46
05/10/2023	00010208		SUPPLY 25MM FERRICRETE	\$ 276.09	
20/10/2023	00010148		SUPPLY SCREENED FACE GRAVEL	\$ 2,834.41	
20/10/2023	00010177		SUPPLY 25MM FERRICRETE	\$ 142.14	
20/10/2023	00010244		SUPPLY 25MM FERRICRETE	\$ 757.82	
23/10/2023	3552.9314-01	Mr C H Burns	STOCK PURCHASES		\$ 122.00
17/10/2023	0016		VISITOR CENTRE STOCK - BOOKS	\$ 22.00	
17/10/2023	0015		VISITOR CENTRE STOCK - DARLINGTON SURROUNDS WALK	\$ 100.00	
23/10/2023	3552.9392-01	Talis Consultants Pty Ltd	CONSULTANCY SERVICES		\$ 4,599.83
12/10/2023	29734		CONSULTANCY SERVICES - GEOTECHNICAL INVESTIGATIONS	\$ 4,599.83	
23/10/2023	3552.9542-01	Safemaster Safety Products	PROFESSIONAL SERVICES		\$ 3,523.30
18/10/2023	00024679		ANNUAL RECERTIFICATION HEIGHT SAFETY SYSTEMS	\$ 3,523.30	
23/10/2023	3552.9596-01	Brice Pest Management	PEST CONTROL		\$ 286.00
18/10/2023	INV05656		PEST CONTROL - SAWYERS VALLEY OVAL	\$ 286.00	
23/10/2023	3552.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 4,962.33
13/10/2023	7006		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,020.31	
13/10/2023	7005		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,942.02	
23/10/2023	3552.9853-01	John Hughes Group	VEHICLES		\$ 68,267.60
05/10/2023	4101971		SUPPLY & DELIVER NEW CEO VEHICLE	\$ 68,267.60	
23/10/2023	3552.9872-01	Darling Range Tilt & Hiab	MAINTENANCE		\$ 1,750.00
18/10/2023	89		REMOVAL OF FOOTBALL GOAL POSTS FOR SPORTS OVALS	\$ 1,750.00	
23/10/2023	3552.9886-01	Quality Air Duct Supplies Pty Ltd T/As	ELECTRICAL SERVICES		\$ 3,932.00
17/10/2023	SM7630		SUPPLY & INSTALL AIR CONDITIONING UNIT - MECPC	\$ 3,932.00	
23/10/2023	3553.13559-01	Mr M W Safe	REFUND		\$ 1,385.00
23/10/2023	Refund DD error		RATES REFUND	\$ 1,385.00	
23/10/2023	3553.14858-01	Ms C A Jubb	REFUND		\$ 1,106.01
20/10/2023	Refund DD error		RATES REFUND	\$ 1,106.01	
23/10/2023	3553.15298-01	Mr M D Mahoney	REFUND		\$ 1,463.90
20/10/2023	DD Error Refund		RATES REFUND	\$ 1,463.90	
23/10/2023	3553.15299-01	Mrs J A Simon	REFUND		\$ 817.91
20/10/2023	Refund DD Error		RATES REFUND	\$ 817.91	
23/10/2023	3553.15300-01	Mrs K Jones	REFUND		\$ 1,184.23
20/10/2023	Refund DD Error		RATES REFUND	\$ 1,184.23	
23/10/2023	3553.15301-01	Mr V C Wallace	REFUND		\$ 1,753.70
20/10/2023	Refund DD error		RATES REFUND	\$ 1,753.70	
23/10/2023	3553.15302-01	Mrs G E Briggs	REFUND		\$ 1,237.97
20/10/2023	Refund DD Error		RATES REFUND	\$ 1,237.97	
23/10/2023	3553.15303-01	Ms N J Murphy	REFUND		\$ 1,349.78
20/10/2023	Refund DD Error		RATES REFUND	\$ 1,349.78	
23/10/2023	3553.15304-01	Mr R R Nicholls	REFUND		\$ 1,292.25
20/10/2023	Refund DD error		RATES REFUND	\$ 1,292.25	
23/10/2023	3553.15305-01	Mr F M King	REFUND		\$ 1,545.53
20/10/2023	Refund DD error		RATES REFUND	\$ 1,545.53	
23/10/2023	3553.15306-01	Mr B D Clark	REFUND		\$ 1,549.87
20/10/2023	Refund DD Error		RATES REFUND	\$ 1,549.87	
23/10/2023	3553.15307-01	Mr P J McNab	REFUND		\$ 1,997.70
20/10/2023	Refund DD error		RATES REFUND	\$ 1,997.70	
23/10/2023	3553.15308-01	Mr M L Will	REFUND		\$ 1,033.40
20/10/2023	Refund DD error		RATES REFUND	\$ 1,033.40	
23/10/2023	3553.15310-01	Mr P J Smythe	REFUND		\$ 1,305.77
20/10/2023	Refund DD error		RATES REFUND	\$ 1,305.77	
23/10/2023	3553.15311-01	Ms M E Fennell	REFUND		\$ 1,433.60
20/10/2023	Refund DD error		RATES REFUND	\$ 1,433.60	
23/10/2023	3553.15312-01	Mr M J Jeffries	REFUND		\$ 2,581.26
20/10/2023	Refund DD error		RATES REFUND	\$ 2,581.26	
23/10/2023	3553.15313-01	Estate of J M Jordan	REFUND		\$ 1,744.83
20/10/2023	Refund DD error		RATES REFUND	\$ 1,744.83	
23/10/2023	3553.15314-01	Mr N D Mackintosh	REFUND		\$ 1,647.57
20/10/2023	Refund DD error		RATES REFUND	\$ 1,647.57	
23/10/2023	3553.15315-01	Ms V Vona	REFUND		\$ 2,802.02
20/10/2023	Refund DD error		RATES REFUND	\$ 2,802.02	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
23/10/2023	3553.15316-01	Ms M E Fennell	REFUND		\$ 1,292.25
20/10/2023	Refund DD fee		RATES REFUND	\$ 1,292.25	
23/10/2023	3553.15317-01	Mr N I Burton	REFUND		\$ 1,575.87
20/10/2023	Refund DD error		RATES REFUND	\$ 1,575.87	
23/10/2023	3553.15318-01	Italiano Bros	REFUND		\$ 85,959.51
20/10/2023	Refund DD error		RATES REFUND	\$ 2,798.45	
20/10/2023	Refund DD error		RATES REFUND	\$ 4,549.99	
20/10/2023	Refund DD error		RATES REFUND	\$ 847.85	
20/10/2023	Refund DD error		RATES REFUND	\$ 60,943.27	
20/10/2023	Refund DD error		RATES REFUND	\$ 9,698.91	
20/10/2023	Refund DD error		RATES REFUND	\$ 7,121.04	
23/10/2023	3553.15321-01	Mr R D Hunter	REFUND		\$ 3,041.36
20/10/2023	Refund DD error		RATES REFUND	\$ 3,041.36	
23/10/2023	3553.15322-01	Mr G A Rogers	REFUND		\$ 2,311.13
20/10/2023	Refund DD error		RATES REFUND	\$ 2,311.13	
23/10/2023	3553.15323-01	Ms M A Stanhope	REFUND		\$ 2,177.27
23/10/2023	Refund DD error		RATES REFUND	\$ 2,177.27	
23/10/2023	3553.15324-01	Mrs M D Wigmore	REFUND		\$ 2,012.27
23/10/2023	Refund DD fee		RATES REFUND	\$ 2,012.27	
23/10/2023	3553.15325-01	Mr B P Basnett	REFUND		\$ 2,192.22
23/10/2023	Refund DD error		RATES REFUND	\$ 2,192.22	
23/10/2023	3553.15326-01	Mr W B Dawson	REFUND		\$ 1,328.42
23/10/2023	Refund DD error		RATES REFUND	\$ 1,328.42	
23/10/2023	3553.15327-01	Mr P J Edgar	REFUND		\$ 1,537.66
23/10/2023	Refund DD error		RATES REFUND	\$ 1,537.66	
23/10/2023	3553.15328-01	Mr T J Penn	REFUND		\$ 1,509.34
23/10/2023	Refund DD error		RATES REFUND	\$ 1,509.34	
23/10/2023	3553.15329-01	Mr L D Knights	REFUND		\$ 2,611.74
23/10/2023	Refund DD error		RATES REFUND	\$ 2,611.74	
23/10/2023	3553.15330-01	Mr D Trieu	REFUND		\$ 1,630.14
23/10/2023	Refund DD error		RATES REFUND	\$ 1,630.14	
23/10/2023	3553.15331-01	Mr A J Hitchcox	REFUND		\$ 1,734.10
23/10/2023	Refund DD fee		RATES REFUND	\$ 1,734.10	
23/10/2023	3553.15332-01	Mr T B Corkill	REFUND		\$ 1,419.41
23/10/2023	Refund DD error		RATES REFUND	\$ 1,419.41	
23/10/2023	3553.15333-01	Mrs F E Woods	REFUND		\$ 1,219.73
23/10/2023	Refund DD error		RATES REFUND	\$ 1,219.73	
23/10/2023	3554.13972-01	Hills Billy Carts Inc	ANNUAL FUNDING		\$ 5,000.00
18/10/2023	00067		ANNUAL FUNDING	\$ 5,000.00	
23/10/2023	3554.15012-01	Ms A L Wooden	REIMBURSEMENT		\$ 12.00
18/10/2023	REIMBURSEMENT		REIMBURSEMENT OF PARKING EXPENSES FOR TRAINING COURSE	\$ 12.00	
23/10/2023	3554.174-01	Synergy	ELECTRICITY		\$ 1,027.52
11/10/2023	4806915126		ELECTRICITY	\$ 506.17	
18/10/2023	5285263111		ELECTRICITY	\$ 68.49	
23/10/2023	5831532322		ELECTRICITY	\$ 452.86	
23/10/2023	3554.196-01	Glen Forrest Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 1,388.00
18/10/2023	HR BURNS		HAZARD REDUCTION BURN - SIME RD CHIDLOW	\$ 400.00	
18/10/2023	HR BURN		HAZARD REDUCTION BURN - ELLIOT RD MT HELENA	\$ 638.00	
18/10/2023	HR BURN		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 1	\$ 350.00	
23/10/2023	3554.217-01	Darling Range Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 1,363.00
18/10/2023	HR BURN		HAZARD REDUCTION BURN - ELLIOT RD MT HELENA	\$ 638.00	
18/10/2023	HR BURN		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 1	\$ 325.00	
18/10/2023	HR BURN		HAZARD REDUCTION BURN - SIME RD CHIDLOW	\$ 400.00	
23/10/2023	3554.306-01	Darlington Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 1,225.00
18/10/2023	HR BURN		HAZARD REDUCTION BURN - SIME RD CHIDLOW	\$ 800.00	
18/10/2023	HR BURN		HAZARD REDUCTION BURN - ELLIOT RD MT HELENA	\$ 425.00	
23/10/2023	3554.318-01	Sawyers Valley Volunteer Bushfire	HAZARD REDUCTION BURN		\$ 825.00
18/10/2023	HR BURN		HAZARD REDUCTION BURN - ELLIOT RD MT HELENA	\$ 425.00	
18/10/2023	HR BURN		HAZARD REDUCTION BURN - SIME RD CHIDLOW	\$ 400.00	
23/10/2023	3554.343-01	Chidlow Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 425.00
18/10/2023	HR BURN		HAZARD REDUCTION BURN - ELLIOTT RD MT HELENA	\$ 425.00	

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
23/10/2023	3554.355-01	Wesfarmers Kleenheat Gas Pty Ltd	GAS		\$ 378.69
26/09/2023	4535163		GAS SERVICES - HUB OF THE HILLS	\$ 153.96	
28/09/2023	22168655		GAS SERVICES - LAKE LESCHENAUTIA ABLUTION BLOCK	\$ 224.73	
23/10/2023	3554.361-01	Mount Helena Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 200.00
18/10/2023	HR BURN		HAZARD REDUCTION BURN - SIME RD CHIDLOW	\$ 200.00	
23/10/2023	3554.362-01	Wooroloo Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 400.00
18/10/2023	HR BURN		HAZARD REDUCTION BURN - SIME RD CHIDLOW	\$ 400.00	
23/10/2023	3554.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 7,814.90
18/10/2023	181023		FDC PARENT LEVY	\$ 7,814.90	
24/10/2023	3555.10077-01	Mr P Martino	REFUND		\$ 1,927.76
23/10/2023	Refund DD error		RATES REFUND	\$ 1,927.76	
24/10/2023	3555.12633-01	Mr R J Thomson	REFUND		\$ 1,919.60
23/10/2023	Refund DD error		RATES REFUND	\$ 1,919.60	
24/10/2023	3555.15334-01	Mr D P Purdey	REFUND		\$ 1,993.23
23/10/2023	Refund DD error		RATES REFUND	\$ 1,993.23	
24/10/2023	3555.15335-01	Mr J O'Donnell	REFUND		\$ 2,840.93
23/10/2023	Refund DD error		RATES REFUND	\$ 2,840.93	
24/10/2023	3555.15336-01	Mr G R Rowles	REFUND		\$ 1,256.06
23/10/2023	Refund DD error		RATES REFUND	\$ 1,256.06	
24/10/2023	3555.15337-01	Mr E J Rose	REFUND		\$ 1,816.76
23/10/2023	Refund DD error		RATES REFUND	\$ 1,816.76	
24/10/2023	3555.15338-01	Mr P D Stockdale	REFUND		\$ 1,382.71
23/10/2023	Refund DD error		RATES REFUND	\$ 1,382.71	
24/10/2023	3555.15339-01	Estate of P A Smith	REFUND		\$ 1,219.88
23/10/2023	Refund DD error		RATES REFUND	\$ 1,219.88	
24/10/2023	3555.15340-01	Ms A L Cruse	REFUND		\$ 1,436.98
23/10/2023	Refund DD error		RATES REFUND	\$ 1,436.98	
24/10/2023	3555.15341-01	Ms N L Varone	REFUND		\$ 1,829.15
23/10/2023	Refund DD error		RATES REFUND	\$ 1,829.15	
24/10/2023	3555.15342-01	Ms D R Newport	REFUND		\$ 1,865.33
23/10/2023	Refund DD error		RATES REFUND	\$ 1,865.33	
24/10/2023	3555.15343-01	Estate of V E Stokoe	REFUND		\$ 1,683.86
23/10/2023	Refund DD error		RATES REFUND	\$ 1,683.86	
24/10/2023	3555.15344-01	Mr A B Downing	REFUND		\$ 1,902.37
23/10/2023	Refund DD error		RATES REFUND	\$ 1,902.37	
24/10/2023	3555.15345-01	Mr P S Crichton	REFUND		\$ 2,043.27
23/10/2023	Refund DD error		RATES REFUND	\$ 2,043.27	
24/10/2023	3555.15346-01	Mr J J Nelson	REFUND		\$ 1,394.96
23/10/2023	Refund DD error		RATES REFUND	\$ 1,394.96	
24/10/2023	3555.15347-01	Mr J P Hope	REFUND		\$ 1,097.18
23/10/2023	Refund DD error		RATES REFUND	\$ 1,097.18	
24/10/2023	3555.15349-01	Mr M N Simon	REFUND		\$ 1,935.83
23/10/2023	Refund DD error		RATES REFUND	\$ 1,935.83	
24/10/2023	3555.15350-01	Mr R A Perry	REFUND		\$ 1,016.67
23/10/2023	Refund DD error		RATES REFUND	\$ 1,016.67	
24/10/2023	3555.15351-01	Mr A R Wade	REFUND		\$ 1,926.31
23/10/2023	Refund DD error		RATES REFUND	\$ 1,926.31	
24/10/2023	3555.15352-01	Mr J J Nelson	REFUND		\$ 1,976.51
23/10/2023	Refund DD error		RATES REFUND	\$ 1,976.51	
24/10/2023	3555.15353-01	Mr A H Clough	REFUND		\$ 1,929.37
23/10/2023	Refund DD error		RATES REFUND	\$ 1,929.37	
24/10/2023	3555.15354-01	Mr K N Wadley	REFUND		\$ 2,209.07
23/10/2023	Refund DD error		RATES REFUND	\$ 2,209.07	
24/10/2023	3555.15355-01	Mr E K Martin	REFUND		\$ 2,082.32
23/10/2023	Refund DD error		RATES REFUND	\$ 2,082.32	
24/10/2023	3555.15356-01	Ms A Williams	REFUND		\$ 1,503.33
23/10/2023	Refund DD error		RATES REFUND	\$ 1,503.33	
24/10/2023	3555.15358-01	Mr C K Bocks	REFUND		\$ 1,822.64
23/10/2023	Refund DD error		RATES REFUND	\$ 1,822.64	
24/10/2023	3555.15359-01	Mr O G Bernard	REFUND		\$ 1,192.79
23/10/2023	Refund DD error		RATES REFUND	\$ 1,192.79	

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
24/10/2023	3555.15360-01	Mr M L Richards	REFUND		\$ 2,211.68
23/10/2023	Refund DD error		RATES REFUND	\$ 2,211.68	
24/10/2023	3555.15361-01	Mrs J M Bousfield	REFUND		\$ 1,200.71
23/10/2023	Refund DD error		RATES REFUND	\$ 1,200.71	
24/10/2023	3555.15362-01	Mr P W Douglas	REFUND		\$ 1,919.90
23/10/2023	Refund DD error		RATES REFUND	\$ 1,919.90	
24/10/2023	3555.15363-01	Ms C A Wight-Pickin	REFUND		\$ 847.82
24/10/2023	Refund DD error		RATES REFUND	\$ 847.82	
24/10/2023	3555.5548-02	Mr R F Martin	REFUND		\$ 1,720.60
23/10/2023	Refund DD error		RATES REFUND	\$ 1,720.60	
24/10/2023	3555.6189-02	Mr A G Wells	REFUND		\$ 1,062.35
23/10/2023	Refund DD error		RATES REFUND	\$ 1,062.35	
25/10/2023	3556.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 29,869.61
25/10/2023	251023		CARE GIVER SUBSIDIES	\$ 29,869.61	
25/10/2023	3557.10012-02	Mrs A M Punkka	REFUND		\$ 2,028.16
25/10/2023	Refund DD error		RATES REFUND	\$ 2,028.16	
25/10/2023	3557.10810-02	Mr H R Burnett	REFUND		\$ 1,647.57
25/10/2023	Refund DD error		RATES REFUND	\$ 1,647.57	
25/10/2023	3557.11832-02	Mrs L D Popperwell	REFUND		\$ 2,983.76
25/10/2023	Refund DD error		RATES REFUND	\$ 2,983.76	
25/10/2023	3557.12591-01	Mr M H Miheasen	REFUND		\$ 1,414.15
25/10/2023	Refund DD error		RATES REFUND	\$ 1,414.15	
25/10/2023	3557.14035-01	Mrs J Bullock	REFUND		\$ 1,184.23
25/10/2023	Refund DD error		RATES REFUND	\$ 1,184.23	
25/10/2023	3557.14815-01	Mrs M Green	REFUND		\$ 1,201.64
25/10/2023	Refund DD error		RATES REFUND	\$ 1,201.64	
25/10/2023	3557.15348-01	Mr G E Lavery	REFUND		\$ 3,543.54
23/10/2023	Refund DD error		RATES REFUND	\$ 3,543.54	
25/10/2023	3557.15364-01	Mr C A Tzum Quinonez	REFUND		\$ 1,569.77
25/10/2023	Refund DD error		RATES REFUND	\$ 1,569.77	
25/10/2023	3557.15365-01	Mr C D Howlett	REFUND		\$ 1,297.60
25/10/2023	Refund DD error		RATES REFUND	\$ 1,297.60	
25/10/2023	3557.15366-01	Mr W C Evers	REFUND		\$ 1,861.37
25/10/2023	Refund DD error		RATES REFUND	\$ 1,861.37	
25/10/2023	3557.15367-01	Ms M E Beck	REFUND		\$ 1,825.92
25/10/2023	Refund DD error		RATES REFUND	\$ 1,825.92	
25/10/2023	3557.15368-01	Mr B R Mather	REFUND		\$ 1,455.07
25/10/2023	Refund DD error		RATES REFUND	\$ 1,455.07	
25/10/2023	3557.15369-01	Mr P D Fraser	REFUND		\$ 1,393.16
25/10/2023	Refund DD error		RATES REFUND	\$ 1,393.16	
25/10/2023	3557.15370-01	Mr N J Bailey	REFUND		\$ 1,455.07
25/10/2023	Refund DD error		RATES REFUND	\$ 1,455.07	
25/10/2023	3557.15371-01	Mr N W Johnston	REFUND		\$ 2,607.51
25/10/2023	Refund DD error		RATES REFUND	\$ 2,607.51	
25/10/2023	3557.15372-01	Mr I F Finch	REFUND		\$ 1,306.11
25/10/2023	Refund DD error		RATES REFUND	\$ 1,306.11	
25/10/2023	3557.15373-01	Mr K L Handyside	REFUND		\$ 1,401.48
25/10/2023	Refund DD error		RATES REFUND	\$ 1,401.48	
25/10/2023	3557.15374-01	Trevorross Pty Ltd	REFUND		\$ 1,588.73
25/10/2023	Refund DD error		RATES REFUND	\$ 1,588.73	
25/10/2023	3557.15375-01	Mrs V M Moses	REFUND		\$ 945.08
25/10/2023	Refund DD error		RATES REFUND	\$ 945.08	
25/10/2023	3557.15376-01	Mr J D Hutton	REFUND		\$ 1,585.52
25/10/2023	Refund DD error		RATES REFUND	\$ 1,585.52	
25/10/2023	3557.15377-01	Mr R Perrella	REFUND		\$ 974.26
25/10/2023	Refund DD error		RATES REFUND	\$ 974.26	
25/10/2023	3557.15378-01	Mr R J Penrose	REFUND		\$ 954.80
25/10/2023	Refund DD error		RATES REFUND	\$ 954.80	
25/10/2023	3557.15379-01	Mr K Kriesh	REFUND		\$ 1,394.69
25/10/2023	Refund DD error		RATES REFUND	\$ 1,394.69	

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
25/10/2023	3557.15380-01	Mr M J Nell	REFUND		\$ 1,024.63
25/10/2023	Refund DD error		RATES REFUND	\$ 1,024.63	\$ 1,024.63
25/10/2023	3557.15381-01	Mr C Trump	REFUND		\$ 1,861.55
25/10/2023	Refund DD error		RATES REFUND	\$ 1,861.55	\$ 1,861.55
25/10/2023	3557.15382-01	Mr R J Donnelly	REFUND		\$ 935.35
25/10/2023	Refund DD error		RATES REFUND	\$ 935.35	\$ 935.35
25/10/2023	3557.15383-01	Mrs H J Rawlins	REFUND		\$ 1,822.64
25/10/2023	Refund DD error		RATES REFUND	\$ 1,822.64	\$ 1,822.64
25/10/2023	3557.15384-01	Mr D K Killisch Von Horn	REFUND		\$ 1,816.76
25/10/2023	Refund DD error		RATES REFUND	\$ 1,816.76	\$ 1,816.76
25/10/2023	3557.15385-01	Mr P R Kendall	REFUND		\$ 2,105.81
25/10/2023	Refund DD error		RATES REFUND	\$ 2,105.81	\$ 2,105.81
25/10/2023	3557.15386-01	Mrs SC Van Der Kuil	REFUND		\$ 1,364.61
25/10/2023	Refund DD error		RATES REFUND	\$ 1,364.61	\$ 1,364.61
25/10/2023	3557.15387-01	Mr B T Carr	REFUND		\$ 1,581.71
25/10/2023	Refund DD error		RATES REFUND	\$ 1,581.71	\$ 1,581.71
25/10/2023	3557.15388-01	Mr N M Brinfield	REFUND		\$ 2,276.83
25/10/2023	Refund DD error		RATES REFUND	\$ 2,276.83	\$ 2,276.83
25/10/2023	3557.15389-01	Mr T J McLoughlin	REFUND		\$ 1,271.29
25/10/2023	Refund DD error		RATES REFUND	\$ 1,271.29	\$ 1,271.29
25/10/2023	3557.15390-01	Mr Z J Pawlukiewicz	REFUND		\$ 1,306.11
25/10/2023	Refund DD error		RATES REFUND	\$ 1,306.11	\$ 1,306.11
25/10/2023	3557.15391-01	Ms N B Benson	REFUND		\$ 906.17
25/10/2023	Refund DD error		RATES REFUND	\$ 906.17	\$ 906.17
25/10/2023	3557.15392-01	Mr J S Wilson	REFUND		\$ 1,340.93
25/10/2023	Refund DD error		RATES REFUND	\$ 1,340.93	\$ 1,340.93
25/10/2023	3557.15393-01	Mrs P M MacBeth	REFUND		\$ 1,612.05
25/10/2023	Refund DD error		RATES REFUND	\$ 1,612.05	\$ 1,612.05
25/10/2023	3557.15394-01	Mr R J McNee	REFUND		\$ 1,501.29
25/10/2023	Refund DD error		RATES REFUND	\$ 1,501.29	\$ 1,501.29
25/10/2023	3557.15395-01	Ralph Hudson Nominees Pty Ltd	REFUND		\$ 3,592.97
25/10/2023	Refund DD error		RATES REFUND	\$ 3,592.97	\$ 3,592.97
25/10/2023	3557.15398-01	Dr J N White	REFUND		\$ 1,801.98
25/10/2023	Refund DD error		RATES REFUND	\$ 1,801.98	\$ 1,801.98
25/10/2023	3557.15399-01	Mr V R Crewe	REFUND		\$ 1,277.93
25/10/2023	Refund DD error		RATES REFUND	\$ 1,277.93	\$ 1,277.93
25/10/2023	3557.15400-01	Mr G J Addison	REFUND		\$ 1,306.11
25/10/2023	Refund DD error		RATES REFUND	\$ 1,306.11	\$ 1,306.11
25/10/2023	3557.15401-01	Mr G Papiccio	REFUND		\$ 2,809.07
25/10/2023	Refund DD error		RATES REFUND	\$ 2,809.07	\$ 2,809.07
25/10/2023	3557.2717-01	Mr G Ozich	REFUND		\$ 1,958.81
25/10/2023	Refund DD error		RATES REFUND	\$ 1,958.81	\$ 1,958.81
25/10/2023	3557.6100-02	Mrs L A Knox-Gray	REFUND		\$ 1,253.87
25/10/2023	Refund DD error		RATES REFUND	\$ 1,253.87	\$ 1,253.87
25/10/2023	3557.7398-02	Ms R Saralam	REFUND		\$ 817.91
25/10/2023	Refund DD error		RATES REFUND	\$ 817.91	\$ 817.91
26/10/2023	3558.15296-01	Ms N L Tibbles	REFUND		\$ 320.00
26/10/2023	REFUND		RATES REFUND	\$ 320.00	\$ 320.00
31/10/2023	3559.12599-01	Department of Mines, Industry	BUILDING SERVICES LEVY		\$ 6,308.35
25/10/2023	SEPT 2023		BUILDING SERVICES LEVY - SEPTEMBER 2023	\$ 6,308.35	\$ 6,308.35
31/10/2023	3559.14689-01	Ms Y Falconbridge	GRANT		\$ 200.00
27/10/2023	GRANTS		YOUTH GRANT PROGRAM 2023-2024	\$ 200.00	\$ 200.00
31/10/2023	3559.15402-01	R Litterick	GRANT		\$ 200.00
27/10/2023	GRANTS		YOUTH GRANT PROGRAM 2023-2024	\$ 200.00	\$ 200.00
31/10/2023	3559.15403-01	K Casparis	GRANT		\$ 200.00
27/10/2023	GRANTS		YOUTH GRANT PROGRAM 2023-2024	\$ 200.00	\$ 200.00
31/10/2023	3559.15404-01	Mr R Clothier Hill	REIMBURSEMENT		\$ 198.70
30/10/2023	REIMBURSEMENT		REIMBURSEMENT OF EMPLOYMENT EXPENSES	\$ 198.70	\$ 198.70
31/10/2023	3559.15405-01	Barrier Reef Pools	REFUND		\$ 171.65
30/10/2023	REFUND		REFUND - BUILDING APPLICATION FEE	\$ 171.65	\$ 171.65

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
31/10/2023	3559.174-01	Synergy	ELECTRICITY		\$ 9,502.41
23/10/2023	8852675527		ELECTRICITY	\$ 505.43	
23/10/2023	5192608710		ELECTRICITY	\$ 350.34	
23/10/2023	0998549922		ELECTRICITY	\$ 490.14	
23/10/2023	7556391528		ELECTRICITY	\$ 283.99	
23/10/2023	7436114725		ELECTRICITY	\$ 221.91	
27/10/2023	5176146311		ELECTRICITY	\$ 580.59	
27/10/2023	5147790712		ELECTRICITY	\$ 184.37	
24/10/2023	5639936321		ELECTRICITY	\$ 136.65	
24/10/2023	5603941927		ELECTRICITY	\$ 1,065.18	
24/10/2023	3563304329		ELECTRICITY	\$ 340.19	
24/10/2023	5172433125		ELECTRICITY	\$ 233.16	
24/10/2023	0239507529		ELECTRICITY	\$ 145.59	
24/10/2023	5176146213		ELECTRICITY	\$ 179.73	
24/10/2023	5142730716		ELECTRICITY	\$ 122.75	
24/10/2023	5045204415		ELECTRICITY	\$ 137.92	
24/10/2023	5087811715		ELECTRICITY	\$ 130.12	
24/10/2023	5068955212		ELECTRICITY	\$ 128.89	
24/10/2023	5233911527		ELECTRICITY	\$ 124.71	
24/10/2023	3051745929		ELECTRICITY	\$ 226.48	
23/10/2023	5293970011		ELECTRICITY	\$ 115.91	
23/10/2023	8876289221		ELECTRICITY	\$ 149.75	
23/10/2023	2172465520		ELECTRICITY	\$ 114.38	
23/10/2023	8749180328		ELECTRICITY	\$ 129.45	
23/10/2023	5293966712		ELECTRICITY	\$ 117.14	
24/10/2023	5185501927		ELECTRICITY	\$ 874.81	
23/10/2023	5085045110		ELECTRICITY	\$ 1,234.49	
23/10/2023	5085138314		ELECTRICITY	\$ 121.62	
23/10/2023	5134764810		ELECTRICITY	\$ 284.21	
23/10/2023	5125442514		ELECTRICITY	\$ 130.30	
23/10/2023	1059211527		ELECTRICITY	\$ 526.30	
23/10/2023	5293966810		ELECTRICITY	\$ 115.91	
31/10/2023	3559.306-01	Darlington Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 1,230.00
24/10/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 3	\$ 1,230.00	
31/10/2023	3559.313-01	Mundaring Volunteer Fire & Rescue	HAZARD REDUCTION BURN		\$ 400.00
24/10/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 3	\$ 400.00	
31/10/2023	3559.318-01	Sawyers Valley Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 660.00
24/10/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 3	\$ 660.00	
31/10/2023	3559.363-01	Parkerville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 760.00
24/10/2023	HR BURNS		HAZARD REDUCTION BURN - LAKE LESCHENAULTIA CELL 3	\$ 760.00	
31/10/2023	3559.589-01	Shire of Mundaring	LEVY		\$ 7,814.60
25/10/2023	251023		FDC PARENT LEVY	\$ 7,504.60	
25/10/2023	SEPT 2023		BUILDING SERVICES LEVY - SEPTEMBER 2023	\$ 310.00	
31/10/2023	3560.11017-01	Sapio Pty Ltd	SECURITY EXPENSES		\$ 4,213.16
19/10/2023	MAS595769		ALARM MONITORING	\$ 4,055.73	
26/10/2023	SP248664		ALARM CALL OUT FEE - DEPOT	\$ 157.43	
31/10/2023	3560.11135-01	Frontline Fire & Rescue (Bluesteel	EQUIPMENT PURCHASES		\$ 1,178.42
23/10/2023	79760		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 121.00	
17/10/2023	79796		EQUIPMENT PURCHASES - FIRE PROTECTION TEAM	\$ 548.67	
17/10/2023	79788		EQUIPMENT PURCHASES - MT HELENA VBFB	\$ 508.75	
31/10/2023	3560.11326-01	Learning Seat Pty Ltd	SUBSCRIPTION		\$ 1,886.25
30/10/2023	64770117021		SUBSCRIPTION FEE FOR 29/05/2023 TO 28/06/2023	\$ 1,886.25	
31/10/2023	3560.11648-01	Veris Australia Pty Ltd	SURVEYING SERVICES		\$ 3,283.50
27/10/2023	VI081056		SUPPLY CENTRELINE SETOUT SURVEY - PROSPERITY ROAD	\$ 3,283.50	
31/10/2023	3560.11772-01	Quremed Pty Ltd	SAFETY EQUIPMENT		\$ 874.92
12/10/2023	QIN43104		SUPPLY & DELIVER DEFIBRILLATOR PADS - LIBRARY SERVICES	\$ 874.92	
31/10/2023	3560.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 751.70
22/10/2023	PY02-09-CHILD SU		CHILD SUPPORT PAYMENT	\$ 751.70	
31/10/2023	3560.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 2,761.53
26/10/2023	C INV 587867		TEMP STAFF - DEPOT	\$ 2,761.53	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
31/10/2023	3560.12866-01	From Scratch Small Event Catering	CATERING		\$ 204.00
30/10/2023	2171		CATERING SERVICES - SENIORS ROCK N ROLL EVENT ON 19/10/2023	\$ 204.00	
31/10/2023	3560.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 1,038.13
10/10/2023	1320323854		SUPPLY OF WORKSHOP CONSUMABLES	\$ 48.95	
10/10/2023	1320323927		SUPPLY OF WORKSHOP CONSUMABLES	\$ 420.20	
10/10/2023	1320323933		SUPPLY OF WORKSHOP CONSUMABLES	\$ 130.35	
10/10/2023	1320323895		SUPPLY OF WORKSHOP CONSUMABLES	\$ 43.45	
10/10/2023	1320323853		SUPPLY OF WORKSHOP CONSUMABLES	\$ 52.25	
27/10/2023	1320308809		SUPPLY OF WORKSHOP CONSUMABLES	\$ 63.80	
27/10/2023	1320310943		SUPPLY OF WORKSHOP CONSUMABLES	\$ 233.20	
27/10/2023	1320307906		SUPPLY OF WORKSHOP CONSUMABLES	\$ 45.93	
31/10/2023	3560.12944-01	Avon Tree Management (Kajanni Pty Ltd	TREE MANAGEMENT		\$ 59,103.00
24/10/2023	562		FORESTRY MULCHING STONEVILLE RD	\$ 59,103.00	
31/10/2023	3560.12951-01	Traffic Force	TRAFFIC MANAGEMENT		\$ 13,471.18
27/10/2023	00034970		TRAFFIC MANAGEMENT SERVICES - FIRE MITIGATION OLD NORTHAM RD	\$ 11,181.08	
27/10/2023	00034968		TRAFFIC MANAGEMENT SERVICES - LION ST & ELLIOTT ST MT HELENA	\$ 2,290.10	
31/10/2023	3560.12984-01	AJL Plumbing and Gas Pty Ltd (ATF The	PLUMBING SERVICES		\$ 1,492.70
24/10/2023	AJL12787		ANNUAL TESTING OF BACKFLOW DEVICES - BOYA COMMUNITY CENTRE	\$ 1,316.70	
26/10/2023	AJL12681		BACKFLOW TESTING - CDS MATHIESON RD TRANSFER STATION	\$ 176.00	
31/10/2023	3560.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 17,257.54
22/10/2023	PY01-09-Private		PAYROLL DEDUCTION	\$ 1,336.00	
22/10/2023	PY01-09-Buy Addi		PAYROLL DEDUCTION	\$ 829.60	
22/10/2023	PY01-09-Novated		PAYROLL DEDUCTION	\$ 7,492.86	
22/10/2023	PY01-09-Novated		PAYROLL DEDUCTION	\$ 4,780.82	
22/10/2023	PY01-09-Novated		PAYROLL DEDUCTION	\$ 1,216.19	
22/10/2023	PY01-09-Novated		PAYROLL DEDUCTION	\$ 828.89	
22/10/2023	PY02-09-Buy Addi		PAYROLL DEDUCTION	\$ 773.18	
31/10/2023	3560.13208-01	Fire Protection Services WA Pty Ltd	FIRE & EMERGENCY SERVICES MAINTENANCE		\$ 1,127.54
25/10/2023	10404		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA	\$ 129.71	
25/10/2023	10397		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA	\$ 518.87	
25/10/2023	10396		FIRE & EMERGENCY SERVICES MAINTENANCE - BOYA COMMUNITY CENTRE	\$ 478.96	
31/10/2023	3560.13249-01	Pool & Pump Service & Repairs Pty Ltd	MAINTENANCE		\$ 159.50
24/10/2023	PPS01111		CALL OUT TO CHECK SOLAR PUMP - BILGOMAN AQUATIC CENTRE	\$ 140.00	
24/10/2023	PPS01111		ADDITIONAL COST TO CHECK SOLAR PUMP - BILGOMAN AQUATIC CENTRE	\$ 19.50	
31/10/2023	3560.13268-01	Department of Human Services - The	PAYROLL DEDUCTION		\$ 48.96
22/10/2023	PY01-09-Centrel		PAYROLL DEDUCTION	\$ 48.96	
31/10/2023	3560.13275-01	PLE Computers Pty Ltd	IT HARDWARE		\$ 104.66
10/10/2023	SI-2591441		ALOGIC DISPLAY PORT TO HDMI ADAPTER	\$ 104.66	
31/10/2023	3560.13345-01	ABM Landscaping (Mikevie Pty Ltd T/As	LANDSCAPING		\$ 43,003.46
26/10/2023	INV-4526		LANDSCAPING SERVICES - VARIOUS LOCATIONS	\$ 17,259.94	
26/10/2023	INV-4527		LANDSCAPING SERVICES - VARIOUS LOCATIONS	\$ 16,051.49	
26/10/2023	INV-4528		LANDSCAPING SERVICES - VARIOUS LOCATIONS	\$ 2,436.05	
26/10/2023	INV-4529		LANDSCAPING SERVICES - VARIOUS LOCATIONS	\$ 2,189.99	
26/10/2023	INV-4533		LANDSCAPING SERVICES - VARIOUS LOCATIONS	\$ 121.00	
26/10/2023	INV-4537		LANDSCAPING SERVICES - VARIOUS LOCATIONS	\$ 209.00	
26/10/2023	INV-4540		LANDSCAPING SERVICES - MORRISON RD SWAN VIEW	\$ 4,735.99	
31/10/2023	3560.13540-01	ELM (WA) Pty Ltd	MOWING SERVICES		\$ 11,553.11
26/10/2023	INV-4669		MOWING SERVICES - VARIOUS LOCATIONS	\$ 11,553.11	
31/10/2023	3560.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 327.80
10/10/2023	3055286		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 327.80	
31/10/2023	3560.13808-01	The Organising School (The Trustee	PROFESSIONAL SERVICES		\$ 400.00
24/10/2023	991		PROVIDE PUBLIC PRESENTATION - AFM LIBRARY	\$ 400.00	
31/10/2023	3560.13876-01	Alison Bannister Career Coaching	PROFESSIONAL SERVICES		\$ 603.90
17/10/2023	INV-0291		PROVIDE CAREER LINKEDIN JOB SEEKER WORKSHOP	\$ 603.90	
31/10/2023	3560.14013-01	Eastern Hills Chainsaws & Mowers Pty	PARTS		\$ 64.90
10/10/2023	51035#4		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 64.90	
31/10/2023	3560.14331-01	Mundaring Florists By Design (Jenni	FLOWERS		\$ 363.00
13/10/2023	INV-0719		SUPPLY 3X NATIVE FLOWER WREATHS - REMEMBRANCE DAY 2023	\$ 363.00	
31/10/2023	3560.14496-01	Tyrepower Mundaring (The Trustee for	TYRES		\$ 40.00
10/10/2023	118422		REPAIR TYRE ON 081MDG	\$ 40.00	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
31/10/2023	3560.14505-01	1300Tempfence (Ready Industries Pty	FENCING		
26/10/2023	635732		HIRE OF SOLAR SITE CAMERAS - COPPIN RD TRANSFER STATION	\$ 862.40	\$ 862.40
31/10/2023	3560.14588-01	Mrs C L Hurst	COUNCILLOR ALLOWANCE		
30/10/2023	TRAVEL		TRAVEL REIMBURSEMENT 183KM 27/06/2023 - 10/10/2023	\$ 102.20	\$ 102.20
31/10/2023	3560.14611-01	Ohura Consulting (Ohura Group Pty Ltd	CONSULTANCY SERVICES		
20/10/2023	INV-0436		CONSULTANCY SERVICES - EA SUPPORT AUGUST 2023	\$ 210.00	\$ 210.00
31/10/2023	3560.14618-01	LO-GO Appointments (Helene Pty Ltd	TEMP STAFF		
18/10/2023	H3032		TEMP STAFF - PROJECT DELIVERY OFFICER	\$ 382.83	
26/10/2023	H3031		TEMP STAFF - PROJECT DELIVERY OFFICER	\$ 2,451.72	
25/10/2023	H2903		TEMP STAFF - ACTING PA TO DIRECTOR OF CORPORATE SERVICES	\$ 935.81	\$ 3,770.36
31/10/2023	3560.14751-01	SBS Services WA (C&M WA Pty Ltd T/A	SERVICING		
26/10/2023	INV-22465		TEST AFRON EWP INSULATION - 016MDG	\$ 357.12	\$ 357.12
31/10/2023	3560.15-01	Australia Post	POSTAGE		
31/10/2023	1012728275		RATES COLLECTION FEES 2023/2024	\$ 2,247.75	\$ 2,247.75
31/10/2023	3560.15121-01	Clidol Pty Ltd T/A Amazing Clean	MAINTENANCE		
27/10/2023	1726		REPAIR BLINDS - BOYA COMMUNITY CENTRE	\$ 140.00	\$ 140.00
31/10/2023	3560.15217-01	Malaga Metal Industries Pty Ltd	MANUFACTURE		
25/10/2023	49365		MANUFACTURE & INSTALL CDS CAGE - PERTH HILLS VISITOR CENTRE	\$ 1,600.00	\$ 1,600.00
31/10/2023	3560.15221-01	Paul Kearney & Associates Pty Ltd T/As	TRAINING		
26/10/2023	INV-4741		STAFF TRAINING - CERT IV HOME ENERGY EFFICIENCY & SUSTAINABILITY	\$ 2,385.00	\$ 2,385.00
31/10/2023	3560.15225-01	Synergy Business Systems Pty Ltd T/As	PARTS		
20/10/2023	1145589		SUPPLY MINOR WORKSHOP CONSUMABLE ITEMS FOR REPAIRS	\$ 70.07	\$ 70.07
31/10/2023	3560.15242-01	Chidlow Water Carriers	WATER		
24/10/2023	INV-0079		EMERGENCY TANK REFILL - WARRIGAL WAY CHIDLOW	\$ 1,000.00	\$ 1,000.00
31/10/2023	3560.15287-01	Komatsu Australia Pty Ltd	PARTS		
30/10/2023	003407938		TRACTION CONTROL SWITCH FOR 019MDG	\$ 82.54	\$ 82.54
31/10/2023	3560.189-01	LGISWA	INSURANCE		
27/10/2023	100-154303-02		INSURANCE PREMIUMS 2023-2024 - SECOND INSTALMENT	\$ 523,586.76	\$ 523,586.76
31/10/2023	3560.215-01	Deputy Commissioner of Taxation	TAXATION		
22/10/2023	PY02-09-Deputy C		PAYROLL DEDUCTION	\$ 20,832.00	
22/10/2023	PY01-09-Deputy C		PAYROLL DEDUCTION	\$ 147,718.00	\$ 168,550.00
31/10/2023	3560.2395-01	Barfield Earthmoving (Jaycourt Nominees	EARTHWORKS		
24/10/2023	823		EARTHWORKS - WILDFIRE INCIDENT	\$ 1,000.00	\$ 1,000.00
31/10/2023	3560.254-01	Mundaring Arts Centre Inc	PROFESSIONAL SERVICES		
23/10/2023	1440		ROTATION & STORAGE OF COLLECTION - BOYA LIBRARY	\$ 220.00	\$ 220.00
31/10/2023	3560.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		
20/10/2023	132285		LEGAL MATTER 51617 - LEGAL REPRESENTATION COUNCIL	\$ 2,200.00	\$ 2,200.00
31/10/2023	3560.3088-01	Local Government Professionals	REGISTRATION		
05/10/2023	37395		REGISTRATION - ANNUAL STATE CONFERENCE ON 08/11/2023	\$ 1,500.00	
27/10/2023	37619		REGISTRATION - ANNUAL STATE CONFERENCE ON 08/11/2024	\$ 1,260.00	
27/10/2023	37618		REGISTRATION - ANNUAL STATE CONFERENCE ON 08/11/2025	\$ 2,065.00	\$ 4,825.00
31/10/2023	3560.33-01	Boral Construction Materials Group	ASPHALT		
27/10/2023	WA17798962		ASPHALT FOR POTHOLE REPAIRS - HOVEA	\$ 267.03	\$ 267.03
31/10/2023	3560.347-01	Crommelins Machinery/Australia	CONSUMABLES		
27/10/2023	CRM-SIN-031113		SUPPLY COOLING FAN - DEPOT	\$ 59.87	\$ 59.87
31/10/2023	3560.35-01	Nutrien Ag Solutions Limited	CHEMICALS		
26/10/2023	909688600		WEED CONTROL SUPPLIES	\$ 2,938.72	\$ 2,938.72
31/10/2023	3560.375-01	Team Global Express Pty Ltd	COURIER SERVICES		
17/10/2023	0589-S364420		COURIER SERVICE	\$ 133.00	\$ 133.00
31/10/2023	3560.381-01	Mundaring Electrical Contracting Service	ELECTRICAL SERVICES		
24/10/2023	7585		ELECTRICAL SERVICES - MUNDARING ARENA	\$ 346.50	
26/10/2023	7578		ELECTRICAL SERVICES - SAWYERS VALLEY OVAL	\$ 431.20	
26/10/2023	7581		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 198.00	
26/10/2023	7582		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 198.00	
31/10/2023	3560.385-01	Mundaring News & Lotto	SUBSCRIPTIONS		
18/10/2023	6556		MAGAZINE SUBSCRIPTION - AFM & KSP LIBRARIES	\$ 565.69	\$ 565.69
31/10/2023	3560.3852-01	Cemeteries & Crematoria Assoc Of WA	MEMBERSHIP FEES		
26/10/2023	1551		ANNUAL MEMBERSHIP FEES 2023-2024	\$ 130.00	\$ 130.00
31/10/2023	3560.386-01	Educational Art Supplies	ART SUPPLIES		
17/10/2023	3559256		ART SUPPLIES - BOYA LIBRARY	\$ 294.03	\$ 294.03

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
31/10/2023	3560.397-01	J. Blackwood & Son Pty Ltd	EQUIPMENT PURCHASES		\$ 455.83
10/10/2023	SI06012471		SUPPLY HAND PALLET TRUCK JBS 2.5T	\$ 455.83	
31/10/2023	3560.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 581.10
22/10/2023	PY01-09-HIF		PAYROLL DEDUCTION	\$ 581.10	
31/10/2023	3560.452-01	Mahogany Building & Design	MAINTENANCE		\$ 4,052.40
26/10/2023	INV0485		MAINTENANCE - SAWYERS VALLEY OVAL HALL	\$ 1,573.00	
26/10/2023	INV0486		MAINTENANCE - VARIOUS SHIRE SITES	\$ 1,844.70	
26/10/2023	INV0487		MAINTENANCE - VARIOUS SHIRE SITES	\$ 634.70	
31/10/2023	3560.480-01	Echo Newspaper	ADVERTISING		\$ 1,210.00
10/10/2023	00033564		ADVERTISING	\$ 1,210.00	
31/10/2023	3560.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
22/10/2023	PY01-09-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
22/10/2023	PY02-09-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
31/10/2023	3560.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 34.44
24/10/2023	2909652		WATER BOTTLES FOR KSP LIBRARY	\$ 34.44	
31/10/2023	3560.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 273.00
22/10/2023	PY01-09-MUNDARIN		PAYROLL DEDUCTION	\$ 273.00	
31/10/2023	3560.6050-01	Fuel Distributors of Western Australia	FUEL & OILS		\$ 28,658.84
25/10/2023	29108433		DIESEL FUEL	\$ 28,658.84	
31/10/2023	3560.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 528.00
23/10/2023	00424873		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
23/10/2023	00424840		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
25/10/2023	00425097		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
31/10/2023	3560.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 310.52
05/10/2023	10237979		RETICULATION PARTS - SAWYERS VALLEY OVAL	\$ 67.48	
10/10/2023	10238041		RETICULATION PARTS - MT HELENA OVAL	\$ 243.04	
31/10/2023	3560.6876-01	RAC Motoring Pty Ltd	SUBSCRIPTION		\$ 1,688.72
30/10/2023	PHH200410561		ANNUAL SUBSCRIPTION RENEWAL BUSINESS WISE ASSIST	\$ 1,688.72	
31/10/2023	3560.7009-01	Allerding & Associates (Allplan Pty	PROFESSIONAL FEES		\$ 3,639.00
26/10/2023	2023-412		PROFESSIONAL FEES - ALISON ST MT HELENA	\$ 3,639.00	
31/10/2023	3560.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 277.50
22/10/2023	PY01-09-AUSTRALI		PAYROLL DEDUCTION	\$ 145.00	
22/10/2023	PY02-09-AUSTRALI		PAYROLL DEDUCTION	\$ 132.50	
31/10/2023	3560.7426-01	Scoob's Dingo Service	SWEEPING SERVICES		\$ 3,916.00
26/10/2023	2786		FOOTPATH SWEEPING SERVICES - VARIOUS LOCATIONS	\$ 3,916.00	
31/10/2023	3560.7541-01	Connect Call Centre Services	CALL CENTRE COSTS		\$ 1,859.00
20/10/2023	00115325		CALL CENTRE COSTS - SEPTEMBER 2023	\$ 1,859.00	
31/10/2023	3560.7641-01	Easifleet	NOVATED LEASE CHARGES		\$ 26,090.81
26/10/2023	183545		NOVATED LEASE CHARGES 23/10/2023 - 05/11/2023	\$ 11,544.56	
26/10/2023	182776		NOVATED LEASE CHARGES 09/10/2023 - 22/10/2023	\$ 11,014.36	
26/10/2023	183171		NOVATED LEASE CHARGES 16/10/2023	\$ 3,531.89	
31/10/2023	3560.80-01	Bunnings Group Limited	HARDWARE		\$ 1,034.51
10/10/2023	2440/00763701		HARDWARE ITEMS	\$ 161.26	
10/10/2023	2440/00763703		HARDWARE ITEMS	\$ 10.54	
23/10/2023	2440/01240282		HARDWARE ITEMS	\$ 210.52	
24/10/2023	2440/01104782		HARDWARE ITEMS	\$ 269.04	
26/10/2023	2440/01227590		HARDWARE ITEMS	\$ 221.90	
30/10/2023	2440/01236985		HARDWARE ITEMS	\$ 161.25	
31/10/2023	3560.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 44.00
22/10/2023	PY02-09-LGRCEU		PAYROLL DEDUCTION	\$ 22.00	
22/10/2023	PY01-09-LGRCEU		PAYROLL DEDUCTION	\$ 22.00	
31/10/2023	3560.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$ 1,271.33
26/10/2023	15712		ELECTRICAL SERVICES - BROWN PARK COMMUNITY CENTRE	\$ 753.78	
27/10/2023	15698		TEST & TAG ELECTRICAL EQUIPMENT - DEPOT	\$ 517.55	
31/10/2023	3560.811-01	Family Day Care WA Inc	MEMBERSHIP FEES		\$ 200.00
24/10/2023	5005		ANNUAL SERVICE MEMBERSHIP - ERFDC	\$ 200.00	
31/10/2023	3560.8275-01	E Fire & Safety	MAINTENANCE		\$ 1,447.60
27/10/2023	589175		SHIRE VEHICLE EXTINGUISHER SERVICING	\$ 1,447.60	

**MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
31/10/2023	3560.8545-01	Sankey Plumbing Service	PLUMBING SERVICES		\$ 1,639.00
26/10/2023	5842		PLUMBING SERVICES - ADMIN BUILDING	\$ 176.00	
26/10/2023	5841		PLUMBING SERVICES - BROZ PARK PUBLIC TOILETS	\$ 473.00	
26/10/2023	5840		PLUMBING SERVICES - MT HELENA PUBLIC TOILETS	\$ 132.00	
26/10/2023	5839		PLUMBING SERVICES - CHIDLOW PUBLIC TOILETS	\$ 176.00	
26/10/2023	5838		PLUMBING SERVICES - DARLINGTON PUBLIC TOILETS	\$ 132.00	
26/10/2023	5837		PLUMBING SERVICES - BRUCE DOUGLAS PAVILION PUBLIC TOILETS	\$ 209.00	
26/10/2023	5836		PLUMBING SERVICES - HARRY RISEBOROUGH OVAL PAVILION	\$ 143.00	
30/10/2023	5835		PLUMBING SERVICES - PARKERVILLE VFBF BACKFLOW TEST	\$ 198.00	
31/10/2023	3560.8576-01	Les Cooke Instrument Co Pty Ltd	MAINTENANCE		\$ 1,910.70
27/10/2023	47574		SUPPLY & INSTALL WEATHER STATION - FIRE SERVICES	\$ 1,910.70	
31/10/2023	3560.8584-01	Great Sand Supplies Trust	GRAVEL		\$ 3,121.57
24/10/2023	00010178		SUPPLY 25MM FERRICRETE	\$ 922.76	
25/10/2023	00010209		SUPPLY SCREENED FACE GRAVEL	\$ 2,100.92	
27/10/2023	00010243		SUPPLY 25MM FERRICRETE	\$ 97.89	
31/10/2023	3560.8611-01	Brownes Foods Operations Pty Ltd	KIOSK SUPPLIES		\$ 342.52
18/10/2023	17466690		SUPPLY & DELIVER KIOSK SUPPLIES - BILGOMAN AQUATIC	\$ 342.52	
31/10/2023	3560.8652-01	Quality Press	PRINTING		\$ 589.60
30/10/2023	INV071385		SUPPLY & DELIVER COLOUR T.CARDS FOR BRIGADE STOCK	\$ 291.50	
30/10/2023	INV071204		SUPPLY & DELIVER HEAVY T.CARDS FOR BRIGADE STOCK	\$ 133.10	
30/10/2023	INV071376		SUPPLY & DELIVER DFES FIRE POCKET BOOKS	\$ 165.00	
31/10/2023	3560.8809-01	Swan Events Hire	EQUIPMENT HIRE		\$ 461.00
25/10/2023	17397		HIRE COCKTAIL TABLES FOR FUNCTION ON 25/10/2023	\$ 461.00	
31/10/2023	3560.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL SERVICES		\$ 10,945.00
27/10/2023	00127981		LAKE LESCHENAULTIA POWER LINE MAINTENANCE	\$ 10,945.00	
31/10/2023	3560.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 7,678.58
13/10/2023	7032		STREET TREE MAINTENANCE - PARKERVILLE & MT HELENA	\$ 1,515.23	
13/10/2023	7033		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 3,221.33	
13/10/2023	7041		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,942.02	
31/10/2023	3560.9886-01	Quality Air Duct Supplies Pty Ltd T/As	ELECTRICAL SERVICES		\$ 3,932.00
26/10/2023	SM7631		SUPPLY & INSTALL AIR CONDITIONING UNIT - MECPC	\$ 3,932.00	
31/10/2023	3560.9922-01	Steann Pty Ltd	WASTE COLLECTION		\$ 52,171.81
27/10/2023	11723		BULK VERGE WASTE COLLECTION 2023	\$ 52,171.81	
31/10/2023	3561.12516-01	PayClear Services Pty Ltd (Superchoice)	SUPERANNUATION-OCT2023		\$ 236,125.11
30/10/2023	Oct2023-59		SUPERANNUATION-OCT2023	\$ 236,125.11	
Total Electronic Funds Transfers From Municipal Account				\$ 6,155,722.06	\$ 6,155,722.06
Payments By Electronic Funds Transfer (Payroll)					
27/09/2023	PP07/24 cycle 1	Pay Summary		\$ 467,808.71	
27/09/2023	PP07/24 cycle 2	Pay Summary		\$ 74,942.36	
11/10/2023	PP08/24 cycle 1	Pay Summary		\$ 471,140.71	
11/10/2023	PP08/24 cycle 2	Pay Summary		\$ 75,295.42	
25/10/2023	PP09/24 cycle 1	Pay Summary		\$ 474,475.51	
25/10/2023	PP09/24 cycle 2	Pay Summary		\$ 75,801.75	
Total Payroll Payments Direct From Municipal Account				\$ 1,639,464.46	

MONTHLY LIST OF ACCOUNTS PAID
OCTOBER 2023

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Payment By Direct Debit From Municipal Account					
		Bendigo - Merch Bank Fees		\$ 5,426.84	
		Bendigo - Direct Debit Fees (incl FTS)		\$ 200.94	
		Commonwealth Bank - Bpoint Fees		\$ 92.27	
		NAB - Purchase Cards		\$ 17,817.35	
		Fleetcare - Fuel Payments		\$ 4,419.91	
		ICMSFE		\$ 255.20	
		HP Financial Services - Equipment Lease		\$ 22,531.94	
		Konica Minolta - Printer Lease		\$ 4,040.42	
		WA Treasury Corporation		\$ 91,888.81	
		RMS - Lakes Monthly License Fee		\$ 202.40	
		RMS - Monthly SMS Fees		\$ 21.87	
		Debitsuccess		\$ 458.17	
		Qikkids - Fees		\$ 89.98	
		CBA Merchant Fee		\$ 5,108.73	
		Bpay Monthly Fee		\$ 2,535.39	
		SuperChoice		\$ 236,125.11	
		Total Electronic Fund Payments Direct From Municipal Account		\$ 391,215.33	

NAB Purchase Card Payments List for October 2023

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
27-Sep-23	Red Dot Stores	Consumables for NAIDOC event	\$ 21.97	Mrs J A Pearce
27-Sep-23	Doterra Australia Pty Ltd	MECPC - Essential oils for Childrens' activities	\$ 128.00	Ms S Harlow
28-Sep-23	Seek	Job advertisement - Mower Operator	\$ 412.50	Mrs J N Dutton
28-Sep-23	Kmart	MECPC Resources for Childrens' activities	\$ 232.50	Ms S Harlow
28-Sep-23	Eventbrite	Organisation plan fee	\$ 39.00	Ms G Evans
28-Sep-23	Planning Institute Australia	Awards for Planning Excellence Gala - Manager Planning and Manager Environment	\$ 490.00	Mrs C M Batty
28-Sep-23	WALGA	Registration for Delivering Environmental Outcomes Conference	\$ 99.50	Mrs C M Batty
28-Sep-23	Woolworths Mundaring	Catering for Habitat Gardens Event	\$ 116.70	Mrs C M Batty
28-Sep-23	Campaign Monitor	What's On e-newsletter October	\$ 22.50	Ms B M Beale
28-Sep-23	Subway Mundaring	Catering for staff in-service	\$ 112.00	Ms S H Crawford
29-Sep-23	ScorpTec Computers	Computer monitor stand	\$ 425.72	Ms H McKissock
29-Sep-23	Seek	Job Advertisement - Assets Officer and Engineering Tech Officer	\$ 649.00	Ms M Beley
29-Sep-23	Camtek Surveillance	Pipe camera cable	\$ 100.00	Mrs J N Dutton
29-Sep-23	Ezi*Jberry Pty Ltd	Bibs for babies' room - MECPC	\$ 450.95	Mrs S E Broad
29-Sep-23	Western Australian Hotel Assoc	Responsible Service of Alcohol training	\$ 69.83	Mrs K D White
29-Sep-23	Planning Institute Australia	Registration for Awards for Planning Excellence Gala - Director Statutory Services	\$ 215.00	Mrs C M Batty
29-Sep-23	Countrywide Conference	Registration for Conference - Manager Information Technology	\$ 1,720.42	Mr R J Grieves
30-Sep-23	Trails WA Incorporated	Trail Friendly Business membership	\$ 165.00	Ms B M Beale
30-Sep-23	Campaign Monitor	Campaign Monitor - Library bulk e-newsletter	\$ 148.18	Ms G Evans
02-Oct-23	Grow Cafe & Garden	Children's sensory equipment	\$ 81.32	Ms R B McAllister
02-Oct-23	Local Government Professionals	Registration for Annual State Conference	\$ 970.00	Ms M Beley
03-Oct-23	Eventbrite	Fee for Happy Cats & Wildlife event	\$ 14.99	Mrs C M Batty
03-Oct-23	Alinta	MECPC Alinta Energy bill	\$ 1,122.80	Mrs A Tomizzi
03-Oct-23	Mt Helena Hardware	Liquid steel for door lock repair	\$ 18.46	Mr C M Cuthbert
03-Oct-23	Campaign Monitor	Campaign Monitor - Library bulk e-newsletter	\$ 148.24	Ms G Evans
03-Oct-23	Amazon	Uniform jumpers for aquatic staff	\$ 333.50	Ms S H Crawford
04-Oct-23	Eventbrite	Fee Hoo Wants to be Owl Friendly event	\$ 14.99	Mrs C M Batty
04-Oct-23	Eventbrite	Fee Microbots Night Stalk event	\$ 14.99	Mrs C M Batty
04-Oct-23	Q.N Lowings & S.M Lowings	Eastern Hills Bakery - Catering for ELT meeting	\$ 56.00	Ms A M Italiano
04-Oct-23	Allmesh Engineering	Check valve assembly	\$ 566.50	Mrs J N Dutton
04-Oct-23	Hills Fresh	Catering for ELT meeting	\$ 23.93	Ms A M Italiano
04-Oct-23	Subway Mundaring	Catering for Grant Writing workshop	\$ 172.00	Mrs K D White
05-Oct-23	Taylor Hill Scarves & Co	Visitor Centre stock	\$ 521.13	Mrs P Heath
05-Oct-23	Woolworths Mundaring	Catering for Veggies Workshop	\$ 121.75	Mrs C M Batty
05-Oct-23	South West Corridor Development Foundation Inc	Fuel Load Assessment Training - Land for Wildlife	\$ 200.50	Mrs C M Batty
05-Oct-23	Officeworks	Presentation folders	\$ 10.00	Mrs G L Crosse
05-Oct-23	Mundaring Tech	Mobile repair - Manager Planning & Environment	\$ 139.00	Ms K L de Gracie
05-Oct-23	Mundaring Lotto Gift	Stationery	\$ 12.00	Ms M Beley
06-Oct-23	Dymocks Midland	Resources for programs	\$ 69.99	Mrs J A Pearce
08-Oct-23	Coles	Library public community events refreshments	\$ 79.45	Ms G Evans
09-Oct-23	Meta	Advertising fee - Anxiety and Children workshop	\$ 3.00	Ms G Evans
09-Oct-23	Meta	Advertising fee - Anxiety and Children workshop	\$ 3.00	Ms G Evans
09-Oct-23	Meta	Advertising fee - Anxiety and Children workshop	\$ 3.00	Ms G Evans
09-Oct-23	Dept of Transport	Plate change fee - 026MDG & 811MDG	\$ 62.20	Mrs R L McLaughlin
10-Oct-23	Meta	Advertising fee - Anxiety and Children workshop	\$ 3.00	Ms G Evans
10-Oct-23	Meta	Advertising fee - Anxiety and Children workshop	\$ 6.00	Ms G Evans
10-Oct-23	Meta	Advertising fee - Anxiety and Children workshop	\$ 4.00	Ms G Evans

NAB Purchase Card Payments List for October 2023

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
10-Oct-23	Meta	Advertising fee - Anxiety and Children workshop	\$ 4.00	Ms G Evans
10-Oct-23	Campaign Monitor	Libraries bulk e-Newsletter	\$ 148.52	Ms G Evans
11-Oct-23	City Of Perth Parking	Parking for meeting	\$ 8.58	Ms M R Griffiths
11-Oct-23	Meta	Advertising fee - Anxiety and Children workshop	\$ 9.00	Ms G Evans
11-Oct-23	Coles	Library public community event refreshments	\$ 54.62	Ms G Evans
11-Oct-23	Booktopia Pty Ltd	AFM Library Storytime subscription	\$ 207.00	Ms A L Rowe
11-Oct-23	Bunnings	Doorbell for stores	\$ 14.00	Mrs R L McLaughlin
13-Oct-23	Meta	Facebook Citizenship award promotion	\$ 40.00	Mrs D W Wells
13-Oct-23	Bee Serious	MECPC - Bee swarm removal	\$ 100.00	Ms S Harlow
13-Oct-23	Officeworks	MECPC - Resource for event	\$ 12.00	Ms S Harlow
13-Oct-23	Tool Kit Depot	Safety signage and ear plugs	\$ 414.00	Mr C M Cuthbert
13-Oct-23	Kounta	Monthly subscription fees - Lake Leschenaultia	\$ 220.00	Mr S D Winfield
15-Oct-23	Coles	Library public community event refreshments	\$ 45.32	Ms G Evans
15-Oct-23	Meta	Facebook Citizenship award promotion	\$ 3.02	Mrs D W Wells
15-Oct-23	Meta	Facebook Citizenship award promotion	\$ 2.53	Mrs D W Wells
15-Oct-23	Seek	Job Advertisement - Landcare Hand	\$ 390.50	Mrs J N Dutton
16-Oct-23	Seek	Job Advertisement - Natural Areas Maintainer	\$ 401.50	Mrs J N Dutton
17-Oct-23	The Lazy Corner	Prizes for Seniors Rock-N-Roll event	\$ 20.00	Mrs P Heath
17-Oct-23	The Lazy Corner	Prizes for Seniors Rock-N-Roll event	\$ 80.00	Mrs P Heath
18-Oct-23	Officeworks	A3 laminator	\$ 189.00	Mrs J N Dutton
18-Oct-23	JB Hi-Fi	AFM Library - Junior AV stock	\$ 44.54	Ms A L Rowe
18-Oct-23	JB Hi-Fi	KSP - AV stock	\$ 240.85	Ms A L Rowe
18-Oct-23	JB Hi-Fi	AFM Library - AV stock	\$ 213.81	Ms A L Rowe
19-Oct-23	Canva	Canva subscription	\$ 164.99	Mrs P Heath
19-Oct-23	Woolworths Mundaring	Catering LEMC exercise	\$ 69.10	Mr A J Dyson
19-Oct-23	Coles	Library kitchen supplies	\$ 27.50	Ms G Evans
19-Oct-23	Coles	Library public community event refreshments	\$ 55.27	Ms G Evans
19-Oct-23	Woolworths Mundaring	Food consultants meeting	\$ 14.70	Mrs D W Wells
19-Oct-23	Dominos Mundaring	Strong Men Cultural luncheon	\$ 144.16	Ms R B McAllister
19-Oct-23	WA Police Check/Post	Police check	\$ 58.70	Mr J B Whiteaker
20-Oct-23	Dymocks Online	Volunteer gifts	\$ 226.68	Ms H McKissock
20-Oct-23	Global Retail Brands Australia	Volunteer appreciation	\$ 372.00	Ms H McKissock
20-Oct-23	Aust Post Mundaring	Departing employee benefit - Library Officer	\$ 393.76	Ms A C Fernandez
20-Oct-23	Australian Financial	Newspaper subscription	\$ 15.00	Mr J B Whiteaker
21-Oct-23	Campaign Monitor	Library bulk e-Newsletter	\$ 148.84	Ms G Evans
22-Oct-23	Coles	Library public community event refreshments	\$ 46.70	Ms G Evans
23-Oct-23	Kmart	MECPC - Physical activity resources	\$ 60.00	Ms S Harlow
23-Oct-23	Mundaring Lotto Gift	Farewell card Co-ordinator Library Services	\$ 12.00	Mrs P Heath
24-Oct-23	JB Hi-Fi	KSP Library AV stock	\$ 65.95	Ms A L Rowe
24-Oct-23	Dymocks Online	Refund for goods unavailable	REFUND -\$ 226.68	Ms H McKissock
24-Oct-23	Harris Scarfe Pty Ltd	Volunteers gifts	\$ 154.69	Ms H McKissock
24-Oct-23	Mundaring Hotel	Staff farewell function	\$ 200.00	Ms H McKissock
24-Oct-23	Breadwinner Bakehouse	Catering - Gluten free food market workshop	\$ 17.00	Mrs D W Wells
25-Oct-23	Coles	Library public community event refreshments	\$ 55.29	Ms G Evans
25-Oct-23	Woolworths	Soft drinks for Civica room	\$ 60.20	Mr S Symes
25-Oct-23	BWS Liquor	Alcohol for Civica room	\$ 131.00	Mr S Symes
25-Oct-23	Paypal	Radio communications batteries	\$ 99.80	Ms A E Douglas

NAB Purchase Card Payments List for October 2023

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
25-Oct-23	Hills Fresh	Refreshments for Swearing In function	\$ 13.98	Ms A C Fernandez
26-Oct-23	Woolworths	Team building exercise	\$ 48.70	Mrs J N Dutton
26-Oct-23	Woolworths Mundaring	Catering for Happy Cats workshop	\$ 108.45	Mrs C M Batty
26-Oct-23	Coles Mundaring	Milk supplies	\$ 3.00	Mrs D W Wells
26-Oct-23	Planning Institute Of Australia	Registration for Workshop - Planning Officer	\$ 105.00	Ms K L de Gracie
26-Oct-23	WARRRL	Containers for Change collection bins 240L x2	\$ 811.50	Mrs R L McLaughlin
26-Oct-23	WARRRL	Containers for Change collection bags	\$ 1,092.77	Mrs R L McLaughlin
26-Oct-23	NAB	Cardholder fee	\$ 10.00	Mr J Whiteaker
Total Purchase Card Payments			\$ 17,817.35	

**MONTHLY LIST OF FUELCARD TRANSACTIONS
SEPTEMBER 2023**

Transaction Date	Supplier	Registration	Model	Total Amount
30/08/2023	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	55.24
30/08/2023	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	77.87
30/08/2023	MOTORPASS	079MDG	TOYOTA LANDCRUISER UTE	28.11
30/08/2023	MOTORPASS	079MDG	TOYOTA LANDCRUISER UTE	38.53
30/08/2023	MOTORPASS	087MDG	TOYOTA LANDCRUISER WAGON	40.32
31/08/2023	BP	806MDG	KIA CARNIVAL WAGON	96.00
31/08/2023	MOTORPASS	087MDG	TOYOTA LANDCRUISER WAGON	34.12
1/09/2023	MOTORPASS	816MDG	TOYOTA HILUX UTE	127.98
2/09/2023	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	39.72
2/09/2023	AMPOL	815MDG	TOYOTA HILUX SR (4x4) DOUBLE C/CHAS	53.33
2/09/2023	BP	827MDG	HYUNDAI TUCSON GO (FWD) 4D WAGON 2.	81.09
2/09/2023	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	20.54
2/09/2023	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	37.47
2/09/2023	AMPOL	079MDG	TOYOTA LANDCRUISER UTE	76.30
2/09/2023	MOTORPASS	084MDG	TOYOTA LANDCRUISER WAGON	52.78
3/09/2023	AMPOL	088MDG	TOYOTA LANDCRUISER WAGON	139.82
4/09/2023	BP	805MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	85.16
4/09/2023	AMPOL	831MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	122.94
5/09/2023	SHELL	1GVW793	KIA SORENTO Si (4x4) 4D WAGON 2.2L	127.47
7/09/2023	MOTORPASS	816MDG	TOYOTA HILUX UTE	105.20
8/09/2023	AMPOL	1HY1923	HYUNDAI SANTA FE ACTIVE MPi (2WD) 4	84.35
8/09/2023	BP	806MDG	KIA CARNIVAL WAGON	97.22
9/09/2023	MOTORPASS	816MDG	TOYOTA HILUX UTE	82.89
11/09/2023	BP	819MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	126.31
11/09/2023	BP	827MDG	HYUNDAI TUCSON GO (FWD) 4D WAGON 2.	89.20
12/09/2023	BP	805MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	75.92
12/09/2023	MOTORPASS	084MDG	TOYOTA LANDCRUISER WAGON	38.17
13/09/2023	BP	832MDG	TOYOTA HIACE COMMUTER (12 SEATS) BU	103.64
15/09/2023	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	1.02
15/09/2023	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	7.23
15/09/2023	MOTORPASS	086MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	1.02
15/09/2023	MOTORPASS	086MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	7.23
15/09/2023	MOTORPASS	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	1.02
15/09/2023	MOTORPASS	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	7.23
15/09/2023	MOTORPASS	816MDG	TOYOTA HILUX UTE	1.02
15/09/2023	MOTORPASS	816MDG	TOYOTA HILUX UTE	7.23
15/09/2023	MOTORPASS	071MDG	TOYOTA LANDCRUISER UTE	1.02
15/09/2023	MOTORPASS	071MDG	TOYOTA LANDCRUISER UTE	7.23
15/09/2023	MOTORPASS	072MDG	ISUZU TRUCK	1.02
15/09/2023	MOTORPASS	072MDG	ISUZU TRUCK	7.23
15/09/2023	MOTORPASS	073MDG	ISUZU FTR 900 CREW C/CHAS 7.8L	1.02
15/09/2023	MOTORPASS	073MDG	ISUZU FTR 900 CREW C/CHAS 7.8L	7.23
15/09/2023	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	1.02
15/09/2023	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	7.23
15/09/2023	MOTORPASS	079MDG	TOYOTA LANDCRUISER UTE	1.02
15/09/2023	MOTORPASS	079MDG	TOYOTA LANDCRUISER UTE	7.23
15/09/2023	MOTORPASS	081MDG	TOYOTA LANDCRUISER UTE	1.02
15/09/2023	MOTORPASS	081MDG	TOYOTA LANDCRUISER UTE	7.23
15/09/2023	MOTORPASS	084MDG	TOYOTA LANDCRUISER WAGON	1.02
15/09/2023	MOTORPASS	084MDG	TOYOTA LANDCRUISER WAGON	7.23
15/09/2023	MOTORPASS	087MDG	TOYOTA LANDCRUISER WAGON	1.02
15/09/2023	MOTORPASS	087MDG	TOYOTA LANDCRUISER WAGON	7.23
15/09/2023	MOTORPASS	088MDG	TOYOTA LANDCRUISER WAGON	1.02
15/09/2023	MOTORPASS	088MDG	TOYOTA LANDCRUISER WAGON	7.23
15/09/2023	MOTORPASS	092MDG	TOYOTA LANDCRUISER WAGON	1.02
15/09/2023	MOTORPASS	092MDG	TOYOTA LANDCRUISER WAGON	7.23
16/09/2023	AMPOL	822MDG	HOLDEN COLORADO LS (4x2) CREW CAB P	133.48
17/09/2023	MOTORPASS	087MDG	TOYOTA LANDCRUISER WAGON	41.74
18/09/2023	MOTORPASS	816MDG	TOYOTA HILUX UTE	111.78
18/09/2023	AMPOL	827MDG	HYUNDAI TUCSON GO (FWD) 4D WAGON 2.	90.10
19/09/2023	BP	806MDG	KIA CARNIVAL WAGON	107.14
19/09/2023	AMPOL	831MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	119.10
20/09/2023	BP	808MDG	MITSUBISHI OUTLANDER ES 5 SEAT (2WD	109.78
21/09/2023	BP	819MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	121.14
21/09/2023	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	67.58
21/09/2023	MOTORPASS	084MDG	TOYOTA LANDCRUISER WAGON	43.38
21/09/2023	BP	090MDG	TOYOTA LANDCRUISER WAGON	102.01

**MONTHLY LIST OF FUELCARD TRANSACTIONS
SEPTEMBER 2023**

22/09/2023	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	81.90
22/09/2023	MOTORPASS	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	115.11
22/09/2023	MOTORPASS	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	8.45
22/09/2023	BP	805MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	95.41
22/09/2023	MOTORPASS	088MDG	TOYOTA LANDCRUISER WAGON	45.85
23/09/2023	MOTORPASS	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	34.01
23/09/2023	MOTORPASS	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	39.33
25/09/2023	Fleetcare	05MDG	ISUZU D-MAX SX HI-RIDE (4x4) CREW C	5.45
25/09/2023	Fleetcare	074MDG	TOYOTA HILUX SR (4x4) DUAL C/CHAS 3	5.45
25/09/2023	Fleetcare	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	5.45
25/09/2023	Fleetcare	086MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	5.45
25/09/2023	Fleetcare	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	5.45
25/09/2023	Fleetcare	1GPJ900	KIA CARNIVAL S 4D WAGON 2.2L	5.45
25/09/2023	Fleetcare	1GPJ901	KIA CERATO S 4D SEDAN 2.0L	5.45
25/09/2023	Fleetcare	1GPY520	KIA CERATO S 5D HATCHBACK 2.0L	5.45
25/09/2023	Fleetcare	1GQB662	KIA SORENTO Si (4x4) 4D WAGON 2.2L	5.45
25/09/2023	Fleetcare	1GRD416	HYUNDAI TUCSON GO CRDi (AWD) 4D WAG	5.45
25/09/2023	Fleetcare	1GVW793	KIA SORENTO Si (4x4) 4D WAGON 2.2L	5.45
25/09/2023	Fleetcare	1HY1923	HYUNDAI SANTA FE ACTIVE MPi (2WD) 4	5.45
25/09/2023	Fleetcare	801MDG	KIA SORENTO Si (4x4) 4D WAGON 2.2L	5.45
25/09/2023	Fleetcare	805MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	5.45
25/09/2023	Fleetcare	806MDG	KIA CARNIVAL WAGON	5.45
25/09/2023	Fleetcare	808MDG	MINISUBISHI OUTLANDER ES 5 SEAT (2WD	5.45
25/09/2023	Fleetcare	809MDG	NISSAN X-TRAIL ST-L (2WD) 4D WAGON	5.45
25/09/2023	Fleetcare	811MDG	KIA CARNIVAL PLATINUM 4D WAGON 3.3L	5.45
25/09/2023	Fleetcare	815MDG	TOYOTA HILUX SR (4x4) DOUBLE C/CHAS	5.45
25/09/2023	Fleetcare	816MDG	TOYOTA HILUX UTE	5.45
25/09/2023	Fleetcare	818MDG	SUBARU FORESTER 2.0i-L 4D WAGON 2.0	5.45
25/09/2023	Fleetcare	819MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	5.45
25/09/2023	Fleetcare	821MDG	ISUZU D-MAX SX (4x2) CREW C/CHAS 3.	5.45
25/09/2023	Fleetcare	822MDG	HOLDEN COLORADO LS (4x2) CREW CAB P	5.45
25/09/2023	Fleetcare	825MDG	ISUZU D-MAX SX (4x2) CREW CAB UTILI	5.45
25/09/2023	Fleetcare	827MDG	HYUNDAI TUCSON GO (FWD) 4D WAGON 2.	5.45
25/09/2023	Fleetcare	831MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	5.45
25/09/2023	Fleetcare	832MDG	TOYOTA HIACE COMMUTER (12 SEATS) BU	5.45
25/09/2023	Fleetcare	057MDG	ISUZU D-MAX SX (4x2) C/CHAS 3.0L	5.45
25/09/2023	Fleetcare	062MDG	ISUZU D-MAX SX (4x4) CREW C/CHAS 3.	5.45
25/09/2023	Fleetcare	071MDG	TOYOTA LANDCRUISER UTE	5.45
25/09/2023	Fleetcare	072MDG	ISUZU TRUCK	5.45
25/09/2023	Fleetcare	073MDG	ISUZU FTR 900 CREW C/CHAS 7.8L	5.45
25/09/2023	Fleetcare	077MDG	TOYOTA LANDCRUISER UTE	5.45
25/09/2023	Fleetcare	079MDG	TOYOTA LANDCRUISER UTE	5.45
25/09/2023	Fleetcare	081MDG	TOYOTA LANDCRUISER UTE	5.45
25/09/2023	Fleetcare	084MDG	TOYOTA LANDCRUISER WAGON	5.45
25/09/2023	Fleetcare	087MDG	TOYOTA LANDCRUISER WAGON	5.45
25/09/2023	Fleetcare	088MDG	TOYOTA LANDCRUISER WAGON	5.45
25/09/2023	MOTORPASS	088MDG	TOYOTA LANDCRUISER WAGON	52.25
25/09/2023	Fleetcare	090MDG	TOYOTA LANDCRUISER WAGON	5.45
25/09/2023	Fleetcare	091MDG	ISUZU TRUCK	5.45
25/09/2023	BP	091MDG	ISUZU TRUCK	220.72
25/09/2023	Fleetcare	092MDG	TOYOTA LANDCRUISER WAGON	5.45
25/09/2023	Fleetcare	093MDG	TOYOTA LANDCRUISER WAGON	5.45
25/09/2023	Fleetcare	817MDG	HOLDEN COLORADO DX (4x2) C/CHAS 2.4	5.45
27/09/2023	MOTORPASS	816MDG	TOYOTA HILUX UTE	108.33
27/09/2023	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	72.88
29/09/2023	Fleetcare	1HZZ933	VOLKSWAGEN TIGUAN 235TSI R 4D WAGON	5.45
	Total			\$ 4,419.91

11.0 COUNCIL MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12.0 URGENT BUSINESS (LATE REPORTS)

13.0 CONFIDENTIAL REPORTS

Nil

14.0 CLOSING PROCEDURES

14.1 Date, Time and Place of the Next Meeting

The next Ordinary Council meeting will be held on Tuesday, 23 January 2024 at 6.30pm in the Council Chamber.

14.2 Closure of the Meeting