

1 July 2022

NOTICE OF MEETING

Dear Councillor,

The next Ordinary Meeting of Council will be held in the Council Chamber at 6.30pm on Tuesday, 12 July 2022.

The attached agenda is presented for your consideration.

Yours sincerely

Jonathan Throssell
CHIEF EXECUTIVE OFFICER

Please Note

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



AGENDA ORDINARY COUNCIL MEETING 12 JULY 2022

ATTENTION/DISCLAIMER

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

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

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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

Elected Members

Apologies

Leave of Absence

Cr Neridah Zlatnik

East Ward

Absent

Staff

Guests

Members of the Press

2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

3.0 DECLARATION OF INTEREST

3.1 Declaration of Financial Interest and Proximity Interests

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

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

3.2 Declaration of Interest Affecting Impartiality

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

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

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 June 2022 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 CEO Recruitment Committee 9 June 2022

CEORC3.06.22 - Independent Committee Member - Expressions of Interest

File Code GV.MTG 6.8

Author Elizabeth Nicholls, Governance Co-ordinator

Senior Employee Garry Bird, Director Corporate Services

Disclosure of Any

Interest

Impartiality - Director Corporate Services is employed by the

CEO.

Attachments Amended Attachment 2 - Application Pack - CEO

Recruitment Committee - Independent Committee

Member 4

SUMMARY

The purpose of this report is for the Chief Executive Officer (CEO) Recruitment Committee to recommend that Council endorse the Application Pack for the position of an Independent Committee Member to the CEO Recruitment Committee.

BACKGROUND

At the Ordinary Council Meeting held 10 May 2022 the CEO Recruitment Committee was established and Elected Members appointed to the Committee.

At the CEO Recruitment Committee meeting held 26 June 2022, it was resolved:

That the CEO Recruitment Committee requests the Director Corporate Services to amend the Expression of Interest document based on feedback provided by the Committee and present to the next Committee meeting.

STATUTORY / LEGAL IMPLICATIONS

The Local Government Act 1995 and Local Government (Administration) Regulations 1996 prescribes the appointment of the CEO and model standards.

Local Government Act 1995

5.36. Local government employees

- (1) A local government is to employ
 - (a) a person to be the CEO of the local government; and
 - (b) such other persons as the council believes are necessary to enable the functions of the local government and the functions of the council to be performed.
- (2) A person is not to be employed in the position of CEO unless the council
 - (a) believes that the person is suitably qualified for the position; and
 - (b) is satisfied* with the provisions of the proposed employment contract. * Absolute majority required.
- (3) A person is not to be employed by a local government in any other position unless the CEO
 - (a) believes that the person is suitably qualified for the position; and

- (b) is satisfied with the proposed arrangements relating to the person's employment.
- (4) Unless subsection (5A) applies, if the position of CEO of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.
- (5A) Subsection (4) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.
- (5) For the avoidance of doubt, subsection (4) does not impose a requirement to advertise a position before the renewal of a contract referred to in section 5.39.

5.39A. Model standards for CEO recruitment, performance and termination

- (1) Regulations must prescribe model standards for local governments in relation to the following
 - (a) the recruitment of CEOs;
 - (b) the review of the performance of CEOs;
 - (c) the termination of the employment of CEOs.
- (2) Regulations may amend the model standards.

Local Government (Administration) Regulations 1996

18A. Vacancy in position of CEO or senior employee to be advertised (Act s. 5.36(4) and 5.37(3))

- (1) If a position of CEO, or of a senior employee, of a local government becomes vacant, the local government must give Statewide public notice of the position unless it is proposed that the position be filled by
 - (a) a person who is, and will continue to be, employed by another local government and who will fill the position on a contract or contracts for a total period not exceeding 5 years; or
 - b) a person who will be acting in the position for a term not exceeding one year.
- (2) The Statewide public notice must contain
 - (a) the details of the remuneration and benefits offered: and
 - (b) details of the place where applications for the position are to be submitted; and
 - (c) the date and time for the closing of applications for the position: and
 - (d) the duration of the proposed contract; and
 - (da) a website address where the job description form for the position can be accessed; and
 - (e) contact details for a person who can provide further information about the position; and
 - (f) any other information that the local government considers is relevant.

18F. Remuneration and benefits of CEO to be as advertised

The remuneration and other benefits paid to a CEO on the appointment of the CEO are not to differ from the remuneration and benefits advertised for the position under section 5.36(4).

18FB. Certification of compliance with adopted standards for CEO recruitment (Act s. 5.39B(7))

- (1) In this regulation adopted standards means
 - (a) the standards adopted by a local government under section 5.39B; or

- (b) if the local government has not adopted standards under that section, the standards taken under section 5.39B(5) to be the local government's adopted standards.
- (2) This regulation applies if
 - (a) a local government employs a person in the position of CEO of the local government; and
 - (b) the local government's adopted standards in relation to the recruitment of CEOs apply to the employment.
- (3) As soon as practicable after the person is employed in the position of CEO, the local government must, by resolution*, certify that the person was employed in accordance with the local government's adopted standards in relation to the recruitment of CEOs. * Absolute majority required.
- (4) The local government must give a copy of the resolution to the Departmental CEO within 14 days after the resolution is passed by the local government.

Division 2 — Standards for recruitment of CEOs

Refer to adopted standards (Attachment 1)

POLICY IMPLICATIONS

Standards for CEO Recruitment, Performance and Termination Policy are relevant.

FINANCIAL IMPLICATIONS

In accordance with the Committee's Terms of Reference the external committee member will be reimbursed for travel costs upon presentation of receipts.

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: Non-compliance with the <i>Local Government Act 1995</i> . Council doesn't | | | | | |
|--|--|----------|--|--|--|
| undertake the CEO recruitme | undertake the CEO recruitment process in accordance with the adopted Model Standards | | | | |
| and applicable legislation | | | | | |
| Likelihood | Consequence | Rating | | | |
| Possible | Moderate | Moderate | | | |
| Action / Strategy | Action / Strategy | | | | |
| That expressions of interest be sought for an external committee member to be appointed | | | | | |
| to the Committee. | | | | | |
| Risk: Reputation: That the CEO Recruitment Process is not transparent and accountable. | | | | | |
| Likelihood Consequence Rating | | | | | |
| Possible | Moderate | Moderate | | | |
| Action / Strategy | | | | | |

That expressions of interest be sought for an external committee member to be appointed to the Committee.

EXTERNAL CONSULTATION

Nil

COMMENT

Clause 8, Division 2 of the Regulations as well as the Shire's Standards for CEO Recruitment, Performance and Termination Policy provides that the Independent Person cannot be:

- A Council Member;
- An employee of the local government; or
- A human resources consultant engaged by the local government.

Since the introduction of legislation, it is noted that Independent Persons appointed to the Selection Panels/ CEO Recruitment Committees for other local governments includes previous CEOs, or senior employees with knowledge of the role of CEOs in local governments.

Examples of potential independent members provided by the Department of Local Government (Operational Guideline - CEO recruitment and selection, performance review and termination) include:

- Former Elected Members or former staff members of the Local Government;
- Former or current Elected Members (such as the Mayor or Shire President) or staff members of another local government;
- A prominent or highly regard member of the community; or
- A person with experience in the recruitment of CEOs and senior executives.

The essence of the role of the Independent Person is to provide an impartial perspective. The successful candidate will have the ability to participate and constructively contribute to the recruitment process.

Officers reviewed the process undertaken by other local governments to appoint external committee members and it was noted that the selection criteria for the external committee member specified that they be a resident or ratepayer or have ties to the community. Officers are of the opinion that this criteria may not add value as there are five Elected Members on the CEO Recruitment Committee who have been elected to Council by the community. Instead, the expression of interest has been drafted to attract candidates that have experience in local government recruitment processes.

It is noted that legislation does not prescribe how the position of the Independent Person is to be advertised. Consideration has been given to the Shire's Community Engagement Policy, however, the Independent Person position does not meet the scope or intent as this is an operational matter for the Shire.

An application pack (**Attachment 2**) including selection criteria, details of the selection process and an application form (**Attachment 3**) has been prepared. Documents listed under 'Additional Information' in the Application Pack will be available via the Shire's website.

It is noted the CEO Recruitment Committee will make a recommendation to Council to appoint the Independent Person who is considered suitable for the role. Therefore, the CEO Recruitment Committee and Council should consider how the Independent Person will be selected.

The CEO Recruitment Committee terms of reference are silent on how this process in undertaken, however, it is suggested that it be similar to the appointment of the Independent Member for the Audit and Risk Committee. The application pack outlines this process.

Applications are to consist of a cover letter (no more than two pages) outlining interest and substantiating details and a resume (no more than four pages). They are to be submitted to the Director Corporate Services. By requiring applications to be submitted it will provide the CEO Recruitment Committee with a strong understanding of candidates to appoint the most suitable person to the position.

The following methods will be utilised advising that applications are invited for the position of Independent Committee Member by local public notice including:

- an advertisement in The Echo
- a post on the Shire of Mundaring LinkedIn page
- an item on the Shire of Mundaring website recruitment page
- an email to resident and ratepayer groups
- an email to Shire of Mundaring Councillors

VOTING REQUIREMENT

Simple Majority

CEORC3.06.22 - Independent Committee Member - Expressions of Interest

COMMITTEE RECOMMENDATION

That Council endorses the draft Application Pack for the position of Independent Committee Member to the Chief Executive Officer Recruitment Committee as per the Chief Executive Recruitment Committee recommendation from meeting held 9 June 2022.



APPLICATION PACK

Chief Executive Officer (CEO) Recruitment Committee Independent Committee Member

The Shire is currently seeking a candidate to fulfil the role of 'independent person' to join the Chief Executive Officer (CEO) Recruitment Committee as an external committee member to assist in the appointment of a CEO.

About the Role

The essence of the role of the external committee member is to provide an impartial perspective to the recruitment process.

The successful candidate will have the skills and experience to complement those of the existing committee members and the ability to participate and constructively contribute to the recruitment process.

The role is an honorary role with reimbursement of reasonable costs for travel and meals, as applicable.

The CEO Recruitment Committee does not have any delegated authority with all recommendations from the CEO Recruitment Committee presented to Council.

Background

The CEO Recruitment Committee was established at the Ordinary Council Meeting held 10 May 2022. The Terms of Reference were adopted at the Ordinary Council Meeting held 10 May 2022 (attached).

The Committee was established to conduct the recruitment and selection process for a Chief Executive Officer in accordance with the principles of merit, equity and transparency consistent with Council's adopted Standards for CEO Recruitment, Performance and Termination Policy.

The CEO Recruitment Committee is comprised of five Elected Members and one external committee member (Independent Person). An Independent Human Resources Consultant will assist with the recruitment and selection process but is not a member of the Committee.

Selection Criteria

The preferred applicant for the position of Independent Committee Member should possess senior human resources experience and have strong business acumen, management and communication skills.

Potential applicants for the role will be required to provide a statement in response to the following questions in order to be considered for appointment:

- Why do you wish to serve on the Shire of Mundaring CEO Recruitment Committee?
- What qualifications and professional experience do you have that would benefit the Committee?



Clause 8, Division 2 of the Regulations as well as the Shire's Standards for CEO Recruitment, Performance and Termination Policy provides that the Independent Person cannot be:

- A Council Member;
- An employee of the local government; or
- A human resources consultant engaged by the local government.

Examples of potential independent members provided by the Department of Local Government (Operational Guideline - CEO recruitment and selection, performance review and termination) include:

- Former Elected Members or former staff members of the Local Government;
- Former or current Elected Members (such as the Mayor or Shire President) or staff members of another local government;
- · A prominent or highly regard member of the community; or
- A person with experience in the recruitment of CEOs and senior executives.

How to Apply

Applications are to consist of:

- A completed application form
- A resume (no more than four pages)
- Evidence of qualifications
- · Contact details of two referees

It is optional to provide a cover letter (no more than one page) outlining interest and substantiating details.

Applications close datedatedatedatedatedatedatedated

Selection Process

Depending on the number of applications received and the outcome of the initial assessment process by the Committee, a shortlist will be prepared by the Committee and interviews conducted with applicants who are shortlisted after the assessment process.

A CEO Recruitment Committee meeting will be convened comprising of elected members only to assess the applications received and make a formal recommendation to Council to appoint the preferred applicant to the position of Independent Committee Member.

It should be noted that applicants details and applications will be provided to the Committee and to Council as confidential documents with only names included in publicly available agendas and minutes.

Additional Information

For further information, please refer to attached documents:

- Item 10.1 in the minutes of the Ordinary Council Meeting held 10 May 2022,
- Standards for CEO Recruitment Performance and Termination Policy
- Request for Quotation for the CEO Recruitment HR Consultant

Alternatively contact Garry Bird, Director Corporate Services by email to DCORS@mundaring.wa.gov.au or by phone on 08 9290 6607.



| Refer Item 10.1 | | | | |
|-----------------|--|--|--|--|
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9.2

9.3 Reports of Audit and Risk Committee 28 June 2022

ARC2.06.22 - Review of CD-02 Community Funding Policy

| File Code | GV.OPP 1 | |
|-------------------------------|---|--|
| Author | Shannon Foster, Manager Libraries, Communications & Engagement | |
| Senior Employee | Megan Griffiths, Director Strategic & Community Services | |
| Disclosure of Any Interest | Nil | |
| Attachments | CD-02 Community Funding Policy - July 2020 | |
| | 2. CD-02 Community Funding Policy - Tracked Changes J | |
| | 3. CD-02 Community Funding Policy - June 2022 Review 😃 | |

SUMMARY

Council is requested to adopt the revised Policy CD-02 – Community Funding, which outlines the support provided to eligible community groups through Shire of Mundaring's Community Funding Program. This includes funding support to the community through multiple year agreements and through the Community Grants Program.

This review sees removal of reference to the Recover Together COVID-19 Relief & Recovery Fund, inclusion of the new InspireArts Community Creativity and Cultural Fund and includes greater clarification of multi-year funding agreements. The review also provides clarification and consistency on grant assessment and decision making.

BACKGROUND

The Recover Together COVID-19 Relief & Recovery Fund ceased on 30 June 2021. The Fund was established to support the community with COVID-19 relief and recovery initiatives in the 2020/21 financial year. The Fund has now ceased to operate and can be removed from the Policy.

In May 2021, Council resolved in part (C7.05.21) to allocate \$7000 per annum to a new arts and culture grant (annual CPI index) and to authorise decisions on allocation under this grant to the Chief Executive Officer (\$1000 and under) and to the Grants Selection Committee (\$1001 and over). Councillors subsequently provided feedback on draft funding parameters of the new grant, InspireArts Creativity and Cultural Fund, at the August 2021 Council Forum. Reference to the new fund is included in the Policy to outline its aims and assessment parameters.

The review also aimed to provide greater clarification around multi-year funding agreements including enabling step progression to longer term agreements, as well as clarification and consistency regarding grant assessment and decision making processes.

In December 2021, it was recommended by the Audit and Risk Committee that Council adopt the revised Policy CD-02 Community Funding with the following amendments:

- Delete Dot Point 4 under Section 1 "To enhance the image of the Shire within the community" and;
- Delete the word "Community" from the heading "Community Quick Grants". In December 2021.

In January 2022, the recommended changes were not adopted and Council resolved that the Community Funding Policy CD-02 (C3.01.22) be referred back to the Audit and Risk Committee to review the structure and intent of the Policy, with specific regard to the multiyear funding agreements.

STATUTORY / LEGAL IMPLICATIONS

In accordance with Section 2.7(2)(b) of the Local Government Act 1995 it is the role of Council to determine the Local Government's policies.

POLICY IMPLICATIONS

If supported by the Audit and Risk Committee, the revised Policy will be presented to Council for consideration to replace the current Policy.

FINANCIAL IMPLICATIONS

There is an annual budget allocation for multi-year service agreements and the Community Grants Program.

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

- The Program will deliver outcomes consistent with the strategic goals and objectives of the Shire.
- Up to date policies encourage good governance, ensuring transparency, accountability, effectiveness and efficiency.

Economic

The Program will maximise income opportunities through grants, sponsorship, volunteering and partnership approaches.

RISK IMPLICATIONS

Risk: **Reputational** – Not having the policy compromises good governance, transparency, accountability, effectiveness and efficiency.

| Likelihood | Consequence | Rating |
|-------------------|-------------|--------|
| Unlikely | Minor | Low |
| Action / Strategy | | |

Risk is mitigated by adoption of the proposed amendments to the policy.

EXTERNAL CONSULTATION

This review has been undertaken, including consultation, with current recipients of multiyear funding agreements including Mundaring Arts Centre, Mundaring Adult Creative and Learning Centre, Katharine Susannah Prichard Writer's Centre, Mundaring & Hills Historical Society, Darlington Arts Festival, Swan View & Districts Agricultural and Arts Society and Mundaring Rotary Club.

COMMENT

Policy CD-02 has been reviewed. The following amendments are proposed:

- to remove reference to the Recover Together COVID-19 Relief & Recovery Fund;
- to include reference to the new InspireArts Community Creativity and Cultural Fund;
- to bring assessment parameters for the Community Event and Matching Grants in line with other grant pools, for consistency across the Community Grants Program;
- to provide greater clarification around multi-year funding agreements and enabling step progression to longer term agreements;
- to provide greater clarification around grant assessment and decision making processes;
- Delete Dot Point 4 under Section 1 "To enhance the image of the Shire within the community" as previously recommended by the Audit and Risk Committee; and
- Delete the word "Community" from the heading "Community Quick Grants", as previously recommended by the Audit and Risk Committee.

Shire of Mundaring provides multi-year service agreements to select community organisations to meet a range of community needs as identified in the Strategic Community Plan. These organisations provide expertise, engage the community and deliver strategic outcomes. By engaging community organisations to deliver community services and events (that in some larger local governments are provided by the local government staff or contracted businesses), the Shire is able to multiply seed funding, attract a larger range of volunteers, reduce internal administrative processes and build community capital through facilitation of partnerships and collaboration.

Service Agreements between the Shire and community organisations have been in place for well over 25 years, with this partnership arrangement proving successful for both the Shire and the recipient organisations. Annual reviews of service agreements, and the associated reporting requirements are undertaken to ensure funding is allocated appropriately, and is in line with sound governance and community funding principles. Application for a service agreement is by submission of a business case, which is considered and determined by Council.

Council support has been significant in assisting these organisations to maintain their operations. The long-term nature of these agreements is essential to ensure organisational security and continuity. It builds the reputation of the local organisations and the Shire, and builds the organisations capacity to undertake long term planning with other substantial grant funding that is often not available to local governments.

In entering into Service agreements, the Shire observes the following principles of funding:

- 1. The Shire supports activities that enhance the quality of life for residents of Shire of Mundaring:
- 2. The Shire recognises that by supporting community organisations it enhances those organisations' ability to attract funding for services within Shire of Mundaring;

- 3. The Shire recognises that funds attracted to Shire of Mundaring are not only of benefit to the recipient organisation but that they also have a multiplier effect and provide an expanded economic stimulus; and
- 4. The Shire recognises that community-based organisations enhance the sense of community within the Shire of Mundaring.

Multi-Year funding Agreements for community groups and organisations will be delivered by way of a Four Year Service Agreement or Multi-Year Event Grant Agreement.

Four Year Service Agreements with the Shire allow organisations to take a strategic approach to their service delivery, with the confidence of secured annual funding. Four year service agreements also allow these organisations financial leverage in their attempts to attract other external funding and ensure the appropriate staffing levels are in place

Multi-Year Event Grant Agreements for groups that run community events acknowledge that these organisations are best placed to deliver community-led events with expertise and local knowledge. Provision of financial assistance and in-kind support provides an opportunity for the Shire to partner with the community in the delivery of events and activities that meet identified community need, promote active participation and volunteerism, build community strength and sense of belonging, increase social connection and foster economic stimulus.

Multi-year agreements allow these organisations to take a more strategic approach to their events and activities, with the confidence of secured annual funding and to allow financial leverage in their attempts to attract other funding. It provides the opportunity for growth and enhancement of events that contribute to a flourishing and thriving community. Investment in the volunteer sector yields a 450% return for every dollar provided, with significant benefits returned to the community.

Due to their historical background and long-term continuity, events such as Darlington Arts Festival, Swan View Show and the Rotary Markets hold a significant place within the local community and enrich the cultural lives of residents and visitors alike. They provide a unique offering, exclusive to Shire of Mundaring and have capacity to attract outside visitors.

Groups that have delivered events on less than five occasions are offered support by way of an annual Community Event Grant, may experience barriers in sourcing and securing additional funding. It is also time consuming developing and acquitting grant applications on an annual basis and to achieve this groups rely predominantly on volunteers with knowledge of grant writing.

Where groups are able to demonstrate consistent and successful delivery of their event, two and four year agreements provide all of the benefits already outlined and also reduce the burden of applying for a Community Event Grant on an annual basis. The certainty of multi-year agreements allows groups to engage in longer term planning and financial viability. It assists groups to attract other external funding which is becoming increasingly difficult with reduced budgets and increased competition. Predictability of funding allows for groups to develop more strategic long term partnerships; attract, train and retain volunteers; and provides certainty to the group and to the community that these valued events will continue to be part of the fabric of the community into the future. Groups can move to a multi-year agreement through submission of a business case that will be determined by Council.

This step progression approach gives Council the confidence that groups progressing to two and three year agreements have demonstrated delivery of quality community events demonstrating transparency and accountability to the community for the expenditure of the Shire's budget.

Attachment 1 is the current policy, **Attachment 2** is the tracked changes and **Attachment 3** is the proposed final version.

VOTING REQUIREMENT

Simple Majority

ARC2.06.22 - Review of CD-02 Community Funding Policy

COMMITTEE RECOMMENDATION

ARC2.06.22

That Council adopts the revised Policy CD-02 Community Funding as reviewed and shown at **Attachment 3**.

Shire of Mundaring

POLICY

COMMUNITY FUNDING

| Policy Ref: | CD-02 | | |
|----------------|-----------|-----------------|---------------|
| Adopted by: | C4.03.09 | Date: | 24 March 2009 |
| Amended by: | C13.05.18 | Date: | 8May 2018 |
| Reviewed: | C5.03.19 | Date: | 12 March 2019 |
| Reviewed: | C3.09.19 | Date: | 10 Sept 2019 |
| Reviewed: | SC1.07.20 | Date: | 22 July 2020 |
| Procedure Ref: | n/a | Delegation Ref: | • |
| Statute Ref: | n/a | _ | |
| Local Law Ref: | n/a | | |

PURPOSE

To outline the financial support provided to eligible local community groups and local business and industry through the Community Funding Program.

BACKGROUND

Council receives a range of requests for funding from local groups for a variety of sports, arts, recreation, environmental and community projects each year.

Council seeks to support groups to undertake these projects and in doing so, acknowledges the vast contribution made by local volunteers and not for profit groups to the social, cultural and economic fabric of our community.

This policy ensures that Shire funding resources are allocated in a way that is transparent, legal and equitable and that funded projects further the strategic aims and objectives of the Shire and represent responsible use of public monies.

POLICY

- 1. The aims of the Shire's Community Funding program are:
 - To encourage the development of services, facilities and events that meet identified community needs.
 - To promote active participation of local residents in community initiatives and the development of skills, knowledge and opportunities.
 - To provide assistance to the community to develop initiatives and services that support the Shire's Strategic Community Plan.
 - To enhance the image of the Shire within the community.

- To provide a level of funding that takes into account the budgetary constraints of the Shire.
- To enable community organisations to attract other funding and in-kind support.
- To acknowledge community organisations and volunteers for the positive contribution they make to the local community and Council's vision for the future.
- To ensure Shire funds are distributed in an equitable and transparent manner that ensures good governance.
- 2. For community groups in receipt of multi-year funding from the Shire, support will be delivered in the following ways:

Four Year Service Agreements:

Service Agreements may be offered to groups who provide a service to the community. These Agreements will support groups in their operations with the services they provide closely aligned to the Shire's strategic goals. These groups are required to report six monthly against key performance indicators as agreed with the Shire. Four year Service Agreements will be reserved for groups who bring a high level return on investment. It is generally expected that these Service Agreements will be offered recurrently, provided all conditions of funding are met.

Three Year Grant Agreements:

Three year Grant Agreements may be offered to groups who have a proven track record in the delivery of their initiative. The initiatives funded at this level will be closely aligned to the Shire's strategic goals. These groups are required to report annually against key performance indicators as agreed with the Shire. It is generally expected that these three year Grant Agreements will be offered recurrently, provided all conditions of funding are met.

Annual Grant Agreements:

Grant Agreements may be offered and if approved by Council, be provided on a year by year basis. Groups in receipt of this form of funding will be required to report against agreed key performance indicators on an annual basis.

Council can consider groups progressing to a three of four year agreement if it can be demonstrated that the group is: financially sustainable, their outcomes are aligned to the Strategic Community Plan and they have the capacity to deliver services or initiatives into the future.

All Service and Grant Agreements are reviewed annually to ensure that key performance indicators and financial reporting obligations are being met. New agreements and recurrent agreements are considered by Council.

Community Grants

The Shire provides a variety of one-off community grants through the open, competitive, Community Grants Program. Guidelines pertaining to each of the

following individual grants, including eligibility criteria and promotional and acquittal obligations, are made available to all prospective applicants via the website and in paper copy on request.

Community Events Grants

This grant provides funding to groups wishing to run fetes, festivals, markets, sporting/recreational carnivals, exhibitions and small performances.

Assessment of applications for Community Events Grants will be undertaken by the Grants Selection Committee.

Matching Fund Grants

This grant provides funding for projects meeting the needs of the local community. Groups must be able to match the Shire funding dollar for dollar. Funding can be used towards equipment, minor capital upgrades, promotional material and training.

Assessment of applications for Matching Fund Grants will be undertaken by the Grants Selection Committee.

Community Quick Grants

This grant provides funding to groups for the purchase of small equipment, promotional material, training and any other small projects that benefit the community.

Assessment and allocation of funding through Community Quick Grants will be undertaken by the Chief Executive Officer.

Giving Back Volunteer Recognition Grants – Milestone Event and Volunteer Recognition Event Grants

The Milestone Event grant provides funding to community groups to help them celebrate a significant milestone achievement.

Assessment of the Giving Back Milestone Grant will be undertaken by the Grants Selection Committee.

The Volunteer Recognition Event Grant provides funding to volunteer based organisations within the shire to support groups wishing to undertake activities and celebrations for the benefit of their members with the purpose of recognising their contribution to the group.

Assessment of Volunteer Recognition Event Grants will be undertaken by the Chief Executive Officer.

Youth Engagement Partnership Fund

The Shire works in partnership with community groups to deliver a range of programs and initiatives to local young people. The Fund provides a funding pool to community groups delivering initiatives that are aligned to the objectives of the Shire's youth services model.

Grants under \$1000 will be assessed by the Chief Executive Officer.

Grants \$1000 or greater, will be assessed by the Grants Selection Committee.

Recover Together - COVID-19 Relief and Recovery Fund

The Shire works in partnership with community groups and local business and industry, to deliver a range of programs and initiatives to assist in recovery and to build community resilience and connectedness. The Fund will provide a pool for the 2020/21 financial year to community and business led initiatives that address the impacts of the COVID-19 pandemic.

Grants \$2,500 and under will be assessed by the Chief Executive Officer. The Grants Selection Committee will approve applications between \$2,501 and \$10,000.

Grants over \$10,001 will be presented to Council for approval.

Shire of Mundaring

POLICY

COMMUNITY FUNDING

| Policy Ref: | CD-02 | | |
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| Reviewed: | SC1.07.20 | Date: | 22 July 2020 |
| Procedure Ref: | n/a | Delegation Ref: | • |
| Statute Ref: | n/a | _ | |
| Local Law Ref: | n/a | | |

PURPOSE

To outline the financial support provided to eligible local <u>not-for-profit</u> community groups and <u>local business and industry</u> through the Community Funding Program.

BACKGROUND

Council receives a range of requests for funding from local groups for a variety of sports, arts, recreation, environmental and community projects each year.

Council seeks to support groups to undertake these projects and in doing so, acknowledges the vast contribution made by local volunteers and not for profit groups to the social, cultural and economic fabric of our community.

This policy ensures that Shire funding resources are allocated in a way that is transparent, legal and equitable and that funded projects further the strategic aims and objectives of the Shire and represent responsible use of public monies.

POLICY

- 1. The aims of the Shire's Community Funding program are:
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 - To promote active participation of local residents in community initiatives and the development of skills, knowledge and opportunities.
 - Encourage community connection, foster health and wellbeing and enhance community spirit.
 - To provide assistance to the community to develop <u>and deliver</u> initiatives and services that support the Shire's Strategic Community Plan.

- · To enhance the image of the Shire within the community.
- To provide a level of funding that takes into account the budgetary constraints of the Shire.
- To enable community organisations to attract other funding and in-kind support.
- To acknowledge community organisations and volunteers for the positive contribution they make to the local community and Council's vision for the future
- To ensure Shire funds are distributed in an equitable and transparent manner that ensures good governance.

Multi-Year Funding Agreements MULTI-YEAR FUNDING AGREEMENTS

For community groups in receipt of multi-year funding from the Shire, support will be delivered in the following ways:

Four Year Service Agreements:

Service Agreements may be offered to groups who provide an ongoing service to the community and maintain a continual community presence. These Agreements will support groups in their operations and staffing levels with the services they provide closely aligned to the Shire's strategic goals. These groups are required to report six monthly against key performance indicators as agreed with the Shire. Four year Service Agreements will be reserved for groups who bring a high level return on investment. It is generally expected that these Service Agreements will be offered recurrently, provided all conditions of funding are met.

Applications for these agreements is by submission of a business case which are Service Agreements are assessed and determined by Council.Groups seeking a Service Agreement are able to do so via submitting a detailed business case to Council for assessment and consideration through its annual Corporate Business Planning processes...

MULTI- YEAR EVENT GRANT AGREEMENTS Multi-year Event Grant Agreements:

Three year Multi- year Event Grant Agreements may be offered to groups who have a proven track record in the delivery of their initiativecommunity based event. The initiatives funded at this level will be closely aligned to the Shire's strategic goals and have the ability to attract significant external funding. These groups are required to report annually against key performance indicators as agreed with the Shire. Clear administration processes must be in place, with robust business planning demonstrated. It is generally expected that these three year Multi-Year Event Grant Agreements will be offered recurrently, provided all conditions of funding are met.

There are three tiers of Event Grant Agreements –

 One off Annual Community Events Grants – these grants are offered through the annual open, competitive, Community Grants Program (refer under Community Grants section. This grant provides funding to groups wishing to run fetes, festivals, markets, sporting/recreational carnivals, exhibitions and small performances. Refer to-Event funding at this level is generally for those events that are local in nature and reinforce community connectedness and pride.

- Two year agreements offered to those groups who have a history of consistently and successfully delivering the event to be funded on five or more occasions. An evaluation of the events must have been undertaken with evidence of achieving the events intended outcomes provided. Funding at this level is developmental in nature with the intent of supporting groups to become further established and broaden their reach whilst providing security of longer term funding. Groups will be considered for this level of funding following submission of a detailed business case that has been considered by Council through its annual Corporate Business Planning processes.
- Three year agreements provided to those groups who are delivering
 events that are regional in nature, are unique in their offering and have
 capacity to attract external visitors. Groups will be considered for this level
 of funding following submission of a detailed business case that has been
 considered by Council through its annual Corporate Business Planning
 processes.

Multi- Year Event Grant Agreements are assessed and determined by Council.

Annual Grant Agreements:

Grant Agreements may be offered and if approved by Council, be provided on a year by year basis. Groups in receipt of this form of funding will be required to report against agreed key performance indicators on an annual basis.

Council can consider groups progressing to a three of four year agreement if it can be demonstrated that the group is: financially sustainable, their outcomes are aligned to the Strategic Community Plan and they have the capacity to deliver services or initiatives into the future.

All Service and Grant Agreements are reviewed annually to ensure that key performance indicators and financial reporting obligations are being met. New agreements and recurrent agreements are considered by Council.

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Community Event Grants

This grant provides funding to groups wishing to run fetes, festivals, markets, sporting/recreational carnivals, exhibitions and small performances.

Grants under \$1000 will be assessed by the Chief Executive Officer.

Grants \$1000 or greater (to a maximum of \$5000), will be assessed by the Grants Selection Committee. Assessment of applications for Community Events Grants will be undertaken by the Grants Selection Committee.

Matching Fund Grants

This grant provides funding for projects meeting the needs of the local community. Groups must be able to match the Shire funding dollar for dollar. Funding can be used towards equipment, minor capital upgrades, promotional material and training.

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Community Quick Grants

This grant provides funding to groups for the purchase of small equipment, promotional material, training and any other small projects that benefit the community.

Assessment and allocation of funding through Community Quick Grants (to a maximum of \$500) will be undertaken by the Chief Executive Officer.

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The Milestone Event grant provides funding to community groups to help them celebrate a significant milestone achievement.

Assessment of the Giving Back Milestone Grant will be undertaken by the Grants Selection Committee. One grant to a maximum value of \$2500 will be awarded annually.

The Volunteer Recognition Event Grant provides funding to volunteer based organisations within the shire to support groups wishing to undertake activities and celebrations for the benefit of their members with the purpose of recognising their contribution to the group.

Assessment of Volunteer Recognition Event Grants will be undertaken by the Chief Executive Officer (maximum of \$300 awarded to each group).

Youth Engagement Partnership Fund

The Shire works in partnership with community groups to deliver a range of programs and initiatives to local young people. The Fund provides a funding pool to

community groups delivering initiatives that are aligned to the objectives of the Shire's youth services model.

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The Grants Selection Committee will approve applications between \$2,501 and \$10,000.

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The InspireArts Fund aims to support eligible applicants to carry out arts and culture initiatives which encourage new partnerships, improve access to arts and culture activity within the Shire, achieve long term artistic and cultural benefits and engage local residents.

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Shire of Mundaring

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| Procedure Ref: | n/a | Delegation Ref: | - |
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| Local Law Ref: | n/a | | |

PURPOSE

To outline the financial support provided to eligible local not-for-profit community groups through the Community Funding Program.

BACKGROUND

Council receives a range of requests for funding from local groups for a variety of sports, arts, recreation, environmental and community projects each year.

Council seeks to support groups to undertake these projects and in doing so, acknowledges the vast contribution made by local volunteers and not for profit groups to the social, cultural and economic fabric of our community.

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Grants under \$1000 will be assessed by the Chief Executive Officer.

Grants \$1000 or greater (to a maximum of \$2000), will be assessed by the Grants Selection Committee.

ARC3.06.22 - Annual Electors' Meeting 9 March 2022 Decision 29: Draft Vaccination Inclusion Policy

File Code GV.OPP 1

Author Elizabeth Nicholls, Governance Co-ordinator

Senior Employee Garry Bird, Director Corporate Services

Disclosure of Any

Interest

Nil

Attachments 1. Draft - Vaccination Inclusion Policy U

SUMMARY

The Annual Electors' Meeting (AEM) was held on 9 March 2022.

At this meeting, the following motion was adopted by electors present:

Decision 29 - AEM 2022.03.32 (part 2)

The SOM adopts a policy to actively promote an inclusive community and wherever possible, events and activities are designed and planned to include all members of the community regardless of vaccination status.

Council formally considered this motion at the 12 April 2022 Ordinary Council Meeting and resolved as follows:

That Council supports a position to actively promote an inclusive community and wherever possible, events and activities are designed and planned to include all members of the community regardless of vaccination status, and that Council requests a draft policy be directed to the Audit and Risk Committee for further consideration.

This report has been prepared in accordance with Council's resolution and seeks Council's endorsement of the draft Vaccination Inclusion Policy for community consultation.

BACKGROUND

In response to Decision 29 of the 2022 Annual Electors Meeting, the below information was included in the report presented to the Ordinary Council Meeting held 12 April 2022:

If Council was to consider implementing this AEM decision, it is recommended that community consultation take place prior to any council decision, to ensure such a position reflects the views of the wider community. This consultation would require significant officer time to both research the various issues and undertake the consultation process.

The Shire has a high uptake of vaccination rates. Based on data from the Australian Government Health Site - SA3 Geographic Vaccination rates as at 28 March 2022, more than 95% of the Shire of Mundaring population aged over the age of 16 years are fully vaccinated (2 doses), with 87% with more than 2 doses.

If Council was to determine to submit correspondence to this effect it is considered that it would not have any effect on state government policy and may undermine other lobbying and advocacy issues undertaken by the Shire.

It is suggested that members of the community who have pro-choice views should write to their local member and/or the Premier requesting such an action be undertaken.

In regards to community events, the State Government has determined various Directions under the Emergency Management Act 2005 that the Shire, event organisers and participants are required to adhere to. If even possible, it would require resources to research the issues and develop plans and policies that achieve the intent of the AEM decision and still comply with state legislation. Both the Shire and individuals are subject to considerable financial penalties for not complying with State Directions regarding the COVID 19 pandemic.

STATUTORY / LEGAL IMPLICATIONS

Local Government Act 1995 section 5.33

5.33. Decisions made at electors' meetings

- (1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable
 - (a) at the first ordinary council meeting after that meeting; or
 - (b) at a special meeting called for that purpose, whichever happens first
- (2) If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.

POLICY IMPLICATIONS

If supported by the Audit and Risk Committee, the draft Policy will be presented to Council for consideration.

Community Engagement Policy

The Shire's Community Engagement Policy states:

Shire of Mundaring's approach to community engagement is underpinned by IAP2, and aims to ensure that community engagement is carried out for matters that affect the community.

Given the nature of the draft Policy, it is recommended that community consultation be undertaken.

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 : Reputation: If a policy is prepared and not supported, members of the community who have pro-choice views in regards to vaccination requirements may feel aggrieved. | | | | |
|--|----------|----------|--|--|
| Likelihood Consequence Rating | | | | |
| Possible | Moderate | Moderate | | |
| Action / Strategy | | | | |
| A policy is prepared and advertised for community consultation. | | | | |

| Risk : Reputation: If a policy is prepared and supported, members of the community who agree with vaccination requirements may feel aggrieved. | | | | |
|---|----------|----------|--|--|
| Likelihood Consequence Rating | | | | |
| Possible | Moderate | Moderate | | |
| Action / Strategy | | | | |
| A policy is prepared and advertised for community consultation. | | | | |

EXTERNAL CONSULTATION

If the draft Policy is endorsed, it is recommended that community consultation be undertaken. Depending on the number and complexity of the responses received a substantial amount of time may be required to consider the feedback and potentially incorporate it into the draft policy.

If the community feedback requests significant changes or additions to the Policy that may be in contravention of state and federal legislation Council may have to consider seeking legal advice.

COMMENT

It is noted that the public health directions and mandates implemented by the state government in response to the Covid-19 pandemic have changed. This relaxation of the health directions and mandates has removed many of the restrictions that would appear to be the subject of Decision 29, which in turn diminishes the value of the Policy at this point in time.

The remaining restrictions relate to the requirement to be vaccinated for certain types of employment and there would be little prospect of a policy enabling Council to circumvent this legal requirement. It should be noted it is possible that restrictions could be imposed again in the future if, for example, new variants or further outbreaks of the virus were to emerge.

It is anticipated that further changes will be made to the public health directions and mandates in the time taken to adopt the proposed policy rendering it potentially redundant.

VOTING REQUIREMENT

Simple Majority

ARC3.06.22 – Annual Electors' Meeting 9 March 2022 Decision 29: Draft Vaccination Inclusion Policy

COMMITTEE RECOMMENDATION

That in regards to the request to consider a draft policy for Vaccination Inclusion, the Audit and Risk Committee recommends that Council take no further action, noting Council already promotes an inclusive community with regards to events and activities within the Shire.

Council Policy



2.1 VACCINATION INCLUSION

| Responsible Directorate | Corporate Services |
|-------------------------|--|
| Adopted | <month year=""> <resolution ref=""></resolution></month> |
| Procedure Ref | N/A |

1. PURPOSE

That Council supports a position to actively promote an inclusive community and wherever possible, events and activities are designed and planned to include all members of the community regardless of vaccination status.

2. SCOPE

This Policy applies to events and activities within the Shire.

3. POLICY

The Shire supports the inclusion of everyone, regardless of vaccine status to participate in and contribute to events and activities within the Shire where possible in accordance with all relevant legislation including but not limited to the *Public Health Act 2016* and *Emergency Management Act 2005* and *Local Government Act 1995*.

4. RELATED LEGISLATION

Public Health Act 2016
Emergency Mangagement Act 2005
Local Government Act 1995

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

ARC4.06.22 - Annual Electors' Meeting 9 March 2022 Decision 9: Review of WALGA Contestable Energy Supply for Western Australian Member Local Governments

| File Code | PR.QTN 12 | | |
|-------------------------------|--|--|--|
| Author | Elizabeth Nicholls, Governance Co-ordinator | | |
| Senior Employee | Garry Bird, Director Corporate Services | | |
| Disclosure of Any Interest | Nil | | |
| Attachments | 1. Commitment to undertake an RFQ process via WALGA J | | |
| | 2. Advice on RFQ outcomes and offers J | | |
| | 3. Details of Contestable Energy Offer from Synergy <a>1 | | |
| | 4. Recomendation Report by Director Infrastructure Services | | |
| | 5. Synergy Electricity Sales Agreement J. | | |

SUMMARY

At the April 2022 Ordinary Council Meeting it was resolved:

That the Synergy Electricity sales agreement between the Synergy and the Shire of Mundaring (negotiated through WALGA) be referred to the Audit and Risk Committee to determine if the evaluation of the contract value was appropriate and the delegation of authority was exercised correctly.

This report provides an overview of the process undertaken in exercising the delegation and executing the contract for the renewable energy agreement with Synergy.

BACKGROUND

The below motion [AEM 2022.03.11] was presented and passed as Decision 9 of the 2022 Annual Electors Meeting held on 9 March 2022:

That the contract awarded via WALGA for Green Energy be subjected to an independent legal opinion and an independent forensic audit to ascertain that this long term contract was in the best interests of Council, managed appropriately and that the contract entered into by the Administration is valid and binding on the Shire.

As part of the report presented to Council at the April 2022 Ordinary Council Meeting, a response was provided by the Director of Infrastructure Services:

The three year contract awarded to Synergy for the Shire's seven eligible contestable energy sites was undertaken in accordance with the Shire's Procurement Policy and under an exemption of the Local Government (Functions and General) Regulations 1996 regulation 11(2e) and is therefore a legally valid and binding contract.

The contract commences in April 2022 and will result in cheaper energy tariffs with the power to be sourced for these seven sites from 100% renewable energy sources resulting in the outcome of reducing greenhouse emissions for the Shire.

To undertake an external independent legal review of this procurement process would require resourcing and Council would need to consider the cost and benefit of allocating resources to undertake such as review, noting the Administration have checked the procurement process and confirmed its validity.

The below was provided as the recommendation to the motion:

It is recommended that Council note this decision from the 2022 AEM and that the contract awarded was undertaken in accordance with the Shire Procurement Policy and under an exemption of the Local Government (Functions and General) Regulations 1996 regulation 11(2e) and is therefore a legally valid and binding contract.

The Western Australian Local Government Association (WALGA), at the initial request of City of Stirling, held a power purchase agreement webinar in December 2020 to discuss matters affecting potential procurement and implementation of a statewide energy price for Local Government, to reduce the cost of electricity for the sector. Procurement Australia, Stantec, Lavan Legal and ERM Power assisted in this webinar.

Following interest from the sector, in June 2021 WALGA sought a formal commitment to participate in the Request for Quotation (RFQ) stage of an Energy and Renewables Phase, a sector wide energy arrangement from interested Local Governments (Attachment 1).

On 29 June 2021, the Australian Competition and Consumer Commission (the ACCC) received an application for authorisation from WALGA, on behalf of itself and its current and future members. This application related to the creation of a joint energy purchasing group where members would pool their aggregate forecast demand in order to jointly acquire electricity from the South West Interconnected System. On 26 August 2021, the ACCC issued a final determination granting authorisation for 15 years, until 30 September 2036.

The Shire was advised on 30 September 2021 of the outcomes of the RFQ undertaken and the various offers and recommendations made from the Energy Sustainability and Renewables Local Government Steering Group (volunteer representatives from Local Governments participating in the project) (**Attachment 2** and **Attachment 3**). The deadline to advise of involvement was 19 November 2021. Also included was a draft Synergy Electricity Sales Agreement and Electricity Sales General Conditions.

The Director Infrastructure Services provided a recommendation report to the Chief Executive Officer (CEO) on 10 November 2021 (**Attachment 4**) where the recommendation was to proceed with the offer by Synergy for an unbundled option with 100% renewable energy for all sites from year one. The CEO accepted this recommendation on 11 November 2021.

Sufficient energy supply aggregate was achieved by the 52 participating Local Governments to achieve the minimum required for Synergy to finalise and formalise their offer.

Synergy subsequently sent the finalised Synergy Electricity Sales Agreement offer based on the chosen options. The agreement between the Shire of Mundaring and the Electricity Generation and Retail Corporation training as Synergy was signed by the CEO on 18

November 2021 (**Attachment 5**). The commencement date for the three year agreement was 1 April 2022.

STATUTORY / LEGAL IMPLICATIONS

Local Government (Functions and General) Regulations 1996

11. When tenders have to be publicly invited

- (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$250 000 unless subregulation (2) states otherwise.
- (2) Tenders do not have to be publicly invited according to the requirements of this Division if
 - (b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program; or
 - (e) the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government

POLICY IMPLICATIONS

The Shire's Purchasing Policy provides:

| Purchasing value (exclusive of GST) | Method to be used | Authority to accept the quotation or tender and sign off on the purchase |
|-------------------------------------|--|--|
| \$75,001 to \$149,999 | Undertake a formal public, open market Request for Quotations (RFQ) through Tenderlink. This applies to all purchases including purchases from a tender exempt or Preferred Supplier contract (WALGA or WA State Government Common Usage Agreement - CUA) See Part 4 of this Policy. Records must be kept of: • the invitation to quote sent to each supplier; • the evaluation of each quotation; • the decision to accept a quotation and the reason(s) why. Written quotes must be: • Scanned and recorded in the records system; and • attached to the requisition order. | Evaluation panel to consist of minimum two employees; Manager reviews evaluation report and recommends it to Director; Director approves and signs off; Employee initiates PO through OLR; Director confirms policy requirements by approving PO; Director signs the contract, if applicable. |

\$150,000 to \$249,999

Undertake a formal public, open market Request for Quotations (RFQ) through Tenderlink.

This applies to all purchases including purchases from a tender exempt or Preferred Supplier contract (WALGA or WA State Government Common Usage Agreement - CUA) See Part 4 of this Policy.

Records must be kept of:

- the invitation to quote sent to each supplier;
- the evaluation of each quotation;
- the decision to accept a quotation and the reason(s) why.
 Written quotes must be:
- Scanned and recorded in the records system; and
- attached to the requisition order.

- Evaluation panel to consist of minimum three employees including one Manager;
- Director reviews evaluation report and recommends it to CEO:
- 3. CEO approves and signs off;
- Employee initiates PO through OLR:
- CEO confirms policy requirements by approving PO;
- CEO signs the contract, if applicable.

\$250,000 and above

Conduct a public Request for Tender (RFT) process through Tenderlink in accordance with the provisions of the Local Government Act 1995 (the Act), the Local Government (Functions and General) Regulations 1996 (the Regulations) and the Code of Conduct;

Refer to the Shire of Mundaring Tender Guidelines for detailed guidelines.

State-wide advertising must include the local newspapers;

or

purchase from a tender exempt or Preferred Supplier contract (WALGA or WA State Government Common Usage Agreement -CUA). See Part 4 of this Policy, there is still a requirement to undertake a formal Request for Quotations (RFQ) seeking a minimum of three RFQ respondents containing price and specification or technical description of proposed purchase.

Delegation CE-151:

- CEO can accept tender where the consideration under the resulting contract is \$250,000 (excluding GST) or less and the item is identified in the adopted budget
- CEO can accept regular supply tenders and tenders for plant and vehicles for items identified in the adopted budget
- Director Infrastructure Services (DIS) – as for CEO, but tender must be relevant to DIS area of responsibility.

All other tenders must be accepted by Council, who can authorise the CEO as part of their decision to sign the contract.

In line with the above delegation contracts resulting from a tender process and valued at \$250,000 (ex GST) or less over the term of the contract, can be signed off by the CEO.

In the recommendation report, it was noted that the Shire's Procurement Policy enables purchase direct from a tender exempt State agency. Synergy is a State agency.

The combined three year cost of the contract based on the chosen unbundled option was estimated at \$301,338 over the three years, with the first year estimated at \$130,000. Subsequent years are forecast to be cheaper due to further emission reduction works (refer to financial implications section below).

FINANCIAL IMPLICATIONS

The combined budget allocation for the electrical costs for these sites for 2021/22 was \$245,000. Based on energy emission measures introduced, the actual expenditure was forecast to be \$197,300 for 2021/22. With additional energy emission improvements (such as solar panels, LED light replacements, battery storage works) and based on the new rates to apply, energy costs are estimated to reduce to \$81,766 by 2022/23 at the seven sites eligible under the agreement.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.2 – The Shire advocates on behalf of its community

Strategy 4.2.1 – The Shire develops partnerships with government and non-government organisations to achieve positive outcomes for the community and wider region

SUSTAINABILITY IMPLICATIONS

The contract commenced in April 2022 and will result in cheaper energy tariffs with the power to be sourced for these seven sites from 100% renewable energy sources resulting in the outcome of reducing greenhouse emissions for the Shire.

This transfer to 100% renewable energy for these seven sites is another action step towards a 30% reduction target in corporate emissions by 2030 from 2016/17 levels. This target was adopted in the Shire's *Energy and Emissions Reduction Strategy 2018* document.

RISK IMPLICATIONS

Risk: Compliance: Non-compliance with the *Local Government Act 1995*, associated Regulations and adopted Policies

| Likelihood | Consequence | Rating |
|------------|-------------|----------|
| Possible | Moderate | Moderate |

Action / Strategy

That the Committee notes the procurement for electricity at seven sites with Synergy resulting in the Synergy Electricity sales agreement meets the procurement requirements of the Local Government Act regulations and Council's Purchasing Policy.

EXTERNAL CONSULTATION

Feedback and information was provided by the Energy Sustainability and Renewables Local Government Steering Group (volunteer representatives from Local Government's participating in the project).

COMMENT

As previously noted in this report, the three year contract awarded to Synergy for the Shire's seven eligible contestable energy sites was exempt from being publicly advertised under regulation 11(2e) of the *Local Government (Functions and General) Regulations* 1996. This is due to Synergy being owned by the Government of Western Australia, represented by the Minister for Energy.

Additionally, the Shire's Purchasing Policy advises that purchase can be through a tender exempt service of which Synergy is part, thus meeting the requirements of the Policy.

Similarly, services from a regional Council or other State utilities, regardless of purchase value, are exempt, so direct purchase is made for these items. For example, landfill costs totalling around \$2m is a direct exempt engagement, as is street lighting with Synergy for around \$630,000 per annum.

Delegation CE-151 provides:

- CEO can accept tender where the consideration under the resulting contract is \$250,000 (excluding GST) or less and the item is identified in the adopted budget
- CEO can accept regular supply tenders and tenders for plant and vehicles for items identified in the adopted budget
- Director Infrastructure Services (DIS) as for CEO, but tender must be relevant to DIS area of responsibility.

Council Conditions to Delegation CE-151 provides that:

Regular supply tenders* and tenders for plant and vehicles: may accept the most advantageous tender for all items identified in the adopted Annual Budget.

It is noted that while the expected combined contract cost was above the threshold, on this occasion it was able to be accepted because of an exemption as a result of the offer arising from a State agency. However, it is possible that in the future other energy providers, not being a State agency, will be the most cost effective supplier; and thus this exemption could not apply in that circumstance.

Having been made aware that the definition of a regular supply tender did not include contestable energy, staff noted this omission as part of the Delegations Register review. Changes were made to include categories of regular supply tenders which were adopted as part of the Delegations Register review at the Ordinary Council Meeting held 10 May 2022.

The Purchasing Policy goes into some detail on use of Supplier contracts (WALGA or WA State Government Common Usage Agreement - CUA) but no detail is provided on the use of the tender exempt procurements for goods or services supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government.

It is recommended this matter be given further consideration and additional information and clarity be provided in a future revision of the Purchasing Policy.

The basis of this report arises from Council's resolution to determine if the evaluation of the contract value was undertaken appropriately and the delegation of authority was exercised correctly. This resolution referred the matter to the Audit and Risk Committee.

Given the information presented in relation to exemptions provided in both the *Local Government (Functions and General) Regulations 1996* and Council's Purchasing Policy, and the contract value determination as detailed in the recommendation report by the Director Infrastructure Services, Council can be confident that the evaluation and exercise of the contract was appropriately undertaken.

Finally, it is noted that participation in the contract is in alignment with the Shire's Strategic Community Plan, specifically:

- the Community Vision, "the place for sustainable living",
- Goal 2: "Natural Environment. A natural environment that is protected, sustainable and enjoyed." and
- Item 2.4.1 "Increase renewable energy use."

VOTING REQUIREMENT

Simple Majority

ARC4.06.22 – Annual Electors' Meeting 9 March 2022 Decision 9: Review of WALGA Contestable Energy Supply for Western Australian Member Local Governments

COMMITTEE RECOMMENDATION

That Council:

- Notes the Synergy Electricity sales agreement between Synergy and the Shire of Mundaring evaluating the contract value and the delegation of authority was exercised correctly; and
- 2. Gives further consideration and clarity in a future revision of the Purchasing Policy in regards to the use of the tender exempt procurements for goods or services supplied or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government.



02 June 2021 Our Ref: 07-006-15-0028

Mr Jonathan Throssell Chief Executive Officer Shire of Mundaring 7000 Great Eastern Hwy MUNDARING WA 6073

Dear Jonathan,

WALGA Energy and Renewables Phase 1 - Sector-wide Energy Arrangement

Further to my earlier correspondence, I am pleased to announce that WALGA has commenced Phase One of the Energy Sustainability and Renewables Project.

This sector aggregated Energy project aims to support Members in achieving renewable energy policy targets and reducing the cost of electricity, gas, and carbon offsets for the sector. Activity through this first phase aims to reduce Members' current energy supply costs whilst also providing a commercial solution to renewable energy utilising Western Australian wind, solar and biomass projects.

Attached is a Memorandum of Understanding (MOU) proposal to Members which, once signed, provides a formal commitment to participate in this Request for Quote (RFQ) stage of the project. In participating, Members will authorise WALGA to include their load profile within the aggregate procurement process and express an intention to participate in the resulting Contract if the outcome proves advantageous for your individual organisation. Please note, signing the MOU does not commit a Local Government to purchase through the resultant contract and Members will be provided with an evaluated best value offer and recommendation with sufficient time to present to Council for consideration if required.

Collaboration with Members has been overwhelmingly positive. To date the following actions have been undertaken:

- WALGA governance endorsement (Finance and Services Committee)
- officer engagement and measurement of collective sector load
- legal advisory support inclusive of ACCC exemption for a sector buying group
- indicative pricing requests lodged with major retailers with responses currently under evaluation
- development of project brief, steering committee and procurement plan, and
- industry and Local Government briefings at Office, Council and Zone level.

I am particularly appreciative of the contribution to this project by the Renewable Energy Project Steering Group. This Group combines sustainability and procurement expertise and has been developed to ensure that Member needs and policy compliances are represented within the project.

WALGA remains confident that the aggregate collective sector spend will realise a competitive energy structure and a more affordable option for Members to obtain renewable energy. By collaborating, aggregating and aligning our energy, renewable and carbon spending, the sector is best positioning itself as industry leader in achieving net zero energy policy targets.

Through this project and its expanded opportunities, Local Government can ensure they are on the front foot in shaping this new era in energy, being able to claim our space in this emerging market and supporting the commitments to climate change made by all levels of Government. It's an exciting prospect and one I am looking forward to exploring further together with our Members.

For more information about the Energy Sustainability and Renewables Project, please contact Contract Manager, Management, Toby Costanzo, on tostanzo@walga.asn.au.

Yours sincerely,

Nick Sloan

Chief Executive Officer



Our Ref: PSA008

30 September 2021

Jonathan Throssell Chief Executive Officer Shire of Mundaring

Dear Jonathan

The First Step for WA Local Governments Sustainable Energy Future

On behalf of the Association, I would like to thank you for committing your energy supply to the Energy Sustainability and Renewables Tender. Due to your commitment to participate in the project, the Tender has reached a critical size to collectively deliver an immediate saving estimated at \$5 million per annum from current electricity spend to Western Australian Local Governments. Your collaboration with 51 other Local Governments has delivered a more affordable option to obtain renewable energy. The offering now represents the most cost-effective, Western Australian-sourced method for Local Governments to reduce carbon emissions.

The project will assist to meet the renewable energy and carbon reduction targets set into policy at the Local, State and Federal levels of Government. The sector is in a unique position to lead the sustainability charge in Western Australia by adopting for locally sourced renewable energy derived from Albany Wind Farm, Collgar Wind Farm and Emu Downs Wind Farm. A complete renewable adoption from the Sector is the carbon reduction equivalent to planting 14 million new trees.

Participants in the Tender are being provided provisions for the development of a Local Government Power Purchase Agreement (PPA) following the initial 3-year term. Cooperating with our Members within the Sector, the Local Government Steering Group has sought an energy partner to help guide the sector into an uncertain future of the Western Australian energy network. The Tender process has been conducted in consideration for compliance with Local Government (Functions and General) Regulations 1996, internal Local Government Procurement Policies and has been granted Authorisation from the Australian Competition and Consumer Commission.

The offer has been designed for integration and encouragement of existing and new Local Government infrastructure or efficiency projects with full flexibility to adapt future joint ventures with other organisations in the community. By collaborating, aggregating, and aligning our energy, renewable and carbon spending, the sector is best positioning itself as a leading industry sector to achieve net zero energy policy targets.

An executive summary of the project outcomes is appended. In conjunction with this letter, the material can be utilised as draft text for a Council Agenda item, where required. The specific details of the offer for your organisation are also appended alongside a process of formalising your acceptance of the offer.

Critical Action Required

The offer has a strict validity period for acceptance and is contingent on a collective minimum scaled volume of 60 Gigawatt hours across a three-year term. Due to market pricing processes and vesting arrangements, no extensions can be sought, and if WALGA is not able to accept this offer due to a lack of collective participation levels then it will lapse. It is therefore critical that this offer is accepted in writing from tender participants as soon as possible with a deadline of 19th November. WALGA will then proceed to facilitate contracting with each participating Member.

The renewable component is also contingent on a minimum volume being achieved on each contract year. WALGA encourages all tender participants to adopt 100% renewable energy. For participants who are restricted by budget, we recommend adopting a stepped approach to renewables by adopting the renewable energy option in the final contract year.

If your Local Government requires Council resolution to accept this offer, please be aware that it will be essential to incorporate this into your October or November Council meeting. I commend this outcome and extend my appreciation to the Steering Group, Evaluation Panel and officers driving the Sustainable Energy Project. To be able to achieve both price aggregation and sustainability solutions within the same process is testament to the complex work involved and a clear demonstration of the collective strength of Local Government procurement capability.

This project, if it proceeds to contract, will represent a leading approach for energy buying within Australia. Local Government can set the standard for innovation for the Western Australian energy market, allowing the Local Government sector to secure access for the limited supply and competitive demand for renewable energy. Above all else, this project marks the first time an Australian body has been established for the purpose of procuring Australian-sourced carbon offsets alongside energy and renewables. The initiative is an impressive example of Local Government leadership, collaboration and sustainability.

For further information please contact project manager, Toby Costanzo on (08) 9213 2024 or tcostanzo@walga.asn.au

Yours Sincerely,

Nick Sloan

Chief Executive Officer





Energy Framework Offer Document

RFQ 06/21

Contestable Electricity Supply for Western Australian Member Local Governments

Prepared by: **Toby Costanzo**

WALGA Contract Manager, Commercial

Management (Project Manager)

(P) (08) 9213 2024 (M) 0428 971 018 (E) tcostanzo@walga.asn.au



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1. Glossary

| Contestable Energy | Means, in the context of this Project, any supply point with its own unique National Meter Identifier that is able to be under a contract or sits outside the Synergy gazetted tariff |
|-------------------------------|---|
| ESA | Electricity Supply Agreement |
| Evaluation Panel | The group comprising individual members who will conduct the evaluation of each Response |
| LGA | Local Government Authority |
| LGC | Large-Scale Generation Certificate |
| Members | Members of WALGA |
| MOU | Memorandum of Understanding |
| NMI | National Meter Identifier |
| PPA | Power Purchase Agreement |
| Project | Contestable Electricity Supply for Member Local Governments falling within the greater Energy Sustainability and Renewables Project being undertaken by WALGA. |
| REC | Renewable Energy Certificate |
| Respondent or Supplier | Suppliers of energy who may respond to the RFQ |
| RFQ or Request | Request for Quote |
| Quote, Submission or Response | The offer provided by a Respondent in response to the RFQ |
| STC | Small Scale Technology Certification |
| Steering Group | A volunteer group of representatives of the Local Government's participating in the Project |

Offer Summary Sheet – Contestable Electricity Supply for Member Local Governments

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2. Executive Summary

2.1. Background

Synergy have been awarded the supply of energy, renewables and integrated projects enclosed in phase one of the Energy Sustainability and Renewables Project subject to contracting, satisfaction of minor variations and the minimum thresholds of Local Government participation reached. WALGA estimates the product will deliver a collective saving of 5 million dollars a year and deliver the single largest reduction in carbon footprint for the Local Government Sector if, fully adopted.

Forty-seven (47) Local Governments have made declarations acknowledging that climate change is occurring, and that climate change will continue to have significant effects on the WA environment, society, economy, and Local Government sector. Many of these Local Governments have adopted environmental policies with carbon neutral targets included. WALGA was requested by its Members to explore alternative options for a whole of Sector Power Purchase Agreement (PPA). In the course of the investigation, while engaging with Members, it emerged that a PPA would deliver some benefits, however other aspects of energy procurement such as contract misalignment, transitioning networks and Local Government infrastructure agreements, put the sectors needs beyond that of a conventional PPA. It was identified that there are varying levels of commitment to renewable energy across the sector. Many of the Local Governments participating in this market process identified a strong desire to procure renewable energy, however they are limited by the current options being offered individually in the market.

WALGA concluded that an alternate solution was necessary in order to align contracts and develop integrated systems to allow for proper aggregation. A Steering Group comprising of WA Local Governments was assembled with the task of conceiving an optimal solution to rising energy costs and inflated renewables prices.

The founding members of the Steering Group include: Stirling, Mandurah, Perth, Fremantle, Cockburn, Bayswater, Canning, Joondalup, Wanneroo, Gosnells and Armadale. On the 28th of November 2021, The Finance and Services Committee, a delegated authority of State Council endorsed the recommendation from the Energy Sustainability and Renewables Local Government Steering Group to award the supply to Synergy.

On the 26th of August 2021, the Australian Competition & Consumer Commission (ACCC) decided to grant authorisation to the Western Australian Local Government Association to enable local governments who are current and future members of a proposed joint renewable energy purchasing group to pool their demand and collectively tender for and negotiate an electricity supply arrangement. The ACCC has decided to grant authorisation for 15 years, until 30 September 2036. The ACCC determined the period intended to cover an initial 3-year agreement, which will provide price transparency to the Proposed Energy Group and align Local Government contract terms for the development of a longer-term 10-year agreement when the initial 3-year agreement expires.

The group is seeking a cost-effective and long-term solution to enable Local Government in Western Australia to achieve their renewable energy and carbon emissions targets. The Sector sits in the level of government closest to the community which mandates a solution that is able to clearly report and articulate sustainability accomplishments.

Offer Summary Sheet - Contestable Electricity Supply for Member Local Governments

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2.2. Scope

As part of the greater Energy Sustainability and Renewables Project, the scope of the exercise and of Phase 1 is the aggregation of contestable energy supply. In general terms the phasing is as follows:

- Phase 1 Contestable energy supply and Renewable Energy options
- Phase 2 Load shifting, minimising cost (i.e. energy management systems, contestability assessments, understanding emissions, non-contestable supply investigation, preparation for carbon offset integration and preparation for a PPA
- Phase 3 Carbon management, offsets, integrated technologies
- Phase 5 Long Term PPA
- Phase 6 Sustainable Fleet Transition and Sustainable Infrastructure Technologies
- Phase 7 Large-scale Local Government Sustainability projects

Using a staged approach, WALGA is looking to develop a long-term partner, or consortium of partners, to provide energy and sustainability solutions for the sector.

Three key objectives for the greater project include:

- Enhance access to and development of renewable energy for Western Australian Local Government thereby driving positive climate change outcomes
- Diversify supply options and application of new technology
- Leverage the best price outcomes for Local Government supply.

Offer Summary Sheet – Contestable Electricity Supply for Member Local Governments



3. Offer in Brief

You may select from Option 1 or Option 2 for your electricity supply:

Option 1. Western Australia Uniform Supply

| Unbundled | | Supply Period (3 Years) | | | |
|-----------------|--------------------------------|--|---|--------------|---------------------|
| 1/04/2022 - 31/ | 1/04/2022 - 31/03/2023 (Yr. 1) | | 1/04/2023 - 31/03/2024 (Yr. 2) 1/04/2024 - 31/03/2025 (Yr. 3) | | |
| Peak (c/kWh) | Off-Peak (c/kWh) | Peak (c/kWh) | Off-Peak (c/kWh) | Peak (c/kWh) | Off-Peak (c/kWh) |
| 5.691 | 5.174 | 5.940 | 5.400 | 5.862 | 5.329 |
| Daily Supply Cl | harge (Per NMI) | N/A (\$0) | | | |
| С | PI | There will be no CPI adjustments to any of the products enclosed in the offer, for the duration of the term. | | | |

| Benchmarking range for non- Low-Point Ra | | ate (c/ kWh) | High-Point Rate (c/ kWh) | |
|--|--|--------------|--------------------------|--|
| Commodity Cost (Applied flat) | 13.692 | | 18.322 | |
| Local Government's managing their energy profiles and consumption may expect lower | | | | |
| non-commodity costs. Facto | non-commodity costs. Factors such as remote locality and intermittent supply result in a | | | |
| higher rate. | | | | |
| Weighted Average P | | | Flat (c/ kWh) | |
| (Calculated using the total WA | | | | |
| Local Government will have mino | Government will have minor variations due | | 5.57 | |
| to unique energy prof | iles) | | | |

Option 2. Specific to Shire of Mundaring

| Bundled | Supply Period (End of Existing Agreement – 31/3/2025) | | |
|-------------------------------|--|-------|--|
| Peak (c/kWh) | Peak (c/kWh) Off-Peak (c/kWh) | | |
| 25.90 | | 14.50 | |
| Daily Supply Charge (Per NMI) | \$2.51 | | |
| СРІ | There will be no CPI adjustments to any of the products enclosed in the offer, for the duration of the term. | | |

Offer Summary Sheet – Contestable Electricity Supply for Member Local Governments

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Renewable Energy.

| Natural Power (Renewable Energy) Option available per Supply Period | | | | |
|---|--|---------------|--|--|
| 1/04/2022 - 31/03/2023 (Yr. 1) | 1/04/2023 - 31/03/2024 (Yr. 2) 1/04/2024 - 31/03/2025 (Yr. 3) | | | |
| Rate (c/ kWh) | Rate (c/ kWh) | Rate (c/ kWh) | | |
| 3.00 | 2.60 | 2.23 | | |
| СРІ | There will be no CPI adjustments to any of the products enclosed in the offer, for the duration of the term. | | | |

In order to realise the full potential of this product and to align energy structures to any future PPA, the Project Team highly recommends electing for the unbundled offer. Unbundled energy allows Local Governments to immediately realise a reduction in noncommodity charges that make up your energy bill. When Local Governments are quoted a bundled price, the retailer will fix your non commodity costs for the life of your contract. These charges typically represent 60-70 percent of your invoice charges. By unbundling your supply and taking an active role in energy management with Synergy, the Project Team and WALGA, Members will be granted the ability to reduce an additional component of their energy bill and realise the cost saving immediately.

WALGA recognises the complexity and additional account management required for an unbundled structure. In conjunction with Synergy, WALGA will produce any relevant models, ledgers and management systems in partnership with Local Governments. For more information, please reach out to Toby Costanzo on how Local Governments can manage their energy supply. The project team can direct you to Local Governments who have been managing their supply through unbundled structures as an active reference to their experience and cost saving.

The renewable energy market is experiencing a steady increase in competition, placing upwards pricing pressure on supply. For this reason, the project Team recommends taking a renewable adoption of the final year in order to enable a stepped approach for renewable supply and to secure a trip of dedicated renewables to your Local Government to protect against the rising market. Please contact the Project Manager for more information.



4. Summary Offer



Electricity Generation and Retail Corporation trading as Synergy

Summary Sheet

Dated: 30 September 2021

If there is any inconsistency between the Agreement and the Amendments, the terms of the Amendments will prevail to the extent of the inconsistency

| Term: | 3 Years |
|-------------|---|
| | Contract Year 1: 1 April 2022 - 31 March 2023 |
| | Contract Year 2: 1 April 2023 - 31 March 2024 |
| | Contract Year 3: 1 April 2024 - 31 March 2025 |
| | Where an LGA has a contract date that starts prior 01/04/2022, Synergy has provided a preliminary Bridging Offer. |
| | Where an LGA has a contract start date starts after 01/04/2022. They will be able to take up this offer on the expiry of their current contract. |
| Agreements: | Option 1: |
| | Unbundled Electricity Sale General Conditions April 2021. |
| | Option 2: |
| | Bundled Terms and Conditions April 2017. |
| | Bridging Offer (Where Applicable): |
| | Bundled Terms and Conditions April 2017. |
| | |
| | Please note the following relates to Synergy's unbundled offer: |
| | Metering charges may apply for sites to move to Comms, these charges will be passed through. Synergy's proposal and the details described herein (including pricing) are not legally binding on Synergy or the LGAs (the Customer). A binding contract will not be formed between Synergy and the Customer until a contract has been executed by Synergy and the Customer in writing. |
| | Any contract resulting from Synergy's proposal will be subject to: |
| | (1) Synergy management approval prior to contract execution; and |
| | (2) Synergy's terms and conditions referenced in the contract. |

Offer Summary Sheet – Contestable Electricity Supply for Member Local Governments

Page 7 of 12



| Offer Validity: | LGAs must sign and accept the offer and pricing by 30 November 2021 with a minimum of 60 GWh committed to access sector wide pricing | | | |
|---|---|---------------|------------------|---|
| Payment Terms: | 30-day payment terms | | | |
| СРІ | There will be no offer, for the dur | | | products enclosed in the |
| Roll In/ Roll Out Allowance | -/+20% roll in/ou contestable site | | | usage across all |
| Minimum or Maximum Take Provisions: | No minimum or | maximum take | provisions | |
| Renewables Offering: | conditions at the | rates set out | below. These rat | its standard terms and es are only offered on the to specified volumes in |
| | Start date | End date | Rate (c/ kWh) | Volumes (Certificate/MWh) |
| | 01/04/2022 | 31/03/2023 | 3.00 | 12,200 |
| | 01/04/2023 | 31/03/2024 | 2.60 | 24,400 |
| | 01/04/2024 | 31/03/2025 | 2.23 | 48,800 |
| | Local Governments who wish to elect for Natural Power from the outset then this can be provided at the rates above but must be confirmed prior to validity date expiration. Synergy will sell your Local Government a portion of Natural Power, based on your chosen Natural Power contribution (e.g. 25%, 50%, 75% etc). | | | |
| Natural Power - WA Projects | Synergy utilises a total of 3 accredited sites to source LGCs for Natural Power | | | |
| | Albany Wind Farm: Synergy's Albany wind farm, a joint venture with Bright Energy Investments, is an accredited energy supplier for the GreenPower program, with 18 wind turbines, with a maximum generating capacity of 35.4 MW of electricity. This wind farm sits 80m above the Southern Ocean. It's in such a prime location that there are only approximately 7 days a year where the wind is not strong enough to turn the turbines. | | | |
| | Collgar Wind Farm: A renewable power project located in the central wheatbelt area of Western Australia. The wind farm situated 25km southeast of Merredin is built over a land envelope of 18,000 hectares. With 111 turbines, the wind farm has a total power production capacity of 222 megawatts (MW) and generates between 630-750 gigawatt hours (GWh) each year. | | | |
| | Emu Downs Wind Farm: Located 30 kilometres east of Cervantes and approximately 200 kilometres north of Perth, EDWF generates electricity from wind powered turbine technology. The wind farm has 48 turbines with a capacity to produce 80 megawatts of electricity at peak. | | | |

Offer Summary Sheet – Contestable Electricity Supply for Member Local Governments

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Alternative Natural Power Offer:

Standard Natural Power

If the LGA's do not want to commit to volumes upfront, then Synergy recommend their standard Natural Power offer. Synergy offers the standard Natural Power product whereby each LGA has the option to purchase Natural Power as it decides each year. The prices applied will be set each year by Synergy as per our standard terms and conditions. This includes Natural Power for bridging agreements.

The current standard Natural Power product is 3.537c/kWh.

Please refer to the attached:

Unbundled: DRAFT Form of Agreement – Unbundled – Special Conditions - Clause 7.5

Unbundled: DRAFT Form of Agreement – Bundled – Special Conditions - Clause 3

Natural Power for Streetlights and Non-Contestable Sites:

Synergy can offer Natural Power on your Non-Contestable Sites and Streetlight electricity deemed consumption.

Natural Power can be added to any existing Synergy streetlights agreement. For Streetlights, choose how much of your streetlight deemed consumption you want to offset with LGCs from renewable electricity by selecting set increments of 25% up to 100% across all streetlights you own. Synergy will sell Local Governments a portion of Natural Power, based on your chosen Natural Power contribution (e.g. 25%, 50%, 75% etc).

The Natural Power charge will be calculated on a percentage of the deemed streetlight electricity consumption. This deemed consumption is based on lamp wattage and turn off time. The Natural Power charge is in addition to your retail tariff and other charges you pay. Synergy purchases LGCs on your behalf to match the amount of your Local Government's chosen Natural Power contribution – that is, the chosen percentage of your deemed electricity consumption.

Transition to

Synergy has renewable supply from an existing portfolio of contracted renewable generation assets in Western Australia. These assets have been developed by Synergy or a 3rd party. This portfolio includes the recently developed 180MW Warradarge wind Farm and Greenough River Solar Farm (both located North of Perth and developed by Synergy).

Synergy has access to all generation and renewable certificates produced from the sites. Synergy, through Synergy Red (a wholly owned subsidiary of Synergy), is actively developing a pipeline of new wind farm locations in the South-West Interconnected System (SWIS) to continue the transition of the market to renewables, including the potential development of a large-scale battery at Kwinana.

Offer Summary Sheet – Contestable Electricity Supply for Member Local Governments

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Transition to PPA:

Synergy is currently developing a long-term Renewable Energy Supply Agreement (RESA) for customers wanting to commit to longer term renewable purchases, often referred to as a PPA in the market. Synergy is happy to discuss options on how it can work with the Local Governments to ensure a smooth transfer from the existing customer agreement to a future PPA or alternative contract structure. This may include clauses for the existing agreement to roll off earlier/extend until the new agreement and relevant supply are operational (if linked to a new asset).

Synergy is well positioned to provide this type of product given its existing fleet of generation assets, ability to firm renewable generation and proven ability to develop new assets.

Synergy Project Capability:

In addition to supporting Western Australian renewable energy projects and working towards a PPA agreement to secure long-term renewable energy for the sector, Synergy seek to expand this commitment above and beyond to innovate and engage the community through industry leading DER projects.

With Synergy as the Local Government energy partner, LGAs and their members have the opportunity to be involved and benefit from a number of green and community focused initiatives.

These include, but aren't limited to:

- Project Symphony
- Virtual Power Plants for Schools
- The EV Highway
- · Solar Energy for Social Housing.

With the high impact and visibility of these pilots within in the community, Synergy values a strong relationship with the Local Governments that help makes these possible through the Sector's support. Through Retailer and Local Government co-operation, the Sector can amplify these messages and create momentum to help change the lives of all West Australians.

Service Level arrangements and capabilities:

Participating Local Governments will be provided with a dedicated Account Manager who is supported by a Contract Management, Billing, Local Government Energy Steering Group, WALGA and Synergy Support team.

The Contract Management Team proactively manages and administers Synergy's sales contracts. The members of the Contract Management team have extensive account management experience and sound knowledge of the supply system.

The Billing and Support teams have highly experienced support Members who are equipped to assist the account managers with varying tasks to deliver to our customer requests.

In addition, Synergy has a dedicated Supply Services Manager with extensive knowledge of the transmission and distribution networks system. The Supply Services Manager will complement the Account Manager in providing service and attend to supply issues related to the networks system by liaising directly with Western Power

Offer Summary Sheet – Contestable Electricity Supply for Member Local Governments

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| Peak Demand Notification: | Synergy offers a Peak Demand Notification subscription service intended to provide information that can inform energy consumption decisions during predicted periods of high system demand for electricity sites. |
|---------------------------------|--|
| | Please refer to Appendix 1 - Peak Demand Notification |
| Group CSV | Grouped Electronic billing is available to the LGAs. |
| billing file: | Please refer to Appendix 2 - Sample CSV file.csv for the format in which the file will be provided. |
| | WALGA will assist in modelling to translate to any existing Local Government Ledgers. |
| Consumption and | Consumption and Expenditure reporting is available to all Synergy Customers. |
| Expenditure reports: | Please refer to the Appendix 3 - Consumption and Expenditure Report. |
| LGA Customer Details Report: | Synergy offers to provide each LGA Customer Details Reporting. This report can be run on postcode or suburb level for each LGA providing high level data for residential and business customers within the LGA jurisdiction area. This report can also be amended to include/exclude data. Granularity is subject to what is available in Synergy's data system. |
| | Please refer to the Appendix 4 - LGA Customer Details Report |
| Network Tariff Analysis: | Synergy can complete a network tariff analysis for sites within each Local Governments energy portfolio. Synergy can provide one complete analysis per contract year. |
| | Synergy has a successful and well-established relationship with the Network Provider. This strong relationship ensures the customer's requirements for network provisions are met. Synergy has an extensive understanding of the Technical Rules and are able to assist the customer in network related issues. |
| | Synergy can provide contestability requests to the Network Provider for Local Governments upon request given the request is compliant to the Access Agreement and Network Regulations. |



5. Offer Acceptance

WALGA and the Local Government Steering Group encourage confirmation in writing to tcostanzo@walga.asn.au as soon as practicable in order to set a transition plan for each Member's energy supply.

When writing in your acceptance to WALGA, we request that each Member indicate their preferred option for energy and the renewable adoption structure desired, if applicable.

Once acceptance has been received, WALGA will deem that as confirmation to enter into agreement with Synergy under the agreed terms. Your volumes will be attributed to a Sector portfolio in order to calculate committed volumes. Once the minimum volumes of Electricity Supply and Renewable Adoption have been met, Synergy will distribute contracts for execution.

Timeline

The following table provides a timeline for the current and next steps of the project.

| Stage | Timeframe |
|---|---|
| Finance and Services Committee Endorsement | 28 th September 2021 |
| Award of Tender to Synergy | 30 th September 2021 |
| WALGA Award of Contract | 20 th September 2021 |
| Local Government Internal approvals and Written Acceptance. | 20 th September 2021 – 18 th November 2021 |
| Offer Notification Deadline | 18 th November 2021 |
| Offer Contracting Deadline | 30 th November 2021 |
| Contract transition | December 2021 – April 2022 |
| Contract Live Date for Portfolio Pricing | 1 st April 2022 |

Offer Summary Sheet – Contestable Electricity Supply for Member Local Governments

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RECOMMENDATION REPORT

| Title: | Contestable Energy Services |
|--------|-----------------------------|
|--------|-----------------------------|

| File: | UT.ELE |
|-------|--------|
|-------|--------|



Page 1
Provision of Greenwaste Processing Services

1. BACKGROUND

1.1 TITLE

The Shire of Mundaring participated in an aggregated procurement process as part of 51 Western Australian Local Governments for energy supply to eligible contestable energy sites.

1.2 SCOPE

The Shire has seven eligible contestable energy sites being Mundaring Arena, Bilgoman Pool, Shire Administration Centre, Shire Operations Centre, Lake Leschenaultia, Boya Community Centre and Stanhope Gardens arterial bore.

The outcome resulted in Synergy being the best priced submission whom provided two options. One option is an unbundled option and the second is a bundled option with each including a further option for inclusion of full renewable energy.

1.3 BUDGET

The combined budget allocation for these electrical costs for 2021/22 is \$245,000 per year. With the additional solar panels installed on the Shire Administration building the resulting projected cost for 2021/22 of \$197,300 before adoption of this contract.

Notable savings will again result from the lower tariff rates and the energy efficiency improvement works currently in train and proposed at these sites. Future budget allocations will reduce accordingly.

2 PROCUREMENT PROCESS

2.1 PROCESS

The WALGA Procurement services team co-ordinated the aggregated procurement process with a project team consisting of nominated technical offers from various local governments.

The preferred supplier from four submissions was Synergy.

In accordance with the Local Government (Functions and General) Regulations 1996 section 2(e) a Tender is not required to be called by a Local Government if the supply of the goods or services is to be obtained from a state agency.

The Shire's Procurement Policy enables purchase direct from a tender exempt state agency.

Provision of Greenwaste Processing Services

3 EVALUATION SUMMARY

3.1 PRICED OPTIONS

Synergy provides two options of supply being an unbundled option and a bundled option. The bundled option is a continuation of similar arrangements for these sites with Synergy under a previous RFQ process undertaken by the Shire.

The Offer in Brief is shown attached on pages 5 and 6 of the Offer Summary Sheet. The contract period will run for three years commencing 1st April 2022.

The project team recommend the unbundled offer as the unbundled offer allows Local Governments to immediately realise a reduction in non-commodity charges that makes up most of the electrical bill.

Together with these options is an offer to have some or all renewable power at an additional cost. Should sufficient Local Governments take this option up then Synergy will access power from the Albany Wind Farm, Collgar Wind Farm and Emu Downs Wind Farm.

This additional cost will cancel some of the savings of the new offered rates. However the additional renewable energy surcharge rate does decrease over the three year period.

A spreadsheet of the estimated costs for each and the projected savings/additional cost is attached to this report.

4 BASIS OF DECISION

4.1 BASIS FOR RECOMMENDATION

Consistent with the project team's recommendation to opt for the unbundled option to derive additional savings with undertaking an active role in energy management this option should be chosen. This is likely to result in savings of around 6.8% compared to the bundled option which was already 3% better than current rates.

The option to include renewable energy which if chosen as 100% for all sites from the first year would eliminate some of those costs savings in the first year with increasing savings in the second and third year.

Given the Strategic Plan's clear objective to increase renewable energy use and adopt low emission technology this option must be taken given this can be achieved at no additional cost. It is also in alignment with the Shire's Energy Emissions Reduction Strategy.

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Provision of Greenwaste Processing Services

7 RECOMMENDATION FOR AWARD

7.1 RECOMMENDED SELECTION

Based on all the information provided by WALGA and the projected costs being at worst similar to current costs incurred it is recommended the unbundled option with 100% renewable energy for all sites from year one be chosen.

7.2 ENDORSEMENT BY DIRECTOR INFRASTRUCTURE SERVICES

Shane Purdy

Director Infrastructure Services

Date 10/11/2/

7.3 APPROVED BY CHIEF EXECUTIVE OFFICER

Shane Purdy
Director Infrastructure Services

V. Threscell

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Provision of Greenwaste Processing Services



3. Offer in Brief

You may select from Option 1 or Option 2 for your electricity supply:

Option 1.

Western Australia Uniform Supply

| Unbundled | | | Supply Period | d (3 Years) | |
|--------------------------------|---------------------|--|---------------------|--------------------------------|---------------------|
| 1/04/2022 - 31/03/2023 (Yr. 1) | | 1/04/2023 - 31/03/2024 (Yr. 2) | | 1/04/2024 - 31/03/2025 (Yr. 3) | |
| Peak (c/kWh) | Off-Peak (c/kWh) | Peak (c/kWh) | Off-Peak (c/kWh) | Peak (c/kWh) | Off-Peak (c/kWh) |
| 5.691 | 5.174 | 5.940 | 5.400 | 5.862 | 5.329 |
| Daily Supply Charge (Per NMI) | | N/A (\$0) | | | |
| CPI | | There will be no CPI adjustments to any of the products enclosed in the offer, for the duration of the term. | | | |

| Benchmarking range for non- | Low-Point Rate (| c/ kWh) High-Point | Rate (c/ kWh) |
|---|------------------|------------------------------|---------------|
| Commodity Cost (Applied flat) | 13.692 | 18 | .322 |
| Local Government's managir non-commodity costs. Factor | | ocality and intermittent sup | |
| Weighted Average Pr | | Flat (c/ kWh) | |
| (Calculated using the total WA portfolio. Each Local Government will have minor variations due to unique energy profiles) | | 5.57 | |

Option 2.

Specific to Shire of Mundaring

| Bundled | Supply Period (End of Existing Agreement – 31/3/2025) | |
|-------------------------------|--|--|
| Peak (c/kWh) | Off-Peak (c/kWh) | |
| 25.90 | 14.50 | |
| Daily Supply Charge (Per NMI) | \$2.51 | |
| СРІ | There will be no CPI adjustments to any of the products enclosed in the offer, for the duration of the term. | |

Offer Summary Sheet - Contestable Electricity Supply for Member Local Governments

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Renewable Energy.

| Natural Power (Renewable Energy) Option available per Supply Period | | | | |
|---|--------------------------------|--|--|--|
| 1/04/2022 - 31/03/2023 (Yr. 1) | 1/04/2023 - 31/03/2024 (Yr. 2) | 1/04/2024 - 31/03/2025 (Yr. 3) | | |
| Rate (c/ kWh) | Rate (c/ kWh) | Rate (c/ kWh) | | |
| 3.00 | 2.60 | 2.23 | | |
| CPI | | ments to any of the products the duration of the term. | | |

In order to realise the full potential of this product and to align energy structures to any future PPA, the Project Team highly recommends electing for the unbundled offer. Unbundled energy allows Local Governments to immediately realise a reduction in non-commodity charges that make up your energy bill. When Local Governments are quoted a bundled price, the retailer will fix your non commodity costs for the life of your contract. These charges typically represent 60-70 percent of your invoice charges. By unbundling your supply and taking an active role in energy management with Synergy, the Project Team and WALGA, Members will be granted the ability to reduce an additional component of their energy bill and realise the cost saving immediately.

WALGA recognises the complexity and additional account management required for an unbundled structure. In conjunction with Synergy, WALGA will produce any relevant models, ledgers and management systems in partnership with Local Governments. For more information, please reach out to Toby Costanzo on how Local Governments can manage their energy supply. The project team can direct you to Local Governments who have been managing their supply through unbundled structures as an active reference to their experience and cost saving.

The renewable energy market is experiencing a steady increase in competition, placing upwards pricing pressure on supply. For this reason, the project Team recommends taking a renewable adoption of the final year in order to enable a stepped approach for renewable supply and to secure a trip of dedicated renewables to your Local Government to protect against the rising market. Please contact the Project Manager for more information.

Offer Summary Sheet – Contestable Electricity Supply for Member Local Governments

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Attachment 4

| Bundled | April 2022 - April 2023 | April 2023 - April 2024 | April 2022 - April 2023 | TOTAL |
|-----------------------------|-------------------------|-------------------------|-------------------------|--------|
| Shire Admin Centre | 47649 | 27875 | 26017 | |
| Operations Centre | 16616 | 9720 | 9072 | |
| Bilgoman Pool | 18239 | 18992 | 17726 | |
| Mundaring Arena | 29712 | 17381 | 16222 | |
| Lake Leschenaultia | 7634 | 7443 | 6947 | |
| Boya Community Centre | 18467 | 10803 | 10083 | |
| Stanhope Gdns arterial bore | 1383 | 1348 | 1258 | |
| | 139700 | 93563 | 87326 | 320589 |

Future Energy Emmisions Reduction Works

New a/c gas, LED lighting through building, solar batteries to be installed Yr2

Solar Battery Yr 2

Solar Panels to be installed

Solar batteries to be installed

Solar panels to be installed

Solar batteries to be installed Yr2

Unbundled

| Sites | April 2022 - April 2023 | April 2023 - April 2024 | April 2022 - April 2023 | TOTAL |
|-----------------------------|-------------------------|-------------------------|-------------------------|--------|
| Shire Admin Centre | 44616 | 26100 | 24360 | |
| Operations Centre | 15558 | 9101 | 8495 | |
| Bilgoman Pool | 18239 | 17783 | 16597 | |
| Mundaring Arena | 27820 | 16275 | 15190 | |
| Lake Leschenaultia | 7148 | 6970 | 6505 | |
| Boya Community Centre | 17291 | 10115 | 9441 | |
| Stanhope Gdns arterial bore | 1295 | 1262 | 1178 | |
| | 131966 | 87606 | 81766 | 301338 |

Future Energy Emmisions Reduction Works

New a/c gas, LED lighting through building, solar batteries to be installed Yr2

Solar Battery Yr 2

Solar Panels to be installed

Solar batteries to be installed

Solar panels to be installed

Solar batteries to be installed Yr2

CURRENT (c/KWH)

| Current On Peak Rate | 28.17 |
|--------------------------|-------|
| Current Off Peak Rate | 13.46 |
| Supply Charge \$ per day | 2.56 |

BUNDLED (c/kWH)

Current On Peak Rate 25.9 Current Off Peak Rate 14.5 2.51 Supply Charge \$ per day

UNBUNDLED (c/KWH)

| (-) | |
|--------------------------|--------|
| New On Peak Yr 1 | 5.691 |
| New On Peak Yr 2 | 5.94 |
| New On Peak Yr 3 | 5.862 |
| New off peak Yr1 | 5.174 |
| New off peak Yr2 | 5.4 |
| New off peak Yr3 | 5.329 |
| Renewable charge Year 1 | 6.929 |
| Renewable charge Year 2 | 6.568 |
| Renewable charge Year 3 | 6.204 |
| Supply Charge \$ per day | 0 |
| Line loss rate | 1.0761 |
| Capacity Charge rate | 1.05 |
| | |
| Estimated On Peak | 26.2 |

Synergy Electricity Sales Agreement Form of Agreement - unbundled

1. Parties

This Agreement is between:

| 1. Synergy | 2. Customer |
|--|---|
| Electricity Generation and Retail Corporation trading as Synergy | SHIRE OF MUNDARING |
| ABN 58 673 830 106 Forrest Centre | ABN/ACN 20431487930 |
| 219 St Georges Terrace Perth WA 6000 | 7000 Great Eastern Highway Mundaring WA 6073 |

2. Agreement to Supply Electricity

During the Contract Period, the Customer will purchase, and Synergy will sell, electricity on the terms set out in this Agreement.

This Agreement comprises:

- this Form of Agreement, including its Schedules:
 - o Schedule 1 Contract Details;
 - Schedule 2 Premises Details and Charges;
 - Schedule 3 Capacity Charge formula;
 - o Schedule 4 Renewable Energy Certificate Charge formula;
 - o Schedule 5 Charge Adjustment for CPI formula;
 - o Schedule 6 Line Loss Adjustment formula; and
 - o Schedule 7 Special Conditions, if any; and
- the Electricity Sales General Conditions as specified in Schedule 1 (General Conditions).

In the event of any conflict or inconsistency between the terms contained in this Form of Agreement (including its Schedules) and the terms contained in the General Conditions, the terms contained in this Form of Agreement prevail.

Defined terms have the meaning given to them in this Form of Agreement or the Definitions and Interpretations clause (clause 19) of the General Conditions.

3. Condition Precedent

None.

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Attachment 5

| uthority of its directors: | |
|---|--|
| irector /Company Secretary | Director |
| Jonathan Throssell, | CEO |
| rinted Name | Printed Name |
| 18/11/21 Date | |
| | |
| executed by the ELECTRICITY GENERATI | ON AND RETAIL CORPORATION trading as SYNERGY by a person of lance with section 135(4) and (5) of the Electricity Corporations Ac |
| 2005 (WA): | |
| | |
| "O ¬ · · · · | |
| K J Thirkls Authorish Signatory | Witness |
| K O Thirkle Authorism Signatory | Witness |
| Authorises Signatory Kimberley Thirkle Printed Name | Witness Printed Name |
| Kimberley Thirkle Printed Name | Printed Name |
| Kimberley Thirkle Printed Name Acting Manager Customer Success Busin | Printed Name |
| Kimberley Thirkle | Printed Name ness |
| Kimberley Thirkle Printed Name Acting Manager Customer Success Busin | Printed Name ness |
| Kimberley Thirkle Printed Name Acting Manager Customer Success Busin Title 25-11-21 | Printed Name ness |
| Kimberley Thirkle Printed Name Acting Manager Customer Success Busin Title 25-11-21 | Printed Name ness |
| Kimberley Thirkle Printed Name Acting Manager Customer Success Busin Title 25-11-21 | Printed Name ness |
| Kimberley Thirkle Printed Name Acting Manager Customer Success Busin Title 25-11-21 | Printed Name ness |

Schedule 1 - Contract Details

| Item | Description | Detail | | | | | |
|---------|--------------------------|----------------------------|--|--|--|--|--|
| 1. Cust | 1. Customer Details | | | | | | |
| 1.1 | Customer Name | SHIRE OF MUNDARING | | | | | |
| 1.2 | ABN/ACN | 20431487930 | | | | | |
| 1.3 | Street Address | 7000 Great Eastern Highway | | | | | |
| 1.4 | City, State and Postcode | Mundaring WA 6073 | | | | | |

2. Contract Information

| 2.1 | Applicable Electricity Sales Agreement General Conditions (General Conditions) | Electricity Sales General Conditions April 2021 |
|-----|--|---|
| 2.2 | Security Deposit | Refer to Schedule 7 (special conditions) |
| 2.3 | Commencement Date | 01/04/2022 |
| 2.4 | End Date | 31/03/2025 |

3. Address for Service of Notices

| | | Synergy | Customer | |
|-----|-----------|---|--|--|
| 3.1 | Attention | Contract Manager | Shane Purdy | |
| 3.2 | Company | Electricity Generation and Retail Corporation trading as Synergy | SHIRE OF MUNDARING | |
| 3.3 | Address | Forrest Centre, 219 St Georges Terrace Perth, WA 6000 | 7000 Great Eastern Highway Mundaring, WA 6073 | |
| 3.4 | E-Mail | contractmanagement@synergy.net.au | shanepurdy@mundaring.wa.gov.au | |

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Schedule 2 – Premises Details & Charges

| Ite m | | Premises Number | Premises 1 | Premises 2 | Premises 3 | Premises 4 | Premises 5 | Premises 6 |
|----------|--|---|---|---|---|---|---|---|
| | Premises | NMI | 80010065144 | 80010063072 | 80010044592 | 80019036657 | 80022779660 | 80010173623 |
| 1 | | Location | Lot Number 6922 DARLINGTON RD DARLINGTON WA 6070 | Lot Number 4 7000 GREAT EASTERN HWY MUNDARING WA 6073 | HALIFAX PL MUNDARING WA 6073 | MUNDARING WEIR RD MUNDARING WA 6073 | Lot Number 900 135 SCOTT ST BOYA WA 6056 | Lot Number 85 STANHOPE GDNS MIDVALE WA 6056 |
| | | Bill Account No. | 180836830 | 367196670 | 505698830 | 518550190 | 255800500 | 350962830 |
| | | Nominal Supply Voltage | Low Voltage | Low Voltage | Low Voltage | Low Voltage | Low Voltage | Low Voltage |
| | | Transmission Loss Factor | 1.0312 | 1.0312 | 1.0312 | 1.0312 | 1.0312 | 1.0312 |
| 2 | Loss Factors at the Commencemen t Date | Distribution Loss Factor | 1.0417 | 1.0435 | 1.0435 | 1.0435 | 1.0435 | 1.0435 |
| | | Combined Trans and Dist Loss Factors (LLF) | 1.0742 | 1.0761 | 1.0761 | 1.0761 | 1.0761 | 1.0761 |
| | Energy Charge Rates exc GST (adjusted under Schedule 5 and 6) | On-Peak Energy Charge Rate Exclusive LLF (cents / kWh)* | Year 1 - 5.6910 Year 2 - 5.9400 Year 3 - 5.8620 | Year 1 - 5.6910 Year 2 - 5.9400 Year 3 - 5.8620 | Year 1 - 5.6910 Year 2 - 5.9400 Year 3 - 5.8620 | Year 1 - 5.6910 Year 2 - 5.9400 Year 3 - 5.8620 | Year 1 - 5.6910 Year 2 - 5.9400 Year 3 - 5.8620 | Year 1 - 5.6910 Year 2 - 5.9400 Year 3 - 5.8620 |
| 3 | | Off-Peak Energy Charge Rate Exclusive LLF (cents / kWh)* | Year 1 - 5.1740 Year 2 - 5.4000 Year 3 - 5.3290 | Year 1 - 5.1740 Year 2 - 5.4000 Year 3 - 5.3290 | Year 1 - 5.1740 Year 2 - 5.4000 Year 3 - 5.3290 | Year 1 - 5.1740 Year 2 - 5.4000 Year 3 - 5.3290 | Year 1 - 5.1740 Year 2 - 5.4000 Year 3 - 5.3290 | Year 1 - 5.1740 Year 2 - 5.4000 Year 3 - 5.3290 |
| 4 | Supply Charge Rate exc GST (as may be adjusted under Schedule 5, if applicable) | Supply Charge Rate (\$ / day)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Ite m | | Premises Number | Premises 1 | Premises 2 | Premises 3 | Premises 4 | Premises 5 | Premises 6 |
|----------|---|--|--|--|--|--|--|--|
| 5 | Capacity Charges | | Calculated in accordance with Schedule 3 |
| 6 | Covered Services and Network Charges | Covered Service ¹ (pass through) | LV Metered Demand | LV DTOUL | LV DTOUL | LV TOUL | LV TTOUL | LV TTOUL |
| | Charges | Network Charges ¹ (pass through) | Pass through based on actual Network Charges for the Covered Service type | Pass through based on actual Network Charges for the Covered Service type | Pass through based on actual Network Charges for the Covered Service type | Pass through based on actual Network Charges for the Covered Service type | Pass through based on actual Network Charges for the Covered Service type | Pass through based on actual Network Charges for the Covered Service type |
| | | Contract Maximum Demand or CMD ² | | | | | | |
| | | Excess Network Usage Charge | N/A | N/A | N/A | N/A | N/A | N/A |
| 7 | REC Charges (as determined under Schedule 3) | LRET charge rate (\$ / MWh) | Year 1 - 29.29 Year 2 - 25.68 Year 3 - 22.04 | Year 1 - 29.29 Year 2 - 25.68 Year 3 - 22.04 | Year 1 - 29.29 Year 2 - 25.68 Year 3 - 22.04 | Year 1 - 29.29 Year 2 - 25.68 Year 3 - 22.04 | Year 1 - 29.29 Year 2 - 25.68 Year 3 - 22.04 | Year 1 - 29.29 Year 2 - 25.68 Year 3 - 22.04 |
| | | SRES charge rate (\$ / MWh) | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | Other Charges | Minimum Charge Amount (\$ per Minimum Charge Period) (as adjusted for CPI under Schedule 5) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | | Minimum Charge Period | N/A | N/A | N/A | N/A | N/A | N/A |

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| Ite m | | Premises Number | Premises 1 | Premises 2 | Premises 3 | Premises 4 | Premises 5 | Premises 6 |
|----------|---|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 9 | Commencemen t date and end | Commencement date | See Schedule 1 |
| | date of Contract Period for each Premises | End date | See Schedule 1 |

synergy)

| Item | | Premises Number | Premises 7 |
|------|---|--|---|
| | | NMI | 80010751214 |
| 1 | Premises | Location | 2135 ROSEDALE RD CHIDLOW WA 6556 |
| 1 | remises | Bill Account No. | 560394190 |
| | | Nominal Supply Voltage | Low Voltage |
| | | Transmission Loss Factor | 1.0312 |
| 2 | Loss Factors at the Commencement Date | Distribution Loss Factor | 1.0435 |
| | | Combined Trans and Dist Loss Factors (LLF) | 1.0761 |
| 3 | Energy Charge Rates exc GST | On-Peak Energy Charge Rate Exclusive LLF (cents / kWh)* | Year 1 - 5.6910 Year 2 - 5.9400 Year 3 - 5.8620 |
| | (adjusted under Schedule 5 and 6) | Off-Peak Energy Charge Rate Exclusive LLF (cents / kWh)* | Year 1 - 5.1740 Year 2 - 5.4000 Year 3 - 5.3290 |
| 4 | Supply Charge Rate exc GST (as may be adjusted under Schedule 5, if applicable) | Supply Charge Rate (\$ / day)* | 0.00 |
| 5 | Capacity Charges | | Calculated in accordance with Schedule 3 |
| 6 | Covered Services and Network Charges | Covered Service ¹ (pass through) | LV TTOUL |

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| | | Network Charges¹ (pass through) Contract Maximum | Pass through based on actual Network Charges for the Covered Service type |
|---|--|--|--|
| | | Demand or CMD ² | |
| | | Excess Network Usage Charge | N/A |
| 7 | REC Charges (as determined under Schedule 3) | LRET charge rate (\$ / MWh) | Year 1 – 29.29 Year 2 – 25.68 Year 3 – 22.04 |
| | | SRES charge rate (\$ / MWh) | 40.00 |
| | Other Charges | Minimum Charge Amount (\$ per Minimum Charge Period) (as adjusted for CPI under Schedule 5) | 0.00 |
| 8 | | Minimum Charge Period | N/A |
| | Commencement | Commencement date | See Schedule 1 |
| 9 | date and end date of Contract Period for each Premises | End date | See Schedule 1 |

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The charges in this schedule 2 are base figures and subject to adjustment and change at any time in accordance with this Agreement.

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¹ Covered Services may be Reference Services or Non-Reference Services. It is the Customer's responsibility to select a Covered Service that suits its needs and for which it is eligible. Whether a particular Covered Service applies to the Customer will depend on the Customer meeting the eligibility conditions for that Covered Service. Covered Services are subject to adjustment and change. Refer clause 4.3 of the General Conditions.

² Subject to the Network Operator's approval (which approval is itself subject to the Customer complying with the Network Operator's approval requirements).

Schedule 3 - Capacity Charge formula

The Capacity Charge formula for an Accounting Period that begins prior to 1 October 2021:

 $Cap\ Charge_{(n)} = (Cap_Price_{(n)} \times RCR_{(n)} \times min(RCT,TAC-DAC) \div RCT) + SRCC_{(n)}$

The Capacity Charge formula for an Accounting Period that begins on or after 1 October 2021:

 $\textit{Cap Charge}(n) = \textit{Weighted_Capacity_Value}(n) \times \textit{RCR}(n) \times \textit{TAC} \, \div \, \textit{RCT}$

Where the components of the formula have the meanings set out below.

Where a component changes part way through an Accounting Period, the updated component will be used on and from the date the updated component applies.

Cap Charge_(n):

| Cap Charge _(n) | Capacity Charge payable by the Customer for all or part of Accounting Period (n). |
|---------------------------|---|
| 3 (17 | |

Cap_Price(n):

| Cap_Price _(n) | Cap Price _(n) is the value of the Monthly Reserve Capacity Price in \$/MW published from time to time by the WMO multiplied by 12 and then divided by 365 (or in the case of a leap year by 366) and multiplied by the number of days in Accounting Period (n). |
|-----------------------------------|--|
| Monthly Reserve Capacity Price | As defined in the Market Rules. |

RCR(n):

| RCR _(n) (Reserve Capacity Requirement) | The Reserve Capacity Requirement for Accounting Period (n) being the summation of the amounts calculated in respect of each NMI as follows: |
|---|---|
| | 1. For all NMI's with 12 PTI's in the previous Hot Season as determined by the WMO for assigning Capacity Credits: |
| | $RCR_{(n)} = MPL_{(n)} * Propn_Reg_{(n)} * TDL_Ratio_{(n)} * Total_Ratio_{(n)}$ |
| | 2. For All other NMI's: |
| | $RCR_{(n)} = MPL_{(n)} * Propn_Reg_{(n)} * Total_Ratio_{(n)}$ |

Terms used in RCR_(n) have the following meaning:

| 4 PTIs | 4 highest demand Trading Intervals in the Network during Accounting Period (n), where "demand" refers to total demand in the Network, net of embedded generation, determined by the WMO. |
|------------------|--|
| 12 PTIs | 3 highest demand Trading Intervals on each of the 4 days with the highest daily demand, where "demand" refers to total demand in the Network, net of embedded generation, determined by the WMO. |
| Capacity Credits | As defined in the Market Rules. |

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| Hot Season | As defined in the Market Rules. |
|---|--|
| WMO | Independent market operator established under the <i>Electricity Industry</i> (<i>Independent Market Operator</i>) <i>Regulations 200</i> 4 (WA) or any replacement entity (including the AEMO) to which some or all of the independent market operators relevant functions are transferred. |
| Market Rules | Wholesale Electricity Market Rules made under the Electricity Industry (Wholesale Electricity Market) Regulations 2004 (WA). |
| MPL _(n) (Median Peak | The Median Peak Load for Accounting Period (n) is calculated as follows: |
| Load) | 1. For all NMIs with 12 PTIs in the previous Hot Season as determined by the WMO for assigning Reserve Capacity Credits: The median value of the Customer's demand (in kW) at the Premises (NMI) for the 12TIs which occur during the period during the previous Hot Season. 2. For All other NMIs: The median value of the Customer's demand (in kW) at the Premises (NMI) for the 4 PTIs during Accounting Period (n - 3), multiplied by 1.3 or the ratio applied by the WMO to convert the median value to the NMTDCR as specified |
| N | in the Market Rules which is applicable during Accounting Period (n). Each Accounting Period during the Contract Period where Accounting Period 1 is the Accounting Period in which the Commencement Date occurs. |
| NMI | National Metering Identifier, which is a unique numeric identifier assigned to each connection point at the Premises, as allocated by the Network Operator. |
| NMTDCR | New Meter Temperature Dependent Capacity Requirement as determined in the Market Rules. |
| Non-Temperature Dependent Load (NTDL) | As defined in the Market Rules. |
| NTDL Ratio _(n) | "NTDL Ratio" (as that term is defined in Step 8 of Appendix 5 of the Market Rules) which is applicable to Accounting Period (n), as published by the WMO in accordance with the Market Rules |
| PTI | Peak Trading Interval as defined in the Market Rules |
| Propn_Reg _(n) | An apportioning factor being "1" for each Accounting Period (n) except for: the first Accounting Period of the Contract Period, where this is the number of days from the Commencement Date to the last day of that Accounting Period (including the Commencement Date and the last day) divided by the total number of days in that Accounting Period; and the last Accounting Period of the Contract Period, where this is the number of days from the first day of that Accounting Period to the End Date (including the first day and the End Date) divided by the total number of days in that Accounting Period. |
| Temperature Dependent Load (TDL) | As defined in the Market Rules. |
| TDL_Ratio _(n) | TDL Ratio for Accounting Period (n) means the Temperature Dependent Load Ratio as determined and published by the WMO in accordance with the Market Rules which is applicable to Accounting Period (n). |
| Total_Ratio _(n) | Total Ratio for Accounting Period (n) as determined and published by the WMO in accordance with the Market Rules which is applicable to Accounting Period (n). |

SRCC_{(n):}

| SRCC _(n) | The Shared Reserve Capacity Charge is calculated as follows: |
|---------------------|---|
| (Shared Reserve | |
| Capacity Charge) | $SRCC_{(n)} = (RCR_{(n)} \div RCT) \times (max(0,(TAC - DAC - RCT)) \times Cap_Price_{(n)} + DAC \times$ |
| | $DSMCap_Price_{(n)} + T2_{(n)}$ |

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Terms used in the remainder of the formula and in SRCC_(n) have the following meaning:

| Capacity Year | As defined in the Market Rules. |
|-----------------------------------|--|
| RCT | Reserve Capacity Target as defined in the Market Rules. |
| TAC | Total quantity of Capacity Credits assigned by the WMO in the applicable |
| (Total Assigned | Capacity Year as published by the WMO. |
| Capacity) | |
| DAC (DSM Assigned Capacity) | Total quantity of DSM Capacity Credits assigned by the WMO in the applicable Capacity Year as published by the WMO. |
| DSMCap_Price _(n) | DSMCap Price(n) is the value of the DSM Reserve Capacity Price in \$/MW published from time to time by the WMO divided by 365 (or in the case of a leap year by 366) and multiplied by the number of days in Accounting Period (n). |
| DSM Capacity Credits | As defined in the Market Rules. |
| DSM Reserve Capacity Price | As defined in the Market Rules. |
| T2 _(n) | Any "Tranche 2 DSM Dispatch Payments" for a previous Accounting Period, as described in clause 4.28.4 of the Market Rules, that Synergy has been charged by the WMO and that have not previously been included in the SRCC calculated under this Schedule 3. |

Weighted_Capacity_Value(n):

| Weighted_Capacity_ Value(n) | Weighted_Capacity_Value(n) is the \$/MW/month weighted average value of Capacity Credits in the WEM in accounting period n and is calculated as follows: |
|--------------------------------|--|
| | $\textit{Weighted_Capacity_Value} = \frac{\sum_{pt=1}^{x} \textit{Capacity_Volume}(pt,n) \times \max\left(\textit{Capacity_Price}(pt,n),\textit{TransCapPrice}\left(\mathbf{n}\right)\right)}{\sum_{cp=1}^{x} \textit{Capacity_Volume}(pt,n)} / 12$ |

Terms used in the remainder of the formula and in Weighted_Capacity_Value(n) have the following meaning:

| pt | pt is the set of x different prices types at which the WMO has assigned Capacity Credits to in accounting period (n), as published by AEMO in accordance with clause 4.20.5AA of the Market Rules. |
|--|---|
| Capacity_Volume(pt,n) | Capacity_Volume(pt,n) is the MW volume of Capacity Credits receiving price type (pt) in accounting period (n), as published by the WMO in accordance with clause 4.20.5AA of the Market Rules. |
| Capacity_Price(pt,n) | Capacity_Price(pt,n) is the \$/MW/year value applicable for Capacity Credits receiving price type (pt) in accounting period (n), as published by the WMO in accordance with clause 4.20.5AA of the Market Rules |
| TransCapPrice(n) | TransCapPrice(n) is the 'Facility Monthly Reserve Capacity Price' for a 'Transitional Facility' determined in accordance with clause 4.29.1B of the Market Rules accounting period n as determined by the WMO under the WEM Rules multiplied by 12 (to give a \$/MW/year value) |
| 'Facility Monthly Reserve Capacity Price' | As defined in the Market Rules |

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| 'Transitional Facility' | As defined in the Market Rules | |
|-------------------------|--------------------------------|--|
| | | |

Schedule 4 – Renewable Energy Certificate Charge formula

Renewable Energy Certificate Charge formulas:

LRET Charges_n¹ = $E_n \times DN_n \times C \times B_n$

 $SRES\ Charges_n = E_n \times DN_n \times STC \times STP_n$

Where:

| В | Renewable Power Percentage as published annually in the <i>Renewable Energy</i> (Electricity) Regulations 2001 (Cth) as amended from time to time and which is applicable during Accounting Period (n). |
|---------|--|
| С | Means an amount equal to the amount for the relevant year as set out in item 7 of Schedule 2 "LRET Charge Rate (\$ / MWh)", which the Customer must pay to Synergy for each large-scale generation certificate as that term is defined in the Renewable Energy (Electricity) Act 2000 (Cth). |
| DN | The applicable distribution loss factor(s) as published by the IMO from time to time, which apply during Accounting Period (n). If the DN changes during any Accounting Period, then Synergy will determine the appropriate DN to use for that Accounting Period. |
| Quarter | A period of three consecutive months commencing on 1 January, 1 April, 1 July or 1 October in any calendar year. |
| REC | Means a Large-scale Generation Certificate or a Small-scale Technology Certificate as that term is defined in the <i>Renewable Energy (Electricity) Act 2000</i> (Cth) as amended from time to time. |
| STC | Means an amount equal to the amount for the relevant year as set out in item 7 of Schedule 2 "SRES Charge Rate (\$ / MWh)", which the Customer must pay to Synergy for each small-scale technology certificate as that term is defined in the Renewable Energy (Electricity) Act 2000 (Cth). |
| STP | Means Small-scale Technology Percentage as published annually in the Renewable Energy (Electricity) Regulations 2001 (Cth) as amended from time to time and which is applicable during Accounting Period (n). |
| Е | The actual electricity consumed, measured in MWh at the Meter, during Accounting Period (n). |
| n | Each Accounting Period during the Contract Period where Accounting Period 1 is the Accounting Period in which the Commencement Date occurs. |

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 $^{^{\}mbox{\scriptsize 1}}$ Referred to on the Synergy invoice as either the REC or LRET charges.



Schedule 6 – Line Loss Adjustment

The On-Peak and Off-Peak energy charges do not include transmission and distribution loss factors. Adjustment for changes to transmission and distribution loss factors will be made for each Accounting Period, as follows:

$$P_n = P_{cb} \times LF_n$$

| P _n | The amended on-peak or off-peak energy charge (as applicable) for each Premises. |
|-----------------|--|
| P _{cb} | The on-peak or off-peak energy charge (as applicable) immediately prior to |
| | the change in loss factors, as adjusted under Schedule 5. |
| LFn | The new combined distribution and transmission loss factor that applies to |
| | the Premises at the time of calculation. |

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Schedule 7 - Special Conditions

In this Agreement, the terms of the General Conditions are amended as follows:

7.1 Security Deposit Waiver

- (a) Despite clause 18 of the General Conditions, the Customer is not required to provide a security deposit with Synergy prior to the Commencement Date. However, at any time after the Commencement Date Synergy may require the Customer to provide a security deposit as set out in this special condition if:
 - (i) an Event of Default in respect of the Customer occurs; or
 - (ii) Synergy in its absolute discretion believes there has been or in the foreseeable future there may be a material adverse change in the Customer's financial position.
- (b) If Synergy requires the Customer to provide a security deposit then the Customer must:
 - provide a security deposit in an amount equal to two times the average amounts invoiced by Synergy during the three most recent Accounting Periods, or if such information is not available Synergy's estimate of the amount of Charges payable for a typical Accounting Period multiplied by two;
 - (ii) meet its security deposit obligation either by providing:
 - (A) a cash deposit to Synergy; or
 - (B) a bank guarantee to Synergy on terms and by a financial institution acceptable to Synergy, guaranteeing the performance by the Customer of its obligations under this Agreement;
 - (iii) provide the security deposit within five Business Days of receipt of Synergy's notice requiring the provision of the security deposit.
- (c) If the Customer has provided a security deposit under this special condition, then:
 - (i) Synergy may require the Customer to increase the amount of the security deposit if in Synergy's opinion the Customer's electricity consumption has or shortly will increase materially. Synergy will determine the amount of the increased security deposit by estimating the Charges payable for an Accounting Period reflecting the increase in consumption and multiplying that estimate by two; or
 - (ii) the Customer may request Synergy to reduce the amount of the security deposit if the Customer provides evidence reasonably satisfactory to Synergy reflecting a material and permanent decrease in the Customer's electricity consumption. Synergy will not unreasonably withhold its consent to this request.
- (d) Synergy's rights as set out in this special condition are in addition and without prejudice to its rights under clause 14.1 of the General Conditions.

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7.2 Agreed LFAS Charge

- 7.2.1 The parties agree that the costs passed through to Synergy by the operator of the wholesale electricity market (WEM Operator) for Load Following Services (as defined in the Market Rules) will not be charged to the Customer on the basis of a straight pass through. Instead, the parties agree that the Customer will pay the Agreed LFAS Charge as calculated for each Accounting Period in accordance with this special condition.
- 7.2.2 The parties acknowledge the Agreed LFAS Charge:
 - (a) reflects, and will reflect, for each Accounting Period, an agreed contractual position in relation to fees and charges for Load Following Services charged to Synergy by the WEM Operator in relation to Synergy's energy consumption for that Accounting Period; and
 - (b) does not purport to reflect or represent the actual fees and charges for Load Following Services charged to Synergy by the WEM Operator for any such relevant Accounting Period or Trading Month, and should not be relied upon for that purpose.
- 7.2.3 The Agreed LFAS Charge is calculated as follows:

Agreed LFAS Charge = (LFAS Price for TMn-3) x (Loss Adjusted Consumption in MWh for APn)

Where:

| APn | is the relevant Accounting Period. |
|-------------------------|---|
| TMn | is the Trading Month immediately prior to the month in which the first day of the relevant Accounting Period occurs. |
| Trading Month | is as defined in the Market Rules. |
| LFAS Price for TMn-3 | is the LFAS Price (\$/MWh) for TMn-3, calculated as: [(TPMLFMCS + TPMLFCCS) / TPMLFCQ] - (RCLFRCR / TPMLOAD) or, where Synergy's billing system has an LFAS Price for TMn-4 because the billing system has not yet been updated to LFAS Price for TMn-3, the LFAS Price for TMn-4 specified in Synergy's billing system. |
| TPMLFCCS | is the amount determined under clause 9.9.2(p) of the Market Rules for Synergy for TMn-3, which is referred to as the "Load Following Market Capacity Cost Share" in Synergy's Non-STEM Settlement Statement. |
| TPMLFMCS | is the amount determined under clause 9.9.2(n) of the Market Rules for Synergy for TMn-3, which is referred to as the "Load Following Market Cost Share" in Synergy's Non-STEM Settlement Statement. |
| TPMLFCQ | is Synergy's contributing quantity for TMn-3 determined in accordance with clause 3.14.1(a) of the Market Rules, which is referred to as the "Monthly Contributing Quantity to Consumption" in Synergy's Non-STEM Settlement Statement. |
| RCLFRCR | is the amount determined under clause 9.9.2(q) of the Market Rules for Synergy for TMn-3 multiplied by the amount determined under clause 9.7.1 of the Market Rules for Synergy's Capacity_Share (pm) of the Market Rules for TMn-3, which is referred to as the "Reserve Capacity Load Following Requirement Market Rebate" in Synergy's Non-STEM Settlement Statement . |

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| TPMLOAD | is Synergy's Monthly Participant Load for TM-3 determined under clause 9.13.1 of the Market Rules. |
|--|--|
| Loss Adjusted Consumption in MWh for APn | T x DN x TN |
| Т | The actual electricity consumed, measured in MWh at the meter, during the relevant Accounting Period. |
| DN | The applicable distribution loss factor(s) as published by the WEM Operator (subject to change) for the relevant Accounting Period. If the DN changes during any Accounting Period then Synergy will determine the appropriate DN to use for that Accounting Period. |
| TN | The applicable transmission loss factor(s) as published by the WEM Operator (subject to change) for the relevant Accounting Period. If the TN changes during any Accounting Period then Synergy will determine the appropriate TN to use for that Accounting Period. |

7.3 Terms of Payment

The definition of 'Due Date' in clause 19.1 of the General Conditions is deleted and replaced with the following:

'Due Date means 30 days from the date of the Tax Invoice.'

7.4 Addition or Removal of Premises

7.4.1 Additional Premises

- (a) The Customer may, by giving at least 30 days prior written notice to Synergy, request additional premises to be included as Premises under this Agreement (Additional Premises). The written notice given by the Customer must:
 - (i) state the address and the proposed commencement date for supply to the Additional Premises; and
 - (ii) include a statement signed by an officer of the Customer confirming that the Additional Premises is a site wholly-owned or managed by the Customer and (without limiting any other term of this Agreement in any way) undertaking to pay all and any costs and expenses incurred by Synergy or the Network Operator in relation to connection of the Additional Premises to the Network and metering of the supply of electricity to the Additional Premises.
- (b) If the notice given by the Customer complies with paragraph (a) above and Synergy is satisfied that:
 - (i) the Additional Premises historically consumes, or is likely to continue to consume, 50MWh per annum or more
 - (ii) the Additional Premises is a site wholly-owned or managed by the Customer; and

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(iii) the addition of the Additional Premises would not cause the total annual forecast consumption of the Customer, (calculated so as to combine the annual forecast consumption for the Additional Premises with the annual forecast consumption for the existing Premises), to exceed 946,671.60 kWh,

Synergy may confirm in writing to the Customer the following (Addition Confirmation):

- (i) the address of the Additional Premises;
- (ii) the agreed commencement date for the Additional Premises to be supplied (**Date of Commencement**); and
- (iii) any other details for inclusion in Schedule 1 and Schedule 2.
- (c) Once Synergy has given the Addition Confirmation, this Agreement will be taken to be amended to include the Additional Premises as Premises and vary Schedule 1 and Schedule 2 to reflect the Addition Confirmation with effect from the Date of Commencement. The terms of this Agreement will apply in full force and effect to the Additional Premises.

7.4.2 Removal of Premises

- (a) The Customer may, by giving not less than 30 days prior written notice to Synergy, request that Synergy discontinue supply to certain Premises (**Discontinuing Premises**). The written notice given by the Customer must:
 - (i) state the address of the Discontinuing Premises and the proposed date of cessation;
 - (ii) include a statement signed by an officer of the Customer (**Statement**) confirming that the Customer is requesting this discontinuance of supply to the Discontinuing Premises only as a result of:
 - (A) the Discontinuing Premises being permanently closed by the Customer;
 - (B) the Discontinuing Premises being sold in whole to a third party that is not an entity controlled by the Customer, controlling the Customer or under the control of an entity that controls the Customer; or
 - (C) the Discontinuing Premises being replaced by additional premises, at least the same load profile as the Discontinuing Premises.
- (b) If the notice given by the Customer complies with paragraph (a) above and Synergy is satisfied that the circumstances in the Statement are correct, the parties will seek to agree the date of cessation (Date of Cessation) for the Discontinuing Premises. Once the Date of Cessation is agreed, Synergy will confirm in writing (Removal Confirmation) to the Customer the following:
 - (i) the address of the Discontinued Premises; and
 - (ii) the agreed Date of Cessation for the Discontinuing Premises;
 - and once Synergy has given the Removal, then subject to paragraphs (b) and (c) below, this Agreement will be taken to be amended with necessary changes to Schedule 1 and Schedule 2 to effect the removal of the Discontinuing Premises as a Premises from the Date of Cessation. The terms of this Agreement will otherwise continue to apply in full force and effect.
- (c) Where Synergy has given a Removal Confirmation, then:

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- (i) without limiting any other term of this Agreement in any way, the Customer will be liable for and must indemnify Synergy fully for any Charges payable in relation to the Discontinuing Premises up until the Date of Cessation and after that date any Charges that arise that Synergy is reasonably unable to avoid including, but not limited to, all and any Access Charges, capacity charges and costs and expenses incurred by Synergy in relation to disconnection of the Discontinuing Premises from the Network and removal or other treatment of any associated metering equipment;
- (ii) despite any other provision of this special condition, the discontinuation of supply to the Discontinuing Premises from the Date of Cessation will not affect the determination of or the Customer's obligation to pay the Minimum Charge; and
- (iii) neither the removal of any Discontinuing Premises from the Premises nor any other provision in this special condition has or will have the effect of terminating this Agreement or excusing the Customer from its obligations, responsibilities and liabilities under or in relation to this Agreement.
- (d) If Synergy does not give a Removal Confirmation, then the Discontinuing Premises will remain as part of the Premises. If Synergy:
 - (i) does not give a Removal Confirmation; or
 - (ii) gives a Removal Confirmation but the Customer does not comply with paragraph (c) above.

then, without prejudice to any other right or remedy Synergy may have, Synergy may at its sole discretion take all necessary action to enforce its rights including to prevent any unauthorised transfer of the Discontinuing Premises or unlawful termination of this Agreement.

7.5 NaturalPower

The Customer agrees to pay the Synergy NaturalPower charge specified in the Form of Agreement (table below) on the percentage of its electricity consumption which it nominates in the Form of Agreement for each Premises. The NaturalPower charge is in addition to the other Charges payable under this Agreement.

| Premises | Year | NaturalPower % | NaturalPower rate (c/kWh) excl GST |
|--------------|--------|----------------|---------------------------------------|
| Premises 1-7 | Year 1 | 100 | 3.00 |
| Premises 1-7 | Year 2 | 100 | 2.60 |
| Premises 1-7 | Year 3 | 100 | 2.23 |

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10.0 REPORTS OF EMPLOYEES

10.1 WALGA Proposed Advocacy Position on Arrangements for Management of Volunteer Bushfire Brigades

File Code EM.VNT

Author Adrian Dyson, Manager Community Safety & Emergency

Management

Senior Employee Mark Luzi, Director Statutory Services

Disclosure of Any

Interest

Nil

Attachments

1. WALGA Volunteer Bush Fire Brigade Managemnt

Advocacy Position J.

SUMMARY

On 24 May 2022 the Western Australian Local Government Association (WALGA) provided the document entitled; "Arrangements for Management of Volunteer Bush Fire Brigades; Proposed Advocacy Position May 2022" (the WALGA advocacy proposal) (Attachment 1).

Bush Fire Advisory Committee (BFAC) condidered this document at its meeting held 31 May 2022. Consequently BFAC recommended that Council supports the WALGA advocacy proposal and its' position that the Shire of Mundaring should retain management of its Volunteer Bushfire Brigades (VBFBs). This report reflects the BFAC recommendation, while adding the detail of the proposed advocacy position to the recommendation to ensure clarity.

BACKGROUND

While some of the matters are covered in more depth in the WALGA advocacy proposal the following background information is noted:

- 111 Local Governments in WA manage 563 VBFBs, involving approximately 200 volunteers. The Shire of Mundaring manages nine VBFBs and 450 members. When surveyed by WALGA in 2021, 92 local governments (of which 69 manage VBFB's) provided the following feedback:
 - 93% were not wholly satisfied with the current arrangements for the management of VBFBs
 - 51% expressed that their local government does not support the requirements for local governments to manage VBFBs

The principal statutory head of power providing for the establishment and management of VBFBs by local governments is the *Bush Fires Act 1954;*

A statutory review of the Bush Fires Act 1954, the Fire Brigades Act 1942 and the Emergency Services Act 1998 is currently in progress, with a Consolidated Emergency Services Act green bill expected to be released in February 2023. While it is currently not known whether or not the green bill will include new/amended provisions in relation to the establishment of VBFBs it is considered timely to consider such matters now.

- The Ferguson Report on the 2016 Waroona Bushfire recommended that the State Government establish a rural fire service to address issues including insufficient capacity and unsuitable governance to deliver rural fire services.
- The Work Health and Safety Act 2020, which came into effect in March 2022, has heightened concerns in the local government sector regarding risk and liability inherent in the management of VBFBs.
- WA is the only state in Australia in which local governments manage VBFBs.

The WALGA proposal was tabled for consideration by BFAC at its meeting of 31 May 2022 wherein the Committee adopted the following recommendation:

That the Committee recommends that Council:

- Support the WALGA advocacy position as outlined on page 9 of the document entitled: Arrangements for Management of Volunteer Bush Fire Brigades; Proposed Advocacy Position May 2022, and
- b. Be advised of the Committee position that Shire of Mundaring should retain management of its Volunteer Bush Fire Brigades.

STATUTORY / LEGAL IMPLICATIONS

The *Bush Fires Act 1954* provides the head of power for local governments to establish and maintain VBFB's.

The impending *Consolidated Emergency Services Act,* for which a Green Bill is expected in February 2023, will result in the repeal of the *Bush Fires Act 1954*.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

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: Reputational risk within Volunteer Bushfire Brigade Membership and broader community should Council not consider the WALGA proposal and adopt a position on same

| Likelihood | Consequence | Rating |
|---|-------------|--------|
| Likely | Moderate | High |
| Action / Strategy | | |
| Council's consideration of this matter and adoption of a position on same | | |

EXTERNAL CONSULTATION

This matter has been the subject of consultation with the Shire's VBFB membership via consideration of the WALGA proposal at the BFAC meeting held 31 May 2022 as noted above.

In addition this matter is included for consideration within the agenda of the Shire's Local Emergency Management Committee for its meeting of 24 June 2022 (post preparation of this report).

COMMENT

The WALGA advocacy position states (in abbreviated form) that the State Government must provide for:

- A clear pathway for Local Governments to transfer responsibility for the mangement of VBFBs to the State Government/Department of Fire & Emergency Services (DFES) when ongoing management is beyond the capacity, capability and resources of the Local Government;
- The co-design of a suite of relevant guidelines and materials to assist those Local Governments that manage VBFBs;
- Mandatory and minimum training requirements for VBFB volunteers supported by a training program managed by DFES;
- The recognition of prior learning, experience and competency of VBFB volunteers;
- Establishment of a working group comprising WALGA and DFES to develop a process and timeline for transfer of responsibility of VBFBs (if such transfer is sought); and
- Where transfer of VBFBs to DFES is takes place, DFES should be resourced accordingly.

In considering the above points it should be noted that, relative to the matters within the Background section of this report, the points within the advocacy proposal may not be entirely relevant to the management (by Shire of Mundaring) of its VBFBs.

The advocacy position/proposal therefore is not based on facilitating the planned or programmed transfer of management of all local government managed VBFBs to DFES as a joint activity; rather, the provision of a pathway to enable such transfer to be effected on a case by case basis if deemed appropriate.

Similarly, if Council resolves to support the advocacy position it does not constitute a detailed consideration of the risks or benefits of continued management of the Shire's VBFBs by the Shire or transfer of same to the State Government/DFES.

Notwithstanding this report's recommendation it is open to Council to consider an alternative or augmented recommendation towards further exploration of, or prepatory moves towards the transfer of the management of its VBFBs to the State Government/DFES.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council:

- 1. Supports the WALGA advocacy position as detailed on page 9 of the document entitled *Arrangements for Management of Volunteer Bush Fire Brigades: Proposed Advocacy Position May 2022*, which states:
 - 1. The Association advocates that the State Government must provide for:
 - a. A clear pathway for Local Governments to transfer responsibility for the management of Bush Fire Brigades to the State Government when ongoing management is beyond the capacity, capability and resources of the Local Government;
 - b. The co-design of a suite of relevant guidelines and materials to assist those Local Governments that manage Bush Fire Brigades;
 - Mandatory and minimum training requirements for Bush Fire Brigade volunteers supported by a universally accessible training program managed by the Department of Fire and Emergency Services (DFES); and
 - d. The recognition of prior learning, experience and competency of Bush Fire Brigade Volunteers;
 - 2. That a Working Group comprising representatives of WALGA and DFES be established to develop a process and timeline for the transfer of responsibility for Bush Fire Brigades in accordance with 1(a): and
 - That where management of Bush Fire Brigades is transferred to DFES in accordance with 1(a), DFES should be resourced to undertake the additional responsibility; and
- 2. Notes the position of the Shire's Bushfire Advisory Committee being that the Shire of Mundaring should retain management of its' Volunteer Bush Fire Brigades.



Arrangements for Management of Volunteer Bush Fire Brigades: Proposed Advocacy Position

May 2022

<u>em@walga.asn.au</u> 08 9213 2000



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Acknowledgement

The WA Local Government Association (WALGA) acknowledges the Traditional Owners of the land and pays respects to Elder's past, and present. WALGA acknowledges the continuing knowledge and cultural practices that they bring to the Local Government and Emergency Management sectors to support resilient and sustainable land management on WA landscapes.

Executive Summary

Western Australian Local Governments have extensive roles and responsibilities prescribed in the State Emergency Management Framework (State Framework) across the emergency management activities of prevention, preparedness, response, and recovery. Relevantly, pursuant to the *Bush Fires Act 1954*, Local Governments have responsibility for bushfire and the management of volunteer Bush Fire Brigades (BFBs).

This Paper proposes a new Advocacy Position on the management of BFBs to guide the Association's emergency management advocacy on behalf of Local Government, and in particular its engagement with the State Government on the development of the *Consolidated Emergency Services Act* which is expected to be released for stakeholder consultation in early 2023.

How to Comment on This Paper

Local Governments are encouraged to provide a written response to this Paper or to complete the <u>survey</u>. Formal Council resolutions will assist the Association understand the sentiment of the sector on this important issue.

The Paper outlines the proposed Advocacy Position, followed by the background and rationale for the new position.

Questions are provided at the end of the Paper to guide feedback.

For further information please contact WALGA's Resilient Communities Policy Manager, Susie Moir via 9213 2058 or smoir@walga.asn.au

Feedback should be provided in response to the questions via email to em@walga.asn.au by **5pm Friday 8 July 2022.**

Introduction

This Paper seeks Local Government's views on a new WALGA Advocacy Position on the management of volunteer bush fire brigades (BFBs).

WALGA Advocacy Positions guide WALGA's policy, advocacy and capacity building activities and support a consistent and whole-of-sector approach.

The introduction of the *Work Health and Safety Act 2020* has shone a spotlight on Local Government responsibilities for managing BFBs. In addition, the State Government is currently drafting the *Consolidated Emergency Services Act*, which consolidates the *Fire Brigades Act 1942*, *Bush Fires Act 1954* and *Fire and Emergency Services Act 1998* into a single piece of legislation, anticipated to be released as a Green Bill in early 2023. Therefore consultation on a new Advocacy Position with respect to management of BFBs is timely.

In 2012, 2019 and 2021, WALGA undertook comprehensive consultation with Local Government in relation to emergency management matters.

In 2021 WALGA undertook a comprehensive <u>Local Government Emergency Management Survey</u> to ascertain the sector's sentiment with respect to their emergency management responsibilities. 104 Local Governments responded to the Survey. Responses were provided by:

- 36 Chief Executive Officers
- 18 Community Emergency Services Managers
- 50 Local Government officers

As part of the survey Local Governments were asked about their level of satisfaction with current arrangements for managing BFBs. 92 Local Governments (69 of which manage BFBs) provided the following feedback:

- 93% were not wholly satisfied with the current arrangements for the management of BFBs; and
- 51% expressed that their Local Government does not support the requirements for Local Governments to manage BFBs.

These Survey responses reinforce that it is timely to engage with the sector on this issue.

WALGA has been undertaking a process to update our Advocacy Positions, and as a result has prepared eight new Advocacy Position Statements relating to Emergency Management, which will be considered at the July 2022 State Council meeting, as listed in Appendix 1. These new Advocacy Positions are based on previous State Council endorsed submissions, recommendations from significant reviews and inquiries, and information and priorities captured in sector-wide consultations.

A comprehensive Advocacy Position regarding the *Consolidated Emergency Services Act*, is outlined in Appendix 1, Advocacy Position 8.4.

Background

FESA (now the Department of Fire and Emergency Services (DFES)) was established in 1999 for the purpose of improving coordination of the State's emergency services, replacing the Fire Brigades and Bush Fires Boards¹. DFES provides strategic leadership for emergency services across WA. DFES manages the career fire and rescue service, as well as a number of volunteer emergency services: Volunteer Fire and Emergency Services (VFES); Volunteer Fire and Rescue Service (VFRS); State Emergency Services (SES); and Marine Rescue Western Australia.

Around Australia:

- WA is the only State in Australia in which Local Governments manage bushfire volunteers (pursuant to the Bush Fire Act 1954).
- In New South Wales, the NSW Rural Fire Service, which makes up the world's largest firefighting volunteer services, is managed by the NSW Government².
- Similarly, the Victorian Government manages the Country Fire Authority which manages regional fire services in Victoria³.
- In South Australia, the *Fire and Emergency Services Act 2005* (SA) provides for the South Australian Country Fire Service (SACFS) being established as a body corporate, currently managing 14,000 volunteers. The SACFS is responsible to the Minister for Emergency Services⁴.
- In Queensland, the *Fire and Emergency Services Act 1990* (Qld) provides for the establishment of rural fire brigades, with the Commissioner responsible for the efficiency of rural fire brigades⁵.
- The Tasmanian Fire Service sits under the State Fire Commission, established under the Fire Service Act 1979⁶, with more than 200 fire brigades across Tasmania, 350 career firefighters and 5000 volunteers.
- The ACT Rural Fire Service sits under the ACT Emergency Services Agency⁷ and is responsible for all bush and grass fires in rural ACT areas, through 450 volunteers in eight brigades.
- Bushfires NT is a division of the Department of Environment, Parks and Water Security, which is responsible for administration of the Bushfires Management Act 2016⁸. The Minister appoints members of the Bushfires Council and regional bushfires committees.

¹ https://www.dfes.wa.gov.au/site/about-us/corporate-information/corporate-history/corporate-history.html

² https://www.rfs.nsw.gov.au/about-us/history

³ https://www.cfa.vic.gov.au/about-us/who-we-are

Part B 2015 South Australian Country Fire Service.pdf (audit.sa.gov.au)

⁵ Fire and Emergency Services Act 1990 (legislation.qld.gov.au)

⁶ TFSAnnualReport2021.pdf (fire.tas.gov.au)

⁷ Emergencies Act 2004 | Acts

⁸ Legislation Database (nt.gov.au)

Current Arrangements in WA

In Western Australia 111 Local Governments manage 563 BFBs involving approximately 20,000 volunteers. The Bush Fire Service is the largest volunteer emergency service by a significant margin:

- Bush Fire Service: 19,639 volunteers
- Fire and Rescue Service: 2,486 volunteers
- State Emergency Services: 2001 volunteers
- Volunteer Fire and Emergency Services: 926 volunteers
- Emergency Services Cadet Corps: 2,261 volunteers
- Marine Rescue Service: 1,559 volunteers⁹.

The number of BFBs managed by Local Governments varies from one up to 20. For example, the Shire of Cranbrook, which has a population of 1000 people, annual revenue of \$8 million and 29 employees manages 11 BFBs. The City of Mandurah, population 88,000, annual revenue of \$116 million and 678 employees, manages one BFB.

DFES also manages some BFBs. This includes seven bushfire brigades within the Kimberley and seven bushfire brigades within the Pilbara regions, under Memorandums of Understanding (MOU) with relevant Local Governments which make DFES responsible for the day-to-day management of the BFB and all response activities, excluding in relation to land tenure managed by the Department of Biodiversity, Conservation and Attractions.

Under this arrangement, Local Governments maintain responsibility for administering the *Bushfires Act* and carry out activities such as inspecting fire breaks and issuing burning permits.

The Local Government Grants Scheme (LGGS) Manual (<u>Appendix 1</u>) outlines five different 'profiles' for Bush Fire Brigades, as follows:

- Farmer Response Rural Brigades
- · Pastoral Emergency Management
- Rural Brigades
- Settlement Brigades (Rural/Semi Rural)
- Urban Brigades (Defensive/Structural/Breathing Apparatus).

Considerations for Future Bush Fire Brigade Management Arrangements

Local Government Views

As part of WALGA's 2021 Emergency Management Survey, Local Governments were asked about their level of satisfaction with current arrangements for managing BFBs. 92 Local Governments (69 of which manage BFBs) provided the following feedback:

- 93% were not wholly satisfied with the current arrangements for the management of BFBs; and
- 51% expressed that their Local Government does not support the requirements for Local Governments to manage BFBs.

| 9 | DFES | Volunteering, | April | 2022 |
|---|------|---------------|-------|------|

Detailed comments provided in the WALGA survey indicated a strong preference for the State Government to be responsible for all emergency management matters in Western Australia, including the management of BFBs.

Recommendations of Previous Reviews

Over the years there have been many calls for transformational change to the State Emergency Management Framework, in particular rural fire management.

The Ferguson Report on the 2016 Waroona Bushfire recommended that the State Government establish a rural fire service to address perceived issues in rural fire management, including insufficient capacity and unsuitable governance to deliver rural fire services. In 2017 the State Government hosted a bushfire mitigation summit at which a number of options were considered by stakeholders: a rural fire service operated within DFES; a rural fire service operated within DFES with autonomy; and a dedicated rural fire service that operated independently. Options to transfer the management of all BFBs under one umbrella – DFES or other – were also explored.

The 2017 Economic Regulation Authority Review of the Emergency Services Levy (ESL) considered the extent to which the ESL should be available to fund the administrative and/ or operational costs of a rural fire service, although it was outside the terms of reference for the ERA to examine the merits of a rural fire service or form a view on the best model of a rural fire service ¹⁰. A number of Local Governments provided submissions to the ERA Review that supported the creation of a rural fire service ¹¹.

Work Health and Safety Act 2020

The requirements of the *Work Health and Safety Act 2020*, enacted in March 2022, have heightened concerns in the sector regarding risk and liability in the management of BFBs, resourcing requirements and training and competency.

The shared responsibility for the health and safety of BFB volunteers adds further complexity to the management of BFBs and responsibilities. Local Governments, DFES, and in some cases the Department of Biodiversity, Conservation and Attractions (DBCA), have a shared duty of care to BFB volunteers due to Controlling Agency activities at incidents, and funding mechanisms (LGGS) for BFB operations and capital equipment.

DFES has a role as the lead fire and emergency services agency in WA for preparing training resources and standard operating procedures. DFES is currently developing additional resources suited to each of the above BFB 'profiles', specifically the management and training of BFBs. These additional resources will be discussed further with the sector in the coming months.

Whether the management structure for BFBs could be aligned to reflect the current operations of different brigade 'profiles', as provided in the LGGS Manual and outlined on Page 5 of this Paper, would require further discussion between DFES and the Local Government sector. This could allow for scalability of BFBs depending on location, resources and capabilities.

¹⁰ ERA Review of the ESL, 2017, pg 185

¹¹ ERA ESL Review – summary of submissions to issues paper and draft report

Volunteer Insurance

Local Governments are responsible for providing compensation for injury caused to present and former BFB volunteers as a result of their duties. The commercial insurance market ceased writing injury insurance for volunteers in 2012, therefore a self-insurance mutual scheme was implemented to ensure that Local Governments continue to meet this obligation.

Since 2012, due to the high cost of claims, the aggregate limit of liability has increased from \$250,000 to \$750,000. In addition, the annual cost of insurance has nearly doubled (92%) from \$47.50 to \$91.20 per volunteer, and it is expected that this trend will continue 12.

Sector Capacity, Capability and Resourcing

Local Governments vary in their capability, capacity, and resources to manage BFBs, as well as their other extensive legislative responsibilities and requirements ¹³.

By way of overview, Local Governments in Western Australia:

- vary in size from less than 1.5 to over 370,000 square kilometres;
- have populations of just over 100 to more than 220,000 people;
- employ fewer than 10 to over 1000 staff; and
- have revenue (2019-20) ranging from just over \$2 million to just over \$225 million¹⁴.

Bush Fire Service and Volunteerism

The localised culture and history of BFBs in WA has had a large influence on the way that Local Governments engage with and manage BFBs. Many BFBs operate in an independent and self-sufficient way, which Local Governments encourage and support, as this contributes to expansion of the volunteer network in the local community, while also building community networks and resilience.

Communities, and therefore many Local Governments, have a significant interest in volunteering and BFBs, with some Local Governments very involved in the establishment, management and operation of their local BFBs. Therefore it is essential that any future management arrangements, including the transfer of responsibility for management of BFBs to the State Government, should be a voluntary process available to Local Governments that do not have the capacity, capability or resources to manage BFBs. It is also essential that the integrity of the Bush Fire Service is maintained, whatever the arrangements for the management of BFBs.

¹² Data provided by LGIS, 17 May 2022

^{13 2021} Local Government Emergency Management Capability report - SEMC

¹⁴ Department of Local Government, Sport and Cultural Industries

Options for future management of BFBs

Four options are identified for the future management of BFBs:

- Status quo continue with the current arrangements for management of BFBs whereby the majority are managed by Local Government and transfer arrangements are negotiated on an ad hoc basis between DFES and Local Governments (or their BFBs).
- 2. Improvements continue with the current arrangements for Local Government management of BFBs with additional support provided by the State Government with respect to increased funding and better access to training resources and other support.
- 3. Hybrid Model Local Government continues to manage BFBs where they have the capacity, capability and resources to do so; however where they do not have the capacity, capability and resources, responsibility for management of BFBs is transferred to DFES.
- 4. Transfer Responsibility for management of all BFBs is transferred to the State Government, consistent with the arrangements in other States and Territories.

Proposed Position

Based on the feedback received from Local Governments in the WALGA Emergency Management Survey and the other considerations outlined above, it is considered appropriate for the Association to **support a hybrid model** for the management of BFBs.

A hybrid model would enable the continued management of BFBs by those Local Governments with capacity, capability and resources to do so, while providing a framework for the transfer of the management of BFBs to the State Government where a Local Government does not.

Whatever the arrangements for future management of BFBs, it is apparent that Local Governments with responsibility for management of BFBs require **additional support and resourcing** which should be provided by the State Government, including:

- development of a suite of <u>guidelines and resources</u> to assist Local Governments in their management of BFBs, particularly with respect to the discharge of obligations under the *Work Health and Safety Act 202*1;
- expansion of the Community Emergency Services Manager Program (CESM) so
 that every Local Government with responsibility for managing BFBs has access to
 the Program if they wish to participate;
- · universal access to DFES training for BFBs; and
- development of <u>mandatory and minimum training requirements</u> including <u>recognition of competency</u> for volunteers.

Based on the previous commentary, the following Advocacy Position is proposed:

Management of Bush Fire Brigades

- 1. The Association advocates that the State Government must provide for:
- a) A clear pathway for Local Governments to transfer responsibility for the management of Bush Fire Brigades to the State Government when ongoing management is beyond the capacity, capability and resources of the Local Government;
- b) The co-design of a suite of relevant guidelines and materials to assist those Local Governments that manage Bush Fire Brigades;
- Mandatory and minimum training requirements for Bush Fire Brigade volunteers supported by a universally accessible training program managed by the Department of Fire and Emergency Services (DFES); and
- d) The recognition of prior learning, experience and competency of Bush Fire Brigade volunteers.
- 2. That a Working Group comprising representatives of WALGA and DFES be established to develop a process and timeline for the transfer of responsibility for Bush Fire Brigades in accordance with 1(a).
- 3. Where management of Bush Fire Brigades is transferred to DFES in accordance with 1(a), DFES should be resourced to undertake the additional responsibility.

How to Provide a Response to this Paper and Proposed Position

WALGA strongly encourages all Local Governments, and particularly those with responsibility for managing Bush Fire Brigades to provide a response to this Paper and the proposed Advocacy Position. Council endorsed responses are preferred but not essential.

The following questions are provided for Local Governments to consider:

- 1. Does your Local Government manage BFBs?
- 2. Does your Local Government support the proposed Advocacy Position on arrangements for the management of Bush Fire Brigades? Why or why not?
- 3. Does your Local Government have any further suggestions or changes to the proposed Advocacy Position?
- 4. For Local Governments that manage BFBs, is your Local Government's preference to continue to manage BFBs or to transfer responsibility to the State Government?
- 5. Is your response endorsed by Council? If so, please include the Council paper and resolution.
- 6. Do you have any further comments to make?

Responses can be provided by way of written submission or by completion of the online survey.

Please provide written submissions by **5pm Friday 8 July 2022** to em@walga.asn.au (Subject line: Bush Fire Brigade Advocacy Position).

WALGA will review the feedback received and prepare a report for consideration by WALGA Zones and State Council in September 2022.

APPENDIX ONE - Proposed Emergency Management Advocacy Position Statements

(Positions to be considered at July 2022 State Council Meeting)

8 Emergency Management

Local Governments in Western Australia play a significant role in emergency management. Both Commonwealth and State Government policy identify Local Government as a key player in community disaster resilience, preparedness and response. Local Governments however face a few challenges in addressing their emergency management responsibilities, and these challenges differ greatly across the State.

8.1 Emergency Management Principles

- 1. The State Government bears fundamental responsibility for emergency management and has the role of providing strategic guidance, support and services for emergency management activities in Western Australia.
- 2. The State Government should provide financial and resourcing support as necessary to enable Local Governments to adequately deliver their extensive emergency management roles and responsibilities under the State Emergency Management Framework.
- 3. The Local Government Sector should be engaged as a partner in policy and legislative reviews that impact Local Government emergency management roles and responsibilities.

8.2 State Emergency Management Framework

Local Governments are supported to undertake their emergency management responsibilities by a simple and streamlined State Emergency Management Framework with the primary objectives of:

- 1. Protecting people, the economy, and the natural environment from disasters;
- Supporting communities in preventing, preparing for, responding to and recovering from emergencies;
- 3. Clearly outlining roles, responsibilities and accountabilities for Local Government and other emergency management stakeholders;
- 4. Scalability and adaptability that supports Local Governments of varied capacity and capability; and
- Supporting agency interoperability through common systems and approaches to key activities including data management, communications, and hazard management.

8.3 Sustainable Grant Funding Model for Emergency Management

Local Government should be empowered to discharge its emergency management responsibilities through sustainable grant funding models that support a shared responsibility and all hazards approach to prevention, preparedness, response and recovery from natural disasters. A sustainable grant funding model for Local Government emergency management:

 empowers Local Governments to undertake proactive approaches to preparedness, prevention, response and recovery;

- 2. supports the resilience of local communities through capacity-building activities and programs;
- 3. is responsive to the variations in Local Government resourcing and context
- 4. develops the skills, capacity and capability of the emergency management workforce; and
- 5. is consistent, flexible, timely, accessible, scalable, strategic and the guidance provided is comprehensive.

8.4 Consolidated Emergency Services Act

- The Association advocates for the development of a Consolidated Emergency Services Act to provide a comprehensive and contemporary legislative framework to support the effective delivery of emergency services in Western Australia. The Legislation should clearly define the roles and responsibilities of all emergency management stakeholders including Local Government.
- The Local Government sector seeks ongoing engagement in the scoping and codesign of the Act and associated Regulations and supporting materials such as Guidelines and fact sheets.
- 3. The Association advocates for DFES to undertake a full costing analysis of the new Act and to provide to Local Government details of the cost implications prior to the release of any Exposure Draft Bill.
- 4. Any new or increased responsibilities placed on Local Government by the Consolidated Emergency Services Act must be accompanied by funding and resource support to enable Local Governments to adequately discharge those responsibilities.
- 5. The Association recognises that in addition to the Consolidated Emergency Services Act, the Regulations and other supporting materials that are developed to support it provide a key resource for Local Governments in understanding and discharging their legislative obligations.
- The Association advocates for the Act to provide clear guidelines for the process for transferring responsibility for bushfire incident response from Local Government to DFES.

8.5 Resource Sharing

Local Governments and the Association support resource sharing across the Local Government Sector for the purpose of emergency management, to support Local Governments to undertake effective and timely response and recovery to emergencies as well as conduct business as usual. The Association will endeavour to facilitate support to the sector in undertaking resource sharing arrangements.

8.6 Lessons Learnt Management

The Association advocates for the implementation of a transparent and contemporary assurance framework for emergency management lessons management overseen by the State Emergency Management Committee. Findings from inquiries and reviews, and progress on implementation of recommendations, should be publicly reported regularly and consistently.

8.7 Emergency Services Levy

Local Government requests the implementation of the recommendations from the 2017 Economic Regulation Authority (ERA) Review of the Emergency Services Levy, which supported increased transparency and accountability in the administration and distribution of the ESL through:

- 1. Expansion of the ESL to fund Local Government emergency management activities across prevention, preparedness and response.
- Administration of the ESL by an independent organisation that is funded through consolidated revenue, with regular independent reviews of expenditure and assessment of the effectiveness of ESL funding expenditure to support prevention, preparedness and response activities.
- 3. The ESL administration fee should recompense Local Governments for the complete cost of administering the ESL.
- 4. Public disclosure of the allocation and expenditure of the ESL.
- 5. Public disclosure by the State Government on the progress of implementation of each of the ERA Review recommendations.
- 6. A review of the role, responsibilities and reporting arrangements of the Community Emergency Services Manager (CESM) Program.

8.8 Local Government Grants Scheme (LGGS)

Local Government supports:

- A full, independent review of the LGGS to investigate and analyse how ESL funds are allocated to Local Government via the LGGS:
- A redesign of the LGGS to remove the ineligible and eligible list and create a sustainable, modern, equitable grants program that funds Local Government emergency management activities across prevention, preparedness and response
- 3. An audit of existing buildings, facilities, appliances, vehicles, and major items of equipment for both Local Government Volunteer Bushfire Brigades (BFB) and State Emergency Services (SES) to inform the preparation of a Comprehensive Asset Management Plan and to guide future funding requests;
- 4. in the interim, an immediately increase in the quantum of State Government funding to enable the provision of funding of operating and capital grant applications in full, to provide all resources necessary for the safe and efficient operation of Local Government Bushfire Brigades, in accordance with obligations of the Work Health and Safety 2020 legislation.

8.9 Expansion of the Community Emergency Services Manager (CESM) Program

That the Association advocates for an expansion of the Community Emergency Service Manager (CESM) Program, as follows:

- All Local Governments should have the option of participating in the CESM Program.
- The full cost of the CESM Program should be funded through the Emergency Services Levy.

8.10 Management of Bush Fire Brigades

To be developed.

10.2 Draft Public Art Local Planning Policy

| File Code Author | PS.CDE01 Andrew Bratley, Co-ordinator Strategic Planning |
|-------------------------------|---|
| Senior Employee | Mark Luzi, Director Statutory Services |
| Disclosure of Any Interest | Nil |
| Attachments | Current Public Art Council Policy Draft Public Art Local Planning Policy |

SUMMARY

A draft Public Art Local Planning Policy (3.1) has been prepared for Council's consideration as it will provide a statutory basis for the imposition of public art contributions from development.

The Shire's Public Art Policy (OR-11) will be superceded by the draft Public Art Local Planning Policy (3.1).

It is recommended that Council adopts the draft Public Art Local Planning Policy for the purposes of advertising. Following the conclusion of the advertising period the draft Policy will be presented back to Council so that it can consider any submissions received and whether to grant final adoption.

BACKGROUND

The Shire periodically reviews policies for the purpose of ensuring consistency and transparency in decision making and to ensure it has a clear and defensible position in making planning decisions.

The State Government encourages the inclusion of art in the built environment. Currently the Shire has a Public Art Policy (OR-11), the purpose of which is to establish a framework for Council's commitment to the appropriate management of both new and existing public art (refer to **Attachment 1**). However, it does not include mechanisms for collecting public art contributions from developers for significant developments, and also does not include the process when proposed public art designs are received for consideration.

A Local Planning Policy is required to be prepared because contributions to public art through development applications can only be levied through conditions of development approval. The development of a Local Planning Policy in accordance with the *Planning and Development Act 2005* and *Planning and Development (Local Planning Scheme)*Regulations 2015 will provide a statutory basis for the imposition of public art contributions from development.

The Shire's Public Art Policy (OR-11) will be superceded by the draft Public Art Local Planning Policy (3.1). Consolidating the requirements expressed within OR-11 into Policy 3.1 will enable Policy OR-11 to be revoked without any material consequences.

STATUTORY / LEGAL IMPLICATIONS

A local planning policy does not form part of a Scheme, and cannot bind the decisionmaker in respect of an application or planning matter. However, the decision maker is required to have due regard to the provisions and objectives of the policy in its decision making. A local planning policy adopted under a local planning scheme also cannot vary or override any legislative or regulatory requirement.

Schedule 2, Part 2, Division 2 of the *Planning and Development (Local Planning Schemes)* Regulations 2015 enables the local government to adopt, amend and revoke local planning policies and sets out the procedures by which to do so.

Cash-in-lieu contributions must be managed and expended by the Shire in accordance with the *Local Government Act 1995*.

Having sought clarification from the Department of Planning, Lands and Heritage, there is currently no Planning related legislation which stipulates how long a cash-in-lieu contribution can be held in a trust fund for.

POLICY IMPLICATIONS

If endorsed, pending consultation, the reviewed policy will be adopted and the current policy revoked based on the Recommendation.

FINANCIAL IMPLICATIONS

If endorsed, the advertising costs regarding Policy 3.1 will be negligible.

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

Nil

RISK IMPLICATIONS

Risk: Reputational. Maintaining a contemporary policy framework is central to the Shire's role in providing good governance and decision making.

| Likelihood | Consequence | Rating | |
|-------------------|-------------|----------|--|
| Possible | Moderate | Moderate | |
| Action / Strategy | • | • | |

If the Policy is adopted, the Shire will be provided with guidance in the provision of public art in development proposals. It is appropriate that the policy be made available for advertising and community feedback sought.

EXTERNAL CONSULTATION

The draft policy was presented to the Shire's Cultural Advisory Group (CAG) meeting held on 21 April 2022. The version of the draft policy being presented to Council (refer to **Attachment 2**) reflects the changes requested to be made by the CAG.

Unlike other Shire policies, planning policies are statutorily required to be advertised and must be considered by full Council. To commence the process, Council must resolve to release the draft policy and invite public submissions.

Should Council endorse the draft Policy for consultation, it will be advertised pursuant to the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2, Part 2 Clause 5. Advertising will include:

- Notice in the local newspaper;
- A notice and copy of the draft policy on the Shire's website; and
- A minimum period of 21 days to make a submission.

Additionally, a notice will also be provided via the Shire's various online social pages to encourage feedback via the Shire's website.

Following the conclusion of the advertising period and consideration of the submissions, the draft policy will be presented back to Council in light of any submissions made, for it to resolve to:

- Proceed with the policy without modifications; or
- Proceed with the policy with modifications; or
- Not to proceed with the policy.

From that point, if Council resolves to adopt the draft Policy, a notice of the adopted policy will be placed in the local newspaper. The policy will have effect on publication of the newspaper notice.

COMMENT

Draft Public Art Local Planning Policy (3.1)

Public Art Contribution

The draft Policy (refer to **Attachment 2**) proposes that no less than one percent (1%) of the construction cost of development be allocated towards public art costs.

The draft Policy would apply to all development applications for where the estimated cost of development exceeds \$2 million ex GST, with the exception of a single house, grouped dwelling, ancillary dwelling, an addition(s) to an existing building, or any ancillary structures.

At the discretion of the Shire the proponent will meet their public art contribution in one or more of the following ways:

- a. By providing public art on-site or in the public realm in the vicinity of the site; or
- b. Providing a cash-in-lieu to the amount specified within the development approval condition.

General Standards for Public Artworks

Public art is to be designed by a professional artist. However, the Shire will also give consideration to local artists who have an identifiable association with Shire of Mundaring and who are committed to reflecting the history, people place and diverse cultural identity of the Hills community.

The public art shall contribute to an attractive, stimulating and functional environment and not detract from the amenity or safety of the public realm.

The public art must not include any promotional or advertising material either for the proposed development or any other business, product or development, mass produced art objects or art reproductions.

Proposed Public Art Approval Process

When public art is proposed, an initial concept(s) will be presented to the Shire's Cultural Advisory Group (CAG) for advice.

The Shire's endorsement of the public art proposal will only be provided following advice from the CAG. Depending on the location, (i.e. private or public land), additional permits or approvals under the Shire's Local Laws may be required.

Public Art Policy (OR-11)

The purpose of Policy OR-11 is to establish a framework for Council's commitment to the appropriate management of both new and existing public art.

The objectives of the Policy are to ensure:

- The encouragement and support of local artists;
- The promotion of our unique cultural and artistic landscape;
- A strategic approach to commissioning of public art;
- Achievement of high artistic and conceptual standards;
- Commissioning of public art that reflects the diversity of artistic practice and cultural richness of the Shire;
- Commissioning of public art that supports the continued cultural development activities of the Shire;
- Effective ongoing management of public art commissions; and
- Public art is considered an important element in the branding, promotion and economic development of the area.

Provisions relating to the management and standard of public art are proposed to be included in draft Policy 3.1, therefore, it is recommended that Policy OR-11 be revoked by Council.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council:

- 1. Endorses for the purpose of advertising, pursuant to Schedule 2, Part 2, Clause 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, draft Public Art Local Planning Policy (3.1), as shown in **Attachment 2**; and
- 2. Advertises draft Public Art Local Planning Policy (3.1), as shown in **Attachment 2**, as follows:
 - a. An advertisement is to be placed in the local newspaper circulating within the Shire; and
 - b. a notice to be included on the Shire's website and online social media pages.

Shire of Mundaring

POLICY

PUBLIC ART

Policy Ref: **OR-11** Adopted: C11.12.11 Date: 13 December 2011 Amended: Date: Reviewed: Date: Procedure Ref: N/A **Delegation Ref: N/A** Statute Ref: N/A Local Law Ref: N/A

PURPOSE

To provide a mechanism through which the Shire of Mundaring acquires and conserves an inventory of quality, idiosyncratic and memorable public artworks, integrated into appropriate local settings.

BACKGROUND

Shire of Mundaring recognises that public art is a highly visible and easily understood indicator of a community's wealth of creativity. Public Art plays a vital role in the development and articulation of cultural diversity, openness and the richness of lifestyle enjoyed by the community.

The role of public artworks, throughout history and in contemporary life, has been to contribute to the heritage, identity, character and cultural life of a community. Public art may commemorate events of local, state or national significance as well as demonstrate the range of artistic expression and standard of excellence at work in society.

The Public Art within the Shire contributes to the heritage and style of the Shire, supporting and expressing the community's aspirations and talents. This provides an important element in promoting the Shire as a creative and vibrant place, encouraging tourism growth and overall economic prosperity.

POLICY

The purpose of the Public Art Policy is to establish a framework for Council's commitment to the appropriate management of both new and existing public art. Public Art in Shire of Mundaring will be commissioned and maintained through principles of best practice in line with the adopted Public Art Policy.

Definition

In its broadest sense, Public Art is considered to be two and three dimensional art forms or artistic activities that are displayed in a public place. Public artworks can have one or more of the following characteristics:

- 1. Functional: where the primary purpose of the art or design element is utilitarian, such as seating, lighting, furniture, bollards, signage, rubbish bin surrounds, window treatments, reception areas, door handles and carpets;
- 2. Decorative: where the primary purpose is to aesthetically enhance an environment or structure such as incorporated imagery or sculpture, paving elements and lighting;
- 3. Iconic: a stand-alone or significant work, where the artist's approach is largely independent of other considerations 'art-for-art's-sake', including sculpture, water features, lighting or multimedia. These works are often site-specific;
- Integrated: works that are fully incorporated within the design of the built or natural environment. Integrated works may include floor and window design, lighting, landscaping and associated elements;
- 5. Site-specific: designed specifically for, and responsive to, a particular site through scale, material, form and concept; and
- 6. Interpretive: where the primary purpose is to describe, educate and comment on issues, events or situations. Examples include signage, pavement inlays, sculpture, seating, landscaping, murals and text based work.

Public art includes principles and processes as well as art objects and therefore includes the creative concepts, ideas and designs of professional artists and designers working with public spaces.

Objectives

The objectives of the Public Art Policy are to ensure:

- 1. The encouragement and support of local artists;
- 2. The promotion of our unique cultural and artistic landscape;
- 3. A strategic approach to commissioning of public art;
- 4. Achievement of high artistic and conceptual standards;
- 5. Commissioning of public art that reflects the diversity of artistic practice and cultural richness of the Shire;
- Commissioning of public art that supports the continued cultural development activities of the Shire;
- 7. Effective ongoing management of public art commissions; and
- 8. Public art is considered an important element in the branding, promotion and economic development of the area.

Public Art Goals

Clearly articulating the Shire's goals for its public art program is critical to achieving high quality outcomes for the community. This policy has five overarching goals that provide the strategic context and direction for all public art planning:

- 1. Achieving high quality: the public art outcomes, as well as the Shire's processes, procedures, relationships and partnerships;
- 2. Being innovative: the Shire's approaches are innovative to attract the best people and ideas;
- 3. Creating richness: the Shire's public art includes a diversity of art types and is an expression of the local community's diversity, including its natural and cultural heritage, histories and places;
- 4. Generating surprise: public artworks may have the ability to surprise, delight, challenge and stimulate; and
- 5. Enhancing the reputation of the Shire of Mundaring as an attractive place to live and work as a distinctive, memorable destination.

The significance of public art extends beyond the most obvious gains of providing visual enhancement to an area and extending cultural provision. Public art can be employed to fulfil a wide range of Council objectives within areas of social, educational, economic, environmental and cultural policy.

Planning Policy



3.1 PUBLIC ART

| Responsible Directorate | Statutory Services |
|--------------------------|---|
| Responsible Service Area | Planning |
| Adopted | <month year=""> <council resolution=""></council></month> |
| Procedure Ref | N/A |

1. PURPOSE

The purpose of the policy is to:

- 1.1. Celebrate and tell the story of history and culture within the Shire through meaningful public art;
- 1.2. Ensure additional development and growth in the Shire's town centre is offset by the enhancement of public spaces; and
- 1.3. Establish a clear and equitable system for the provision of public art.

The policy aims to:

- 1.4. Facilitate the provision of public art when a proposed development generates a planning need for it, through proportionate contributions;
- 1.5. Enhance the amenity provided to occupants or visitors of new developments through the provision of public artwork on the development site or within the surrounding public realm or locality; and
- 1.6. To establish a clear and consistent approach for the provision of public art as part of the planning development process.

2. SCOPE

This policy applies to:

- a. all development applications, including those for Shire owned buildings where the estimated cost of development exceeds \$2 million (excluding GST) with the exception of a single house, grouped dwelling, ancillary dwelling, an addition(s) to an existing building, or any ancillary structures; and
- b. the acquisition, maintenance and disposal of public art within the Shire's public art collection.

3. BACKGROUND

The Shire of Mundaring recognises that public art plays a vital role in the development and articulation of cultural diversity, openness and the richness of lifestyle enjoyed by the community.

The role of public artworks, throughout history and in contemporary life, has been to contribute to the heritage, identity, character and cultural life of a community. Public art may commemorate events of local, state or national



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significance as well as demonstrate the range of artistic expression and standard of excellence at work in society.

The public art within the Shire contributes to the heritage and style of the Shire, supporting and expressing the community's aspirations and talents. This provides an important element in promoting the Shire as a creative and vibrant place, encouraging tourism growth and overall economic prosperity.

4. **DEFINITIONS**

For the purpose of this policy, the following definitions apply. For other definitions, the Local Planning Scheme definitions apply.

Professional artist

means a person who meets one or more of the following criteria:

- Has as a Bachelor's Degree or Diploma in visual arts or any similar field; and/or
- Has a track record of exhibiting their original artwork at reputable art galleries that sell the work of professional artists; and/or
- Has had their original artwork purchased by major public collections, including (but not limited to) the Art Gallery of Western Australia; and/or
- d. A person who earns more than 50% of their income from art-related activities, such as teaching, selling artwork or undertaking public art commissions.

The Shire will also give consideration to local artists who have an identifiable association with Shire of Mundaring and who are committed to reflecting the history, people place and diverse cultural identity of the Hills community.

Public art

means an artistic work that:

- a. Is constructed of materials which can be maintained and repaired if necessary, including metal, wood, plastic, paint or any other durable material:
- b. Is either freestanding or integrated into the exterior of a building or other structure;
- Is created and located for public accessibility, either within the public realm or within view of the public realm, such as the street, park, urban plaza or public building; and
- d. Has been designed by a professional artist or has been designed through a process overseen by an artist.



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5. POLICY

5.1. Public Art Contribution for Proposed development

5.1.1. If a development generates a planning need for public art, a contribution for public art should be provided if the development is valued over \$2 million (excluding GST).

The value of the contribution is one percent (1%) of the total estimated cost of development (including the budgeted costs for contingencies).

- 5.1.2. The costs associated with the production of public art may include:
 - a. The professional artist's budget, including the professional artist's fees, material, assistant's labour costs, insurance, permits, taxes, business and legal expenses, operating costs, and art consultant's fees if these are necessary and reasonable:
 - b. fabrication and installation of artwork;
 - c. site preparation specifically relating to the public artworks;
 - d. structures enabling the professional artist to display the artwork, excluding those structures required for the development; and
 - e. documentation of the artwork.
- 5.1.3. On submission of a development application the proponent must nominate the way in which the public art contribution will be met.
- 5.1.4. At the discretion of the Shire the proponent will meet their public art contribution in one or more of the following ways:
 - a. By providing public art on-site or in the public realm in the vicinity of the site; or
 - Providing a cash-in-lieu to the amount specified within the development approval condition.

5.2. General Standards for Public Artworks Required for Proposed Development

- 5.2.1. Where the proponent provides public art, it shall be provided on site or within the public realm in vicinity to the site. Where located on site, the public art is to be clearly visible from important public areas.
- 5.2.2. The public art shall contribute to an attractive, stimulating and functional environment and not detract from the amenity or safety of the public realm.
- 5.2.3. The public art shall be specifically designed for, and be suitable for, the building or site where it is to be located and contribute towards the sense of place for that locality.
- 5.2.4. The public art shall be of high aesthetic quality, low maintenance, durable and resistant to vandalism and must be maintained during the continuation of the development.



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- 5.2.5. The public art shall be original and be designed and created or overseen by an artist.
- 5.2.6. The public art must be considered by the Shire to be safe and not have the potential to cause injury or hazard to any person or animal.
- 5.2.7. The public art must be designed and sited to avoid encouraging criminal activity on the site such that it should not be used for assistance in unauthorised entry or conceal any person.
- 5.2.8. The public art must not be considered by the Shire to be obscene or offensive in any manner.
- 5.2.9. The public art must not include any promotional or advertising material either for the proposed development or any other business, product or development, mass produced art objects or art reproductions.
- 5.2.10. The landowner of where the development is proposed shall provide a plaque on or nearby the public art (as required by Australian copyright) which details the name of the installation, the artist and date the art was installed. The proposed plaque location and details are to be provided to, and be approved by, the Shire before the public art is installed.

5.3. Approval Process

- 5.3.1. When public art is proposed, an initial concept/s will be presented to the Shire's Cultural Advisory Group for advice.
- 5.3.2. The Shire's endorsement of the public art proposal will only be provided following advice from the Cultural Advisory Group. Depending on the location, (i.e. private or public land), additional permits or approvals under the Shire's Local Laws may be required.

5.4. Shire's Art Collections

- 5.4.1. The Shire's art collections shall be managed by the Mundaring Arts Centre (MAC) in accordance with the Deed of Agreement, as amended from time to time.
- 5.4.2. The Shire provides funding to assist the MAC in the delivery of community cultural development within the Shire of Mundaring when the conditions of the Deed of Agreement are met.

5.5. Ownership and Copyright

- 5.5.1. The ownership of public artwork will depend on the location where it is located. Ownership of public art outlines by the following principles unless alternative arrangements are agreed with the Shire:
 - a. Public artwork located on private property is owned and required to be installed and maintained by the landowner.
 - Public artwork located on public property is owned and maintained by the Shire.



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- c. The Shire has the right to reproduce artwork from the design documentation of the public art provided and photographic images of the public art for non-commercial purposes, such as annual reports, information brochures and for the Shire's website.
- d. Australia Copyright Law requires all original art to be attributed to the artists. A dedicated plaque must be installed next to the public art, with the following information:
 - i. The title of the artwork (most prominent text);
 - ii. The artist's name and artist's statement to assist interpretation of the artwork;
 - iii. The year the artwork was commissioned;
 - iv. Shire of Mundaring logo; and
 - v. The details of any partner organisations or funding.

5.6. Collection and Expenditure of Cash-in-lieu for Public Art Required For Proposed Development

- 5.6.1. Cash-in-lieu shall be paid into the Shire's Public Arts Fund.
- 5.6.2. Where applicable, the Shire is to have received the cash-in-lieu contribution prior to the issue of an Occupancy Permit.
- 5.6.3. Funds are to only be expended on public art located on public land within the vicinity of the development (for instance adjacent to or within the Mundaring town centre in which the development is located) unless otherwise agreed between the proponent and the Shire.
- 5.6.4. Cash-in-lieu funds may be used towards maintenance of public artworks.
- 5.6.5. Funds will be refunded to the owner/applicant in the event the development does not proceed.

6. RELATED LEGISLATION

Planning and Development Act 2005

Local Planning Scheme No. 4

Planning and Development (Local Planning Schemes) Regulations 2015 sch 2 pt 2 div 2.

Local Government Act 1995



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10.3 Annual Electors' Meeting 9 March 2022 Decisions 33 and 35: Impact of CoVid 19 Vaccination Mandates

File Code GV.MTG 2

Author Garry Bird, Director Corporate Services
Senior Employee Jonathan Throssell, Chief Executive Officer

Disclosure of Any

Interest

Nil

Attachments Nil

SUMMARY

The Annual Electors' Meeting (AEM) was held on 9 March 2022.

At this meeting, the following motions (among others) were adopted by those electors present:

Decision 33 - AEM 2022.03.35

That the Shire of Mundaring researches and reviews the impacts of mandatory vaccinations;

- 1. on the functions and affairs of Local Government; and
- 2. on the lives, resources, opportunities and rights of the electors, ratepayers, residents, businesses, workers, volunteers, visitors, educators and other users of the Shire of Mundaring.

Decision 35 - AEM 2022.03.37

That the Shire of Mundaring

- 1. reviews the impacts of COVID Mandates on the business community within the Shire.
- 2. reviews the legalities of the COVID Mandates concerning businesses and work place contracts, and
- 3. writes a letter to higher government re the COVID Mandate negative impacts on the local business community, local economy and function of local government.

Council formally considered these motions at the 12 April 2022 Ordinary Council Meeting and resolved as follows:

That Decisions 33 and 35 from the 2022 Annual Electors' meeting be noted by Council and that a report be prepared for Council to outline the scope and resource implications.

This report has been prepared in accordance with the above resolution for consideration by Council.

BACKGROUND

On 15 March 2020, The Hon Fran Logan, Minister for Emergency Services, declared a State of Emergency in Western Australia in accordance with Section 56 of the *Emergency Management Act 2005*, with effect from 12.00am on 16 March 2020. This declaration was made as a result of the pandemic caused by novel coronavirus sars-cov2 (CoVid 19).

On 16 March 2020, the Hon Roger Cook, Minister for Health, declared a Public Health Emergency as a result of CoVid 19 in accordance with section 167 of the *Public Health Act* 2016.

Using the powers provided by these Acts, the State Government has enacted a number of Directions with the aim of protecting the Western Australian community from the health and economic impacts of CoVid 19.

These various Directions, which have been amended over time in response to the changing circumstances of the pandemic, have included:

- mandatory vaccination for certain job roles within the community;
- mandatory vaccination to enter certain premises;
- restrictions on access to indigenous communities;
- limitations on venue occupancy; and
- wearing of masks.

The State of Emergency Declaration in response to the public health emergency provides authority to mandate vaccination and other such measures deemed necessary to mitigate the risk to public (including proof of vaccination and control of entry to premises), in effect making these directions a lawful order.

CoVid 19 vaccination mandates, issued in the latter part of 2021, required double dose vaccination for designated occupations and work roles. Requirement for a third booster vaccination was also provided on 24 December 2021, making it compulsory for approximately 75% of the Western Australian workforce to be vaccinated to continue in their roles.

A further mandate was issued limiting access to hospitality, entertainment, sporting, hospital and aged care facilities to persons who are double vaccinated.

The Shire of Mundaring is legally required to implement the State Government Directions as they apply to the Shire, or could face significant financial penalties for non-compliance.

The Shire has implemented these Directions as it is lawfully obligated to do so and has relied on the public health advice provided by the State Government and its Chief Medical Officer in implementing these.

The Shire has not adopted any policies etc. that extend beyond those provided for in the Directions, and wherever practical and lawful has consulted with impacted employees and community members to minimise these impacts. For example, staff who are employed in the categories of employment requiring vaccination that were not prepared to be vaccinated were offered alternative employment arrangements.

As at 31 May 2022, the State Government Vaccination Dashboard reports the following:

- 95% of eligible Western Australians are double dose vaccinated; and
- There have been 735,834 confirmed cases of CoVid 19 in the State with 254 deaths.

The Federal Government reports that 83.40% of eligible Shire of Mundaring residents aged 16 and over are double dose vaccinated (source www.health.gov.au)

It is noted that the State Government has lifted the majority of the restrictions imposed by these Directions since the date of the 2022 AEM, including removal of the mandatory vaccination requirement other than for workforces working with the most vulnerable to protect them from severe disease.

STATUTORY / LEGAL IMPLICATIONS

Local Government Act 1995 section 5.33:

5.33. Decisions made at electors' meetings

- (1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable
 - (a) at the first ordinary council meeting after that meeting; or
 - (b) at a special meeting called for that purpose, whichever happens first?
- (2) If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.

It is relevant to note that Council is not bound by the decisions of the AEM. Council is required to 'consider' the AEM decisions, but is not obliged to make a decision in response to any of the AEM decisions. For example, Council might choose to note the AEM decision, but take no further action.

However, should Council make a decision in response to an AEM decision, it must record the reasons for the Council decision in the minutes of the Council meeting.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There will be resource and cost implications associated in implementing decisions 33 and 35 from the Annual Electors Meeting.

Should Council determine to proceed with these two decisions, either in whole or part, then that Council decision should be referred to Council's Integrated Planning and Reporting Framework review workshops. As adoption of corporate business plan for the period 2022/23 – 2025/26 and the 2022/23 budget is imminent, consideration of these matters would be listed for the workshops planned to consider the 2023/24 – 2026/27 corporate business plan.

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: Reputation: If the elector meeting decisions are not implemented by Council, members of the community who have pro-choice views in regards to vaccination requirements may feel aggrieved.

| Likelihood | Consequence | Rating |
|-------------------|-------------|--------|
| Almost Certain | Moderate | High |
| Action / Ctrotogy | | |

Action / Strategy

The reasons for not implementing the decisions are communicated through available channels.

Risk: Reputation: If a review is prepared and supported, members of the community who agree with vaccination requirements may feel aggrieved that ratepayer funds or staff resources are being used on an issue that is outside of local government's remit.

| Likelihood | ikelihood Consequence Rating | |
|-------------------|------------------------------|------|
| Likely | Moderate | High |
| Action / Stratogy | | |

Action / Strategy

The reasons for implementing the decisions are communicated through available channels.

Risk: Financial: There is currently no budget allocation for an officer to undertake the reviews suggested in Decisions 33 and 35 (should Council resolve to do so), which could require significant ratepayer funds.

| Likelihood | celihood Consequence Rating | |
|-------------------|-----------------------------|------|
| Almost Certain | Minor | High |
| Action / Stratogy | | |

Action / Strategy

If Council supports the reviews, funding should be considered in the Integrated Planning and Reporting Workshops in the context of other funding requests and prioritised accordingly, with the outcomes communicated to residents and electors.

Risk: Interruption to Service: If Council determines to proceed with the reviews proposed on Decisions 33 and 35 without adequate additional funding, existing staff resources would need to be reallocated to this purpose with the duties and services undertaken by these officers effectively placed on hold until such time as the reviews are completed.

| Likelihood | Consequence | Rating |
|-------------------|-------------|--------|
| Almost Certain | Minor | High |
| Action / Strategy | | |

If Council supports the reviews, funding should be considered in the Integrated Planning and Reporting Workshops in the context of other funding requests and prioritised accordingly, with the outcomes communicated to residents and electors.

EXTERNAL CONSULTATION

Nil

COMMENT

Comment in regards to the various issues raised in the two Elector Meeting decisions is provided as follows:

Decision 33 Part 1 – That the Shire of Mundaring researches and reviews the impacts of mandatory vaccinations on the functions and affairs of Local Government.

The impact of mandatory vaccinations on the operations of the Shire have predominantly related to certain members of staff and volunteers requiring to be vaccinated to perform these roles.

Those employment or volunteer types are:

- Fire and Emergency Services staff and volunteers;
- Children's Services staff;
- Aquatic Centre staff except Swim School staff;
- Critical Government Regulatory staff such as Environmental Health Officers, Planning Officers, Community Safety Rangers, Building Surveyors and Pool Inspector:
- Some Critical Workers such as Waste Management staff;
- Some Building and Construction staff; and
- Some Critical Business Workers such as those working at a Camping Ground (Lake Leschenaultia) and those employed in a hospitality role their such as Refection's Café.

The Shire is not able to comment on the individual circumstances of these employees but wherever possible efforts have been made to accommodate impacted staff in alternative roles. Alternatively, bush fire brigade volunteers have been provided with a period of absence from brigade activities, until the mandates are lifted.

The CoVid 19 Pandemic has had further impacts on the organisation but these are not related directly to the vaccination mandates.

The benefit of such a review is questionable, when the impacts are relatively well known and, given they are lawful directions from the State, beyond the Shire's control.

If Council was to form the view that such a review was required, the scope of this would need to be specified to determine whether additional staff resources are required.

Decision 33 Part 2 – That the Shire of Mundaring researches and reviews the impacts of mandatory vaccinations on the lives, resources, opportunities and rights of the electors, ratepayers, residents, businesses, workers, volunteers, visitors, educators and other users of the Shire of Mundaring.

This proposed review is very broad in its scope and would require significant staff resources and possibly external consultancies for it to be undertaken. Council would also need to consider the benefit of such as review and how it would intend to utilise any information gathered.

If Council were to support such a review, it would be recommended that a survey be distributed to all Shire residents and ratepayers over the age of 16 to participate, similar to the existing community perceptions survey. This would ensure that a wide range of views, from people from differing backgrounds, experiences etc. are obtained.

It is possible that such a review and a study on the impacts of mandatory vaccinations and the CoVid 19 pandemic more broadly will be the focus of academic research in coming years.

The purpose and intended use of this review would also need to be clearly defined prior to commencement so that it achieves its intended purpose.

If Council formed the view that such a review was required, it is recommended that the matter be referred to the Integrated Planning and Reporting Workshops for the allocation of funding for it to be undertaken.

Decision 35 Part 1 – That the Shire of Mundaring reviews the impacts of CoVid Mandates on the business community within the Shire.

See comments above for Decision 33 Part 2. In addition, during 2022 the Shire will be undertaking community and stakeholder consultation to inform the development of an Economic Development and Tourism Informing Strategy. The Strategy will outline the prioritised strategies the Shire will resource and implement over a five year period. It is highly probable that CoVid impacts on local businesses will be one of many issues raised and considered as part of the Strategy development. As such, the benefit of undertaking a review specifically on CoVid impacts is not considered cost effective.

Decision 35 Part 2 – That the Shire of Mundaring reviews the legalities of the CoVid Mandates concerning business and work place contracts.

In order to undertake such a review, funding would be required to engage legal counsel to review the relevant legislation.

There have been a number of challenges to the various mandates from a workplace law perspective with no successful challenges to the legality of the mandates themselves. There have been a small number of successful challenges regarding companies who have imposed CoVid related requirements above those prescribed in the various directions or failed to consult adequately with staff prior to imposing these.

These cases are all based in the eastern states and staff have not been able to find any applicable case law in Western Australia that relates to the legalities of the mandates concerning business or workplace contracts.

Decision 35 Part 3 – Writes a letter to higher government re the CoVid Mandate negative impacts on the local business community, local economy and function of local government.

In order to write a letter as proposed in Decision 35 Part 3, the Shire would need to obtain data that supports the proposition that the CoVid 19 mandates have had a negative impact on the local business community, economy and operations of the Shire.

If Council determined to proceed with the review proposed in Decision 33 Part 2, the Shire would have the necessary data to support such a letter. If Council determined not to proceed with the review proposed in Decision 33 Part 2, the Shire would have no

evidence, other than anecdotal accounts, to support a position that CoVid 19 mandates have had an overwhelmingly negative impact.

It is noted that the letter proposed by Decision 35 Part 2 is in relation to all mandates, not just the Directions applicable to vaccination mandates.

It is recommended that such a letter would also need to acknowledge the positive impacts of the mandates to ensure it presents a balanced perspective.

Further it is noted that Council has already written to the WA McGowan Government asking for the removal of all CoVid vaccine mandates for West Australians (C15.04.22).

In conclusion, given the above comments, including removal of the mandatory vaccination requirement for most occupations, it is questioned whether it is a wise or appropriate investment of Shire resources to undertake the work required to implement these decisions from the Annual Electors' Meeting. Accordingly, the recommendation is that no further action be taken in regards to these Annual Electors' Meeting decisions.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council, in response to Decisions 33 and 35 of the Annual Electors' Meeting held on 9 March 2022 which were as follows:

"Decision 33 - AEM 2022.03.35

That the Shire of Mundaring researches and reviews the impacts of mandatory vaccinations;

- 1. on the functions and affairs of Local Government; and
- 2. on the lives, resources, opportunities and rights of the electors, ratepayers, residents, businesses, workers, volunteers, visitors, educators and other users of the Shire of Mundaring.

Decision 35 - AEM 2022.03.37

That the Shire of Mundaring

- 1. reviews the impacts of COVID Mandates on the business community within the Shire,
- 2. reviews the legalities of the COVID Mandates concerning businesses and work place contracts, and
- 3. writes a letter to higher government re the COVID Mandate negative impacts on the local business community, local economy and function of local government."

determines no further action be undertaken, due to the staff resourcing and significant financial implications that would arise if these matters were to be progressed.

10.4 Statement of Financial Activity for period ended 31 May 2022

| File Code | FI.RPT2 |
|-------------------------------|---|
| Author | Stan Kocian, Manager Finance and Governance |
| Senior Employee | Garry Bird, Director Corporate Services |
| Disclosure of Any Interest | Nil |
| Attachments | Statement of Financial Activity for period ended 31 May 2022 |

SUMMARY

The monthly Statement of Financial Activity discloses the Shire's financial activities for the period ending 31 May 2022.

The actual closing budget position as at 31 May 2022 was a surplus of \$12,108,993 compared to a budgeted year to date surplus to the end of May of \$3,876,659. The budgeted year end surplus is \$607,627 as per the original budget adopted by Council (SC3.06.21). The mid-year budget review subsequently amended the forecast budget year end surplus to \$1,357,857 (C7.03.22). The draft budget for 2022/23 (at the time this report was written) forecasts a revised closing budget surplus of \$4,104,496 for 2021/22.

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 (C14.07.21) of:

- (+) or (-) \$50,000 or 10%, whichever is the greater for Revenue; and
- (+) or (-) \$100,000 or 10%, whichever is the greater for Expenses within the monthly Statement of Financial Activity during the 2021/22 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

| Danailala | | Rating |
|-------------------|-------|----------|
| Possible | Minor | Moderate |
| Action / Strategy | | |

d financial performance to ensure that the Council is able to monitor to Sh financial performance 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 expenses;
- Statement of Financial Activity (based on the Rate Setting Statement adopted in the annual budget) for the period ending 31 May 2022;
- An explanation of the material variances in the Statement of Financial Activity
- The closing budget position for the period ending 31 May 2022 and comparison to the year to date budget and same period last year;
- An explanation of the key terms and definitions used in the Statement of Financial Activity;
- The closing budget position for the period ending 31 May 2022 and comparison to the year to date budget position for the same period last year;
- A statement of year to date operating expenses by each area of budget responsibility and a graphical comparison of year to date operating expense to the year to date budget; and
- Summary of Cash Investments with financial institutions as at 31 May 2022.

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 May 2022 was \$12,108,993 compared to a year to date budgeted surplus of \$3,876,659. This variation is primarily due to:

- 1. The Shire's forecast opening budget surplus in the adopted budget was \$4,119,290 compared to an actual opening surplus position of \$4,204,936;
- 2. The Shire's year to date actual operating expenses being \$1,585,379 less than the year to date budget (see explanation of material variances);
- 3. The Shire's year to date actual operating revenue being \$3,518,877 greater than the year to date budget (see explanation of material variances);
- 4. The Shire's net expenditure on investing activities (Capital works and funding of) being \$1,566,392 less than the year to date budget (see material explanation of variances); and
- 5. The Shire's net expenditure on financing activities (Transfers to/from reserves and repayment of loans) being \$760,017 less than the year to date budget (see explanation of material variances).

Outstanding rates and waste charges as at 31 May 2022 was \$2,565,644 (6.5% of collectable rates and charges) compared to a figure of \$2,287,527 (6%) at the same time last year.

The Shire's total cash as at 31 May 2022 was \$46,595,972 which includes \$14,734,346 in municipal funds (\$13,974,070 at the same time last year) and \$31,861,446 in cash backed reserves and other restricted funds.

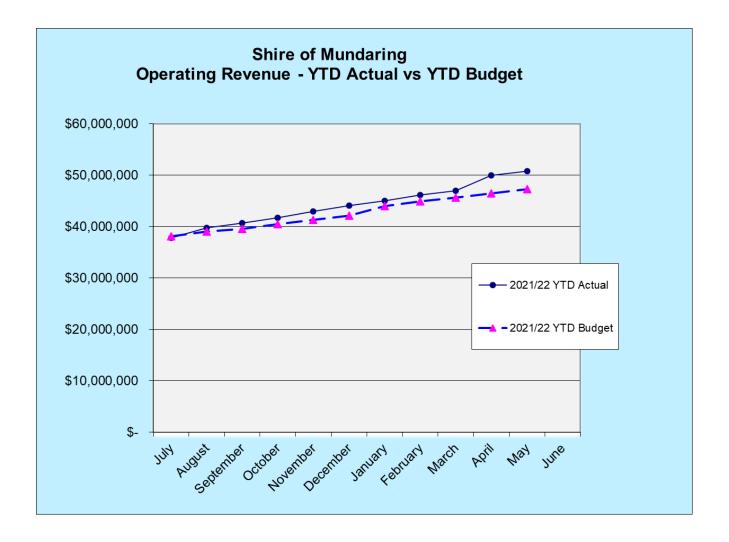
VOTING REQUIREMENT

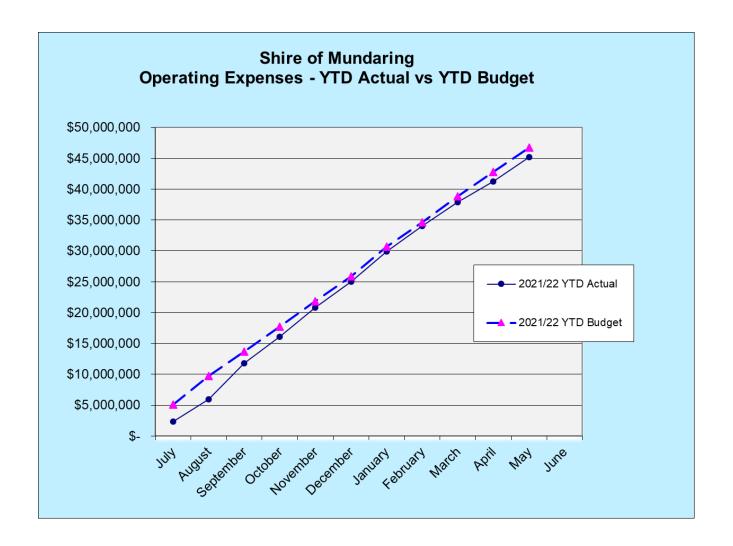
Simple Majority

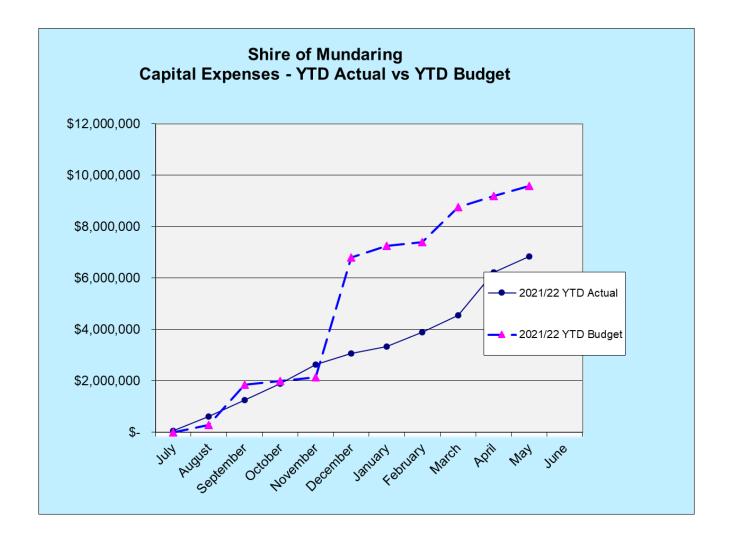
RECOMMENDATION

That Council notes:

- 1. the closing position of the Shire for the period ending 31 May 2022 is a surplus of \$12,108,993 compared to the year to date budgeted surplus of \$3,876,659; 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 May 2022

| | 2021/22 | 2021/22 | 2021/22 | 2021/22 | YTD | YTD |
|---|--------------|--------------|--------------|---------------------|-----------|----------|
| | YTD Budget | YTD Actuals | BUDGET | REVISED FORECAST | Variance | Variance |
| | \$ | \$ | \$ | \$ | \$ | % |
| Opening Funding Surplus/(Deficit) | 4,119,290 | 4,204,936 | 4,119,290 | 4,204,936 | 85,646 | 2.1% |
| Revenue from operating activities | | | | | | |
| General Purpose Funding - Rates | 30,038,055 | 30,010,441 | 30,050,174 | 30,050,174 | (27,614) | -0.1% |
| General Purpose Funding - Other | 1,713,036 | 3,770,745 | 1,767,750 | 1,853,750 | 2,057,709 | 120.1% |
| Governance | 129,750 | 224,530 | 139,500 | 217,913 | 94,780 | 73.0% |
| Law, Order & Public Safety | 407,908 | 1,346,503 | 597,900 | 1,206,500 | 938,595 | 230.1% |
| Health | 72,676 | 84,762 | 75,200 | 71,077 | 12,086 | 16.6% |
| Education & Welfare | 5,021,787 | 5,072,831 | 5,528,175 | 5,528,175 | 51,044 | 1.0% |
| Community Amenities | 7,618,983 | 8,015,331 | 7,812,720 | 7,951,767 | 396,348 | 5.2% |
| Recreation and Culture | 1,888,965 | 1,384,316 | 1,951,300 | 1,330,265 | (504,649) | -26.7% |
| Transport | 53,509 | 90,879 | 65,700 | 103,694 | 37,370 | 69.8% |
| Economic Services | 247,457 | 316,247 | 267,900 | 280,800 | 68,790 | 27.8% |
| Other Property and Services | 107,632 | 502,051 | 510,675 | 524,210 | 394,419 | 366.5% |
| Total | 47,299,758 | 50,818,635 | 48,766,994 | 49,118,325 | 3,518,877 | 7.4% |
| Expenditure from operating activities | | | | | | |
| General Purpose Funding | (589,168) | (528,700) | (645,372) | (644,490) | 60,468 | -10.3% |
| Governance | (4,995,365) | (4,694,135) | (5,496,594) | (5,733,504) | 301,230 | -6.0% |
| Law, Order & Public Safety | (2,393,356) | (2,959,611) | (2,606,643) | (3,135,319) | (566,255) | 23.7% |
| Health | (732,295) | (676,056) | (804,465) | (792,653) | 56,239 | -7.7% |
| Education & Welfare | (7,183,323) | (6,672,992) | (7,813,695) | (7,875,058) | 510,331 | -7.1% |
| Community Amenities | (8,475,454) | (8,240,228) | (9,378,882) | (9,783,716) | 235,226 | -2.8% |
| Recreation and Culture | (9,868,862) | (9,541,252) | (10,940,168) | (11,286,536) | 327,610 | -3.3% |
| Transport | (9,897,215) | (9,719,360) | (10,993,593) | (11,333,089) | 177,855 | -1.8% |
| Economic Services | (692,965) | (666,121) | (762,849) | (760,611) | 26,844 | -3.9% |
| Other Property and Services | (1,945,700) | (1,489,869) | (1,802,526) | (1,813,929) | 455,831 | -23.4% |
| Total | (46,773,703) | (45,188,324) | (51,244,787) | (53,158,905) | 1,585,379 | 3.4% |
| Operating activities excluded from rate setting | | | | | | |
| Depreciation on Assets | 6,478,175 | 6,553,350 | 7,132,378 | 7,493,382 | 75,175 | -1.2% |
| (Profit)/Loss on Disposal of Assets | (586,521) | (122,297) | (523,044) | 126,956 | 464,224 | 79.1% |
| Deferred Rates Adjustment | - | 151,624 | - | 80,320 | 151,624 | 100.0% |
| Movement Non-Current Assets | - | 25,000 | - | 25,000 | 25,000 | 100.0% |
| Movement Non-Current Liabilities | - | (0) | - | - | (0) | 0.0% |
| Amount attributable to operating activities | 6,417,709 | 12,237,987 | 4,131,541 | 3,685,078 | 5,820,278 | 90.7% |
| Investing Activities | | | | | | |
| Proceeds from Disposal of Assets | 1,463,159 | 509,473 | 1,584,019 | 660,019 | (953,686) | -65.2% |
| Grants and Contributions | 2,552,599 | 2,327,351 | 3,013,308 | 4,792,083 | (225,248) | -8.8% |
| Purchase Property, Plant & Equipment | (3,012,921) | (2,404,440) | (3,665,245) | (4,115,261) | 608,482 | -20.2% |
| Purchase Infrastructure | (6,563,887) | (4,427,042) | (7,341,712) | (9,105,038) | 2,136,845 | 32.6% |
| Amount attributable to investing activities | (5,561,050) | (3,994,658) | (6,409,630) | (7,768,197) | 1,566,392 | -28.2% |
| Financing Actvities | | | | | | |
| Proceeds from New Debentures | | | | | | 0.0% |
| Repayment of Debentures | (641,822) | (581,075) | (700,169) | (700,169) | 60,747 | -9.5% |
| Principal Elements of Finance Lease Payments | (041,022) | (301,073) | (66,321) | (66,321) | - | 0.0% |
| Transfers from Reserves | 657,119 | 471,488 | 3,058,725 | 4,502,100 | (185,631) | -28.2% |
| Transfers to Reserves | (1,114,587) | (229,686) | (3,525,809) | (2,499,570) | 884,901 | 79.4% |
| Amount attributable to financing activities | (1,099,290) | (339,273) | (1,233,574) | 1,236,040 | 760,017 | 69.1% |
| | | | | | | |
| Closing Funding Surplus/(Deficit) | 3,876,659 | 12,108,993 | 607,627 | 1,357,857 | 8,232,334 | 212.4% |

| The material variance thresholds are ac | | | as an indicato | or of whether the actual expenditure or |
|--|----------------|-----------------|----------------------|---|
| revenue varies from the year to date but | | | /22 veerie ¢E | 0,000 or 10% whichever is the greater. |
| | | | | \$100,000 or 10% whichever is the greater. |
| The material variance for expenses auc | pled by Couric | 11 101 1116 202 | 1/22 year is c | 100,000 of 10 % whichever is the greater. |
| Reporting Program | Var. \$ | Var. % | Timing/ Permanent | Explanation of Variance |
| Revenue from operating activities | | | | |
| General Purpose Funding - Rates | (27,614) | (0.1%) | | Within Variance threshold. |
| General Purpose Funding - Other | 2,057,709 | 120.1% | Permanent | Timing variance in relation to Grants received - 75% advance payment of 2022/23 grant allocation from the Grants Commission. |
| Governance | 94,780 | 73.0% | Permanent | Sundry Income (\$52,058) and LGIS Refund (\$37,413) are greater than YTD Budget. Forecast has been adjusted in Mid-year budget review. |
| Law, Order & Public Safety | 938,595 | 230.1% | Permanent | Grant for ESL Mitigation Activity Fund \$415,596 that was not budgeted for - forecast adjusted in Mid-year budget review. DRFAWA Reimbursement for the Wooroloo Bushfire \$225,912 - forecast adjusted in Miyear Budget review. (YTD Budget incorrectly input as 100% June). ESL Grant \$111,842 greater than YTD budget (Timing). Dog Registration fees \$105,936 greater that YTD Budget (YTD Budget incorrectly entered as 100% in June). P/L on upgrade of DFES VBFB Vehicles \$72,568 not budgeted for. |
| Health | 12,086 | 16.6% | Timing | Stallholder and Trade Permits \$9,657 greater than YT Budget. |
| Education & Welfare | 51,044 | 1.0% | Timing | Childcare Benefits income is \$213,390 greater than YTD Budget. |
| Community Amenities | 396,348 | 5.2% | Permanent | Container Deposit Scheme is \$217,434 greater than YTD Budget (YTD Budget was split 50% December and 50% June - total budget for year is \$256,785). Annual waste charges revenue is \$51,051 greater that what was anticipated in the budget (based on forecas number of bin services). Forecasts have been adjusted in the Mid-year budget review. Planning Infringements/fines of \$166,877 not anticipated in Budget. |
| Recreation and Culture | (504,649) | (26.7%) | Permanent | Profit on sale of land (Budget of \$650,000) will not be realised. Forecast adjusted in Mid-year budget review |
| Transport | 37,370 | 69.8% | Permanent | Mundaring Town Centre verge works recoup which is \$37,994 greater than YTD Budget, as this income not budgeted for. Forecast has been adjusted in Mid-year budget review. |
| Economic Services | 68,790 | 27.8% | Permanent | Building licence income \$59,216 greater than YTD Budget. Forecast has been adjusted in Mid-year Budget review - an additional \$10k for the whole year |
| Other Property and Services | 394,419 | 366.5% | Timing | Rent for Lot 299 Elmsfield Road, Midvale is \$384,233 greater than YTD Budget (100% of budget was inadvertently input to be received in June 2022 - \$392,675). |

| General Purpose Funding | 60,468 | (10%) | | Within Variance threshold. |
|-----------------------------|-----------|---------|-----------|--|
| Governance | 301,230 | (6.0%) | Permanent | Consultants YTD budget for Mundaring Town Centre Project of \$206,622 is unused at this point in time. Governance salaries \$80,362 less than YTD budget due to staff vacancies during the year - forecast adjusted in the Mid-year budget review. |
| Law, Order & Public Safety | (566,255) | 23.7% | Permanent | DFES ESL Mitigation Fund Grant Expenditure of \$455,126 not budgeted for. Bushfire hazard abatement works \$100,883 greater than YTD Budget. Both were adjusted in the Mid-year budget review. |
| Health | 56,239 | (7.7%) | | Within Variance threshold. |
| Education & Welfare | 510,331 | (7.1%) | Timing | Swan Children and Family Centre Clayton View salaries \$290,262 less than YTD Budget due to staff vacancies/timing of delivery of programs. MCCC Salaries \$159,857 less than YTD Budget due to staff vacancies. Economic Development Strategy \$41,250 Budget unused. |
| Community Amenities | 235,226 | (2.8%) | Timing | Waste Transfer Station expenses \$512,559 less that YTD Budget due to timing of EMRC Invoices. |
| Recreation and Culture | 327,610 | (3.3%) | Timing | Building maintenance and operating costs are \$115,348 less than YTD budget. AFM Branch Library Salaries \$64,602 less than YTD Budget. Salaries Brown Park \$65,453 less than YTD Budget due to reduction of sporting teams - forecast adjuste in the Mid-year budget review. Maintenance works of Wooroloo Hall \$85,538 less than YTD Budget. |
| Transport | 177,855 | (1.8%) | Timing | Various road maintenance expenditure less than YTC Budget. |
| Economic Services | 26,844 | (3.9%) | | Within Variance threshold. |
| Other Property and Services | 455,831 | (23.4%) | Timing | Pre-allocation of engineering overheads to jobs - impact \$387,509 Infrastructure Administration Salaries \$117,898 less than YTD Budget due to staff vacancies. |

| Operating activities excluded from ra | te setting | | | |
|---------------------------------------|------------|---------|-----------|---|
| Depreciation on Assets | 75,175 | (1.2%) | | Within Variance threshold. |
| (Profit)/Loss on Disposal of Assets | 464,224 | 79.1% | Permanent | Sale of Scott Street not proceeding, forecast adjusted in the Mid-year budget review. |
| Deferred Rates Adjustment | 151,624 | 100.0% | Permanent | Relates to an unbudgeted movement in Deferred Rates for pensioners. |
| Movement Non-Current Assets | 25,000 | 100.0% | Permanent | Relates to an unbudgeted repayment received for a community group loan (repaid sooner than anticipated). |
| Investing Activities | | | | |
| Proceeds from Disposal of Assets | (953,686) | (65.2%) | Permanent | Sale of Scott Street not proceeding, forecast adjusteded in the Mid-year budget review. |
| Grants and Contributions | (225,248) | (8.8%) | Timing | Relates to the timing of grant funding for Roads to Recovery, Metro Roads and Local Projects programs. |
| Purchase Property, Plant & Equipment | 608,482 | (20.2%) | Timing | Stoneville VBFB Building is \$323,861 less than YTD Budget. Disability access work \$300,000 less than YTD Budget as yet to commence. |
| Purchase Infrastructure | 2,136,845 | 32.6% | Timing | YTD expenditure for infrastructure capital works is less than YTD budget. This variance is spread across numerous projects. |
| Financing Activities | | | | |
| Repayment of Debentures | 60,747 | (9.5%) | Timing | Variance due to timing; actual payment was due beginning of June rather than end of May as budgeted. |
| Transfers from Reserves | (185,631) | (28.2%) | Timing | Majority of transfers from reserves will occur at the end of June. |
| Transfers to Reserves | 884,901 | 79.4% | Permanent | Sale of Scott Street not proceeding, forecast adjusted in the Mid-year budget review. Majority of the other transfers to reserves will occur towards the end of the financial year. |

KEY TERMS AND DEFINITIONS USED IN STATEMENT OF FINANCIAL ACTIVITY

GOVERNANCE

To provide a decision making process for the Includes the activities of members of council efficient allocation of resources.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer community.

HEALTH

To provide an operational framework for environmental and community health.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

COMMUNITY AMENITIES

To provide essential services required by the community.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social well being of the community.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

OTHER PROPERTY AND SERVICES

To monitor and control the Shire's overheads operating accounts.

ACTIVITIES

and the administrative support required for the Council and Shire services.

Rates, general purpose government grants and interest revenue.

Supervision and enforcement of legislation and various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Prevention of human illnesses, including inspection of premises/food control.

Operating and maintaining child minding centres and playgroup centres. Provision of services and programs for the youth and seniors of the Shire.

Rubbish collection services, operation of waste disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemeteries and public conveniences.

Maintenance of public halls, civic centres, aquatic centres. lake, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of libraries and other cultural facilities.

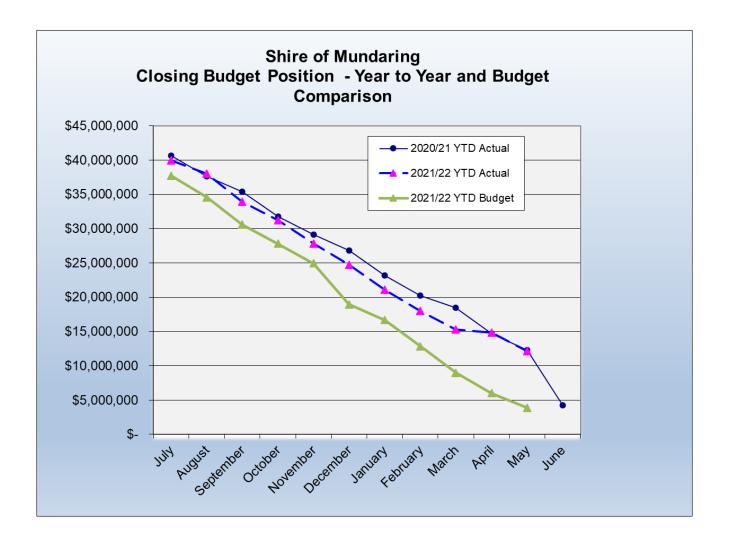
Construction and maintenance of roads, streets, pathways, depots, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting

Tourism and area promotion. Provision of standpipes. Approval of building construction and implementation of statutory building controls

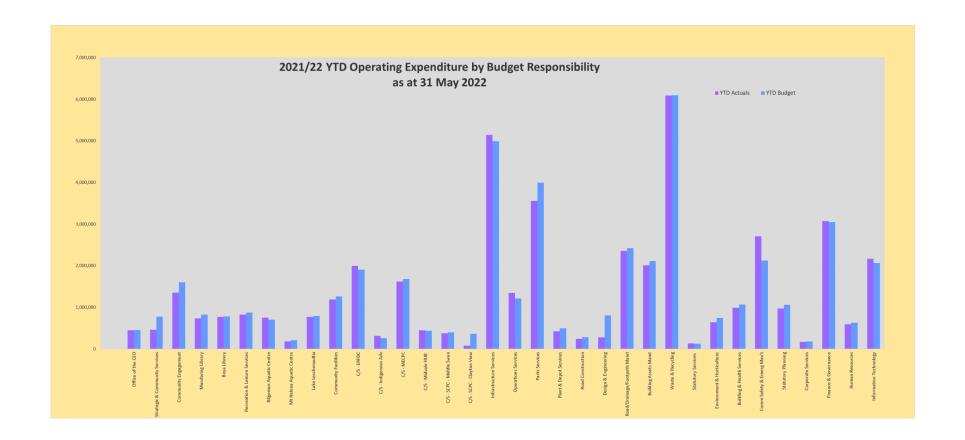
Public works overheads, plant and equipment operations and activities not reported in the above programs.

NET CURRENT ASSETS-BUDGET SURPLUS/(DEFICIT)

| | | | 1 [| | | |
|---|--|------------------------------------|---|-----------------------------------|--|--|
| | Actual 31 May 2021 | | Actual 31 May 2022 | | | |
| CURRENT ASSETS | | | | | | |
| Rates & Sanitation Debtors Debtors | 2,287,527 620,585 | | 2,565,644 898,593 | | | |
| TOTAL RECEIVABLES - CURRENT | | 2,908,112 | | 3,464,237 | | |
| STOCK ON HAND | | 151,474 | | 97,262 | | |
| CASH ASSETS | | | | | | |
| Municipal Restricted Cash | 13,974,070 27,673,449 | | 14,734,346 31,861,446 | | | |
| Total Bank Accounts | - | 41,647,519 | _ | 46,595,792 | | |
| TOTAL CURRENT ASSETS | | 44,707,105 | | 50,157,291 | | |
| CURRENT LIABILITIES | | | | | | |
| Creditors Borrowings - Current Portion Lease Liability - Current Portion Provisions | (3,235,200) (666,777) (206,263) (3,738,093) | | (5,287,168) (700,169) (66,701) (3,597,489) | | | |
| NET CURRENT ASSETS | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | (7,846,333) 36,860,772 | , , <u>, </u> | (9,651,527) 40,505,764 | | |
| Less Reserve Funds Add Current Loan Liability Add Current Lease Liability | _ | (25,469,742) 666,777 206,263 | _ | (29,163,641) 700,169 66,701 | | |
| CLOSING BUDGET SURPLUS/(DEFICIT) | _ | 12,264,070 | _ | 12,108,993 | | |



| for period ending 31 May 2022 | | |
|--|--------------|-------------|
| | 2021/22 | 2021/22 |
| | | |
| | YTD Actuals | YTD Budget |
| Office of the CEO | 446,427 | 456,287 |
| Strategic & Community Services Directorate | 462,234 | 778,443 |
| Community Engagement | 1,353,609 | 1,599,495 |
| Mundaring Library | 734,438 | 821,401 |
| Boya Library | 768,170 | 779,913 |
| Recreation & Leisure Services | 821,710 | 874,325 |
| Bilgoman Aquatic Centre | 750,790 | 700,637 |
| Mt Helena Aquatic Centre | 178,026 | 212,872 |
| Lake Leschenaultia | 772,122 | 793,967 |
| Community Facilities | 1,189,430 | 1,260,614 |
| Children's Services - Eastern Region Family Day Care Scheme | 1,994,605 | 1,904,156 |
| Children's Services - Indigenous Advancement Strategy | 315,779 | 260.134 |
| Children's Services - Midvale Early Childhood & Parenting Centre | 1,622,785 | 1,680,131 |
| Children's Services - Midvale HUB Parenting Services | 447,806 | 434,928 |
| Children's Services - Swan Child and Parent Centre - Middle Swan | 373,665 | 400,394 |
| Children's Services - Swan Children and Family Centre - Clayton View | 75,708 | 361,071 |
| Infrastructure Services Directorate | 5,142,686 | 4,992,337 |
| Operations Services | 1,348,973 | 1,215,848 |
| Parks Services | 3,559,422 | 3,994,024 |
| Plant & Depot Services | 420,838 | 495,079 |
| Road Construction | 238,941 | 281,413 |
| Design & Engineering | 275,378 | 807,354 |
| Road/Drainage/Footpath Maintenance | 2,353,395 | 2,420,977 |
| Building Assets Maintenance | 2,009,539 | 2,109,750 |
| Waste & Recycling | 6,092,575 | 6,099,866 |
| Statutory Services Directorate | 130.778 | 123.289 |
| Environment & Horticulture | 641,314 | 743,106 |
| Statutory Building & Health Services | 987,867 | 1,064,392 |
| Community Safety & Emergency Management | 2,705,134 | 2,126,580 |
| Statutory Planning | 971,721 | 1,061,415 |
| Corporate Services Directorate | 170,221 | 179,876 |
| Finance & Governance (inc Elected Members Expenses) | 3,073,091 | 3,046,073 |
| Human Resources | 594,008 | 630,547 |
| Information Systems/Technology | 2,165,138 | 2,063,009 |
| Total | 45,188,324 | 46,773,703 |
| Tatala form Otatamant of Financial Activity | (45 400 004) | /40 770 700 |
| Totals from Statement of Financial Activity | (45,188,324) | (46,773,70 |



SHIRE OF MUNDARING INVESTMENT SUMMARY as at 31 May 2022

| | | | Amount Invested | Interest Rate | Period of Investment | | Investment Date | Maturity Date |
|----------------|---|-------|------------------------|------------------|-------------------------|--------------|------------------------|------------------------|
| | MUNICIPAL FUNDS | | | | | | | |
| Unrestricted (| Use Funds | | | | | | | |
| 1 | Bendigo Investment Account (on Call) | | 4,503,316 | 0.10% | N/A | | N/A | N/A |
| 132 | Suncorp Bank | | 3,845,595 | 2.37% | 181 | days | 31-May-22 | 28-Nov-22 |
| 152 | Suncorp Bank | | 3,004,488 | 0.35% | 92 | days | 14-Mar-22 | 14-Jun-22 |
| 153 | Bendigo | | 3,002,005 | 0.35% | 152 | days | 13-Jan-22 | 14-Jun-22 |
| | | | | | | | | |
| | | Total | 14,355,404 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | RESTRICTED ASSET FUNDS | | | | | | | |
| Restricted Us | | | | | | | | |
| 4 | Bendigo Investment Account (on Call) | | 2,697,805 | 0.10% | N/A | | N/A | N/A |
| | , | Total | 2,697,805 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TO1 | AL MUNI INVESTMENTS | | 17,053,209 | | | | | |
| | | | | | | | | |
| | RESERVE FUNDS | | I | | | | | |
| 2 | Bendigo Investment | | 4,716,639 | 0.10% | N/A | | N/A | N/A |
| | Account (on Call) | | | | | 4 | | |
| 60A | Bendigo | | 3,556,560 | 0.30% | 273 | days | 21-Sep-21 | 21-Jun-22 |
| 107 108 | ANZ ANZ | | 2,562,982 1,918,068 | 0.25% 0.15% | 365 183 | days days | 30-Apr-22 16-Apr-22 | 30-Apr-23 16-Oct-22 |
| 127 | NAB | | 3,932,486 | 1.75% | 363 | days | 8-Apr-22 | 6-Apr-23 |
| 128 | Westpac | | 4,945,393 | 0.52% | 365 | days | 22-Mar-22 | 22-Mar-23 |
| 145 | NAB | | 2,531,512 | 0.35% | 332 | days | 1-Oct-21 | 29-Aug-22 |
| 147 | Westpac | | 5,000,000 | 0.37% | 365 | days | 15-Sep-21 | 15-Sep-22 |
| | | | | | | | | |
| TOTAL | RESERVE INVESTMENT | rs | 29,163,641 | | | | | |
| | | | | | | | | |
| TOTAL MI | JNI / RESERVE INVESTM | ENTS | 46,216,850 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | TRUST FUNDS | | | | | | | |
| POS Funds | | | | | | | | |
| 3 | Bendigo Investment Account (on Call) | | 2,763,534 | 0.10% | N/A | | N/A | N/A |
| TOT. | AL TRUST INVESTMENTS | | 2762524 | | | | | |
| 1017 | TE INUST INVESTIMENTS | , | 2,763,534 | | | | | |

SHIRE OF MUNDARING INVESTMENT SUMMARY as at 30 April 2022

| | | | Amount Invested | Interest Rate | Period of Investment | | Investment Date | Maturity Date |
|-----------------|---|-------|--------------------|------------------|-------------------------|------|-----------------|------------------|
| | MUNICIPAL FUNDS | | | | | | | |
| Unrestricted | Use Funds | | | | | | | |
| | Pandiga hypotmant | | | | | | | |
| 1 | Bendigo Investment Account (on Call) | | 6,952,605 | 0.10% | N/A | | N/A | N/A |
| 132 | Suncorp Bank | | 3,832,947 | 0.33% | 365 | days | 31-May-21 | 31-May-22 |
| 152 | Suncorp Bank | | 3,004,488 | 0.35% | 92 | days | 14-Mar-22 | 14-Jun-22 |
| 153 | Bendigo | | 3,002,005 | 0.35% | 151 | days | 13-Jan-22 | 13-Jun-22 |
| | | | | | | | | |
| | | Total | 16,792,044 | | | | | |
| | | - | | | | | | |
| | RESTRICTED ASSET FUNDS | | | | | | | |
| De etwiete d II | | | | | | | | |
| Restricted U | Bendigo Investment | | | | | | | |
| 4 | Account (on Call) | - | 2,697,245 | 0.10% | N/A | | N/A | N/A |
| | | Total | 2,697,245 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| то | OTAL MUNI INVESTMENTS | _ | 19,489,290 | | | | | |
| | | | | | | | | |
| | RESERVE FUNDS | | | | | | | |
| 2 | Bendigo Investment Account (on Call) | | 4,574,763 | 0.10% | N/A | | N/A | N/A |
| 60A | Bendigo | | 3,556,560 | 0.30% | 273 | days | 21-Sep-21 | 21-Jun-22 |
| 107 | ANZ | | 2,556,489 | 0.25% | 365 | days | 30-Apr-21 | 30-Apr-22 |
| 108 | ANZ | | 1,918,068 | 0.15% | 183 | days | 16-Apr-22 | 16-Oct-22 |
| 127 | NAB | | 3,932,486 | 1.75% | 363 | days | 8-Apr-22 | 6-Apr-23 |
| 128 | Westpac | | 4,945,393 | 0.52% | 365 | days | 22-Mar-22 | 22-Mar-23 |
| 145 | NAB | | 2,531,512 | 0.35% | 332 | days | 1-Oct-21 | 29-Aug-22 |
| 147 | Westpac | | 5,000,000 | 0.37% | 365 | days | 15-Sep-21 | 15-Sep-22 |
| TOTA | AL RESERVE INVESTMENT | s | 29,015,272 | | | | | |
| | | | | | | | | |
| TOTAL N | IUNI / RESERVE INVESTME | NTS | 48,504,562 | | | | | |
| | | _ | _ | | | | | |
| | | | | | | | | |
| | TRUST FUNDS | | | | | | | |
| POS Funds | | | | | | | | |
| 3 | Bendigo Investment Account (on Call) | | 2,763,307 | 0.10% | N/A | | N/A | N/A |
| 707 | FAL TOLICT INIVECTMENTS | - | 0.700.000 | | | | | |
| 101 | TAL TRUST INVESTMENTS | - | 2,763,307 | | | | | |
| | | | | | | | | |

10.5 List of Payments for May 2022

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 May 2022 J

SUMMARY

A list of accounts paid from the Municipal Fund and Trust Fund under the Chief Executive Officer's delegated authority for the month of May 2022 is presented to Council for noting.

BACKGROUND

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

STATUTORY / LEGAL IMPLICATIONS

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

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction
- (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

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

| 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 May 2022 (Attachment 1).

PAYMENTS BETWEEN MEETINGS

The schedule of accounts paid for the month of May 2022 totals \$ 4,423,285.36

and includes:

- Municipal Cheques 200534 200537; and
- Electronic Funds Transfers.

| Schedule of Accounts: | Amounts \$ | Total \$ |
|--|--|--------------|
| MUNICIPAL ACCOUNT | • | • |
| MUNICIPAL CHEQUE PAYMENTS EFT PAYMENTS EFT PAYROLL PAYMENTS NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD) FLEETCARE FUEL PAYMENTS BENDIGO MERCHANT BANK FEES BENDIGO DIRECT DEBIT FEES (incl. FTS) HP FINANCIAL SERVICES - EQUIPMENT LEASE COMMONWEALTH BANK - BPOINT FEES KONICA MINOLTA - PRINTER LEASE WA TREASURY CORPORATION RMS - LAKES MONTHLY LICENCE FEE RMS - MONTHLY SMS FEES WEX MOTORPASS QIKKIDS - FEES WINDCAVE - MERCHANT FEES | 1,280.90 3,314,296.45 968,723.23 18,820.28 3,212.46 2,781.79 355.64 17,260.10 304.88 3,872.12 91,888.81 169.40 33.42 119.85 45.58 120.45 | |
| TOTAL MUNICIPAL ACCOUNT | | 4,423,285.36 |
| TRUST ACCOUNT | | 0.00 |
| TOTAL ALL SCHEDULES | | 4,423,285.36 |

| ate heque Details | Reference | <u>Payee</u> | <u>Description</u> | Amount | <u>Total</u> |
|----------------------------|------------------------|---|--|--------------------------|--------------------|
| neque Details 1/05/2022 | 00200534 | Shire of Mundaring | PETTY CASH REIMBURSEMENT | | \$ 629.90 |
| /04/2022 | PETTY CASH | Stille of Mulidaring | PETTY CASH REIMBURSEMENT - BROWN PARK | \$ 230.60 | φ 023.30 |
| 04/2022 | PETTY CASH | | PETTY CASH REIMBURSEMENT - DEPOT | \$ 399.30 | |
| 04/2022 05/2022 | 00200535 | Department of Transport Licensing & Services | VEHICLE NUMBER PLATE | \$ 399.30 | \$ 400.00 |
| | | Department of Transport Licensing & Services | | ¢ 200.00 | \$ 400.00 |
| 05/2022 05/2022 | SP SERIES SP SERIES | | VEHICLE NUMBER PLATE - 202MDG VEHICLE NUMBER PLATE - 903MDG | \$ 200.00 \$ 200.00 | |
| 05/2022 | 00200536 | China of Manadanian | | \$ 200.00 | \$ 163.50 |
| | | Shire of Mundaring | PETTY CASH REIMBURSEMENT | £ 400.50 | \$ 163.50 |
| 05/2022 | PETTY CASH | 011 - 711 - 1 1 | PETTY CASH REIMBURSEMENT - MECPC | \$ 163.50 | A 07.50 |
| 05/2022 | 00200537 | Shire of Mundaring | PETTY CASH REIMBURSEMENT | 0.0750 | \$ 87.50 |
| 05/2022 | PETTY CASH | | PETTY CASH REIMBURSEMENT - LAKE LESCHENAULTIA | \$ 87.50 | |
| | | | Total Confirmation Cheques | \$ 1.280.90 | \$ 1.280.90 |
| ctronic Fund | | | | | |
| 05/2022 | 3123.12175-01 | Mr T Macdougall-Hull | GRANT | | \$ 200.00 |
| 04/2022 | GRANT | | YOUTH GRANT PROGRAM | \$ 200.00 | |
| 05/2022 | 3123.1430-01 | Mundaring Toy Library Inc | GRANT | | \$ 2,000.00 |
| 05/2022 | GRANT | • • | MATCHING GRANT | \$ 2,000.00 | |
| 05/2022 | 3123.14479-01 | Filtrex Innovative Wastewater Solutions (Hopley Pty | REFUND | | \$ 236.00 |
| 14/2022 | REFUND | | REFUND - BUILDING SEPTIC APPLICATION - MONS RD HOVEA | \$ 236.00 | • |
| 05/2022 | 3123.174-01 | Synergy | ELECTRICITY | • | \$ 2,070.66 |
| 14/2022 | 5233911527 | -3 - 44 | ELECTRICITY | \$ 261.14 | + -, |
| 04/2022 | 3563304329 | | ELECTRICITY | \$ 267.33 | |
| 04/2022 | 5176146213 | | ELECTRICITY | \$ 542.18 | |
| 04/2022 | 5172433125 | | ELECTRICITY | \$ 234.19 | |
| 04/2022 | 8749180328 | | ELECTRICITY | \$ 110.08 | |
| 04/2022 | 5147790712 | | ELECTRICITY | \$ 655.74 | |
| 05/2022 | 3123.196-01 | Glen Forrest Volunteer Bushfire Brigade | REIMBURSEMENT | \$ 000.7 1 | \$ 3,901.23 |
| 02/2022 | 01/2022 | Cion i Circot Votanto di Bacini o Brigado | REIMBURSEMENT COST OPERATIONAL EXPENSES | \$ 3,901.23 | \$ 0,001.20 |
| 05/2022 | 3123.5074-01 | Swan View Junior Senior Football Club | GRANT | Ψ 0,301.20 | \$ 2,500.00 |
| 05/2022 | GRANT | Swall view Julior Sellior Football Club | MILESTONE EVENT GRANT | \$ 2,500.00 | φ 2,300.00 |
| 05/2022 05/2022 | 3123.589-01 | Shire of Mundaring | FDC PARENT LEVY | \$ 2,500.00 | ¢ 0.600.30 |
| | | Shire of Mundaring | | ® 0.000.00 | \$ 9,690.30 |
| 04/2022 | 270422 | B. J | FDC PARENT LEVY | \$ 9,690.30 | A 070 75 |
| 05/2022 | 3123.5895-01 | Parkerville Playgroup Inc | GRANT | A 070 75 | \$ 270.75 |
| 05/2022 | GRANT | | MATCHING GRANT | \$ 270.75 | |
| 05/2022 | 3123.8158-01 | Darlington Pony Club Inc | GRANT | | \$ 404.95 |
| 05/2022 | GRANT | | MATCHING GRANT | \$ 404.95 | |
| 05/2022 | 3123.858-01 | Eastern Hills Netball Association | GRANT | | \$ 3,861.00 |
| 05/2022 | GRANT | | COMMUNITY EVENT GRANT | \$ 3,861.00 | |
| 05/2022 | 3124.10904-01 | Split Horizon Pty Ltd | IT HARDWARE | | \$ 19,442.50 |
| 04/2022 | INV-0240 | | CISCO EMAIL SECURITY APPLIANCE LICENCE RENEWAL | \$ 19,442.50 | |
| 5/2022 | 3124.11205-01 | Mr J S Martin | COUNCILLOR ALLOWANCE | | \$ 6,804.25 |
| 05/2022 | MEETING FEE | | ENTITLEMENTS FOR MAY 2022 | \$ 2,324.33 | |
| 05/2022 | ALLOWANCE | | ENTITLEMENTS FOR MAY 2022 | \$ 4,479.92 | |
| 05/2022 | 3124.11210-01 | Mr D A Jeans | COUNCILLOR ALLOWANCE | | \$ 2,088.09 |
| 05/2022 | MEETING FEE | | ENTITLEMENTS FOR MAY 2022 | \$ 1,796.42 | |
| 05/2022 | ICT ALLOWANCE | | ENTITLEMENTS FOR MAY 2022 | \$ 291.67 | |
| 05/2022 | 3124.11474-01 | Swan Valley Fresh (Vendor Management Solutions | PROVISIONS FOR REFLECTIONS CAFE | | \$ 185.95 |
| 04/2022 | 00036517 | , , | PROVISIONS FOR REFLECTIONS CAFE | \$ 185.95 | • |
| 05/2022 | 3124.11587-01 | Mrs N D Zlatnik | COUNCILLOR ALLOWANCE | • | \$ 1,796.42 |
| 05/2022 | MEETING FEE | | ENTITLEMENTS FOR MAY 2022 | \$ 1.796.42 | + ·,··- |
| 05/2022 | 3124.11648-01 | Veris Australia Pty Ltd | SURVEY SERVICES | ¥ ., | \$ 1,078.00 |
| 14/2022 | VI059774 | | SETOUT SURVEY - DIBBLE STREET MOUNT HELENA | \$ 1,078.00 | ų .,o.o.oo |
| 5/2022 | 3124.11784-01 | Mrs A E Collins | COUNCILLOR ALLOWANCE | Ψ 1,070.00 | \$ 2,088.09 |
| 05/2022 | MEETING FEE | | ENTITLEMENTS FOR MAY 2022 | \$ 1,796.42 | Ψ 2,000.03 |
| | ICT ALLOWANCE | | ENTITLEMENTS FOR MAY 2022 ENTITLEMENTS FOR MAY 2022 | \$ 1,796.42 \$ 291.67 | |
| 05/2022 | | Mondaine Count Dennis (MA Denni Mark 2011) | | \$ 291.67 | £ 470.00 |
| 05/2022 | 3124.11921-01 | Mundaring Smash Repairs (WA Panel Works Pty Ltd | TOWING SERVICES | A 470.00 | \$ 176.00 |
| 14/2022 | 69980 | | TOWING SERVICES | \$ 176.00 | |
| 05/2022 | 3124.11953-01 | The Stationery Co (C Willis & D J Willis T/As:) | STATIONERY | | \$ 256.80 |
| 14/2022 | 166542 | | STATIONERY ITEMS | \$ 256.80 | |
| 5/2022 | 3124.12-01 | Department of Human Services - Child Support | CHILD SUPPORT PAYMENT | | \$ 550.68 |
| 4/2022 | PY02-22-CHILD SU | | CHILD SUPPORT PAYMENT | \$ 550.68 | |

| Date | Reference | <u>Payee</u> | Description | Amount | Total |
|---------------------------------|------------------------------------|---|---|------------------------|--------------|
| 02/05/2022 | 3124.12078-01 | Recruitwest Pty Ltd | TEMP STAFF | | \$ 1,252.52 |
| 02/05/2022 | C INV 584018 | | TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION | \$ 1,252.52 | |
| 02/05/2022 | 3124.12134-01 | W.A. Library Supplies | LIBRARY SUPPLIES | â 100.00 | \$ 126.60 |
| 29/04/2022 | 00127607 | WA Cob and Contain Compliant | LIBRARY SUPPLIES | \$ 126.60 | £ 070.00 |
| 02/05/2022 28/04/2022 | 3124.12183-01 00013145 | WA School Canteen Suppliers | KIOSK SUPPLIES KIOSK SUPPLIES | \$ 27.60 | \$ 273.32 |
| 28/04/2022 | 00013145 | | KIOSK SUPPLIES | \$ 245.72 | |
| 02/05/2022 | 3124.12261-01 | ONEMUSIC AUSTRALIA (Australasian Performing | LICENCE FEE | V 2102 | \$ 1,398.62 |
| 04/04/2022 | 233264 | | APRA MUSIC LICENCE FEE 01/04/2022 TO 30/06/2022 | \$ 1,398.62 | * 1,000 |
| 02/05/2022 | 3124.12336-01 | MBC Trees and Bobcat | FIRE MITIGATION WORKS | | \$ 34,764.13 |
| 02/05/2022 | 1021-2022 | | FIRE MITIGATION WORKS - R20990 JARRAH RD | \$ 12,326.88 | |
| 02/05/2022 | 1023-2022 | | FIRE MITIGATION WORKS - R20990 JARRAH RD | \$ 22,437.25 | |
| 02/05/2022 | 3124.124-01 | Sigma Chemicals | CHLORINE/POOL CHEMICALS | A 4 070 07 | \$ 1,073.07 |
| 28/04/2022 02/05/2022 | 531206 3124.12579-01 | Mr V Crowe | POOL CHEMICALS | \$ 1,073.07 | £ 040.00 |
| 28/04/2022 | 1926 | Mr v Crowe | LANDSCAPE, MAINTENANCE & CLEANING SERVICES LANDSCAPE & MAINTENANCE SERVICES | \$ 280.00 | \$ 910.00 |
| 28/04/2022 | 1925 | | LANDSCAPE SERVICES | \$ 210.00 | |
| 28/04/2022 | 1924 | | CLEANING SERVICES | \$ 210.00 | |
| 28/04/2022 | 1923 | | LANDSCAPE SERVICES | \$ 210.00 | |
| 02/05/2022 | 3124.12899-01 | NAPA (A Division of GPC Asia Pacific Pty Ltd) | PARTS | | \$ 333.33 |
| 29/04/2022 | 1320208906 | | SUPPLY TRI-POWER V BELT FOR P279 | \$ 12.10 | |
| 29/04/2022 | 1320209820 | | SUPPLY AIR FILTERS FOR P2492 & P2478 | \$ 65.45 | |
| 29/04/2022 | 1320209799 | | SUPPLY AIR FILTERS FOR P4810 & P2479 | \$ 65.45 \$ 63.83 | |
| 29/04/2022 29/04/2022 | 1320208786 1320209803 | | SUPPLY OF WORKSHOP CONSUMABLES SUPPLY OIL & FUEL FILTERS FOR P4810, P2479, P2492 & P2478 | \$ 63.83 \$ 126.50 | |
| 02/05/2022 | 3124.13-01 | Shire of Mundaring | PAYROLL DEDUCTION | ÿ 120.30 | \$ 35,397.64 |
| 27/03/2022 | PY01-20-Private | onite of mandaring | PAYROLL DEDUCTION | \$ 624.00 | ψ 00,007.04 |
| 27/03/2022 | PY01-20-Child Ca | | PAYROLL DEDUCTION | \$ 1,542.83 | |
| 27/03/2022 | PY01-20-Buy Addi | | PAYROLL DEDUCTION | \$ 724.39 | |
| 27/03/2022 | PY01-20-Novated | | PAYROLL DEDUCTION | \$ 3,340.49 | |
| 27/03/2022 | PY01-20-Novated | | PAYROLL DEDUCTION | \$ 3,371.74 | |
| 27/03/2022 | PY01-20-Novated | | PAYROLL DEDUCTION | \$ 973.46 | |
| 27/03/2022 27/03/2022 | PY01-20-Novated PY02-20-Private | | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 729.72 \$ 312.00 | |
| 27/03/2022 | PY02-20-Buy Addi | | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 664.82 | |
| 10/04/2022 | PY01-21-Private | | PAYROLL DEDUCTION | \$ 624.00 | |
| 10/04/2022 | PY01-21-Child Ca | | PAYROLL DEDUCTION | \$ 1,545.65 | |
| 10/04/2022 | PY01-21-Buy Addi | | PAYROLL DEDUCTION | \$ 739.29 | |
| 10/04/2022 | PY01-21-Novated | | PAYROLL DEDUCTION | \$ 3,111.02 | |
| 10/04/2022 | PY01-21-Novated | | PAYROLL DEDUCTION | \$ 3,360.26 | |
| 10/04/2022 | PY01-21-Novated | | PAYROLL DEDUCTION | \$ 976.48 | |
| 10/04/2022 10/04/2022 | PY01-21-Novated PY02-21-Private | | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 726.40 \$ 312.00 | |
| 10/04/2022 | PY02-21-Buy Addi | | PAYROLL DEDUCTION | \$ 664.82 | |
| 24/04/2022 | PY01-22-Private | | PAYROLL DEDUCTION | \$ 624.00 | |
| 24/04/2022 | PY01-22-Child Ca | | PAYROLL DEDUCTION | \$ 1,547.50 | |
| 24/04/2022 | PY01-22-Buy Addi | | PAYROLL DEDUCTION | \$ 739.29 | |
| 24/04/2022 | PY01-22-Novated | | PAYROLL DEDUCTION | \$ 2,489.78 | |
| 24/04/2022 | PY01-22-Novated | | PAYROLL DEDUCTION | \$ 2,974.00 | |
| 24/04/2022 24/04/2022 | PY01-22-Novated PY01-22-Novated | | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 976.48 \$ 726.40 | |
| 24/04/2022 | PY02-22-Private | | PAYROLL DEDUCTION | \$ 312.00 | |
| 24/04/2022 | PY02-22-Buy Addi | | PAYROLL DEDUCTION | \$ 664.82 | |
| 02/05/2022 | 3124.13013-01 | MDM Entertainment Pty Ltd | AUDIO VISUAL STOCK | * ****** | \$ 529.30 |
| 29/04/2022 | 110393 | - | AUDIO VISUAL STOCK - KSP LIBRARY | \$ 287.60 | |
| 29/04/2022 | 110394 | | AUDIO VISUAL STOCK - KSP LIBRARY | \$ 177.72 | |
| 29/04/2022 | 110395 | | AUDIO VISUAL STOCK - KSP LIBRARY | \$ 31.99 | |
| 29/04/2022 | 110396 | Manufacina Tananana (Asik Manufac Divida T/Asik | AUDIO VISUAL STOCK - KSP LIBRARY | \$ 31.99 | £ 270.00 |
| 02/05/2022 28/04/2022 | 3124.13059-01 111130 | Mundaring Tyrepower (AnK Murphy Pty Ltd T/As:) | TYRES SUPPLY & FIT 2 X NEW TYRES ON 059MDG | \$ 370.00 | \$ 370.00 |
| 02/05/2022 | 3124.13082-01 | Uniform Fashions | UNIFORMS | ₩ 570.00 | \$ 314.00 |
| 29/04/2022 | 24842 | | UNIFORMS - AFM LIBRARY STAFF | \$ 314.00 | ÷ 0.4.00 |
| | | | | | |

| <u>Date</u> | Reference | Payee | <u>Description</u> | Amount | <u>Total</u> |
|--------------------------|------------------------------|--|--|---|-------------------|
| 02/05/2022 | 3124.13101-01 | Mr M D Corica | COUNCILLOR ALLOWANCE | 0 4 700 40 | \$ 2,088.09 |
| 02/05/2022 02/05/2022 | MEETING FEE ICT ALLOWANCE | | ENTITLEMENTS FOR MAY 2022 ENTITLEMENTS FOR MAY 2022 | \$ 1,796.42 \$ 291.67 | |
| 02/05/2022 | 3124.13124-01 | Rebecca De Vries Photography | PHOTOGRAPHY SERVICES | \$ 291.67 | \$ 1,500.00 |
| 29/04/2022 | 20211216 | Rebecca be viies Filologiaphy | PHOTOGRAPHY SERVICES - PLAYGROUNDS PHOTO SHOOT | \$ 1,500.00 | φ 1,300.00 |
| 02/05/2022 | 3124.13268-01 | Department of Human Services - The Collector | PAYROLL DEDUCTION | \$ 1,500.00 | \$ 59.96 |
| 24/04/2022 | PY01-22-Centreli | Department of Human oct vices - The concetor | PAYROLL DEDUCTION | \$ 59.96 | ψ 55.50 |
| 02/05/2022 | 3124.13290-01 | Woodbridge Painting & Maintenance Pty Ltd | MAINTENANCE | | \$ 385.00 |
| 02/05/2022 | 00003198 | · · · · · · · · · · · · · · · · · · · | PAINTING SERVICES - MUNDARING TOY LIBRARY | \$ 385.00 | * ******* |
| 02/05/2022 | 3124.13490-01 | Q2 Online (MKI Group Pty Ltd T/As:) | DESIGN FEES/COSTS | | \$ 1,375.00 |
| 29/04/2022 | INV-0085 | • • • • | PROJECT MANAGEMENT SERVICES - SHIRE WEBSITE UPGRADE | \$ 1,375.00 | |
| 02/05/2022 | 3124.138-01 | Sonic HealthPlus Pty Ltd | MEDICAL EXAMINATION | | \$ 302.50 |
| 29/04/2022 | 2608387 | | PRE-EMPLOYMENT MEDICAL EXAMINATION | \$ 302.50 | |
| 02/05/2022 | 3124.13802-01 | Construction Forestry Mining Energy | PAYROLL DEDUCTION | | \$ 80.00 |
| 24/04/2022 | PY02-22-CFMEU | | PAYROLL DEDUCTION | \$ 80.00 | |
| 02/05/2022 | 3124.13866-01 | Booktopia Pty Ltd | BOOKS | | \$ 2,389.41 |
| 07/04/2022 | 16754117 | | BOOK STOCK - KSP LIBRARY | \$ 140.70 | |
| 07/04/2022 | 16619686 | | BOOK STOCK - KSP LIBRARY | \$ 262.38 | |
| 07/04/2022 | 16714881 | | BOOK STOCK - KSP LIBRARY | \$ 191.09 | |
| 07/04/2022 | 16715590 | | BOOK STOCK - KSP LIBRARY | \$ 284.81 | |
| 21/04/2022 | 16277855-7 | | BOOK STOCK - AFM LIBRARY | \$ 12.56 | |
| 29/04/2022 | 16798701 | | BOOK STOCK - KSP LIBRARY | \$ 149.14 | |
| 29/04/2022 29/04/2022 | 16800097 | | BOOK STOCK - AFM LIBRARY BOOK STOCK - KSP LIBRARY | \$ 513.22 \$ 415.98 | |
| 29/04/2022 | 16384937 16807105 | | BOOK STOCK - NSP LIBRARY BOOK STOCK - AFM LIBRARY | \$ 415.98 | |
| 29/04/2022 | 16808124 | | BOOK STOCK - AFM LIBRARY | \$ 138.62 | |
| 02/05/2022 | 3124.13956-01 | Brayco Commercial Pty Ltd | FURNITURE | \$ 130.02 | \$ 1,339.00 |
| 02/05/2022 | INV-117884 | Brayco Commercial Fty Etu | SUPPLY SHELVING FOR REFLECTIONS CAFE COOL ROOM | \$ 1,339.00 | φ 1,339.00 |
| 02/05/2022 | 3124.14013-01 | Eastern Hills Chainsaws & Mowers Pty Ltd | EQUIPMENT REPAIRS | Ψ 1,000.00 | \$ 228.50 |
| 13/04/2022 | 48570 #4 | Lustern rinis Originsums a monera r ty Lta | SUPPLY ASSORTED FILES & GUIDES | \$ 178.50 | Ψ 220.30 |
| 29/04/2022 | 48420 #5 | | SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP | \$ 50.00 | |
| 02/05/2022 | 3124.14016-01 | Western Educting Service (Western Maze WA Pty | HIRE OF PLANT | \$ 00.00 | \$ 4,689.50 |
| 29/04/2022 | 622 | Troctorii Educting Control (Troctorii indec Trivi ty | DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS | \$ 1.681.14 | V 1,000.00 |
| 29/04/2022 | 621 | | DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS | \$ 1,681.14 | |
| 29/04/2022 | 623 | | DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS | \$ 1,327.22 | |
| 02/05/2022 | 3124.14051-01 | Sweeping Services Australia Pty Ltd | STREET SWEEPING SERVICES | | \$ 9,330.75 |
| 29/04/2022 | INV-0153 | | SUPPLY OF STREET SWEEPING SERVICES | \$ 9,330.75 | |
| 02/05/2022 | 3124.14073-01 | Tony's House of Tender Meats (GK & KS Fraser | FOOD | | \$ 248.57 |
| 29/04/2022 | 17600 | | MEAT SUPPLIES FOR CHILDREN - MECPC | \$ 248.57 | |
| 02/05/2022 | 3124.14188-01 | Complete Office Supplies Pty Ltd | STATIONERY | | \$ 1,137.51 |
| 29/04/2022 | 10945673 | | STATIONERY ITEMS | \$ 1,137.51 | |
| 02/05/2022 | 3124.14200-01 | Mundaring Glass and Security (The Trustee for The | MAINTENANCE | | \$ 4,962.70 |
| 29/04/2022 | 00001860 | | REMOVE 2 OLD WINDOWS & REPLACE WITH NEW - HARRY RISEBOROUGH OVAL | \$ 4,780.45 | |
| 29/04/2022 | 00002127 | | SUPPLY PERSPEX PANEL FOR MECPC ADMIN FOYER WINDOW | \$ 182.25 | |
| 02/05/2022 | 3124.14220-01 | Ms K Beale | COUNCILLOR ALLOWANCE | | \$ 1,796.42 |
| 02/05/2022 | MEETING FEE | | ENTITLEMENTS FOR MAY 2022 | \$ 1,796.42 | |
| 02/05/2022 | 3124.14221-01 | Mrs P McNeil | COUNCILLOR ALLOWANCE | | \$ 3,254.33 |
| 02/05/2022 | TRAVEL | | TRAVEL REIMBURSEMENT 359.6KM 27/02/2022 - 26/04/2022 | \$ 337.91 | |
| 02/05/2022 | MEETING FEE DSP ALLOWANCE | | ENTITLEMENTS FOR MAY 2022 | \$ 1,796.42 | |
| 02/05/2022 02/05/2022 | 3124.14222-01 | Mr L W Ellerv | ENTITLEMENTS FOR MAY 2022 COUNCILLOR ALLOWANCE | \$ 1,120.00 | \$ 1.796.42 |
| 02/05/2022 | MEETING FEE | IVII L VY LIIGI Y | ENTITLEMENTS FOR MAY 2022 | \$ 1,796.42 | \$ 1,790.4Z |
| 02/05/2022 | 3124.14236-01 | Mrs J E Cicchini | COUNCILLOR ALLOWANCE | \$ 1,790.42 | \$ 1,796.42 |
| 02/05/2022 | MEETING FEE | MIS 3 E CICCIIIII | ENTITLEMENTS FOR MAY 2022 | \$ 1.796.42 | \$ 1,750.42 |
| 02/05/2022 | 3124.14365-01 | Civil Sciences and Engineering Pty Ltd | CONSULTANCY SERVICES | ψ 1,730.42 | \$ 3,080.00 |
| 29/04/2022 | INV-22010 | Oivii Ocicioco una Engineering i ty Eta | DESIGN CONSULTANCY SERVICES 2023/2024 MRRG SUBMISSION | \$ 3,080.00 | ψ 0,000.00 |
| 02/05/2022 | 3124.14388-01 | Signarama Midland Central (The Trustee for The | SIGNS | \$ 0,000.00 | \$ 142.21 |
| 29/04/2022 | INV-5097 | organization initiation of the fraction for the | TOILET DOOR SIGNAGE - MUNDARING HARDCOURTS | \$ 142.21 | ¥ 1-12-12-1 |
| 02/05/2022 | 3124.14435-01 | Lou's Kitchen (Knights, Louisa Jayne T/As:) | PROVISIONS FOR REFLECTIONS CAFE | * · · · · · · · · · · · · · · · · · · · | \$ 89.00 |
| 02/05/2022 | INV-0136 | | PROVISIONS FOR REFLECTIONS CAFE | \$ 89.00 | |
| 02/05/2022 | 3124.14451-01 | Amanda Kendle Consulting | CONSULTANCY SERVICES | * | \$ 407.00 |
| 29/04/2022 | 0002367 | · | FACEBOOK & INSTAGRAM SMALL BUSINESS TALK ON 07/04/2022 | \$ 407.00 | • |
| 02/05/2022 | 3124.14466-01 | Inclusion Solutions Limited | PROFESSIONAL SERVICES | | \$ 3,520.00 |
| 02/05/2022 | 1339 | | DELIVERY OF BUILDING INCLUSIVE COMMUNITIES PARTNER | \$ 3,520.00 | • |
| 02/05/2022 | 3124.1521-01 | Dial A Nappy & Busiclean | GOODS | | \$ 705.40 |
| 29/04/2022 | INV-14576 | | CLEANING CHEMICALS FOR MECPC | \$ 705.40 | |
| | | | | | |

| Data | Deference | Davies | Description | Amount | Total |
|---------------------------------|--------------------------------------|--|---|-----------------------|---------------------------|
| Date 02/05/2022 | Reference 3124.1689-01 | Payee Compsys Pty Ltd T/A Harmony Software | Description SOFTWARE EXPENSES | Amount | <u>Total</u> \$ 639.20 |
| 29/04/2022 | 3-1174 | Compays Fty Ltd 1/A Harmony Software | SOFTWARE EXPENSES SOFTWARE SUBSCRIPTION - MARCH 2022 | \$ 639.20 | \$ 639.20 |
| 02/05/2022 | 3124.191-01 | Eastern Region Security | SECURITY EXPENSES | ÿ 039. <u>2</u> 0 | \$ 3,531.00 |
| 26/04/2022 | 00020586 | Lastern Region Security | SECURITY EXPENSES - CINEMA UNDER STARLIGHT | \$ 440.00 | φ 3,331.00 |
| 26/04/2022 | 00020587 | | SECURITY EXPENSES - CINEMA UNDER STARLIGHT | \$ 330.00 | |
| 28/04/2022 | 00020367 | | SECURITY EXPENSES | \$ 2,541.00 | |
| 28/04/2022 | 00020583 | | SECURITY EXPENSES | \$ 220.00 | |
| 02/05/2022 | 3124.1955-01 | Cleanaway | RECYCLING FEES | Q 220.00 | \$ 78,301.93 |
| 29/04/2022 | 21674822 | , | RECYCLING FEES | \$ 78,301.93 | *, |
| 02/05/2022 | 3124.21-01 | Eastern Metropolitan Regional Council | TRANSFER STATION FEES | * , | \$ 120,253.39 |
| 29/04/2022 | EMRC44646 | | TRANSFER STATION FEES | \$ 44,745,93 | *, |
| 29/04/2022 | EMRC44647 | | DISPOSAL OF FIRE DEBRIS - SKIP BINS BY CLEANAWAY | \$ 422.81 | |
| 29/04/2022 | EMRC44487 | | TRANSFER STATION FEES | \$ 28,565.62 | |
| 29/04/2022 | EMRC44597 | | TRANSFER STATION FEES | \$ 1,391.50 | |
| 29/04/2022 | EMRC44526 | | TRANSFER STATION FEES | \$ 45,127.53 | |
| 02/05/2022 | 3124.215-01 | Deputy Commissioner of Taxation | TAXATION | | \$ 148,052.00 |
| 24/04/2022 | PY01-22-Deputy C | | PAYROLL DEDUCTION | \$ 126,796.00 | |
| 24/04/2022 | PY02-22-Deputy C | | PAYROLL DEDUCTION | \$ 21,256.00 | |
| 02/05/2022 | 3124.234-01 | Coles Supermarkets Australia Pty Ltd | KIOSK SUPPLIES | | \$ 583.72 |
| 29/04/2022 | 142920232 | | FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC | \$ 583.72 | |
| 02/05/2022 | 3124.2802-01 | Holton Connor Architects & Planners | ARCHITECTS SERVICES | | \$ 1,100.00 |
| 22/04/2022 | 00006277 | | ARCHITECTS SERVICES - STONEVILLE VBFB | \$ 1,100.00 | |
| 02/05/2022 | 3124.360-01 | Eastern Hills Veterinary Centre | MICROCHIPPING | | \$ 40.00 |
| 21/04/2022 | 2595649 | | MICROCHIPPING | \$ 40.00 | |
| 02/05/2022 | 3124.375-01 | TOLL IPEC PRIORITY (IPEC Pty Ltd T/As:) | COURIER SERVICES | | \$ 66.94 |
| 07/04/2022 | 0520-S364420 | | COURIER SERVICES | \$ 66.94 | |
| 02/05/2022 | 3124.3996-01 | Bobcat-Attach | PARTS | | \$ 259.60 |
| 13/04/2022 | 22749 | | SUPPLY & MANUFACTURE BRASS BUSHES - PLAYGROUND SWING SETS | \$ 259.60 | |
| 02/05/2022 | 3124.4-01 | Health Insurance Fund of WA | PAYROLL DEDUCTION | | \$ 781.55 |
| 24/04/2022 | PY01-22-HIF | | PAYROLL DEDUCTION | \$ 781.55 | |
| 02/05/2022 | 3124.452-01 | Mahogany Building & Design | MAINTENANCE | | \$ 935.00 |
| 29/04/2022 | 0385 | | MAINTENANCE - MUNDARING TOY LIBRARY | \$ 935.00 | |
| 02/05/2022 | 3124.4526-01 | Mr J S Daw | COUNCILLOR ALLOWANCE | | \$ 2,088.09 |
| 02/05/2022 | MEETING FEE | | ENTITLEMENTS FOR MAY 2022 | \$ 1,796.42 | |
| 02/05/2022 | ICT ALLOWANCE | | ENTITLEMENTS FOR MAY 2022 | \$ 291.67 | |
| 02/05/2022 29/04/2022 | 3124.5223-01 2421970 | Nationwide Oil Pty Ltd | FEES REMOVAL OF WASTE OIL - DEPOT | \$ 475.66 | \$ 475.66 |
| | | 011 | | \$ 475.00 | |
| 02/05/2022 | 3124.5719-01 | Shire of Mundaring - Lotto Club | PAYROLL DEDUCTION | C 044.44 | \$ 258.02 |
| 24/04/2022 24/04/2022 | PY01-22-STAFF LO PY02-22-STAFF LO | | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 244.44 \$ 13.58 | |
| 02/05/2022 | 3124.5945-01 | West Coast Spring Water Pty Ltd | CAFE BAR CONSUMABLES | \$ 13.56 | \$ 39.70 |
| 29/04/2022 | 2262847 | West Coast Spring Water Fty Ltu | WATER BOTTLES FOR DEPOT WATER COOLERS | \$ 15.88 | \$ 39.70 |
| 29/04/2022 | 2265773 | | WATER BOTTLES FOR KSP LIBRARY | \$ 23.82 | |
| 02/05/2022 | 3124.6050-01 | Fuel Distributors of Western Australia Pty Ltd | FUEL & OILS | ψ 20.02 | \$ 25,783.14 |
| 02/05/2022 | 49100235 | r del Distributors of Western Adstralia i ty Eta | DIESEL FUEL | \$ 25,783.14 | Ψ 25,705.14 |
| 02/05/2022 | 3124.6423-01 | Australian Training Management | STAFF TRAINING | \$ 20,700.11 | \$ 575.00 |
| 28/04/2022 | 00021320 | Add and Haming management | WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROL TRAINING | \$ 575.00 | V 0.0.00 |
| 02/05/2022 | 3124.7-01 | Australian Services Union | PAYROLL DEDUCTION | | \$ 201.20 |
| 24/04/2022 | PY01-22-AUSTRALI | | PAYROLL DEDUCTION | \$ 71.70 | |
| 24/04/2022 | PY02-22-AUSTRALI | | PAYROLL DEDUCTION | \$ 129.50 | |
| 02/05/2022 | 3124.7426-01 | Scoob's Dingo Service | FOOTPATH SWEEPING/MAINTENANCE | | \$ 5,725.50 |
| 29/04/2022 | 2578 | 3 | EASEMENT MAINTENANCE - WOODBRIGE DR GREENMOUNT | \$ 1,757.25 | , |
| 29/04/2022 | 2579 | | FOOTPATH SWEEPING/MAINTENANCE | \$ 787.05 | |
| 29/04/2022 | 2575 | | EASEMENT MAINTENANCE - INNAMINCKA RD GREENMOUNT | \$ 820.05 | |
| 29/04/2022 | 2576 | | FOOTPATH SWEEPING/MAINTENANCE | \$ 2,361.15 | |
| 02/05/2022 | 3124.7738-01 | WA Safety Products (Montyanne Trust T/As:) | SAFETY PRODUCTS | | \$ 595.06 |
| 28/04/2022 | B0815 | | SUPPLY SANDSTORM FACE MASKS & FILTERS | \$ 595.06 | |
| 02/05/2022 | 3124.80-01 | Bunnings Group Limited | HARDWARE | | \$ 1,188.50 |
| 29/04/2022 | 2440/01224748 | | HARDWARE ITEMS | \$ 314.40 | |
| 29/04/2022 | 2440/01137902 | | HARDWARE ITEMS | \$ 109.83 | |
| 04/04/2022 | 2440/01136949 | | HARDWARE ITEMS | \$ 764.27 | |
| | | | | | |

| Date | Reference | <u>Payee</u> | <u>Description</u> | Amount | <u>Total</u> |
|--------------------------|--------------------------------|--|--|--------------------------|--------------|
| 02/05/2022 29/04/2022 | 3124.8005-01 214014 | McMullen Nolan Group Pty Ltd | PROFESSIONAL SERVICES LIDAR COLLECTION & PROCESSING FOR WHOLE OF SHIRE | \$ 87,670.00 | \$ 87,670.00 |
| 02/05/2022 | 3124.8-01 | LGRCEU | PAYROLL DEDUCTION | 0.4400 | \$ 44.00 |
| 24/04/2022 02/05/2022 | PY02-22-LGRCEU 3124.8051-01 | Conquest Earthworks | PAYROLL DEDUCTION EARTHWORKS | \$ 44.00 | \$ 1,320.00 |
| 29/04/2022 | 1162 | Conquest Editimorks | HIRE OF 6 TONNE EXCAVATOR FOR WORKS AT BROZ PARK | \$ 1,320.00 | Ψ 1,520.00 |
| 02/05/2022 28/04/2022 | 3124.810-01 160796 | Royal Life Saving Society Western Australia Inc | CERTIFICATES SWIM SCHOOL CERTIFICATES | \$ 198.00 | \$ 198.00 |
| 02/05/2022 | 3124.8545-01 | Sankey Plumbing Service | PLUMBING | \$ 198.00 | \$ 946.00 |
| 29/04/2022 | 5319 | ,· | PLUMBING SERVICES - CHIDLOW PUBLIC TOILETS | \$ 132.00 | * |
| 29/04/2022 02/05/2022 | 5315 3124.8924-01 | Ms P A Cook | PLUMBING SERVICES - MIDVALE CHILD CARE CENTRE COUNCILLOR ALLOWANCE | \$ 814.00 | \$ 1,796.42 |
| 02/05/2022 | MEETING FEE | ms i A door | ENTITLEMENTS FOR MAY 2022 | \$ 1,796.42 | Ψ 1,730.42 |
| 02/05/2022 | 3124.902-01 | Classic Tree Services (Abor West Pty Ltd T/As:) | STREET TREE MAINTENANCE | | \$ 264.00 |
| 29/04/2022 02/05/2022 | INV-36274 3124.9184-01 | Budget Rent A Car (Busby Investment Pty Ltd T/As:) | EXCAVATION SUPERVISION TREE ROOTS - STONEVILLE VBFB VEHICLE HIRE | \$ 264.00 | \$ 652.29 |
| 29/04/2022 | 435058875 | | HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS | \$ 102.12 | * |
| 29/04/2022 29/04/2022 | 434618774 | | HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS | \$ 149.08 | |
| 29/04/2022 | 435058746 435058610 | | HIRE OF 4.21 VAN - ONGOING COLLECTION OF CDS BINS HIRE OF 4.21 VAN - ONGOING COLLECTION OF CDS BINS | \$ 197.99 \$ 203.10 | |
| 02/05/2022 | 3124.938-01 | West Australian Newspapers Ltd | SUBSCRIPTIONS | | \$ 469.20 |
| 29/04/2022 29/04/2022 | 02172005 03266707 | | NEWSPAPER SUBSCRIPTIONS - MUNDARING SHIRE ADMIN NEWSPAPER SUBSCRIPTIONS - AFM LIBRARY | \$ 181.20 \$ 144.00 | |
| 29/04/2022 | 00156950 | | NEWSPAPER SUBSCRIPTIONS - KSP LIBRARY | \$ 144.00 | |
| 02/05/2022 | 3124.9627-01 | MPK Tree Management Pty Ltd | STREET TREE MAINTENANCE | A 0.700.00 | \$ 2,780.80 |
| 29/04/2022 02/05/2022 | 4064 3124.9918-01 | Sunbather WA - The Trustee for The Hounslow | STREET TREE MAINTENANCE - PRINCESS RD MT HELENA & MILLIGAN RD MUNDARING SERVICE OF SOLAR SYSTEM | \$ 2,780.80 | \$ 543.00 |
| 28/04/2022 | INV-2686 | | SERVICE OF SOLAR SYSTEM - BILGOMAN AQUATIC CENTRE | \$ 543.00 | * |
| 04/05/2022 05/05/2022 | 3126.3462-01 040522 | Care Giver Subsidies | CARE GIVER SUBSIDIES CARE GIVER SUBSIDIES | \$ 23.608.02 | \$ 23,608.02 |
| 05/05/2022 | 3127.14485-01 | Ms N A Roberts | REFUND | \$ 23,000.02 | \$ 568.01 |
| 05/05/2022 | REFUND | | RATES REFUND | \$ 568.01 | |
| 05/05/2022 05/05/2022 | 3127.14486-01 REFUND | Mr J D Nicholson | REFUND RATES REFUND | \$ 428.86 | \$ 428.86 |
| 09/05/2022 | 3128.12191-01 | Ms T Styles | GRANT | ψ 420.00 | \$ 200.00 |
| 06/05/2022 | GRANT | 177 277 2 4 1 | YOUTH GRANT PROGRAM | \$ 200.00 | 4 500000 |
| 09/05/2022 06/05/2022 | 3128.13972-01 GRANT | Hills Billy Carts Inc | GRANT COMMUNITY EVENT GRANT | \$ 5,000.00 | \$ 5,000.00 |
| 09/05/2022 | 3128.14011-01 | Miss K A Dore | REIMBURSEMENT | | \$ 857.30 |
| 06/05/2022 09/05/2022 | REIMBURSEMENT 3128.14489-01 | Miss A Saville | REIMBURSEMENT - COMMUNITY CONNECT ACTIVITY EXPENSES REIMBURSEMENT | \$ 857.30 | \$ 57.60 |
| 06/05/2022 | REIMBURSEMENT | MISS A Saville | REIMBURSEMENT - NATIONAL POLICE CLEARANCE EXPENSES | \$ 57.60 | \$ 57.60 |
| 09/05/2022 | 3128.14490-01 | Ms K Cross | REFUND | | \$ 147.00 |
| 06/05/2022 09/05/2022 | REFUND 3128.14491-01 | Mr BA Watkins | REFUND - DEVELOPMENT APPLICATION - HAWTER RD GLEN FORREST CROSSOVER CONTRIBUTION | \$ 147.00 | \$ 575.00 |
| 06/05/2022 | X-OVER | III DA Wakiii3 | CROSSOVER CONTRIBUTION - OXLEY PL DARLINGTON | \$ 575.00 | Ψ 5/3.00 |
| 09/05/2022 09/05/2022 | 3128.14492-01 X-OVER | Mr N T Megahey | CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION - SHEPHERD ST GLEN FORREST | \$ 575.00 | \$ 575.00 |
| 09/05/2022 09/05/2022 | 3128.174-01 | Synergy | ELECTRICITY | \$ 575.00 | \$ 8,479.30 |
| 05/05/2022 | 5125442514 | -7 - 22 | ELECTRICITY | \$ 179.96 | , ,, |
| 05/05/2022 05/05/2022 | 5087811715 5068955212 | | ELECTRICITY ELECTRICITY | \$ 407.79 \$ 194.27 | |
| 05/05/2022 | 8876289221 | | ELECTRICITY | \$ 290.50 | |
| 05/05/2022 | 2172465520 | | ELECTRICITY | \$ 118.25 | |
| 05/05/2022 05/05/2022 | 5639936321 5045204415 | | ELECTRICITY ELECTRICITY | \$ 579.46 \$ 316.21 | |
| 05/05/2022 | 5142730716 | | ELECTRICITY | \$ 115.54 | |
| 05/05/2022 05/05/2022 | 5100198416 9816910820 | | ELECTRICITY ELECTRICITY | \$ 571.01 \$ 884.72 | |
| 05/05/2022 | 8809985121 | | ELECTRICITY | \$ 1,388.48 | |
| 05/05/2022 05/05/2022 | 5214128214 5735349122 | | ELECTRICITY ELECTRICITY | \$ 154.75 \$ 1,312.72 | |
| 05/05/2022 | 1563279527 | | ELECTRICITY | \$ 1,312.72 \$ 661.73 | |
| 05/05/2022 | 5183606212 | | ELECTRICITY | \$ 656.02 | |
| 05/05/2022 05/05/2022 | 5059324411 2298437127 | | ELECTRICITY ELECTRICITY | \$ 525.86 \$ 122.03 | |
| | | | | | |

| Date | Reference | <u>Payee</u> | <u>Description</u> | Amount | Total |
|--------------------------|----------------------------------|---|---|----------------------------|-----------------|
| 09/05/2022 06/05/2022 | 3128.343-01 2201 | Chidlow Volunteer Bushfire Brigade | REIMBURSEMENT REIMBURSEMENT BRIGADE EXPENSES 01/01/2022 - 31/03/2022 | \$ 1,762.94 | \$ 1,762.94 |
| 09/05/2022 | 3128.582-01 | Mundaring State Emergency Service | REIMBURSEMENT | ψ 1,702.94 | \$ 2,703.24 |
| 06/05/2022 | 2055 | 3, | REIMBURSEMENT OF BRIGADE EXPENSES | \$ 2,703.24 | |
| 09/05/2022 | 3128.589-01 | Shire of Mundaring | FDC PARENT LEVY | ® 7.000.FF | \$ 7,689.55 |
| 05/05/2022 09/05/2022 | 040522 3128.721-01 | Sawyers Valley Primary School P & C | FDC PARENT LEVY GRANT | \$ 7,689.55 | \$ 300.00 |
| 06/05/2022 | GRANT | Sawyers valies i filliary scriptor i a s | VOLUNTEER RECOGNITION EVENT GRANT | \$ 300.00 | Ψ 300.00 |
| 09/05/2022 | 3128.8714-01 | Sacred Heart School Parents & Friends Association | GRANT | | \$ 400.00 |
| 03/05/2022 | P&F-2022/001 | II D Durana | DONATION FOR FOOD - CINEMA UNDER STARLIGHT 30/4/2022 | \$ 400.00 | £ 0.700.50 |
| 09/05/2022 03/05/2022 | 3129.10615-01 724 | JLR Pumps | MAINTENANCE INSTALL NEW PUMP & FITTINGS - DEPOT RAINWATER TANK | \$ 2.788.50 | \$ 2,788.50 |
| 09/05/2022 | 3129.11417-01 | HiTech Sports Pty Ltd | SPORTING EQUIPMENT | Ų 2,700.00 | \$ 6,693.50 |
| 06/05/2022 | SI-30004095 | | INDOOR HOCKEY GOALS FOR ARENA | \$ 6,693.50 | |
| 09/05/2022 | 3129.11648-01 | Veris Australia Pty Ltd | SURVEY SERVICES | £ 0.070.00 | \$ 2,079.00 |
| 28/04/2022 09/05/2022 | VI060083 3129.11921-01 | Mundaring Smash Repairs (WA Panel Works Pty Ltd | VOLUME SURVEY - MATHIESON RD TRANSFER STATION TOWING SERVICES | \$ 2,079.00 | \$ 176.00 |
| 06/05/2022 | 69693 | mundaring official repairs (WA I and Works I ty Etc | TOWING SERVICES | \$ 176.00 | ψ 170.00 |
| 09/05/2022 | 3129.12078-01 | Recruitwest Pty Ltd | TEMP STAFF | | \$ 26,232.66 |
| 06/05/2022 | C INV 583927 | | TEMP STAFF - DEPOT | \$ 9,820.04 | |
| 06/05/2022 06/05/2022 | C INV 583974 C INV 584015 | | TEMP STAFF - DEPOT TEMP STAFF - DEPOT | \$ 7,291.61 \$ 7,017.75 | |
| 06/05/2022 | C INV 583977 | | TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION | \$ 7,017.75 | |
| 09/05/2022 | C INV 584061 | | TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION | \$ 1,252.52 | |
| 09/05/2022 | 3129.12134-01 | W.A. Library Supplies | LIBRARY SUPPLIES | | \$ 853.66 |
| 03/05/2022 | 00127690 | | LIBRARY SUPPLIES | \$ 853.66 | |
| 09/05/2022 09/05/2022 | 3129.12322-01 00011841 | Artistralia | MOVIE LICENCE MOVIE LICENCE - CINEMA UNDER STARLIGHT 30/04/2022 | \$ 825.00 | \$ 825.00 |
| 09/05/2022 09/05/2022 | 3129.12415-01 | Advance Scanning Services | MAINTENANCE MAINTENANCE | \$ 825.00 | \$ 1,732.50 |
| 06/05/2022 | 20167488 | Advance ocaning oct vices | SERVICE SCANNING ON SITE AT BROZ PARK CARPARK | \$ 1.732.50 | ψ 1,732.30 |
| 09/05/2022 | 3129.12579-01 | Mr V Crowe | LANDSCAPE, MAINTENANCE & CLEANING SERVICES | | \$ 1,470.00 |
| 06/05/2022 | 1929 | | LANDSCAPE & MAINTENANCE SERVICES | \$ 840.00 | |
| 06/05/2022 | 1930 | | LANDSCAPE SERVICES | \$ 210.00 | |
| 06/05/2022 06/05/2022 | 1931 1932 | | CLEANING SERVICES LANDSCAPE SERVICES | \$ 210.00 \$ 210.00 | |
| 09/05/2022 | 3129.12640-01 | Officeworks Ltd | STATIONERY | ÿ 210.00 | \$ 221.34 |
| 03/05/2022 | 600277052 | | STATIONERY ITEMS | \$ 221.34 | * == |
| 09/05/2022 | 3129.1270-01 | Decor Blinds and Curtains (Curtain Style Pty Ltd | MAINTENANCE | | \$ 120.00 |
| 06/05/2022 | 36724 | | REPAIR BLIND CORDS - MECPC | \$ 120.00 | |
| 09/05/2022 06/05/2022 | 3129.127-01 | Volich Waste Contractors Pty Ltd | REFUSE CONTRACT REFUSE CONTRACT | \$ 220.00 | \$ 144,848.23 |
| 06/05/2022 | 00006141 00006142 | | REFUSE CONTRACT | \$ 117.809.73 | |
| 06/05/2022 | 00006142 | | REFUSE CONTRACT | \$ 2,772.88 | |
| 06/05/2022 | 00006144 | | REFUSE CONTRACT | \$ 6,424.44 | |
| 06/05/2022 | 00006145 | | REFUSE CONTRACT | \$ 10,321.88 | |
| 06/05/2022 06/05/2022 | 00006146 00006147 | | REFUSE CONTRACT REFUSE CONTRACT | \$ 470.46 \$ 195.91 | |
| 06/05/2022 | 00006148 | | REFUSE CONTRACT | \$ 315.83 | |
| 06/05/2022 | 00006149 | | REFUSE CONTRACT | \$ 499.46 | |
| 06/05/2022 | 00006150 | | REFUSE CONTRACT | \$ 693.22 | |
| 06/05/2022 | 00006151 | | REFUSE CONTRACT | \$ 5,124.42 | |
| 09/05/2022 09/05/2022 | 3129.12829-01 XT8214 | Xtreme Bounce Party Hire (Nicole Patricia La Motte) | ENTERTAINMENT BOUNCY CASTLE HIRE - CINEMA UNDER STARLIGHT 30/04/2022 | \$ 520.00 | \$ 520.00 |
| 09/05/2022 | 3129.12899-01 | NAPA (A Division of GPC Asia Pacific Pty Ltd) | PARTS | \$ 520.00 | \$ 346.59 |
| 28/04/2022 | 1320210272 | Tall 7 (7 Stricter of or or or all admortly Eta) | SUPPLY OF WORKSHOP CONSUMABLES | \$ 213.11 | V 0.0.00 |
| 28/04/2022 | 1320210441 | | SUPPLY OF WORKSHOP CONSUMABLES | \$ 133.48 | |
| 09/05/2022 | 3129.12944-01 | Avon Tree Management (Kajanni Pty Ltd for Wegner | MITIGATION WORKS | A 4050.00 | \$ 9,823.00 |
| 06/05/2022 06/05/2022 | 453 456 | | HAZARD REDUCTION WORKS - STRETTLE RD RESERVE MAHOGANY CREEK HAZARD REDUCTION WORKS - SELKIRK RD MUNDARING | \$ 1,650.00 \$ 2,717.00 | |
| 06/05/2022 | 455 | | HAZARD REDUCTION WORKS - SELRIKK RD MUNDARING HAZARD REDUCTION WORKS - CARINYA DR STONEVILLE | \$ 2,717.00 \$ 5,456.00 | |
| 09/05/2022 | 3129.12951-01 | Traffic Force | TRAFFIC MANAGEMENT SERVICES | ÷ 5,100.00 | \$ 16,513.52 |
| 06/05/2022 | 00028593 | | TRAFFIC MANAGEMENT SERVICES - JARRAH RD CROSSOVER | \$ 1,350.06 | • |
| 06/05/2022 | 00028788 | | TRAFFIC MANAGEMENT SERVICES - DIBBLE ST MOUNT HELENA | \$ 3,274.27 | |
| 06/05/2022 06/05/2022 | 00028595 00028786 | | TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS | \$ 3,525.18 \$ 5,985.06 | |
| 06/05/2022 | 00028787 | | TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS TRAFFIC MANAGEMENT SERVICES - DIBBLE ST MOUNT HELENA | \$ 2,378.95 | |
| | - | | | | |

| <u>Date</u> | Reference | <u>Payee</u> | Description | Amount | <u>Total</u> |
|--------------------------|----------------------------------|--|--|---|--------------|
| 09/05/2022 06/05/2022 | 3129.13097-01 147 | Survey Civil | EARTHWORKS BOBCAT, TRUCK & ROLLER HIRE - VARIOUS EROSION WORKS | \$ 10,560.00 | \$ 10,560.00 |
| 09/05/2022 | 3129.13101-01 | Mr M D Corica | REIMBURSEMENT | Ψ 10,000.00 | \$ 26.31 |
| 09/05/2022 | TRAVEL | | TRAVEL REIMBURSEMENT 28KM ON 12/04/2022 | \$ 26.31 | |
| 09/05/2022 09/05/2022 | 3129.13208-01 00008947 | Fire Protection Services WA Pty Ltd | MAINTENANCE REPLACE DAMAGED BOOSTER GAUGE - BOYA COMMUNITY CENTRE | \$ 80.25 | \$ 1,215.45 |
| 09/05/2022 | 00008948 | | REPLACE EXPIRED FIRE EXTINGUISHERS - BOYA COMMUNITY CENTRE | \$ 1,135.20 | |
| 09/05/2022 | 3129.13345-01 | ABM Landscaping (Mikevie Pty Ltd T/As:) | LANDSCAPING | | \$ 18,194.23 |
| 06/05/2022 06/05/2022 | INV-2641 INV-2647 | | LANDSCAPE MAINTENANCE - MUNDARING INFANT HEALTH CENTRE LANDSCAPE MAINTENANCE - STONEVILLE FIRE HALL | \$ 104.50 \$ 198.00 | |
| 06/05/2022 | INV-2637 | | LANDSCAPE MAINTENANCE - STONE VILLE TIRE TIALE LANDSCAPE MAINTENANCE - MUNDARING COMMUNITY CENTRES | \$ 2,055.68 | |
| 06/05/2022 | INV-2636 | | LANDSCAPE MAINTENANCE - GREAT EASTERN HIGHWAY | \$ 2,235.89 | |
| 06/05/2022 09/05/2022 | INV-2635 3129.13480-01 | The Trustee for Bellrock Cleaning | LANDSCAPE MAINTENANCE - HELENA VALLEY RD ENTRY STATEMENT CLEANING | \$ 13,600.16 | \$ 1,375.00 |
| 05/05/2022 | INV-13172 | The Trustee for Bellrock Cleaning | CLEANING CLEANING SERVICES - STRIP & SEAL FLOORS AT REFLECTIONS CAFÉ | \$ 1.375.00 | \$ 1,375.00 |
| 09/05/2022 | 3129.1350-01 | Crackajack Party Hire | HIRE | , | \$ 2,323.20 |
| 03/05/2022 | 7303 7304 | | EQUIPMENT HIRE FOR ANZAC DAY 2022 - MUNDARING RSL EQUIPMENT HIRE FOR ANZAC DAY 2022 - BLACKBOY HILL | \$ 1,488.30 \$ 834.90 | |
| 03/05/2022 09/05/2022 | 7304 3129.135-01 | BOC Ltd | CYLINDER RENTAL | \$ 834.90 | \$ 35.23 |
| 21/04/2022 | 4030984992 | | CYLINDER RENTALS CHARGES - DEPOT | \$ 35.23 | * ****** |
| 09/05/2022 | 3129.13701-01 | Crawlin Crocodile (Tyrown James Waigana T/As:) | DESIGN FEES | | \$ 924.00 |
| 06/05/2022 09/05/2022 | #000144 3129.13781-01 | Graffiti Gone WA (Christopher Mark Bayley T/As:) | LOCAL ANIMAL AND PLANT DESIGN WORKS MAINTENANCE | \$ 924.00 | \$ 3,707.00 |
| 06/05/2022 | 00000623 | Grantii Gone WA (Christopher Wark Bayley 17As.) | REMOVE GRAFFITI - MT HELENA SKATE PARK | \$ 1,842.50 | \$ 3,707.00 |
| 06/05/2022 | 00000619 | | REMOVE GRAFFITI - ASPHALT ROADS STONEVILLE | \$ 1,864.50 | |
| 09/05/2022 03/05/2022 | 3129.13866-01 16843408 | Booktopia Pty Ltd | BOOKS BOOK STOCK - AFM LIBRARY | \$ 292.89 | \$ 292.89 |
| 03/05/2022 | 3129.13889-01 | H. Polesy & Co Pty Limited | CONSUMABLES | \$ 292.89 | \$ 2,475.00 |
| 06/05/2022 | ORD212357 | ···· · · · · · · · · · · · · · · · · · | SUPPLY & DELIVER 3000 X 25KG RED ONION BAGS | \$ 2,475.00 | * =, |
| 09/05/2022 | 3129.14016-01 | Western Educting Service (Western Maze WA Pty | HIRE OF PLANT | | \$ 4,778.01 |
| 06/05/2022 06/05/2022 | 638 639 | | DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS | \$ 1,592.67 \$ 1,592.67 | |
| 06/05/2022 | 640 | | DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS | \$ 1,592.67 | |
| 09/05/2022 | 3129.14051-01 | Sweeping Services Australia Pty Ltd | STREET SWEEPING SERVICES | | \$ 6,979.50 |
| 06/05/2022 09/05/2022 | INV-0159 3129.14073-01 | Tony's House of Tender Meats (GK & KS Fraser | SUPPLY OF STREET SWEEPING SERVICES FOOD | \$ 6,979.50 | \$ 230.38 |
| 03/05/2022 | 17898 | Tony's house of Tender Meats (OR & RS Fraser | MEAT SUPPLIES FOR CHILDREN - MECPC | \$ 230.38 | \$ 230.36 |
| 09/05/2022 | 3129.14109-01 | Red Dot Stores (The C C C B Discretionary Trust | CONSUMABLES | | \$ 444.41 |
| 03/05/2022 09/05/2022 | 3414690 | Manufacione Olean and Consults (The Tourist of the The | CONSUMABLES - MECPC MAINTENANCE | \$ 444.41 | £ 700.00 |
| 06/05/2022 | 3129.14200-01 00002022 | Mundaring Glass and Security (The Trustee for The | REGLAZE BROKEN GLASS SLIDING DOOR PANEL - MUNDARING REC PAVILION | \$ 726.00 | \$ 726.00 |
| 09/05/2022 | 3129.14207-01 | Solution 4 Building Pty Ltd | CONSTRUCTION WORKS | * | \$ 53,660.89 |
| 06/05/2022 | INV-01954 | | CONSTRUCTION WORKS - STONEVILLE VFBB CLAIM #4 | \$ 53,660.89 | |
| 09/05/2022 06/05/2022 | 3129.14213-01 1029 | The Parky Pitstop Lunchbar & Deli (The Trustee for | CATERING CATERING SERVICES - ANNUAL ELECTORS MEETING | \$ 190.00 | \$ 420.00 |
| 09/05/2022 | 1027 | | CATERING SERVICES - COMMUNICATIONS STAFF FAREWELL FUNCTION | \$ 230.00 | |
| 09/05/2022 | 3129.14264-01 | Core Security Group Pty Ltd | SECURITY EXPENSES | | \$ 220.00 |
| 03/05/2022 09/05/2022 | 20210122 3129.14276-01 | Beachwheels Australia Pty Ltd | SECURITY EXPENSES - TWILIGHT TUNES ON 20/03/2022 PARTS | \$ 220.00 | \$ 667.46 |
| 28/04/2022 | INV-0699 | beachwheels Australia i ty Lta | SUPPLY BRAKE ASSEMBLY & CANOPY - ALL TERRAIN CHAIR LAKE LESCHENAULTIA | \$ 667.46 | Ψ 007.40 |
| 09/05/2022 | 3129.14331-01 | Mundaring Florists By Design (Jennifer Helen | FLOWERS | | \$ 600.00 |
| 03/05/2022 03/05/2022 | INV-0105 INV-0106 | | GET WELL FLOWERS FOR CR CUTHBERT & CR COLLINS WREATHS FOR ANZAC DAY 2022 SERVICES | \$ 150.00 \$ 450.00 | |
| 09/05/2022 | 3129.14335-01 | Uniplay (Sashelle Abreu T/As:) | EARTHWORKS | \$ 450.00 | \$ 4,400.00 |
| 09/05/2022 | 1079 | | ACCESSIBLE SAND DIGGER FOR MORGAN JOHN MORGAN | \$ 4,400.00 | |
| 09/05/2022 | 3129.14376-01 | Finesse Fine Fencing | FENCING | e c coo oo | \$ 6,633.00 |
| 06/05/2022 09/05/2022 | INV-0297 3129.14394-01 | Creative Catering Trust (The Trustee for Creative | SUPPLY & INSTALL FENCING ON NEW HERITAGE TRAIL LINK CATERING | \$ 6,633.00 | \$ 936.00 |
| 03/05/2022 | INV-0955 | | CATERING SERVICES - RECONVENED COUNCIL MEETING 19/04/2022 | \$ 936.00 | |
| 09/05/2022 | 3129.14428-01 | Herring Storer Acoustics (Rochdale Holdings Pty | CONSULTANCY SERVICES | | \$ 2,904.00 |
| 29/04/2022 09/05/2022 | 00022964 3129.14430-01 | Ms A M Carlin | ACOUSTIC CONSULTANCY - WINE BAR/RESTAURANT DESIGN FEES | \$ 2,904.00 | \$ 1,390.00 |
| 05/05/2022 | #559 | | SOCIAL MEDIA MAGAGEMENT- APRIL 2022 PERTH HILLS MUNDARING | \$ 695.00 | ψ 1,000.00 |
| 05/05/2022 | #558 | | SOCIAL MEDIA MANAGEMENT - APRIL 2022 LAKE LESCHENAULTIA | \$ 695.00 | |
| 09/05/2022 09/05/2022 | 3129.14435-01 INV-0139 | Lou's Kitchen (Knights, Louisa Jayne T/As:) | PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE | \$ 246.00 | \$ 246.00 |
| 03/03/2022 | 1144-0133 | | I NOVIDIONO I ON NEI EEDITONO ONI E | φ 240.00 | |
| | | | | | |

| <u>Date</u> | Reference | <u>Payee</u> | Description | Amount | Total |
|--------------------------|---------------------------------|---|--|------------------------|--------------|
| 09/05/2022 03/05/2022 | 3129.14477-01 26448 | Bollinger Automation (Adsamotion Pty Ltd T/As:) | ANIMAL TRAPS SUPPLY 10 X NEW CAT/POSSUM TRAPS | \$ 1.500.00 | \$ 1,500.00 |
| 09/05/2022 | 3129.14488-01 | Workforce Administration (Aust) Pty Ltd | SUBSCRIPTIONS | φ 1,500.00 | \$ 841.50 |
| 09/05/2022 | INV-28921 | | HEALTH & SAFETY DIGITAL HANDBOOK SUBSCRIPTION | \$ 841.50 | |
| 09/05/2022 06/05/2022 | 3129.191-01 00020635 | Eastern Region Security | SECURITY EXPENSES SECURITY EXPENSES | \$ 121.00 | \$ 1,127.50 |
| 06/05/2022 | 00020639 | | SECURITY EXPENSES SECURITY EXPENSES | \$ 302.50 | |
| 06/05/2022 | 00020637 | | SECURITY EXPENSES | \$ 99.00 | |
| 06/05/2022 | 00020636 | | SECURITY EXPENSES | \$ 99.00 | |
| 06/05/2022 09/05/2022 | 00020634 3129.234-01 | Coles Supermarkets Australia Pty Ltd | SECURITY EXPENSES KIOSK SUPPLIES | \$ 506.00 | \$ 371.32 |
| 03/05/2022 | 142561635 | Coles Supermarkets Australia Fty Ltu | FOOD & CONSUMABLES FOR CHILDREN & STAFF - SCFC | \$ 371.32 | \$ 3/1.32 |
| 09/05/2022 | 3129.2625-01 | Stewart & Heaton Clothing Co | UNIFORMS | * ****** | \$ 456.04 |
| 05/05/2022 | SIN-3519186 | | UNIFORMS - GLEN FORREST VBFB | \$ 303.56 | |
| 05/05/2022 09/05/2022 | SIN-3525481 3129.2982-01 | WA Hino Sales & Service | UNIFORMS - DARLINGTON VBFB PARTS | \$ 152.48 | \$ 792.00 |
| 06/05/2022 | HTFS143054 | WA Fino Sales & Service | REPAIRS TO BRAKES ON 032MDG | \$ 792.00 | \$ 792.00 |
| 09/05/2022 | 3129.300-01 | Civica Pty Ltd | FEES | \$ 702.00 | \$ 316.80 |
| 09/05/2022 | C/LA025081 | | SIP2 CONNECTION FOR HOOPLA FOR LIBRARY SERVICES | \$ 316.80 | |
| 09/05/2022 | 3129.307-01 | McLeods Barristers and Solicitors | LEGAL MATTER | 0.440.04 | \$ 119.94 |
| 29/04/2022 09/05/2022 | 123899 3129.314-01 | Landgate | LEGAL MATTER 16209 - NATIVE TITLE CLAIMS TITLE SEARCHES | \$ 119.94 | \$ 431.97 |
| 06/05/2022 | 373905 | Lanugate | GROSS RENTAL VALUATIONS CHARGEABLE | \$ 335.28 | φ 431.37 |
| 06/05/2022 | 373899 | | GROSS RENTAL VALUATIONS CHARGEABLE | \$ 96.69 | |
| 09/05/2022 | 3129.336-01 | Fasta Courier Service | COURIER SERVICES | | \$ 246.67 |
| 05/05/2022 09/05/2022 | 264595 | Manufa Dividad | COURIER SERVICES MAINTENANCE | \$ 246.67 | £ 4.004.00 |
| 09/05/2022 | 3129.3780-01 151363 | Kleenit Pty Ltd | REMOVE GRAFFITI - ASSORTED SHIRE FACILITIES | \$ 748.00 | \$ 1,034.00 |
| 03/05/2022 | 151282 | | CLEAN SKID MARKS FROM PAVEMENT - MUNDARING ARENA | \$ 286.00 | |
| 09/05/2022 | 3129.381-01 | Mundaring Electrical Contracting Service | ELECTRICAL SERVICES | | \$ 347.60 |
| 06/05/2022 | 7412 | 0' 0 1' | ELECTRICAL SERVICES - ADMIN BUILDING | \$ 347.60 | 4 700.00 |
| 09/05/2022 03/05/2022 | 3129.431-01 27046 | Signs & Lines | MAINTENANCE REMOVAL OF DIVE GIRL - BILGOMAN AQUATIC CENTRE | \$ 798.60 | \$ 798.60 |
| 09/05/2022 | 3129.4811-01 | West Sure Group Pty Ltd | SECURITY EXPENSES | ψ 130.00 | \$ 121.99 |
| 09/05/2022 | 00024750 | • • | SECURITY EXPENSES | \$ 121.99 | |
| 09/05/2022 | 3129.68-01 | The Watershed Water Systems | RETICULATION PARTS | | \$ 149.96 |
| 28/04/2022 09/05/2022 | 10220106 3129.7426-01 | Scoob's Dingo Service | RETICULATION PARTS FOOTPATH SWEEPING/MAINTENANCE | \$ 149.96 | \$ 3,905.55 |
| 06/05/2022 | 2581 | Scood's Diligo Service | FOOTPATH SWEEPING/MAINTENANCE | \$ 3,148.20 | φ 3,903.33 |
| 06/05/2022 | 2577 | | SWEEP & CLEAN SWAN VIEW TENNIS COURTS | \$ 757.35 | |
| 09/05/2022 | 3129.7590-01 | PFD Food Services Pty Ltd | PROVISIONS FOR REFLECTIONS CAFE | | \$ 1,888.40 |
| 03/05/2022 03/05/2022 | LC272211 LC272212 | | PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE | \$ 49.40 \$ 218.75 | |
| 03/05/2022 | LC341418 | | PROVISIONS FOR REFLECTIONS CAFE PROVISIONS FOR REFLECTIONS CAFE | \$ 312.60 | |
| 03/05/2022 | LC408853 | | PROVISIONS FOR REFLECTIONS CAFE | \$ 822.30 | |
| 06/05/2022 | LC481605 | | PROVISIONS FOR REFLECTIONS CAFE | \$ 485.35 | |
| 09/05/2022 06/05/2022 | 3129.7641-01 157902 | Easifleet | NOVATED LEASE NOVATED LEASE - MAY 2022 | \$ 17,569.57 | \$ 17,569.57 |
| 09/05/2022 | 3129.7806-01 | Weston Road Systems | LINE MARKING | ψ 11,000.01 | \$ 660.00 |
| 06/05/2022 | Mund 139 | | LINE MARKING - JACOBY ST MUNDARING | \$ 660.00 | , |
| 09/05/2022 | 3129.7807-01 | Water Installations | MAINTENANCE | | \$ 526.36 |
| 06/05/2022 06/05/2022 | 00021560 00021531 | | QUARTERLY SERVICING TREATMENT SYSTEM - MUNDARING ARENA CALL OUT TO REPAIR SEWER PUMPS - MUNDARING ARENA | \$ 130.00 \$ 396.36 | |
| 09/05/2022 | 3129.7840-01 | Compass Earthworks | EARTHWORKS | ŷ 330.30 | \$ 3,078.08 |
| 06/05/2022 | 00001095 | - | DRAINAGE COMPONENTS - ELSIE AUSTIN OVAL MT HELENA | \$ 3,078.08 | * -, |
| 09/05/2022 | 3129.793-01 | The Katharine Susannah Prichard | GRANT | | \$ 19,905.00 |
| 05/05/2022 09/05/2022 | 121065 3129.8037-01 | Electritech Industries | QUARTERLY GRANT FUNDING - APRIL TO JUNE 2022 ELECTRICAL SERVICES | \$ 19,905.00 | \$ 3,576.09 |
| 28/04/2022 | 14658 | Lieun neum maustries | ELECTRICAL SERVICES ELECTRICAL SERVICES - SHIRE DEPOT | \$ 192.34 | φ 3,370.09 |
| 29/04/2022 | 14626 | | ELECTRICAL SERVICES - MECPC KITCHEN & FOYER | \$ 2,290.00 | |
| 29/04/2022 | 14660 | | ELECTRICAL SERVICES - MUNDARING ARENA | \$ 1,093.75 | |
| 09/05/2022 03/05/2022 | 3129.8374-01 00017362 | Natural Area Holdings P/L T/A Natural Area Consulting | WEED CONTROL - AS PER TENDER RFT 09/2021 | \$ 7.012.50 | \$ 7,012.50 |
| 03/05/2022 09/05/2022 | 3129.8829-01 | All About You - Beauty to Perfection | ENTERTAINMENT | \$ 7,012.50 | \$ 200.00 |
| 06/05/2022 | 2022-08 | | FACE PAINTING SERVICES - CINEMA UNDER STARLIGHT | \$ 200.00 | . ====== |
| | | | | | |

| <u>Date</u> | Reference | Payee | <u>Description</u> | Amount | Total |
|--------------------------|-----------------------------|--|--|------------------------|------------------|
| 09/05/2022 | 3129.8944-01 | Tyres For Trucks | TYRES | 0.0400.00 | \$ 2,180.00 |
| 06/05/2022 | 00019907 | 0' 0 | SUPPLY & FIT 4 X NEW TYRES 033MDG | \$ 2,180.00 | 4 075 00 |
| 09/05/2022 28/04/2022 | 3129.904-01 21297 | Sign Supermarket (Grant Ian Westlund T/As:) | SIGNS BILGOMAN WINTER CLOSURE STICKERS | \$ 154.00 | \$ 275.00 |
| 28/04/2022 | 21304 | | REPLACEMENT SIGNS DUE TO DAMAGE - LAKE LESCHENAULTIA | \$ 154.00 \$ 121.00 | |
| 09/05/2022 | 3129.9184-01 | Budget Rent A Car (Busby Investments Pty Ltd | VEHICLE HIRE | \$ 121.00 | \$ 282.24 |
| 06/05/2022 | 434619695 | budget Kent A Car (busby livestillents Fty Ltu | HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS | \$ 282.24 | \$ 202.24 |
| 09/05/2022 | 3129.9596-01 | Brice Pest Management | PEST CONTROL | ♥ 202.24 | \$ 176.00 |
| 06/05/2022 | IV05019 | 2.100 T oot management | ANT TREATMENT - ALLAN PLACE DARLINGTON | \$ 176.00 | V 1. 0.00 |
| 09/05/2022 | 3129.969-01 | Slater Gartrell Sports | SPORTING EQUIPMENT | * | \$ 61,870.60 |
| 06/05/2022 | SG52213/01 | | SUPPLY & INSTALL 2 BAY PRACTICE WICKETS CHIDLOW OVAL | \$ 61,870.60 | |
| 09/05/2022 | 3129.9935-01 | All Fence U Rent Pty Ltd | TEMPORARY FENCING | | \$ 313.50 |
| 06/05/2022 | 00040009 | • | HIRE TEMPORARY FENCING - CHIDLOW OVAL | \$ 313.50 | |
| 09/05/2022 | 3130.14493-01 | Mrs J K Pointer-Broughton | REFUND | | \$ 110.00 |
| 09/05/2022 | 1375703 | | HALL BOND REFUND | \$ 110.00 | |
| 09/05/2022 | 3130.14494-01 | Ms E Snook | REFUND | | \$ 330.00 |
| 09/05/2022 | 1343967 | | HALL BOND REFUND | \$ 330.00 | |
| 09/05/2022 | 3130.4128-01 | Mount Helena Amateur Swimming Club | REFUND | | \$ 65.00 |
| 09/05/2022 | 1375692 | | KEY BOND REFUND | \$ 65.00 | |
| 12/05/2022 | 3131.3462-01 | Care Giver Subsidies | CARE GIVER SUBSIDIES | | \$ 23,868.83 |
| 12/05/2022 | 110522 | | CARE GIVER SUBSIDIES | \$ 23,120.52 | |
| 12/05/2022 13/05/2022 | 120522 3132.34-01 | Water Commention | CARE GIVER SUBSIDIES | \$ 748.31 | £ 00 FC0 00 |
| 12/05/2022 | 9004693298 | Water Corporation | WATER RATES & FEES WATER RATES & FEES | \$ 13.23 | \$ 22,568.22 |
| 12/05/2022 | 9010381397 | | WATER RATES & FEES WATER RATES & FEES | \$ 23.81 | |
| 12/05/2022 | 9004637480 | | WATER RATES & FEES | \$ 82.03 | |
| 12/05/2022 | 9004631732 | | WATER RATES & FEES | \$ 3,196.37 | |
| 12/05/2022 | 9004639478 | | WATER RATES & FEES | \$ 2,957.78 | |
| 12/05/2022 | 9004646782 | | WATER RATES & FEES | \$ 5,170.28 | |
| 12/05/2022 | 9004631716 | | WATER RATES & FEES | \$ 113.78 | |
| 12/05/2022 | 9004645034 | | WATER RATES & FEES | \$ 1,738.42 | |
| 12/05/2022 | 9009882418 | | WATER RATES & FEES | \$ 74.09 | |
| 12/05/2022 | 9004646790 | | WATER RATES & FEES | \$ 349.27 | |
| 12/05/2022 | 9004631724 | | WATER RATES & FEES | \$ 127.01 | |
| 12/05/2022 | 9004650204 | | WATER RATES & FEES | \$ 66.15 | |
| 13/05/2022 | 9024604889 | Ma W. Jankalaki | HYDRANT SUPPLY & INSTALL - RILEY RD PARKERVILLE | \$ 8,656.00 | £ 0.500.00 |
| 13/05/2022 13/05/2022 | 3133.14500-01 REFUND | Mr W Jaskolski | REFUND RATES REFUND | ê 0.500.00 | \$ 2,500.00 |
| 16/05/2022 | 3134.119-01 | Telstra | TELEPHONE | \$ 2,500.00 | \$ 7,806.70 |
| 13/05/2022 | 2085566000 | reistra | TELEPHONE CHARGES - APRIL 2022 | \$ 7,462.42 | \$ 7,000.70 |
| 16/05/2022 | 0941160300 | | TELEPHONE CHARGES - FIRE BRIGADES APRIL 2022 | \$ 344.28 | |
| 16/05/2022 | 3134.14497-01 | Mrs J L Milburn | REFUND | \$ 011.20 | \$ 100.00 |
| 13/05/2022 | REFUND | | REFUND - STERILISATION REBATE ANIMAL # 39521 | \$ 100.00 | * |
| 16/05/2022 | 3134.14498-01 | Mr D Arjoon-Cloghan | REFUND | | \$ 48.90 |
| 13/05/2022 | REFUND | . • | REFUND - PART OF HALL HIRE | \$ 48.90 | |
| 16/05/2022 | 3134.174-01 | Synergy | ELECTRICITY | | \$ 4,573.08 |
| 05/05/2022 | 5035029810 | | ELECTRICITY | \$ 1,020.26 | |
| 05/05/2022 | 7484541121 | | ELECTRICITY | \$ 172.35 | |
| 05/05/2022 | 8764232325 | | ELECTRICITY | \$ 293.37 | |
| 05/05/2022 | 5035029115 | | ELECTRICITY | \$ 141.94 | |
| 12/05/2022 | 7436114725 | | ELECTRICITY | \$ 197.60 | |
| 13/05/2022 13/05/2022 | 3310777127 3011349923 | | ELECTRICITY ELECTRICITY | \$ 118.25 \$ 281.79 | |
| 13/05/2022 | 5026791717 | | ELECTRICITY | \$ 295.17 | |
| 13/05/2022 | 3625641925 | | ELECTRICITY | \$ 371.11 | |
| 13/05/2022 | 2686554727 | | ELECTRICITY | \$ 944.11 | |
| 13/05/2022 | 4743483524 | | ELECTRICITY | \$ 102.85 | |
| 13/05/2022 | 8446589925 | | ELECTRICITY | \$ 634.28 | |
| 16/05/2022 | 3134.589-01 | Shire of Mundaring | FDC PARENT LEVY | | \$ 7,485.35 |
| 12/05/2022 | 110522 | | FDC PARENT LEVY | \$ 7,485.35 | |
| 16/05/2022 | 3135.10414-01 | Department of Transport - Vehicle Search Fees | VEHICLE SEARCH FEES | | \$ 37.60 |
| 12/05/2022 | 8023509 | | VEHICLE SEARCH FEES | \$ 37.60 | |
| | | | | | |

| | | _ | | | |
|--------------------------|------------------------------|--|--|------------------------|-----------------------------|
| Date 16/05/2022 | Reference 3135.10881-01 | Payee | <u>Description</u> FIRST AID REPLENISHMENT | Amount | <u>Total</u> \$ 1,500.79 |
| 12/05/2022 | CPER2220043 | Alsco Pty Ltd | SERVICING SANITARY & NAPPY UNITS | \$ 688.78 | \$ 1,500.79 |
| 03/05/2022 | CPER2223920 | | FIRST AID REPLENISHMENT | \$ 32.92 | |
| 03/05/2022 | CPER2223845 | | FIRST AID REPLENISHMENT | \$ 399.41 | |
| 03/05/2022 | CPER2223896 | | FIRST AID REPLENISHMENT | \$ 113.00 | |
| 03/05/2022 | CPER2220045 | | FIRST AID REPLENISHMENT | \$ 121.83 | |
| 03/05/2022 | CPER2220047 | | FIRST AID REPLENISHMENT | \$ 113.00 | |
| 03/05/2022 | CPER2220044 | | FIRST AID REPLENISHMENT | \$ 31.85 | |
| 16/05/2022 | 3135.10904-01 | Split Horizon Pty Ltd | IT HARDWARE | | \$ 642.40 |
| 02/05/2022 | INV-0256 | | EXTRA MICROPHONES FOR WEIR & COMMITTEE ROOMS | \$ 642.40 | |
| 16/05/2022 | 3135.10988-01 | Aqua Sports Marine | SAFETY EQUIPMENT | | \$ 3,153.22 |
| 12/05/2022 | 797956 | | SUPPLY LIFE JACKETS, PADDLES & LANYARD SAFETY CLIPS - LAKE LESCHENAULTIA | \$ 3,153.22 | |
| 16/05/2022 | 3135.11135-01 | Frontline Fire & Rescue (Bluesteel Enterprises Pty | EQUIPMENT PURCHASES | | \$ 6,820.75 |
| 03/05/2022 | 74314 | | EQUIPMENT PURCHASES - DARLINGTON VBFB | \$ 2,509.37 | |
| 03/05/2022 | 74313 | | EQUIPMENT PURCHASES - DARLINGTON VBFB | \$ 264.38 | |
| 03/05/2022 | 74317 | | EQUIPMENT PURCHASES - DARLINGTON VBFB | \$ 1,204.28 | |
| 03/05/2022 | 74315 | | EQUIPMENT PURCHASES - GLEN FORREST VBFB | \$ 1,663.93 | |
| 03/05/2022 03/05/2022 | 74316 74311 | | EQUIPMENT PURCHASES - PARKERVILLE VBFB EQUIPMENT PURCHASES - GLEN FORREST VBFB | \$ 368.66 \$ 368.66 | |
| 03/05/2022 | 74311 | | EQUIPMENT PURCHASES - GLEN FORREST VBFB EQUIPMENT PURCHASES - DARLINGTON VBFB | \$ 163.13 | |
| 10/05/2022 | 73977 | | EQUIPMENT PURCHASES - MT HELENA VBFB | \$ 278.34 | |
| 16/05/2022 | 3135.11784-01 | Mrs A E Collins | REIMBURSEMENT | ψ 270.34 | \$ 1,806.85 |
| 16/05/2022 | TRAVEL | MIS A L COIIIIS | TRAVEL REIMBURSEMENT 1922.8KM 07/07/2020 - 30/06/2021 | \$ 1.806.85 | φ 1,000.03 |
| 16/05/2022 | 3135.11846-01 | Swan Veterinary Hospital | MICROCHIPPING | \$ 1,000.00 | \$ 40.00 |
| 06/05/2022 | 820761 | Owan Vetermary riospitar | MICROCHIPPING | \$ 40.00 | Ψ 40.00 |
| 16/05/2022 | 3135.11882-01 | Fundangos (Teresa O'Brien T/As:) | ENTERTAINMENT | V 10.00 | \$ 170.00 |
| 12/05/2022 | 453 | i diladiigoo (10100a o 211011 17101) | FACE PAINTING - CINEMA UNDER STARLIGHT 30/04/2022 | \$ 170.00 | V 1.0.00 |
| 16/05/2022 | 3135.11953-01 | The Stationery Co (C Willis & D J Willis T/As:) | STATIONERY | • | \$ 34.63 |
| 12/05/2022 | 166630 | , (, | STATIONERY ITEMS | \$ 34.63 | * * ***** |
| 16/05/2022 | 3135.12-01 | Department of Human Services - Child Support | CHILD SUPPORT PAYMENT | , | \$ 550.68 |
| 08/05/2022 | PY02-23-CHILD SU | | CHILD SUPPORT PAYMENT | \$ 550.68 | |
| 16/05/2022 | 3135.12068-01 | JEK Pty Ltd T/A Has Earthmoving | EARTHWORKS | | \$ 11,628.53 |
| 06/05/2022 | 00000902 | | SUPPLY DRY HIRE OF SKID STEER LOADER - DIBBLE ST WORKS | \$ 1,932.03 | |
| 06/05/2022 | 00000905 | | SUPPLY DRY HIRE OF SKID STEER LOADER - DIBBLE ST WORKS | \$ 1,100.00 | |
| 06/05/2022 | 00000901 | | SUPPLY OF 8T EXCAVATOR & OPERATOR - DRIBBLE ST WORKS | \$ 8,596.50 | |
| 16/05/2022 | 3135.12078-01 | Recruitwest Pty Ltd | TEMP STAFF | | \$ 5,593.96 |
| 12/05/2022 | C INV 584058 | | TEMP STAFF - DEPOT | \$ 5,593.96 | |
| 16/05/2022 | 3135.12579-01 | Mr V Crowe | LANDSCAPE, MAINTENANCE & CLEANING SERVICES | | \$ 927.50 |
| 13/05/2022 | 1936 | | LANDSCAPE AND MAINTENANCE SERVICES | \$ 297.50 | |
| 13/05/2022 | 1935 | | LANDSCAPE SERVICES | \$ 210.00 | |
| 13/05/2022 | 1934 | | CLEANING SERVICES | \$ 210.00 | |
| 13/05/2022 16/05/2022 | 1933 3135.12790-01 | S&R Glass | LANDSCAPE SERVICES MAINTENANCE | \$ 210.00 | \$ 88.00 |
| 12/05/2022 | 1105 | S&R Glass | SECURE FLYSCREEN BACK INTO TRACK - HUB OF THE HILLS | \$ 88.00 | \$ 88.00 |
| 16/05/2022 | 3135.12899-01 | NAPA (A Division of GPC Asia Pacific Pty Ltd) | PARTS | \$ 66.00 | \$ 321.42 |
| 03/05/2022 | 1320211953 | NAFA (A DIVISION OF GASIA FACILIC FTY LIU) | SUPPLY OF WORKSHOP CONSUMABLES | \$ 20.42 | \$ 321.42 |
| 03/05/2022 | 1320211680 | | SUPPLY FILTERS FOR P2488 & P2498 | \$ 124.30 | |
| 03/05/2022 | 1320212108 | | SUPPLY FILTERS FOR P2498 | \$ 117.29 | |
| 03/05/2022 | 1320211755 | | SUPPLY OF WORKSHOP CONSUMABLES | \$ 28.33 | |
| 03/05/2022 | 1320211787 | | SUPPLY OF WORKSHOP CONSUMABLES | \$ 31.08 | |
| 16/05/2022 | 3135.12938-01 | Aussie Broadband Pty Ltd | NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES | | \$ 4,830.75 |
| 03/05/2022 | 17459940 | | NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES | \$ 4,830.75 | |
| 16/05/2022 | 3135.12944-01 | Avon Tree Management (Kajanni Pty Ltd for Wegner | MITIGATION WORKS | | \$ 10,428.00 |
| 09/05/2022 | 448 | | MITIGATION WORKS - STRETTLE RD RESERVE MAHOGANY CREEK | \$ 10,428.00 | |
| 16/05/2022 | 3135.12951-01 | Traffic Force | TRAFFIC MANAGEMENT SERVICES | | \$ 32,964.76 |
| 10/05/2022 | 00028785 | | TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE | \$ 3,707.31 | |
| 10/05/2022 | 00028724 | | TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE | \$ 12,938.15 | |
| 10/05/2022 | 00028592 | | TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE | \$ 3,937.69 | |
| 10/05/2022 | 00028594 | | TRAFFIC MANAGEMENT SERVICES - FOOTPATH MAINTENANCE | \$ 2,095.47 | |
| 10/05/2022 | 00028787 | | TRAFFIC MANAGEMENT SERVICES - WORKS CREWS | \$ 3,010.76 | |
| 13/05/2022 | 00028725 | All Blumbing and Cap Big Ltd /ATE The Learner | TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE PLUMBING SERVICES | \$ 7,275.38 | ¢ 456.50 |
| 16/05/2022 | 3135.12984-01 | AJL Plumbing and Gas Pty Ltd (ATF The Lawyer | PLUMBING SERVICES PLUMBING SERVICES - MUNDARING REC GROUND | \$ 264.00 | \$ 456.50 |
| 06/05/2022 13/05/2022 | AJL9705 AJL9163 | | PLUMBING SERVICES - MUNDARING REC GROUND PLUMBING SERVICES - BILGOMAN AQUATIC CENTRE | \$ 264.00 \$ 192.50 | |
| 10/00/2022 | ,1023100 | | . 25510 DELYTOLD DIEGOMAN AGOATIO DENTILE | ₩ 132.3U | |
| | | | | | |

| <u>Date</u> | Reference | Payee | Description | Amount | |
|--------------------------|--------------------------------------|--|--|----------------------------|-------------------|
| 16/05/2022 | 3135.13-01 | Shire of Mundaring | PAYROLL DEDUCTION | | \$ 11,626.78 |
| 08/05/2022 | PY01-23-Private | | PAYROLL DEDUCTION | \$ 624.00 | |
| 08/05/2022 | PY02-23-Private | | PAYROLL DEDUCTION | \$ 312.00 | |
| 08/05/2022 08/05/2022 | PY02-23-Buy Addi PY01-23-Child Ca | | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 664.82 \$ 1,616.26 | |
| 08/05/2022 | PY01-23-Child Ca PY01-23-Buy Addi | | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 7,616.26 | |
| 08/05/2022 | PY01-23-Novated | | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 2,800.40 | |
| 08/05/2022 | PY01-23-Novated | | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 2,000.40 | |
| 08/05/2022 | PY01-23-Novated | | PAYROLL DEDUCTION | \$ 976.48 | |
| 08/05/2022 | PY01-23-Novated | | PAYROLL DEDUCTION | \$ 726.40 | |
| 16/05/2022 | 3135.13059-01 | Mundaring Tyrepower (AnK Murphy Pty Ltd T/As:) | TYRES | \$ 720.40 | \$ 70.00 |
| 12/05/2022 | 111518 | mundaring Tyrepower (Antemarphy Fty Eta 1743.) | REPAIR TYRE ON 030MDG | \$ 70.00 | ų 70.00 |
| 16/05/2022 | 3135.13268-01 | Department of Human Services - The Collector | PAYROLL DEDUCTION | ψ 70.00 | \$ 107.51 |
| 08/05/2022 | PY01-23-Centreli | Department of Human oct vices - The contector | PAYROLL DEDUCTION | \$ 107.51 | \$ 107.51 |
| 16/05/2022 | 3135.13345-01 | ABM Landscaping (Mikevie Pty Ltd T/As:) | LANDSCAPING | \$ 107.51 | \$ 11,944.41 |
| 13/05/2022 | INV-2634 | Abin Lanuscaping (Mikevie Pty Liu 1/As.) | LANDSCAPING LANDSCAPE MAINTENANCE - MUNDARING TOWN CENTRE | \$ 11,944.41 | \$ 11,944.41 |
| 16/05/2022 | 3135.13390-01 | The Environmental Printing Company | PHOTOCOPIER PRINTING | \$ 11,944.41 | \$ 2,167.00 |
| 12/05/2022 | 104719 | The Environmental Finding Company | SUPPLY TIME SHEET BOOKS & VEHICLE DAILY SERVICE BOOKS | \$ 2,167.00 | \$ 2,167.00 |
| 16/05/2022 | 3135.135-01 | BOC Ltd | CYLINDER RENTAL | \$ 2,107.00 | \$ 139.16 |
| 12/05/2022 | 4031047703 | BOC Liu | CYLINDER RENTAL CHARGES | \$ 139.16 | \$ 139.10 |
| 16/05/2022 | 3135.13609-01 | WA Treeworks (D & TL Barker Nominees Pty Ltd | TREE WATERING SERVICE | \$ 139.16 | \$ 18,551.66 |
| 12/05/2022 | 21380 | WA Treeworks (D & TL barker Nothinees Fty Ltu | TREE WATERING SERVICE TREE WATERING SERVICE - VARIOUS LOCATIONS | \$ 9.927.52 | \$ 10,551.00 |
| 12/05/2022 | 21379 | | TREE WATERING SERVICE - VARIOUS LOCATIONS TREE WATERING SERVICE - APRIL 2022 | \$ 9,927.52 \$ 8,624.14 | |
| 16/05/2022 | 3135.13650-01 | JAR Event Productions Pty Ltd | ENTERTAINMENT | \$ 0,024.14 | \$ 1,078.00 |
| 06/05/2022 | JAR-INV2048951 | JAK Event Froductions Fty Ltd | CINEMA UNDER STARLIGHT EQUIPMENT HIRE ON 30/04/2022 | \$ 1,078.00 | \$ 1,076.00 |
| 16/05/2022 | 3135.13802-01 | Construction Forestry Mining Energy | PAYROLL DEDUCTION | \$ 1,076.00 | \$ 90.00 |
| 08/05/2022 | PY02-23-CFMEU | Construction Forestry Mining Energy | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 80.00 | \$ 80.00 |
| 16/05/2022 | 3135.13866-01 | Booktopia Pty Ltd | BOOKS | \$ 60.00 | \$ 1,851.89 |
| 12/05/2022 | 16886850 | Booktopia Pty Ltu | BOOKS BOOK STOCK - AFM LIBRARY | \$ 341.33 | \$ 1,051.09 |
| 12/05/2022 | 16812727 | | BOOK STOCK - AFM LIBRARY | \$ 281.65 | |
| 12/05/2022 | 16820683 | | BOOK STOCK - KSP LIBRARY | \$ 178.84 | |
| 12/05/2022 | 16881361 | | BOOK STOCK - RSP LIBRARY | \$ 543.34 | |
| 12/05/2022 | 16820720 | | BOOK STOCK - KSP LIBRARY | \$ 506.73 | |
| 16/05/2022 | 3135.14013-01 | Eastern Hills Chainsaws & Mowers Ptv Ltd | EQUIPMENT REPAIRS | \$ 300.73 | \$ 1.198.20 |
| 12/05/2022 | 48594 #5 | Lasterii Tiilis Cilailisaws & Mowers Fty Ltu | SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP | \$ 47.00 | \$ 1,190.20 |
| 12/05/2022 | 48599 #1 | | REPLACEMENT CHAINSAW | \$ 1,151.20 | |
| 16/05/2022 | 3135.14074-01 | Midland Supa IGA (The Trustee for Pham United | CATERING | \$ 1,101.20 | \$ 15.30 |
| 29/04/2022 | 06/0349 | midiand dupa for (The Trustee for Thain Office | FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC | \$ 15.30 | ų 13.30 |
| 16/05/2022 | 3135.14213-01 | The Parky Pitstop Lunchbar & Deli (The Trustee for | CATERING | Ψ 13.30 | \$ 164.00 |
| 13/05/2022 | 1030 | The Farky Fistop Eulichbar & Deli (The Trustee for | CATERING SERVICES - MUNDARING TOWN CENTRE COUNCILLOR BRIEFING 29/03/2022 | \$ 164.00 | \$ 104.00 |
| 16/05/2022 | 3135.14389-01 | Subsurface Water Management (The Trustee for | EARTHWORKS | \$ 104.00 | \$ 72,050.00 |
| 12/05/2022 | 00001792 | oubsurface water management (The Trustee for | SUPPLY & INSTALL SUBSOIL DRAINS - ELSIE AUSTIN OVAL | \$ 72.050.00 | Ψ 72,030.00 |
| 16/05/2022 | 3135.14435-01 | Lou's Kitchen (Knights, Louisa Jayne T/As:) | PROVISIONS FOR REFLECTIONS CAFE | Ψ 72,000.00 | \$ 216.00 |
| 13/05/2022 | INV-0142 | Lou 3 Michell (Milghis, Louisa dayne 1743.) | PROVISIONS FOR REFLECTIONS CAFE | \$ 216.00 | Ψ 210.00 |
| 16/05/2022 | 3135.14454-01 | Limestone By Mac (Grandson's Investments Pty Ltd | EARTHWORKS | Ψ 210.00 | \$ 2,824.80 |
| 13/05/2022 | 2072 | Emicsione by mac (Grandson's investments i ty Eta | SUPPLY & INSTALL LIMESTONE RETAINING WALL - WOOROLOO HALL | \$ 2.824.80 | ψ 2,024.00 |
| 16/05/2022 | 3135.14469-01 | Pro-Lamps Pty Ltd | LIGHT FITTINGS | Ψ 2,024.00 | \$ 1,886.50 |
| 29/04/2022 | 00444739 | 110-Europa i ty Etu | REPLACEMENT OF HIGH BAY LIGHTS SPORTS HALLS MUNDARING ARENA | \$ 1,886.50 | Ψ 1,000.50 |
| 16/05/2022 | 3135.14487-01 | Ecocern Ptv Ltd | SEED ENVELOPES | Ψ 1,000.00 | \$ 270.60 |
| 12/05/2022 | 00014734 | Loodin'i ty Ltd | SEED ENVELOPES - AFM LIBRARY | \$ 270.60 | ¥ 270.00 |
| 16/05/2022 | 3135.1471-01 | Department of Biodiversity, Conservation & Attract | LEASE FEES | \$ 270.00 | \$ 550.00 |
| 12/05/2022 | 22311 | Department of Bloattersity, conservation a Attract | LEASE TEMPORARY WASTE STATION 01/04/2022 - 31/03/2023 | \$ 550.00 | \$ 330.00 |
| 16/05/2022 | 3135.15-01 | Australia Post | POSTAGE | \$ 000.00 | \$ 1,640.85 |
| 06/05/2022 | 1011497680 | Additional Pool | DAILY OUTGOING MAIL | \$ 1,374.76 | 4 1,010.00 |
| 06/05/2022 | 1011497270 | | POSTAGE CHARGES LIBRARY | \$ 95.92 | |
| 06/05/2022 | 1011487728 | | RATES COLLECTION FEES 2021/2022 | \$ 170.17 | |
| 16/05/2022 | 3135.191-01 | Eastern Region Security | SECURITY EXPENSES | ÷ | \$ 698.50 |
| 12/05/2022 | 00020509 | y | SECURITY EXPENSES | \$ 165.00 | |
| 12/05/2022 | 00020576 | | SECURITY EXPENSES | \$ 346.50 | |
| 13/05/2022 | 00020570 | | SECURITY EXPENSES | \$ 88.00 | |
| 13/05/2022 | 00020289 | | SECURITY EXPENSES | \$ 99.00 | |
| | | | | | |

| Date | Reference | Payee | Description | Amount | Total |
|--------------------------|-------------------------------|--|--|------------------------|---------------|
| 16/05/2022 | 3135.21-01 | Eastern Metropolitan Regional Council | TRANSFER STATION FEES | Amount | \$ 170.071.12 |
| 12/05/2022 | EMRC44827 | Lastern metropontar regional dounen | MANAGEMENT OF CDS OPERATIONS AT COPPIN ROAD TRANSFER STATION | \$ 43,908.96 | Ψ 170,071.12 |
| 12/05/2022 | EMRC44751 | | TRANSFER STATION FEES | \$ 1,512.50 | |
| 12/05/2022 | EMRC44809 | | TRANSFER STATION FEES | \$ 70,001.28 | |
| 12/05/2022 | EMRC44826 | | COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT | \$ 30,339.23 | |
| 12/05/2022 | EMRC44825 | | MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT | \$ 24,309.15 | |
| 16/05/2022 | 3135.215-01 | Deputy Commissioner of Taxation | TAXATION | | \$ 140,118.00 |
| 08/05/2022 | PY01-23-Deputy C | | PAYROLL DEDUCTION | \$ 119,072.00 | |
| 08/05/2022 | PY02-23-Deputy C | | PAYROLL DEDUCTION | \$ 21,046.00 | |
| 16/05/2022 | 3135.234-01 | Coles Supermarkets Australia Pty Ltd | KIOSK SUPPLIES | | \$ 461.81 |
| 03/05/2022 | 142926414 | | FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC | \$ 461.81 | |
| 16/05/2022 | 3135.2625-01 | Stewart & Heaton Clothing Co | UNIFORMS | | \$ 493.04 |
| 03/05/2022 | SIN-3533561 | | UNIFORMS - GLEN FORREST VBFB | \$ 152.48 | |
| 03/05/2022 | SIN-3534682 | Trillian Taran (MACTIMA Inc. T/A) | UNIFORMS - PARKERVILLE VBFB | \$ 340.56 | £ 200.00 |
| 16/05/2022 13/05/2022 | 3135.2973-01 INV-4564 | Trillion Trees (MOTTWA Inc T/A) | PLANTS SUPPLY 3 X \$100 GIFT CARDS | \$ 300.00 | \$ 300.00 |
| 16/05/2022 | 3135.3780-01 | Kleenit Pty Ltd | MAINTENANCE | \$ 300.00 | \$ 264.00 |
| 12/05/2022 | 151496 | Ricellit Fty Ltu | REMOVE GRAFFITI - BUS SHELTER VIVEASH RD SWAN VIEW | \$ 264.00 | φ 204.00 |
| 16/05/2022 | 3135.381-01 | Mundaring Electrical Contracting Service | ELECTRICAL SERVICES | \$ 204.00 | \$ 623.70 |
| 16/05/2022 | 7415 | mundaring Electrical Contracting Service | ELECTRICAL SERVICES - MT HELENA PUBLIC TOILETS | \$ 623.70 | Ψ 020.70 |
| 16/05/2022 | 3135.3817-01 | Romar Business Services Ltd | FEES | Q 020.70 | \$ 7,700.00 |
| 12/05/2022 | 00000164 | | ANNUAL AUDIT OF VOLUNTEER BUSHFIRE BRIGADES | \$ 7,700.00 | * ., |
| 16/05/2022 | 3135.4-01 | Health Insurance Fund of WA | PAYROLL DEDUCTION | • ., | \$ 781.55 |
| 08/05/2022 | PY01-23-HIF | | PAYROLL DEDUCTION | \$ 781.55 | • |
| 16/05/2022 | 3135.5147-01 | IPWEA National | SUBSCRIPTION | | \$ 1,485.00 |
| 12/05/2022 | 84102-NP0422 | | NAMS SUBSCRIPTION FEE 01/07/2022 TO 30/06/2023 | \$ 1,485.00 | |
| 16/05/2022 | 3135.5719-01 | Shire of Mundaring - Lotto Club | PAYROLL DEDUCTION | | \$ 258.02 |
| 08/05/2022 | PY01-23-STAFF LO | | PAYROLL DEDUCTION | \$ 244.44 | |
| 08/05/2022 | PY02-23-STAFF LO | | PAYROLL DEDUCTION | \$ 13.58 | |
| 16/05/2022 | 3135.5945-01 | West Coast Spring Water Pty Ltd | CAFE BAR CONSUMABLES | | \$ 23.82 |
| 12/05/2022 | 2278146 | | WATER BOTTLES FOR KSP LIBRARY | \$ 23.82 | |
| 16/05/2022 | 3135.6050-01 | Fuel Distributors of Western Australia Pty Ltd | FUEL & OILS | | \$ 1,130.58 |
| 09/05/2022 | 00386664 | | ECOBLUE 210L | \$ 1,130.58 | |
| 16/05/2022 | 3135.68-01 | The Watershed Water Systems | RETICULATION PARTS | | \$ 85.24 |
| 03/05/2022 | 10220295 | A state of the sta | RETICULATION PARTS | \$ 85.24 | |
| 16/05/2022 08/05/2022 | 3135.7-01 PY01-23-AUSTRALI | Australian Services Union | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 71.70 | \$ 201.20 |
| 08/05/2022 | PY02-23-AUSTRALI | | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 129.50 | |
| 16/05/2022 | 3135.7230-01 | Boss Bobcat & Truck Service | EARTHWORKS | \$ 129.50 | \$ 1,755.38 |
| 09/05/2022 | 6322 | BOSS BODGAL & TRUCK Service | TIDY UP, CART SOIL & ROCKS - CHIDLOW OVAL | \$ 1,755.38 | \$ 1,755.56 |
| 16/05/2022 | 3135.7352-01 | Records and Information Management | MEMBERSHIP RENEWAL | ψ 1,755.56 | \$ 640.00 |
| 06/05/2022 | 421571 | records and information management | CORPORATE MEMBERSHIP RENEWAL 2022/2023 | \$ 640.00 | φ 040.00 |
| 16/05/2022 | 3135.7426-01 | Scoob's Dingo Service | FOOTPATH SWEEPING/MAINTENANCE | Q 010.00 | \$ 3,672.90 |
| 12/05/2022 | 2585 | | FOOTPATH SWEEPING/MAINTENANCE | \$ 3.672.90 | * -, |
| 16/05/2022 | 3135.80-01 | Bunnings Group Limited | HARDWARE | * -7- | \$ 700.53 |
| 09/05/2022 | 2440/01128667 | ÷ | HARDWARE ITEMS | \$ 280.64 | |
| 09/05/2022 | 2440/01129684 | | HARDWARE ITEMS | \$ 187.29 | |
| 10/05/2022 | 2440/01634904 | | HARDWARE ITEMS | \$ 142.90 | |
| 10/05/2022 | 2440/01660230 | | HARDWARE ITEMS | \$ 51.92 | |
| 12/05/2022 | 2440/01230715 | | HARDWARE ITEMS | \$ 37.78 | |
| 16/05/2022 | 3135.8-01 | LGRCEU | PAYROLL DEDUCTION | | \$ 44.00 |
| 08/05/2022 | PY02-23-LGRCEU | | PAYROLL DEDUCTION | \$ 44.00 | |
| 16/05/2022 | 3135.8545-01 | Sankey Plumbing Service | PLUMBING | | \$ 1,210.00 |
| 16/05/2022 | 5326 | | PLUMBING SERVICES - MORGAN JOHN MORGAN PUBLIC TOILETS | \$ 132.00 | |
| 16/05/2022 16/05/2022 | 5329 5328 | | PLUMBING SERVICES - BROZ PARK TOILETS HELENA VALLEY PLUMBING SERVICES - SCULPTURE PARK MUNDARING | \$ 132.00 \$ 132.00 | |
| 16/05/2022 | 5328 | | PLUMBING SERVICES - SCULPTURE PARK MUNDARING PLUMBING SERVICES - MT HELENA PUBLIC TOILETS | \$ 132.00 | |
| 16/05/2022 | 5336 | | PLUMBING SERVICES - INT HELEINA PUBLIC TOILETS PLUMBING SERVICES - BOYA COMMUNITY CENTRE | \$ 682.00 | |
| 16/05/2022 | 3135.8611-01 | Brownes Foods Operations Pty Ltd | KIOSK SUPPLIES | \$ 552.00 | \$ 338.84 |
| 10/05/2022 | 16484944 | | KIOSK SUPPLIES | \$ 338.84 | - 000.01 |
| 16/05/2022 | 3135.8976-01 | Kool Line Electrical & Refrigeration | ELECTRICAL SERVICES | | \$ 2,565.00 |
| 12/05/2022 | 00127216 | | ELECTRICAL SERVICES - BOYA OVAL LIGHTING | \$ 2,565.00 | , |
| 16/05/2022 | 3135.9184-01 | Budget Rent A Car (Busby Investments Pty Ltd | VEHICLE SERVICE | • | \$ 199.12 |
| 13/05/2022 | 435059096 | | HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS | \$ 199.12 | |
| | | | | | |

| <u>Date</u> | Reference | <u>Payee</u> | <u>Description</u> | Amount | <u>Total</u> |
|--------------------------|------------------------------|---|--|----------------------|---------------------|
| 16/05/2022 | 3135.9596-01 | Brice Pest Management | PEST CONTROL | | \$ 1,573.00 |
| 03/05/2022 | IV05035 | | ANNUAL TERMITE INSPECTIONS - VOLUNTEER BUSHFIRE BRIGADE | \$ 1,243.00 | |
| 12/05/2022 | IV05044 | | PEST CONTROL - COPPIN RD TRANSFER STATION | \$ 132.00 | |
| 12/05/2022 16/05/2022 | IV05040 3135.9935-01 | All Fence U Rent Pty Ltd | PEST CONTROL - BAITING FOR MICE IN DEPOT OFFICE TEMPORARY FENCING | \$ 198.00 | \$ 313.50 |
| 13/05/2022 | 00040319 | All Felice O Relit Fty Liu | HIRE TEMPORARY FENCING - CHIDLOW OVAL | \$ 313.50 | \$ 313.50 |
| 19/05/2022 | 3136.34-01 | Water Corporation | WATER RATES & FEES | ψ 515.50 | \$ 17,981.42 |
| 18/05/2022 | 9020758629 | Trates corporation | WATER RATES & FEES | \$ 1,738.47 | ψ 11,00111 <u>2</u> |
| 18/05/2022 | 9022572692 | | WATER RATES & FEES | \$ 272.54 | |
| 18/05/2022 | 9014111730 | | WATER RATES & FEES | \$ 74.09 | |
| 18/05/2022 | 9019991669 | | WATER RATES & FEES | \$ 1,397.92 | |
| 18/05/2022 | 9020409381 | | WATER RATES & FEES | \$ 299.00 | |
| 18/05/2022 | 9004600055 | | WATER RATES & FEES | \$ 10,586.79 | |
| 18/05/2022 | 9004607388 9004610501 | | WATER RATES & FEES | \$ 29.11 \$ 7.94 | |
| 18/05/2022 18/05/2022 | 9019690081 | | WATER RATES & FEES WATER RATES & FEES | \$ 7.94 \$ 480.25 | |
| 18/05/2022 | 9004277008 | | WATER RATES & FEES WATER RATES & FEES | \$ 1,590.96 | |
| 18/05/2022 | 9012388904 | | WATER RATES & FEES | \$ 829.92 | |
| 18/05/2022 | 9004566598 | | WATER RATES & FEES | \$ 674.43 | |
| 19/05/2022 | 3137.3462-01 | Care Giver Subsidies | CARE GIVER SUBSIDIES | | \$ 24,415.59 |
| 19/05/2022 | 180522 | | CARE GIVER SUBSIDIES | \$ 24,415.59 | |
| 19/05/2022 | 3138.14510-01 | Pagham Pty Ltd | REFUND | | \$ 421.00 |
| 19/05/2022 | REFUND | | RATES REFUND | \$ 421.00 | |
| 19/05/2022 | 3138.14511-01 | Mr G R Proctor | REFUND | | \$ 3,000.00 |
| 19/05/2022 | REFUND | | RATES REFUND | \$ 3,000.00 | |
| 19/05/2022 | 3138.14512-01 | Mr P J Smithers | REFUND | 0 100 71 | \$ 133.74 |
| 19/05/2022 19/05/2022 | REFUND 3139.14346-01 | Mr W Scott | RATES REFUND REFUND | \$ 133.74 | \$ 500.00 |
| 19/05/2022 | 1362292 | MIT W SCOTT | HALL BOND REFUND | \$ 500.00 | \$ 500.00 |
| 19/05/2022 | 3139.14501-01 | Ms B Traylen | REFUND | \$ 500.00 | \$ 110.00 |
| 19/05/2022 | 1313836 | ina D Traylori | HALL BOND REFUND | \$ 110.00 | Ψ 110.00 |
| 19/05/2022 | 3139.14502-01 | Ms M L Dols | REFUND | V 110.00 | \$ 110.00 |
| 19/05/2022 | 1379227 | | HALL BOND REFUND | \$ 110.00 | * |
| 19/05/2022 | 3139.589-01 | Shire of Mundaring | REFUND | | \$ 148.50 |
| 19/05/2022 | 1376221 | | PARTIAL HALL BOND REFUND | \$ 148.50 | |
| 19/05/2022 | 3139.9011-01 | Ms R L Myles | REFUND | | \$ 351.50 |
| 19/05/2022 | 1376221 | | HALL BOND REFUND | \$ 351.50 | |
| 23/05/2022 | 3140.10925-01 | Mr A L Money | REIMBURSEMENT | | \$ 159.00 |
| 20/05/2022 | REIMBURSEMENT | ··· | REIMBURSEMENT - WORK IPHONE SCREEN REPAIR | \$ 159.00 | |
| 23/05/2022 | 3140.14515-01 | Miss T M Hobson | REIMBURSEMENT | £ 57.00 | \$ 57.60 |
| 20/05/2022 23/05/2022 | REIMBURSEMENT 3140.174-01 | Synergy | REIMBURSEMENT OF POLICE CLEARANCE EXPENSES ELECTRICITY | \$ 57.60 | \$ 62,785.68 |
| 10/05/2022 | 3021647529 | Syriergy | STREET LIGHTING CHARGES | \$ 59.986.96 | \$ 62,765.06 |
| 13/05/2022 | 0239507529 | | ELECTRICITY | \$ 113.21 | |
| 20/05/2022 | 5162819914 | | ELECTRICITY | \$ 2,685.51 | |
| 23/05/2022 | 3140.3599-01 | Mr C F Blankley | REIMBURSEMENT | , , | \$ 504.51 |
| 20/05/2022 | REIMBURSEMENT | • | REIMBURSEMENT OF EXPENSES FOR MT HELENA AQUATIC CENTRE | \$ 180.35 | |
| 20/05/2022 | REIMBURSEMENT | | REIMBURSEMENT OF EXPENSES FOR BILGOMAN & MT HELENA AQUATIC CENTRES | \$ 324.16 | |
| 23/05/2022 | 3140.361-01 | Mount Helena Volunteer Bushfire Brigade | HAZARD REDUCTION BURN | | \$ 200.00 |
| 23/05/2022 | HR BURN | | HR BURN (DFES) CHIDLOW PIN - 12103050 | \$ 200.00 | |
| 23/05/2022 | 3140.362-01 | Wooroloo Volunteer Bushfire Brigade | HAZARD REDUCTION BURN | | \$ 850.00 |
| 23/05/2022 | HR BURN | B. L. W. W. L. G. B. J. G. B. L. L. | HR BURN (DFES) CHIDLOW PIN - 12103050 | \$ 850.00 | |
| 23/05/2022 23/05/2022 | 3140.363-01 0035 | Parkerville Volunteer Bushfire Brigade | HAZARD REDUCTION BURN HAZARD REDUCTION BURN - HIDDEN RD VALLEY PARKERVILLE | \$ 350.00 | \$ 350.00 |
| 23/05/2022 | 3140.589-01 | Shire of Mundaring | FDC PARENT LEVY | \$ 330.00 | \$ 7,474.76 |
| 19/05/2022 | 180522 | Silile of Mulidaring | FDC PARENT LEVY | \$ 7,474.76 | \$ 1,414.10 |
| 23/05/2022 | 3140.7594-01 | Chidlow Junior Football Club | GRANT | V 1,11 1110 | \$ 900.00 |
| 20/05/2022 | GRANT | | MATCHING GRANT | \$ 900.00 | * ******* |
| 23/05/2022 | 3140.9058-01 | Mundaring Junior Football Club | GRANT | | \$ 2,000.00 |
| 20/05/2022 | GRANT | - | MATCHING GRANT | \$ 2,000.00 | |
| 23/05/2022 | 3141.10654-01 | Datacom Systems (AU) Pty Ltd | IT HARDWARE | | \$ 4,131.07 |
| 17/05/2022 | INV1210574 | | ADOBE CREATIVE CLOUD FOR TEAMS ALL APPS RENEWAL | \$ 4,131.07 | |
| 23/05/2022 | 3141.10674-01 | Ausrecord Pty Ltd | CONSUMABLES | | \$ 130.79 |
| 06/05/2022 | 00094500 | Alone British | SUPPLY RODIA HEAVYWEIGHT SUSPENSION STRIPS | \$ 130.79 | |
| 23/05/2022 20/05/2022 | 3141.10881-01 CPER2220049 | Alsco Pty Ltd | FIRST AID REPLENISHMENT FIRST AID REPLENISHMENT - BRIGADE APPLIANCES | \$ 416.24 | \$ 416.24 |
| 20/03/2022 | OF LINEZZUU48 | | THOT AID REFEERIOHIVIERT - DIVIDADE ALLENDES | ψ 410.24 | |
| | | | | | |

| <u>Date</u> | Reference | Payee_ | <u>Description</u> | Amount | _Total |
|--------------------------|---------------|--|--|------------------------|--------------|
| 23/05/2022 | 3141.11326-01 | Learning Seat Pty Ltd | SUBSCRIPTION | <u> </u> | \$ 1,825.99 |
| 29/04/2022 | 6477011640 | • , | SUBSCRIPTION FEE FOR 26/04/2022 TO 25/05/2022 | \$ 1,825.99 | |
| 23/05/2022 | 3141.11418-01 | WA Fire Protection | MAINTENANCE | | \$ 1,702.91 |
| 19/05/2022 | WAFP-49985 | | INSPECTION OF FIRE EQUIPMENT - SCFC CLAYTON VIEW | \$ 1,702.91 | |
| 23/05/2022 | 3141.11648-01 | Veris Australia Pty Ltd | SURVEYING SERVICES | | \$ 825.00 |
| 20/05/2022 | VI060874 | | SURVEY SOIL STOCKPILES - MATHIESON ROAD TRANSFER STATION | \$ 825.00 | |
| 23/05/2022 | 3141.11921-01 | Mundaring Smash Repairs (WA Panel Works Pty Ltd | TOWING SERVICES | | \$ 880.00 |
| 17/05/2022 | 70099 | | TOWING SERVICES | \$ 176.00 | |
| 17/05/2022 | 70096 | | TOWING SERVICES | \$ 176.00 | |
| 17/05/2022 | 70098 | | TOWING SERVICES | \$ 176.00 | |
| 17/05/2022 | 70100 | | TOWING SERVICES | \$ 176.00 | |
| 17/05/2022 | 70097 | | TOWING SERVICES | \$ 176.00 | |
| 23/05/2022 | 3141.12078-01 | Recruitwest Pty Ltd | TEMP STAFF | | \$ 10,670.78 |
| 17/05/2022 | C INV 584100 | | TEMP STAFF - DEPOT | \$ 930.81 | |
| 19/05/2022 | C INV 584102 | | TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION | \$ 850.74 | |
| 19/05/2022 | C INV 584098 | | TEMP STAFF - DEPOT | \$ 8,889.23 | |
| 23/05/2022 | 3141.12134-01 | W.A. Library Supplies | LIBRARY SUPPLIES | | \$ 188.50 |
| 17/05/2022 | 00127757 | | LIBRARY SUPPLIES | \$ 188.50 | |
| 23/05/2022 | 3141.12336-01 | MBC Trees and Bobcat | FIRE MITIGATION WORKS | | \$ 43,084.66 |
| 17/05/2022 | 1025-2022 | | FIRE MITIGATION WORKS - R20990 JARRAH RD | \$ 34,108.66 | |
| 20/05/2022 | 1027-2022 | | FIRE MITIGATION WORKS - R20990 JARRAH RD | \$ 8,976.00 | |
| 23/05/2022 | 3141.12470-01 | Mr G Wood | FENCING | | \$ 1,232.00 |
| 17/05/2022 | IV00000000771 | **** | SUPPLY & INSTALL PINE LOG RAILS - WOOROLOO BMX TRACK | \$ 1,232.00 | A 4407.50 |
| 23/05/2022 | 3141.12579-01 | Mr V Crowe | LANDSCAPE, MAINTENANCE & CLEANING SERVICES | A 407.50 | \$ 1,137.50 |
| 20/05/2022 | 1940 | | LANDSCAPE AND MAINTENANCE SERVICES | \$ 437.50 | |
| 20/05/2022 | 1939 1938 | | LANDSCAPE AND MAINTENANCE SERVICES | \$ 280.00 | |
| 20/05/2022 20/05/2022 | 1938 | | CLEANING SERVICES LANDSCAPE SERVICES | \$ 210.00 \$ 210.00 | |
| 23/05/2022 | 3141.12585-01 | Ms C Nelson | WELCOME TO COUNTRY | \$ 210.00 | \$ 600.00 |
| 20/05/2022 | 35 | WIS C NEISON | WELCOME TO COUNTRY WELCOME TO COUNTRY CITIZENSHIP CEREMONY ON 19/05/2022 | \$ 600.00 | \$ 600.00 |
| 23/05/2022 | 3141.12899-01 | NAPA (A Division of GPC Asia Pacific Pty Ltd) | PARTS | \$ 600.00 | \$ 516.32 |
| 17/05/2022 | 1320212768 | NAPA (A DIVISION OF GASIA FACILICATIVE LIU) | SUPPLY AIR FILTERS FOR P4816 & P4805 | \$ 67.65 | φ J10.32 |
| 17/05/2022 | 1320212673 | | SUPPLY OF WORKSHOP CONSUMABLES | \$ 48.97 | |
| 17/05/2022 | 1320212672 | | SUPPLY OF WORKSHOP CONSUMABLES | \$ 122.76 | |
| 17/05/2022 | 1320212873 | | SUPPLY OF WORKSHOP CONSUMABLES | \$ 56.43 | |
| 17/05/2022 | 1320213520 | | SUPPLY OIL & FUEL FILTERS FOR P4792 & P2484 | \$ 67.21 | |
| 17/05/2022 | 1320213615 | | SUPPLY V BELT FOR 054MDG | \$ 42.35 | |
| 17/05/2022 | 1320213651 | | SUPPLY OF WORKSHOP CONSUMABLES | \$ 57.05 | |
| 17/05/2022 | 1320213542 | | SUPPLY AIR FILTERS FOR P2480 & P727 | \$ 53.90 | |
| 23/05/2022 | 3141.12938-01 | Aussie Broadband Pty Ltd | NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES | | \$ 4,194.35 |
| 03/05/2022 | 17682384 | • | NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES | \$ 4,194.35 | |
| 23/05/2022 | 3141.13053-01 | Perth Elevators (Perth Building Services Pty Ltd | MAINTENANCE | | \$ 522.50 |
| 12/05/2022 | 9114 | | QUARTERLY MAINTENANCE INSPECTION - MUNDARING ARENA LIFT | \$ 522.50 | |
| 23/05/2022 | 3141.13261-01 | Eclipse Soils Pty Ltd | SOIL | | \$ 1,848.00 |
| 17/05/2022 | SHIR02044681 | | SUPPLY & DELIVER TOP SOIL BLEND - CHIDLOW OVAL | \$ 1,848.00 | |
| 23/05/2022 | 3141.13335-01 | Midland Hyundai and Kia (Idom Midland Pty Ltd | VEHICLE SERVICE | | \$ 865.01 |
| 03/05/2022 | 62146700 | | 30,000KM SERVICE ON 831MDG | \$ 865.01 | |
| 23/05/2022 | 3141.13490-01 | Q2 Online (MKI Group Pty Ltd T/As:) | DESIGN FEES/COSTS | | \$ 1,375.00 |
| 19/05/2022 | INV-0088 | | WEBSITE CONSULTANCY SERVICES - MAY 2022 | \$ 1,375.00 | |
| 23/05/2022 | 3141.13540-01 | ELM (WA) Pty Ltd | MOWING SERVICES | | \$ 14,617.53 |
| 12/05/2022 | INV-4182 | | MOWING SERVICES - APRIL 2022 | \$ 10,899.53 | |
| 12/05/2022 | INV-4183 | | LANDSCAPE SERVICES - MORRISON RD STREETSCAPE | \$ 3,718.00 | |
| 23/05/2022 | 3141.13627-01 | Honey in the Garden Pty Ltd | CITIZENSHIP CEREMONY | | \$ 261.30 |
| 19/05/2022 | INV22-2625 | | AUSTRALIAN CITIZENSHIP CEREMONY GIFTS 19/05/2022 | \$ 261.30 | |
| 23/05/2022 | 3141.13628-01 | Mrs P Mehta | CATERING | | \$ 1,075.00 |
| 20/05/2022 | 23 | | INDIAN COOKING CLASS WOOROLOO COMMUNITY CONNECT PROJECT | \$ 1,075.00 | |
| 23/05/2022 | 3141.138-01 | Sonic HealthPlus Pty Ltd | MEDICAL EXAMINATION | | \$ 231.00 |
| 17/05/2022 | 2625963 | | PRE-EMPLOYMENT MEDICAL EXAMINATION | \$ 231.00 | |
| 23/05/2022 | 3141.13866-01 | Booktopia Pty Ltd | BOOKS | | \$ 867.69 |
| 17/05/2022 | 16943087 | | BOOK STOCK - AFM LIBRARY | \$ 231.30 | |
| 17/05/2022 | 16932998 | | BOOK STOCK - KSP LIBRARY | \$ 321.03 | |
| 17/05/2022 | 16753337 | 0 | BOOK STOCK - KSP LIBRARY | \$ 315.36 | A 0 500 75 |
| 23/05/2022 | 3141.14051-01 | Sweeping Services Australia Pty Ltd | STREET SWEEPING SERVICES | A 0.500.75 | \$ 8,538.75 |
| 19/05/2022 | INV-0163 | | SUPPLY OF STREET SWEEPING SERVICES | \$ 8,538.75 | |
| | | | | | |

| <u>Date</u> | Reference | Payee | Description | Amount | <u>Total</u> |
|--------------------------|---------------------------|--|--|-------------------------|-----------------|
| 23/05/2022 | 3141.14073-01 | Tony's House of Tender Meats (GK & KS Fraser | FOOD | <u> 7111104111</u> | \$ 360.72 |
| 19/05/2022 | 18260 | ., | MEAT SUPPLIES FOR CHILDREN - MECPC | \$ 142.67 | |
| 19/05/2022 | 18567 | | MEAT SUPPLIES FOR CHILDREN - MECPC | \$ 218.05 | |
| 23/05/2022 | 3141.14074-01 | Midland Supa IGA (The Trustee for Pham United | CATERING | | \$ 41.60 |
| 03/05/2022 | 06/4260 | | FOOD & CONSUMABLES FOR CHILDREN & STAFF - ERFDC | \$ 41.60 | |
| 23/05/2022 | 3141.14170-01 | The Re-Cyc-Ology Project | BOOKS | | \$ 90.00 |
| 17/05/2022 | #020522 | | DELIVER 2 COPIES OF BOOK HOLLOWED OUT | \$ 90.00 | |
| 23/05/2022 | 3141.14188-01 | Complete Office Supplies Pty Ltd | STATIONERY | | \$ 20.35 |
| 17/05/2022 | 10982273 | 0 1 D | STATIONERY ITEMS | \$ 20.35 | |
| 23/05/2022 | 3141.14219-01 | Gaia Resources (Tekno Pty Ltd T/As:) | PROFESSIONAL SERVICES | | \$ 14,339.60 |
| 17/05/2022 23/05/2022 | GR706-01 3141.14236-01 | Mrs J E Cicchini | SPATIAL SUPPORT FOR WILDLIFE CORRIDOR MAPPING | \$ 14,339.60 | £ 044.40 |
| 20/05/2022 | TRAVEL | MIS J E CICCHINI | REIMBURSEMENT TRAVEL & PARKING REIMBURSEMENT 306.5KM 22/02/2022 - 02/05/2022 | \$ 244.46 | \$ 244.46 |
| 20/05/2022 23/05/2022 | 3141.14435-01 | Lou's Kitchen (Knights, Louisa Jayne T/As:) | CATERING | \$ 244.46 | \$ 159.00 |
| 19/05/2022 | INV-0141 | Lou's Kitchen (Kinghis, Louisa Jayne 1/As.) | CATERING CATERING SERVICES - FAREWELL MORNING TEA | \$ 159.00 | \$ 159.00 |
| 23/05/2022 | 3141.14478-01 | EarthWhile Australia Pty Ltd | CONSULTING SERVICES | \$ 139.00 | \$ 2,979.13 |
| 23/05/2022 | 1131 | Lattiwille Australia Fty Ltu | CONSULTING & SOIL SAMPLE TESTS - WOOROLOO FIRE | \$ 2,979.13 | φ 2,373.13 |
| 23/05/2022 | 3141.14507-01 | P&M Automotive Equipment (Pettit Nominees Pty Ltd | MAINTENANCE | Ψ 2,373.10 | \$ 187.00 |
| 19/05/2022 | INV-0085 | i am ratemente Equipment (i ettit renimiece i ty Eta | SERVICE & SAFETY INSPECTION OF HOIST - SHIRE DEPOT | \$ 187.00 | V 101100 |
| 23/05/2022 | 3141.14514-01 | Euro Diesel Services (Antrim Global Pty Ltd T/As:) | FUEL & OILS | Q 101.00 | \$ 525.62 |
| 20/05/2022 | 00003233 | , | SUPPLY ASSORTED FUEL & AIR FILTERS FOR ASSORTED VEHICLES | \$ 525.62 | * |
| 23/05/2022 | 3141.1689-01 | Compsys Pty Ltd T/A Harmony Software | SOFTWARE EXPENSES | * ****** | \$ 1,167.00 |
| 20/05/2022 | 12390 | | ANNUAL SOFTWARE SUBSCRIPTION - ERFDC | \$ 1,167.00 | , , |
| 23/05/2022 | 3141.191-01 | Eastern Region Security | SECURITY EXPENSES | | \$ 550.00 |
| 17/05/2022 | 00020632 | , | SECURITY EXPENSES - CINEMA UNDER STARLIGHT | \$ 550.00 | |
| 23/05/2022 | 3141.2028-01 | Eastern Hills WA Wildflower Society | PLANTS | | \$ 88.00 |
| 20/05/2022 | 2021-22 04 | | PLANTS FOR AUSTRALIAN CITIZENSHIP CEREMONY 19/05/2022 | \$ 88.00 | |
| 23/05/2022 | 3141.21-01 | Eastern Metropolitan Regional Council | TRANSFER STATION FEES | | \$ 64,860.84 |
| 17/05/2022 | EMRC44879 | | DISPOSAL OF FIRE DEBRIS - SKIP BINS BY CLEANAWAY | \$ 360.94 | |
| 17/05/2022 | EMRC44878 | | TRANSFER STATION FEES | \$ 62,926.90 | |
| 17/05/2022 | EMRC44937 | | TRANSFER STATION FEES | \$ 1,573.00 | |
| 23/05/2022 | 3141.234-01 | Coles Supermarkets Australia Pty Ltd | KIOSK SUPPLIES | | \$ 1,118.36 |
| 03/05/2022 | 143830306 | | FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC | \$ 442.80 | |
| 03/05/2022 | 144043441 | | FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC | \$ 675.56 | |
| 23/05/2022 | 3141.2802-01 | Holton Connor Architects & Planners | ARCHITECTS SERVICES | | \$ 1,320.00 |
| 12/05/2022 | 00006284 | T ''' . T (MOTTWA I T/A) | ARCHITECTS SERVICES STONEVILLE VBFB | \$ 1,320.00 | 4 5 700 00 |
| 23/05/2022 20/05/2022 | 3141.2973-01 INV-4491b | Trillion Trees (MOTTWA Inc T/A) | PLANTS PLANTS - 2022 SEEDLINGS FOR LANDCARE PROJECT | £ 5.700.00 | \$ 5,763.80 |
| 20/05/2022 23/05/2022 | 3141.314-01 | Landada | TITLE SEARCHES | \$ 5,763.80 | £ 404.4E |
| 06/05/2022 | 3141.314-01 374299 | Landgate | GROSS RENTAL VALUATIONS CHARGEABLE | \$ 184.15 | \$ 184.15 |
| 23/05/2022 | 3141.375-01 | TOLL IPEC PRIORITY (IPEC Pty Ltd T/As:) | COURIER SERVICES | \$ 104.15 | \$ 70.98 |
| 12/05/2022 | 0522-S364420 | TOLE IF EC FRIORITT (IF EC Fty Eta 1/As.) | COURIER SERVICES | \$ 13.39 | φ 10.50 |
| 20/05/2022 | 0521-S364420 | | COURIER SERVICES | \$ 57.59 | |
| 23/05/2022 | 3141.396-01 | Modern Teaching Aids Pty Ltd | TOYS | * ****** | \$ 15.44 |
| 19/05/2022 | 44696900 | , | RESOURCES FOR ROOMS - MECPC | \$ 15.44 | • |
| 23/05/2022 | 3141.4433-01 | Marketforce Pty Ltd | ADVERTISING | | \$ 1,692.42 |
| 17/05/2022 | 43419 | • | ADVERTISING | \$ 277.38 | |
| 17/05/2022 | 43418 | | ADVERTISING | \$ 719.40 | |
| 17/05/2022 | 43420 | | ADVERTISING | \$ 695.64 | |
| 23/05/2022 | 3141.5737-01 | Land Focus | FEES | | \$ 3,850.00 |
| 20/05/2022 | C22009-1 | | DESIGN CONSULTANCY EXTENSION - BROOKING RD PARKERVILLE | \$ 3,850.00 | |
| 23/05/2022 | 3141.6050-01 | Fuel Distributors of Western Australia Pty Ltd | FUEL & OILS | | \$ 25,044.48 |
| 23/05/2022 | 19101715 | | DIESEL | \$ 25,044.48 | |
| 23/05/2022 | 3141.68-01 | The Watershed Water Systems | RETICULATION PARTS | 0.0440 | \$ 2,043.70 |
| 17/05/2022 | 10220520 | | RETICULATION PARTS | \$ 91.16 | |
| 17/05/2022 17/05/2022 | 10220468 10220488 | | RETICULATION PARTS RETICULATION PARTS | \$ 49.65 \$ 1.090.89 | |
| 17/05/2022 | 10220488 | | RETICULATION PARTS RETICULATION PARTS | \$ 1,090.89 | |
| 17/05/2022 | 10220499 | | RETICULATION PARTS | \$ 335.00 | |
| 23/05/2022 | 3141.7230-01 | Boss Bobcat & Truck Service | EARTHWORKS | Q 000.00 | \$ 11.621.05 |
| 17/05/2022 | 6422 | | EARTHWORKS FOR NEW MUNDARING WATER TANK PAD PREPARATION | \$ 9,910.17 | +,= |
| 17/05/2022 | 6522 | | EARTHWORKS CHIDLOW SKATE PARK RETAINING WALL PREPARATION | \$ 1,710.88 | |
| 23/05/2022 | 3141.7426-01 | Scoob's Dingo Service | FOOTPATH SWEEPING/MAINTENANCE | . , | \$ 3,217.50 |
| 20/05/2022 | 2586 | • | FOOTPATH SWEEPING/MAINTENANCE | \$ 2,361.15 | |
| 20/05/2022 | 2587 | | EASEMENT MAINTENANCE - LIONEL RD DARLINGTON & TUNNEL RD SWAN VIEW | \$ 856.35 | |
| | | | | | |

| <u>Date</u> | Reference | Payee_ | <u>Description</u> | Amount | <u>Total</u> |
|--------------------------|-----------------------------|--|---|----------------------------|--------------|
| 23/05/2022 | 3141.7541-01 | Connect Call Centre Services | CALL CENTRE COSTS | | \$ 5,741.45 |
| 16/05/2022 | 00110500 | | CALL CENTRE COSTS - MARCH 2022 | \$ 1,788.93 | |
| 16/05/2022 | 00109720 | | CALL CENTRE COSTS - JANUARY 2022 | \$ 2,022.02 | |
| 16/05/2022 | 00110108 | | CALL CENTRE COSTS - FEBRUARY 2022 | \$ 1,930.50 | |
| 23/05/2022 | 3141.80-01 | Bunnings Group Limited | HARDWARE | | \$ 1,935.98 |
| 28/04/2022 | 2440/01148094 | | HARDWARE ITEMS | \$ 491.23 | |
| 28/04/2022 | 2440/00115966 | | HARDWARE ITEMS | \$ 172.09 | |
| 10/05/2022 | 2440/01727506 | | HARDWARE ITEMS | \$ 65.36 | |
| 10/05/2022 | 2440/01000408 | | HARDWARE ITEMS | \$ 205.98 | |
| 17/05/2022 | 2440/01233018 | | HARDWARE ITEMS | \$ 691.83 | |
| 19/05/2022 | 2440/00115922 | | HARDWARE ITEMS | \$ 81.61 | |
| 20/05/2022 | 2440/00156106 | Control Disables Conde | HARDWARE ITEMS | \$ 227.88 | £ 252.00 |
| 23/05/2022 20/05/2022 | 3141.8545-01 5345 | Sankey Plumbing Service | PLUMBING PLUMBING SERVICES - SAWYERS VALLEY CHANGE ROOMS | \$ 143.00 | \$ 352.00 |
| 20/05/2022 | 5346 | | PLUMBING SERVICES - SAWTERS VALLET CHAINGE ROOMS PLUMBING SERVICES - ADMIN BUILDING | \$ 209.00 | |
| 23/05/2022 | 3141.9184-01 | Budget Rent A Car (Busby Investments Pty Ltd | VEHICLE HIRE | \$ 209.00 | \$ 218.20 |
| 19/05/2022 | 435059203 | budget Rent A Car (busby investments Fty Liu | HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS | \$ 218.20 | \$ 210.2U |
| 23/05/2022 | 3141.9493-01 | Octagon Lifts Pty Ltd | MAINTENANCE | \$ 210.20 | \$ 1,551.00 |
| 17/05/2022 | 55644 | Octagon Lins Fty Ltu | MAINTENANCE ON LIFT AT SWAN VIEW YOUTH CENTRE | \$ 1,551.00 | φ 1,551.00 |
| 23/05/2022 | 3141.9935-01 | All Fence U Rent Pty Ltd | TEMPORARY FENCING | ψ 1,331.00 | \$ 572.00 |
| 19/05/2022 | 00040439 | All Felice o Relit Fty Ltu | HIRE TEMPORARY FENCING - MUNDARING OVAL | \$ 572.00 | φ 3/2.00 |
| 26/05/2022 | 3142.34-01 | Water Corporation | WATER RATES & FEES | ÿ 372.00 | \$ 6,633.65 |
| 24/05/2022 | 9004697985 | Water Corporation | WATER RATES & FEES | \$ 2.907.95 | φ 0,055.05 |
| 24/05/2022 | 9004697344 | | WATER RATES & FEES | \$ 2,169.86 | |
| 24/05/2022 | 9004697117 | | WATER RATES & FEES | \$ 1,328.29 | |
| 24/05/2022 | 9004694442 | | WATER RATES & FEES | \$ 5.29 | |
| 24/05/2022 | 9004697977 | | WATER RATES & FEES | \$ 10.58 | |
| 24/05/2022 | 9004697539 | | WATER RATES & FEES | \$ 185.22 | |
| 24/05/2022 | 9023574999 | | WATER RATES & FEES | \$ 26.46 | |
| 25/05/2022 | 3143.3462-01 | Care Giver Subsidies | CARE GIVER SUBSIDIES | | \$ 22.872.87 |
| 26/05/2022 | 250522 | | CARE GIVER SUBSIDIES | \$ 22,872.87 | |
| 26/05/2022 | 3144.14520-01 | Leiter Management Pty Ltd | REFUND | | \$ 329.52 |
| 26/05/2022 | Refund | | RATES REFUND | \$ 329.52 | |
| 27/05/2022 | 3145.14524-01 | Ms L M East | REFUND | | \$ 110.00 |
| 27/05/2022 | 1285665 | | HALL BOND REFUND | \$ 110.00 | |
| 27/05/2022 | 3145.14525-01 | Ms M Day | REFUND | | \$ 110.00 |
| 27/05/2022 | 1377545 | · | HALL BOND REFUND | \$ 110.00 | |
| 27/05/2022 | 3145.14526-01 | Mr G Brick | REFUND | | \$ 65.00 |
| 27/05/2022 | 1378143 | | KEY BOND REFUND | \$ 65.00 | |
| 30/05/2022 | 3146.14522-01 | Mrs M L Otty | CROSSOVER CONTRIBUTION | | \$ 1,150.00 |
| 27/05/2022 | X-OVER | | CROSSOVER CONTRIBUTION - TRAYLEN RD STONEVILLE | \$ 1,150.00 | |
| 30/05/2022 | 3146.14523-01 | Mr G J Williams | REFUND | | \$ 30.00 |
| 27/05/2022 | REFUND | | REFUND - DOG STERILISATION REBATE ANIMAL # 39506 | \$ 30.00 | |
| 30/05/2022 | 3146.14526-01 | Mr G Brick | REFUND | | \$ 17.50 |
| 30/05/2022 | REFUND | | REFUND - COURT LIGHTING FEES MUNDARING HARDCOURTS | \$ 17.50 | |
| 30/05/2022 | 3146.174-01 | Synergy | ELECTRICITY | | \$ 14,235.15 |
| 13/05/2022 | 1808368323 | | ELECTRICITY | \$ 1,911.81 | |
| 13/05/2022 | 1808368323 | | ELECTRICITY | \$ 2,036.55 | |
| 13/05/2022 | 3671966720 | | ELECTRICITY | \$ 2,295.89 | |
| 13/05/2022 | 3671966720 | | ELECTRICITY | \$ 2,694.12 | |
| 13/05/2022 | 5056988325 | | ELECTRICITY | \$ 842.14 | |
| 13/05/2022 13/05/2022 | 5145475816 5145475816 | | ELECTRICITY ELECTRICITY | \$ 1,077.74 \$ 1.407.78 | |
| 18/05/2022 | 5056988325 | | ELECTRICITY | \$ 1,407.78 \$ 788.89 | |
| 26/05/2022 | 5176146311 | | ELECTRICITY | \$ 912.89 | |
| 26/05/2022 | 5134764810 | | ELECTRICITY | \$ 267.34 | |
| 30/05/2022 | 3146.343-01 | Chidlow Volunteer Bushfire Brigade | HAZARD REDUCTION BURN | \$ 201.04 | \$ 900.00 |
| 24/05/2022 | 0200 | | HAZARD REDUCTION BURN - DOCONNING RD BEECHINA | \$ 900.00 | - 000.00 |
| 30/05/2022 | 3146.355-01 | Wesfarmers Kleenheat Gas Pty Ltd | GAS | | \$ 5,931.45 |
| 13/05/2022 | 21919067 | | BULK GAS SERVICES - BILGOMAN AQUATIC CENTRE | \$ 5,931.45 | - 0,000 |
| 30/05/2022 | 3146.589-01 | Shire of Mundaring | FDC PARENT LEVY | , | \$ 90.966.40 |
| 26/05/2022 | 250522 | | FDC PARENT LEVY | \$ 7,116.40 | ,, |
| 27/05/2022 | TRADE IN | | TRADE IN P2435 HINO 700 SERIES | \$ 83,850.00 | |
| 30/05/2022 | 3147.10746-01 | Asphalt in a Bag | ASPHALT | | \$ 1,787.50 |
| 20/05/2022 | 1495 | • | SUPPLY 20KG BAGS OF ASPHALT | \$ 1,787.50 | . , |
| | | | | | |
| | | | | | |

| Date 30/05/2022 | Reference 3147.10807-01 | <u>Pavee</u> Total Green Recycling Pty Ltd | Description E-WASTE COLLECTION | Amount | <u>Total</u> \$ 1,547.28 |
|--------------------------|----------------------------|--|---|-----------------|-----------------------------|
| 12/05/2022 | INV11763 | Total Green Recycling Fty Ltu | COPPIN RD TRANSFER STATION - E-WASTE COLLECTION | \$ 1.547.28 | \$ 1,547.20 |
| 30/05/2022 | 3147.10921-01 | Ixom Operations Pty Ltd | CHLORINE | Ψ 1,047.20 | \$ 250.47 |
| 30/05/2022 | 6520832 | | IXOM CHLORINE SUPPLY & RENTAL | \$ 250.47 | • |
| 30/05/2022 | 3147.11017-01 | Sapio Pty Ltd | ALARM MONITORING | * | \$ 132.00 |
| 24/05/2022 | MAS426138 | | ALARM MONITORING - AUSTIN CLOSE MOUNT HELENA | \$ 132.00 | * |
| 30/05/2022 | 3147.11135-01 | Frontline Fire & Rescue (Bluesteel Enterprises Pty | EQUIPMENT PURCHASES | | \$ 675.36 |
| 10/05/2022 | 74437 | | EQUIPMENT PURCHASES - DARLINGTON VBFB | \$ 291.96 | |
| 10/05/2022 | 74436 | | EQUIPMENT PURCHASES - GLEN FORREST VBFB | \$ 383.40 | |
| 30/05/2022 | 3147.11328-01 | North Welding & Maintenance Service | MAINTENANCE | | \$ 2,940.00 |
| 27/05/2022 | 259 | | FABRICATE & INSTALL GATE 9 - LAKE LESCHENAULTIA | \$ 2,940.00 | |
| 30/05/2022 | 3147.11578-01 | Corsign WA Pty Ltd | SIGNS | | \$ 2,263.80 |
| 20/05/2022 | 00065021 | | SUPPLY ASSORTED STREET SIGNS & BRACKETS | \$ 2,263.80 | |
| 30/05/2022 | 3147.11649-01 | Claremont Pool Service | EQUIPMENT REPAIRS | | \$ 286.00 |
| 30/05/2022 | SIN189719 | | ASSESS THEN QUOTE ON REPAIR OR REPLACEMENT WAVE | \$ 286.00 | |
| 30/05/2022 | 3147.12-01 | Department of Human Services - Child Support | CHILD SUPPORT PAYMENT | | \$ 550.68 |
| 22/05/2022 | PY02-24-CHILD SU | | CHILD SUPPORT PAYMENT | \$ 550.68 | |
| 30/05/2022 | 3147.12078-01 | Recruitwest Pty Ltd | TEMP STAFF | | \$ 9,184.20 |
| 26/05/2022 | C INV 584151 | | TEMP STAFF - DEPOT | \$ 1,395.67 | |
| 26/05/2022 | C INV 584149 | | TEMP STAFF - DEPOT | \$ 6,937.79 | |
| 30/05/2022 | C INV 584201 | | TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION | \$ 850.74 | |
| 30/05/2022 | 3147.12179-01 | Caring Communities Inc. T/A WA Child Safety | ONLINE PARENT & CARER WEBINARS | | \$ 1,200.00 |
| 26/05/2022 | 9312 | | ONLINE PARENT & CARER WEBINARS - MIDVALE HUB | \$ 1,200.00 | |
| 30/05/2022 | 3147.12402-01 | Grace Information & Records Management | OFFSITE RECORDS STORAGE | | \$ 1,940.46 |
| 06/05/2022 | RP01244732 | | OFFSITE RECORDS STORAGE | \$ 1,940.46 | |
| 30/05/2022 | 3147.12427-01 | All Suburbs Garden & Wood Supplies | FIRE WOOD | 0 4 400 00 | \$ 1,188.00 |
| 26/05/2022 | 34626 | B | SUPPLY FIRE WOOD - LAKE LESCHENAULTIA | \$ 1,188.00 | |
| 30/05/2022 26/05/2022 | 3147.12448-01 | Parentshop Pty Ltd | WEBINAR TRAINING ENGAGING ADOLESCENTS WEBINAR - MIDVALE HUB | £ 250.00 | \$ 350.00 |
| 26/05/2022 30/05/2022 | ORD-2043 | KOI la directale a | MAINTENANCE | \$ 350.00 | £ 004.4¢ |
| 30/05/2022 | 3147.12486-01 00164688 | KCI Industries | CALL OUT TO REPAIR BAIN MARIE - MUNDARING ARENA | \$ 291.16 | \$ 291.16 |
| 30/05/2022 30/05/2022 | 3147.12579-01 | Mr V Crowe | LANDSCAPE. MAINTENANCE & CLEANING SERVICES | \$ 291.16 | \$ 980.00 |
| 27/05/2022 | 1943 | WI V Crowe | LANDSCAPE SERVICES | \$ 210.00 | \$ 900.00 |
| 27/05/2022 | 1943 | | CLEANING SERVICES | \$ 210.00 | |
| 27/05/2022 | 1941 | | LANDSCAPE SERVICES | \$ 280.00 | |
| 27/05/2022 | 1944 | | LANDSCAPE & MAINTENANCE SERVICES | \$ 280.00 | |
| 30/05/2022 | 3147.12640-01 | Officeworks Ltd | STATIONERY | \$ 200.00 | \$ 62.80 |
| 26/05/2022 | 600588590 | omoverno Eta | SUPPLY 10 X 20PKS OF 500ML BOTTLES OF WATER | \$ 62.80 | V 02.00 |
| 30/05/2022 | 3147.127-01 | Volich Waste Contractors Pty Ltd | REFUSE CONTRACT | \$ 52.55 | \$ 837.71 |
| 12/05/2022 | 00006153 | , , <u></u> | WASTE COLLECTION SERVICES - LAKE LESCHENAULTIA | \$ 397.71 | • ••••• |
| 12/05/2022 | 00006152 | | SUPPLY & REMOVE BINS - CINEMA UNDER STARLIGHTS EVENTS | \$ 440.00 | |
| 30/05/2022 | 3147.12794-01 | Mount Helena Hardware | HARDWARE ITEMS | | \$ 162.23 |
| 19/05/2022 | 101043196 | | SUPPLY OF ASSORTED HARDWARE ITEMS | \$ 146.03 | |
| 19/05/2022 | 101043277 | | SUPPLY OF ASSORTED HARDWARE ITEMS | \$ 16.20 | |
| 30/05/2022 | 3147.12804-01 | Mundaring Little Loads (The Trustee for Nimingarra | SOILS | | \$ 1,988.80 |
| 27/05/2022 | 5351 | | SUPPLY & DELIVER SLABS, POTTING MIX & 12MM FERRICRETTE | \$ 1,988.80 | |
| 30/05/2022 | 3147.12832-01 | Department of Health | TRAINING | | \$ 1,210.00 |
| 06/05/2022 | 603492 | | REGISTRATION - MOSQUITO MANAGEMENT COURSE | \$ 1,210.00 | |
| 30/05/2022 | 3147.12899-01 | NAPA (A Division of GPC Asia Pacific Pty Ltd) | PARTS | | \$ 393.23 |
| 17/05/2022 | 1320214381 | | SUPPLY OF WORKSHOP CONSUMABLES | \$ 148.50 | |
| 26/05/2022 | 1320215023 | | SUPPLY OF WORKSHOP CONSUMABLES | \$ 132.53 | |
| 26/05/2022 | 1320214476 | | SUPPLY CABIN AIR FILTERS P2479, P2471, P4814 & P2500 | \$ 112.20 | |
| 30/05/2022 | 3147.12948-01 | Domus Nursery (Heritage Way Pty Ltd T/As:) | PLANTS | | \$ 441.10 |
| 24/05/2022 | 161452 | | PLANTS | \$ 441.10 | |
| | | | | | |

| Data | Deference | Payee | Deceription | Amount | Total |
|--------------------------|----------------------------------|---|---|------------------------|------------------------------|
| Date 30/05/2022 | Reference 3147.12951-01 | Payee Traffic Force | Description TRAFFIC MANAGEMENT SERVICES | Amount | <u>Total</u> \$ 72,381.89 |
| 06/05/2022 | 00029136 | Traine roice | TRAFFIC MANAGEMENT SERVICES - TARRUP ROAD CHIDLOW | \$ 3.368.85 | \$ 72,301.03 |
| 10/05/2022 | 00029134 | | TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE | \$ 2,512.62 | |
| 20/05/2022 | 00028870 | | TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE | \$ 6,337.82 | |
| 03/05/2022 | 00028844 | | TRAFFIC MANAGEMENT SERVICES - DIBBLE ST MOUNT HELENA | \$ 782.90 | |
| 03/05/2022 | 00028842 | | TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS | \$ 1,565.81 | |
| 03/05/2022 | 00028843 | | TRAFFIC MANAGEMENT SERVICES - WORKS CREWS | \$ 1,660.69 | |
| 03/05/2022 | 00028841 | | TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE | \$ 1,350.06 | |
| 10/05/2022 | 00029050 | | TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE | \$ 3,525.17 | |
| 10/05/2022 | 00028997 | | TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE | \$ 5,448.38 | |
| 10/05/2022 | 00028993 | | TRAFFIC MANAGEMENT SERVICES - WORKS CREWS | \$ 1,846.87 | |
| 10/05/2022 | 00029049 | | TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE | \$ 6,750.35 | |
| 10/05/2022 | 00028995 | | TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE | \$ 7,612.89 | |
| 12/05/2022 | 00029133 | | TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE | \$ 3,634.18 | |
| 13/05/2022 | 00028874 | | TRAFFIC MANAGEMENT SERVICES - WORKS CREWS | \$ 787.55 | |
| 13/05/2022 | 00028871 | | TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE | \$ 6,584.07 | |
| 13/05/2022 | 00028873 | | TRAFFIC MANAGEMENT SERVICES - DIBBLE ST MT HELENA | \$ 2,757.54 | |
| 13/05/2022 | 00028994 | | TRAFFIC MANAGEMENT SERVICES - WORKS CREWS | \$ 5,598.38 | |
| 13/05/2022 | 00028872 | | TRAFFIC MANAGEMENT SERVICES - WORKS CREWS | \$ 4,952.39 | |
| 17/05/2022 | 00029135 | A III DI CALLE CALLE DE LA LA LA TETTA LA CALLE | TRAFFIC MANAGEMENT SERVICES - WORKS CREWS | \$ 5,305.37 | |
| 30/05/2022 | 3147.12984-01 | AJL Plumbing and Gas Pty Ltd (ATF The Lawyer | PLUMBING SERVICES | . 454.00 | \$ 2,289.10 |
| 12/04/2022 | AJL9581 AJL9648 | | PLUMBING SERVICES - SCULPTURE PARK PUBLIC TOILETS | \$ 154.00 | |
| 05/05/2022 | | | PLUMBING SERVICES - PINE TERRACE | \$ 605.00 | |
| 19/05/2022 19/05/2022 | AJL9559 AJL9601 | | PLUMBING SERVICES - BROZ PARK PLUMBING SERVICES - ADMIN BUILDING | \$ 264.00 \$ 264.00 | |
| 19/05/2022 | AJL9597 | | PLUMBING SERVICES - ADMIN BUILDING PLUMBING SERVICES - MUNDARING VISITOR CENTRE | \$ 154.00 | |
| 19/05/2022 | AJL9634 | | PLUMBING SERVICES - MONDAKING VISITOR CENTRE PLUMBING SERVICES - ADMIN BUILDING | \$ 308.00 | |
| 20/05/2022 | AJL9673 | | PLUMBING SERVICES - ADMIN BOILDING PLUMBING SERVICES - LEAKING STANDPIPE AT DEPOT | \$ 540.10 | |
| 30/05/2022 | 3147.13-01 | Shire of Mundaring | PAYROLL DEDUCTION | \$ 340.10 | \$ 11,487.27 |
| 22/05/2022 | PY01-24-Private | Silile of Mulidaring | PAYROLL DEDUCTION | \$ 624.00 | \$ 11,407.27 |
| 22/05/2022 | PY01-24-Child Ca | | PAYROLL DEDUCTION | \$ 1,476.75 | |
| 22/05/2022 | PY01-24-Buy Addi | | PAYROLL DEDUCTION | \$ 739.29 | |
| 22/05/2022 | PY01-24-Novated | | PAYROLL DEDUCTION | \$ 2,800.40 | |
| 22/05/2022 | PY01-24-Novated | | PAYROLL DEDUCTION | \$ 3,167.13 | |
| 22/05/2022 | PY01-24-Novated | | PAYROLL DEDUCTION | \$ 976.48 | |
| 22/05/2022 | PY01-24-Novated | | PAYROLL DEDUCTION | \$ 726.40 | |
| 22/05/2022 | PY02-24-Private | | PAYROLL DEDUCTION | \$ 312.00 | |
| 22/05/2022 | PY02-24-Buy Addi | | PAYROLL DEDUCTION | \$ 664.82 | |
| 30/05/2022 | 3147.13013-01 | MDM Entertainment Pty Ltd | AUDIO VISUAL STOCK | | \$ 75.57 |
| 19/05/2022 | 111043 | | AUDIO VISUAL STOCK - KSP LIBRARY | \$ 75.57 | |
| 30/05/2022 | 3147.13097-01 | Survey Civil | DRAINAGE WORKS | | \$ 2,640.00 |
| 26/05/2022 | 151 | | DRAINAGE WORKS - SEABORNE ST & DEVON PL PARKERVILLE | \$ 2,640.00 | |
| 30/05/2022 | 3147.13268-01 | Department of Human Services - The Collector | PAYROLL DEDUCTION | | \$ 124.05 |
| 22/05/2022 | PY01-24-Centreli | | PAYROLL DEDUCTION | \$ 124.05 | |
| 30/05/2022 | 3147.13335-01 | Midland Hyundai and Kia (Idom Midland Pty Ltd | VEHICLE SERVICE | | \$ 480.00 |
| 05/05/2022 | 62148232 | | 90,000KM SERVICE ON 806MDG | \$ 480.00 | |
| 30/05/2022 | 3147.13451-01 | Driver Risk Management Pty Ltd | TRAINING | | \$ 880.00 |
| 17/05/2022 | DRM-3173 | | DRIVER RISK MANAGEMENT TRAINING - VOLUNTEER FIRE FIGHTERS | \$ 880.00 | |
| 30/05/2022 | 3147.13480-01 | The Trustee for Bellrock Cleaning | CLEANING | | \$ 68,641.25 |
| 19/05/2022 | INV-14387 | | CLEANING SERVICES - APRIL 2022 | \$ 68,641.25 | |
| 30/05/2022 | 3147.13757-01 | Superloop (Operations) Pty Ltd | SUBSCRIPTIONS | | \$ 110.00 |
| 06/05/2022 | AINV017216 | | DATA & NETWORK SERVICES | \$ 110.00 | |
| 30/05/2022 | 3147.138-01 | Sonic HealthPlus Pty Ltd | MEDICAL EXAMINATION | | \$ 231.00 |
| 19/05/2022 | 2629316 | | PRE EMPLOYMENT MEDICAL EXAMINATION | \$ 231.00 | |
| 30/05/2022 | 3147.13802-01 | Construction Forestry Mining Energy | PAYROLL DEDUCTION | | \$ 80.00 |
| 22/05/2022 | PY02-24-CFMEU | | PAYROLL DEDUCTION | \$ 80.00 | |
| 30/05/2022 | 3147.13860-01 | Miss T Huston | BOOKS | | \$ 326.40 |
| 27/05/2022 | 14 | | SUPPLY 17 COPIES OF BIRDS OF THE PERTH HILLS BOOK | \$ 326.40 | |
| 30/05/2022 | 3147.13866-01 | Booktopia Pty Ltd | BOOKS | å an an | \$ 1,788.88 |
| 26/05/2022 | 16993311 | | BOOK STOCK - KSP LIBRARY | \$ 69.06 | |
| 24/05/2022 | 16968442 | | BOOK STOCK - KSP LIBRARY | \$ 332.49 | |
| 24/05/2022 | 16979944 | | BOOK STOCK - AFM LIBRARY | \$ 783.33 | |
| 24/05/2022 | 16927546 | | BOOK STOCK - KSP LIBRARY | \$ 293.95 \$ 310.05 | |
| 26/05/2022 30/05/2022 | 16942650 3147.14013-01 | Eastern Hills Chainsaws & Mowers Pty Ltd | BOOK STOCK - AFM LIBRARY EQUIPMENT REPAIRS | \$ 310.05 | \$ 3,948.80 |
| 24/05/2022 | 48637 #5 | Lastern rinis Cildinsaws & MOWERS Fly Llu | REPLACEMENT CHAINSAWS, BLOWERS & COMBI ENGINE | \$ 3,948.80 | φ 3,940.0U |
| 2410012022 | 70001 #U | | THE ENGLISHENT CHAIRSONNO, DECIVERS & CONIDI ENGINE | φ 3,340.00 | |
| | | | | | |

| <u>Date</u> | Reference | Payee | <u>Description</u> | Amount | <u>Total</u> |
|--------------------------|-------------------------------|---|--|--------------------------|---------------|
| 30/05/2022 27/05/2022 | 3147.14073-01 19101 | Tony's House of Tender Meats (GK & KS Fraser | FOOD MEAT SUPPLIES FOR CHILDREN - MECPC | \$ 194.11 | \$ 194.11 |
| 30/05/2022 | 3147.14074-01 | Midland Supa IGA (The Trustee for Pham United | CATERING | * | \$ 95.60 |
| 06/05/2022 | 04/1223 | | FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC | \$ 19.09 | |
| 19/05/2022 | 03052022 | | FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC | \$ 76.51 | |
| 30/05/2022 | 3147.14109-01 | Red Dot Stores (The C C C B Discretionary Trust | CONSUMABLES | | \$ 132.88 |
| 27/05/2022 | 3772877 | | CONSUMABLES - MECPC | \$ 72.98 | |
| 27/05/2022 | 3725015 | | CONSUMABLES - MECPC | \$ 59.90 | |
| 30/05/2022 | 3147.14429-01 | JDSi Consulting Engineers (JDSI Consulting | PROFESSIONAL SERVICES | | \$ 13,200.00 |
| 20/05/2022 | 1-10109 | | ROSEDALE ROAD SHARED PATH DESIGN | \$ 13,200.00 | |
| 30/05/2022 | 3147.14441-01 | Behaviour Tonics (The Trustee for the Williams | TRAINING | | \$ 6,589.00 |
| 26/05/2022 | INV-1549 | | BUILD RESILIENCE IN 2-12 YEAR OLDS TRAINING - MIDVALE HUB | \$ 2,585.00 | |
| 26/05/2022 | INV-1550 | | 123 MAGIC & EMOTION COACHING COURSE - MIDVALE HUB | \$ 2,915.00 | |
| 26/05/2022 | INV-1548 | T | FATHER 101 TRAINING - MIDVALE HUB | \$ 1,089.00 | |
| 30/05/2022 | 3147.14496-01 | Tyrepower Mundaring (The Trustee for The | TYRES | A 4 500 00 | \$ 1,615.00 |
| 17/05/2022 20/05/2022 | 111683 111739 | | SUPPLY & FIT 4 X NEW TYRES ON 047MDG REPAIR TYRE ON 801MDG | \$ 1,580.00 \$ 35.00 | |
| 30/05/2022 | 3147.1674-01 | Midland Cement Materials | CEMENT | \$ 35.00 | \$ 2,303.48 |
| 03/05/2022 | 6161553 | Wildiand Cement Materials | SUPPLY PVC PIPES & FITTING - BROZ PARK WATER AERATION | \$ 46.04 | \$ 2,303.40 |
| 03/05/2022 | 6161312 | | SUPPLY PVC PIPES & FITTING - BROZ PARK WATER AERATION | \$ 1,919.78 | |
| 03/05/2022 | 6161635 | | SUPPLY PVC PIPES & FITTING - BROZ PARK WATER AERATION | \$ 215.56 | |
| 03/05/2022 | 6161634 | | SUPPLY RETIC PARTS - MT HELENA OVAL SUBSOIL DRAINAGE | \$ 122.10 | |
| 30/05/2022 | 3147.1689-01 | Compsys Pty Ltd T/A Harmony Software | SUBSCRIPTION | 0 122110 | \$ 634.50 |
| 24/05/2022 | 3-1201 | | SOFTWARE SUBSCRIPTION - APRIL 2022 | \$ 634.50 | |
| 30/05/2022 | 3147.1955-01 | Cleanaway | RECYCLING FEES | | \$ 76,753.41 |
| 30/05/2022 | 21679319 | • • • • • | RECYCLING FEES | \$ 76,753.41 | , |
| 30/05/2022 | 3147.21-01 | Eastern Metropolitan Regional Council | TRANSFER STATION FEES | | \$ 42,881.44 |
| 26/05/2022 | EMRC45026 | | TRANSFER STATION FEES | \$ 41,610.94 | |
| 26/05/2022 | EMRC44976 | | TRANSFER STATION FEES | \$ 1,270.50 | |
| 30/05/2022 | 3147.215-01 | Deputy Commissioner of Taxation | TAXATION | | \$ 146,001.00 |
| 22/05/2022 | PY01-24-Deputy C | | PAYROLL DEDUCTION | \$ 122,541.00 | |
| 22/05/2022 | PY02-24-Deputy C | | PAYROLL DEDUCTION | \$ 23,460.00 | |
| 30/05/2022 | 3147.2165-01 | Country Womens Association of WA Inc | CATERING | | \$ 391.00 |
| 20/05/2022 | 155 | 0 | CATERING SERVICES - STONEVILLE FIRE SCHOOL | \$ 391.00 | A 4 700 04 |
| 30/05/2022 | 3147.218-01 | Security & Key Distributors | SECURITY EXPENSES | A 4 050 00 | \$ 1,730.94 |
| 19/05/2022 20/05/2022 | 90656 90732 | | SUPPLY & INSTALL 3 DEADBOLTS & PADLOCK - SWAN VIEW TENNIS COURTS SUPPLY & INSTALL 14 X NEW CAM LOCKS KEYED - ADMIN BUILDING | \$ 1,050.93 \$ 680.01 | |
| 30/05/2022 | 3147.234-01 | Coles Supermarkets Australia Pty Ltd | KIOSK SUPPLIES | \$ 680.01 | \$ 556.22 |
| 06/05/2022 | 144435289 | Coles Supermarkets Australia Fty Ltu | FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC | \$ 556.22 | φ 330.22 |
| 30/05/2022 | 3147.2625-01 | Stewart & Heaton Clothing Co | UNIFORMS | \$ 550.22 | \$ 873.14 |
| 05/05/2022 | SIN-3538376 | otowart a ricatori olotimig oo | UNIFORMS - PARKERVILLE VBFB | \$ 240.22 | ψ 0/3.14 |
| 24/05/2022 | SIN-3540467 | | UNIFORMS - DARLINGTON VBFB | \$ 392.70 | |
| 30/05/2022 | SIN-3531646 | | UNIFORMS - DARLINGTON VBFB | \$ 240.22 | |
| 30/05/2022 | 3147.280-01 | Winc Australia Pty Limited | STATIONERY | | \$ 759.30 |
| 19/05/2022 | 9038983745 | • | STATIONERY ITEMS | \$ 357.61 | |
| 20/05/2022 | 9039103826 | | STATIONERY ITEMS | \$ 298.45 | |
| 20/05/2022 | 9038987299 | | STATIONERY ITEMS | \$ 103.24 | |
| 30/05/2022 | 3147.2802-01 | Holton Connor Architects & Planners | ARCHITECTS SERVICES | | \$ 9,900.00 |
| 06/05/2022 | 00006282 | | ARCHITECTS SERVICES - STONEVILLE VBFB | \$ 3,190.00 | |
| 26/05/2022 | 00006279 | | ARCHITECTS SERVICES - STONEVILLE VBFB | \$ 6,710.00 | |
| 30/05/2022 | 3147.2973-01 | Trillion Trees (MOTTWA Inc T/A) | PLANTS | | \$ 113.40 |
| 26/05/2022 | INV-4592 | WA III . O I O O ! | SEEDLINGS FOR LANDCARE PROJECT | \$ 113.40 | A 470 044 00 |
| 30/05/2022 | 3147.2982-01 | WA Hino Sales & Service | NEW VEHICLE | 6 470 044 00 | \$ 172,611.60 |
| 27/05/2022 30/05/2022 | F4268 3147.314-01 | Landasto | SUPPLY NEW HINO 700 SERIES FS2848 029MDG TITLE SEARCHES | \$ 172,611.60 | \$ 1,106.34 |
| 20/05/2022 | 1183409 | Landgate | ONLINE TITLE SEARCHES | \$ 54.40 | φ 1,100.34 |
| 24/05/2022 | 374420 | | GROSS RENTAL VALUATIONS CHARGEABLE | \$ 911.13 | |
| 24/05/2022 | 374411 | | GROSS RENTAL VALUATIONS CHARGEABLE | \$ 140.81 | |
| 30/05/2022 | 3147.3180-01 | Battery World Midland | BATTERIES | | \$ 938.00 |
| 20/05/2022 | #IN6031762003 | • | BATTERY FOR 067MDG | \$ 239.00 | |
| 20/05/2022 | #IN6031761990 | | BATTERY FOR 812MDG | \$ 454.00 | |
| 20/05/2022 | #IN6031762020 | | BATTERY FOR 054MDG | \$ 245.00 | |
| | | | | | |

| <u>Date</u> | Reference | <u>Payee</u> | <u>Description</u> | Amount | <u>Total</u> |
|--------------------------|---------------------------------|---|--|------------------------|-------------------|
| 30/05/2022 | 3147.33-01 | Boral Construction Materials Group | ASPHALT | 0.450.45 | \$ 1,841.40 |
| 09/05/2022 09/05/2022 | WA16656777 WA16656778 | | ASPHALT ASPHALT | \$ 153.45 \$ 306.90 | |
| 09/05/2022 | WA16656776 | | ASPHALT | \$ 306.90 \$ 153.45 | |
| 09/05/2022 | WA16656775 | | ASPHALT | \$ 153.45 | |
| 09/05/2022 | WA16666295 | | ASPHALT | \$ 153.45 | |
| 09/05/2022 | WA16666294 | | ASPHALT | \$ 153.45 | |
| 09/05/2022 | WA16673063 | | ASPHALT | \$ 153.45 | |
| 09/05/2022 | WA16693065 | | ASPHALT | \$ 153.45 | |
| 09/05/2022 | WA16693066 | | ASPHALT | \$ 153.45 \$ 450.45 | |
| 09/05/2022 10/05/2022 | WA16693067 WA16656779 | | ASPHALT ASPHALT | \$ 153.45 \$ 153.45 | |
| 30/05/2022 | 3147.3338-01 | RSEA Pty Ltd | SAFETY EQUIPMENT | \$ 155.45 | \$ 189.16 |
| 19/05/2022 | 12865341 | NOLA I I LIU | SAFETY EQUIPMENT | \$ 189.16 | Ψ 103.10 |
| 30/05/2022 | 3147.336-01 | Fasta Courier Service | COURIER SERVICES | V 100.10 | \$ 217.97 |
| 27/05/2022 | 265298 | | COURIER SERVICES | \$ 217.97 | • |
| 30/05/2022 | 3147.375-01 | TOLL IPEC PRIORITY (IPEC Pty Ltd T/As:) | COURIER SERVICES | | \$ 26.77 |
| 19/05/2022 | 0523-S364420 | | COURIER SERVICES | \$ 26.77 | |
| 30/05/2022 | 3147.381-01 | Mundaring Electrical Contracting Service | ELECTRICAL SERVICES | | \$ 1,006.50 |
| 24/05/2022 | 7420 | | ELECTRICAL SERVICES - MUNDARING ARENA | \$ 99.00 | |
| 24/05/2022 | 7417 | | ELECTRICAL SERVICES - MUNDARING ARENA | \$ 319.00 | |
| 26/05/2022 30/05/2022 | 7423 3147.385-01 | Mundaring News & Lotto | ELECTRICAL SERVICES - WOOROLOO HALL SUBSCRIPTIONS | \$ 588.50 | \$ 498.40 |
| 26/05/2022 | 6420 | Mundaring News & Lotto | MAGAZINE SUBSCRIPTIONS | \$ 498.40 | \$ 490.4U |
| 30/05/2022 | 3147.388-01 | Bunzi Ltd | CLEANING SUPPLIES | Ψ 430.40 | \$ 1,004.38 |
| 19/05/2022 | W820626 | | CLEANING SUPPLIES - LAKE LESCHENAULTIA | \$ 1.004.38 | 4 1,001100 |
| 30/05/2022 | 3147.393-01 | Western Australian Local Government Association | REGISTRATION | * ', | \$ 1,555.50 |
| 06/05/2022 | 13093138 | | REGISTRATION - ELECTED MEMBER DIPLOMA - CR MCNEIL | \$ 1,555.50 | |
| 30/05/2022 | 3147.397-01 | J. Blackwood & Son Pty Ltd | STATIONERY | | \$ 220.23 |
| 24/05/2022 | PE5593DR | | STATIONERY ITEMS - LAKE LESCHENAULTIA | \$ 33.91 | |
| 24/05/2022 | PE5592DR | | STATIONERY ITEMS - LAKE LESCHENAULTIA | \$ 146.90 | |
| 26/05/2022 | GS9316DO | | SUPPLY UNIFORM FOR OUTSIDE STAFF | \$ 39.42 | |
| 30/05/2022 22/05/2022 | 3147.4-01 PY01-24-HIF | Health Insurance Fund of WA | PAYROLL DEDUCTION PAYROLL DEDUCTION | \$ 781.55 | \$ 781.55 |
| 30/05/2022 | 3147.4117-01 | Our Community Pty Ltd | MEMBERSHIP | \$ 761.33 | \$ 350.00 |
| 17/05/2022 | ROC166607 | Our Community Fty Ltu | FUNDING CENTRE BASIC MEMBERSHIP - TRACEY PEACOCK | \$ 350.00 | φ 330.00 |
| 30/05/2022 | 3147.4592-01 | ELAN Energy Matrix Pty Ltd T/A Tyre Recyclers | TYRES & REPAIRS | \$ 000.00 | \$ 692.82 |
| 06/05/2022 | 015418 | | COLLECTION OF USED TYRES FROM OPERATIONS CENTRE | \$ 692.82 | * ****** |
| 30/05/2022 | 3147.4749-01 | Pure Air Filters | PARTS | | \$ 116.60 |
| 19/05/2022 | 00013796 | | AIR FILTER CLEANERS FOR ASSORTED VEHICLES | \$ 116.60 | |
| 30/05/2022 | 3147.480-01 | Echo Newspaper | ADVERTISING | | \$ 3,261.76 |
| 09/05/2022 | 00025826 | | ADVERTISING | \$ 1,666.50 | |
| 19/05/2022 | 00025934 | | ADVERTISING | \$ 990.00 | |
| 19/05/2022 30/05/2022 | 00026065 00025685 | | ADVERTISING ADVERTISING | \$ 251.24 \$ 354.02 | |
| 30/05/2022 | 3147.4811-01 | West Sure Group Pty Ltd | SECURITY EXPENSES | \$ 334.02 | \$ 122.98 |
| 30/05/2022 | 00024415 | West Sure Group Fty Ltu | SECURITY EXPENSES | \$ 122.98 | Ģ 122.30 |
| 30/05/2022 | 3147.5086-01 | Advanced Spatial Technologies Ptv Ltd | SUBSCRIPTION | * | \$ 10.978.00 |
| 06/05/2022 | 00018692 | | ANNUAL SUBSCRIPTION RENEWAL 4 X AUTOCAD | \$ 10,978.00 | *, |
| 30/05/2022 | 3147.5414-01 | Exteria | STEEL FABRICATION | | \$ 2,081.20 |
| 26/05/2022 | 00010436 | | SUPPLY 2 X VASSE COMPOSITE SEATS - HERITAGE TRAIL | \$ 2,081.20 | |
| 30/05/2022 | 3147.5719-01 | Shire of Mundaring - Lotto Club | PAYROLL DEDUCTION | | \$ 258.02 |
| 22/05/2022 | PY01-24-STAFF LO | | PAYROLL DEDUCTION | \$ 244.44 | |
| 22/05/2022 | PY02-24-STAFF LO | W 0 0 . 1 . W B I . I | PAYROLL DEDUCTION | \$ 13.58 | |
| 30/05/2022 19/05/2022 | 3147.5945-01 2289643 | West Coast Spring Water Pty Ltd | CAFE BAR CONSUMABLES WATER BOTTLES FOR DEPOT WATER COOLERS | \$ 7.94 | \$ 7.94 |
| 30/05/2022 | 3147.6282-01 | Strata Corporation Pty Ltd T/A StrataGreen | CHEMICALS | ₽ 7.94 | \$ 633.58 |
| 20/05/2022 | 144102 | On and Gorporation Fty Ltd 1/A StrataGreen | SUPPLY 3 X PAIRS OF FRISKARS BYPASS LOPPERS | \$ 497.62 | φ 033.30 |
| 20/05/2022 | 144311 | | SUPPLY 3 X PAIRS OF FRISKARS BYPASS LOPPERS | \$ 135.96 | |
| 30/05/2022 | 3147.641-01 | Midland Rubber Stamps | STATIONERY | * | \$ 61.00 |
| 24/05/2022 | 00041680 | · | STATIONERY ITEMS | \$ 61.00 | • |
| 30/05/2022 | 3147.6732-01 | Relationships Australia Western Australia Inc | EMPLOYEE ASSISTANCE PROGRAM | | \$ 176.00 |
| 20/05/2022 | 00394018 | | EMPLOYEE ASSISTANCE PROGRAM | \$ 176.00 | |
| | | | | | |

| Date 30/05/2022 | Reference 3147.68-01 | <u>Payee</u> The Watershed Water Systems | Description RETICULATION PARTS | Amount | <u>Total</u> \$ 247.14 |
|--------------------------|-------------------------|---|--|----------------------------|---------------------------|
| 24/05/2022 | 10220615 | The Watershed Water Systems | RETICULATION PARTS RETICULATION PARTS | \$ 136.30 | \$ 241.14 |
| 24/05/2022 | 10220619 | | RETICULATION PARTS RETICULATION PARTS | \$ 60.00 | |
| 24/05/2022 | 10220592 | | RETICULATION PARTS | \$ 50.84 | |
| 30/05/2022 | 3147.7-01 | Australian Services Union | PAYROLL DEDUCTION | \$ 50.04 | \$ 201.20 |
| 22/05/2022 | PY01-24-AUSTRALI | Australian Services Union | PAYROLL DEDUCTION | \$ 71.70 | \$ 201.20 |
| 22/05/2022 | PY02-24-AUSTRALI | | PAYROLL DEDUCTION | \$ 129.50 | |
| 30/05/2022 | 3147.7039-01 | ID Consulting Pty Ltd | SUBSCRIPTION | Ų 120.00 | \$ 5,197.50 |
| 24/05/2022 | 00014137 | is concurring try and | SUBSCRIPTION FEE MAY TO JULY 2022 | \$ 5,197.50 | \$ 0,101.00 |
| 30/05/2022 | 3147.7230-01 | Boss Bobcat & Truck Service | EARTHWORKS | , | \$ 1,755.38 |
| 23/05/2022 | 6622 | | CARTAGE. EXCAVATION & COMPACTION WORKS - MUNDARING OVAL | \$ 1.755.38 | * 1,122.22 |
| 30/05/2022 | 3147.7318-01 | Pirtek Midland | PARTS | * ., | \$ 200.66 |
| 20/05/2022 | MD-T00044278 | | SUPPLY OF ASSORTED HYDRAULIC HOSES & FITTINGS | \$ 200.66 | |
| 30/05/2022 | 3147.7426-01 | Scoob's Dingo Service | FOOTPATH SWEEPING/MAINTENANCE | | \$ 3,585.45 |
| 26/05/2022 | 2589 | · · | FOOTPATH SWEEPING/MAINTENANCE | \$ 3,585.45 | |
| 30/05/2022 | 3147.80-01 | Bunnings Group Limited | HARDWARE | | \$ 1,515.19 |
| 06/05/2022 | 2440/01150086 | . <u> </u> | HARDWARE ITEMS | \$ 565.01 | , , |
| 06/05/2022 | 2440/01151671 | | HARDWARE ITEMS | \$ 156.63 | |
| 17/05/2022 | 2440/01009315 | | HARDWARE ITEMS | \$ 152.96 | |
| 24/05/2022 | 2440/01152211 | | HARDWARE ITEMS | \$ 517.78 | |
| 26/05/2022 | 2440/01236750 | | HARDWARE ITEMS | \$ 122.81 | |
| 30/05/2022 | 3147.8-01 | LGRCEU | PAYROLL DEDUCTION | | \$ 44.00 |
| 22/05/2022 | PY02-24-LGRCEU | | PAYROLL DEDUCTION | \$ 44.00 | |
| 30/05/2022 | 3147.8075-01 | Main Roads Western Australia | LINE MARKING | | \$ 17,449.03 |
| 30/05/2022 | 8020912 | | LINE MARKING - OLD NORTHAM RD MIW42087 | \$ 17,449.03 | |
| 30/05/2022 | 3147.8374-01 | Natural Area Holdings P/L T/A Natural Area | HAZARD REDUCTION WORKS | | \$ 5,445.00 |
| 24/05/2022 | 00017475 | | HAZARD REDUCTION WORKS - STRETTLE RD | \$ 5,445.00 | |
| 30/05/2022 | 3147.8584-01 | Great Sand Supplies Trust | GRAVEL | | \$ 5,737.02 |
| 20/05/2022 | 00007770 | | SUPPLY 25MM FERRICRETE | \$ 4,232.15 | |
| 20/05/2022 | 00007746 | | SUPPLY FILL SAND FOR BROZ PARK | \$ 633.60 | |
| 20/05/2022 | 00007747 | | SUPPLY 25MM FERRICRETE | \$ 871.27 | |
| 30/05/2022 | 3147.8976-01 | Kool Line Electrical & Refrigeration | ELECTRICAL SERVICES | | \$ 5,064.50 |
| 19/05/2022 | 00127226 | | ELECTRICAL SERVICES - SCULPTURE PARK PUBLIC TOILET | \$ 515.00 | |
| 20/05/2022 | 00127225 | | ELECTRICAL SERVICES - MT HELENA RETIC & BLACKBOY HILL | \$ 870.00 | |
| 20/05/2022 | 00127224 | B ! . B | ELECTRICAL SERVICES - PARKERVILLE VBFB | \$ 3,679.50 | |
| 30/05/2022 | 3147.9596-01 | Brice Pest Management | PEST CONTROL | | \$ 2,266.00 |
| 20/05/2022 | IV05059 | MDV T M | TERMITE INSPECTIONS - ASSORTED SHIRE BUILDINGS | \$ 2,266.00 | |
| 30/05/2022 | 3147.9627-01 | MPK Tree Management Pty Ltd | STREET TREE MAINTENANCE | ¢ 2.700.00 | \$ 22,992.20 |
| 09/05/2022 09/05/2022 | 00010278 00010277 | | STREET TREE MAINTENANCE - VARIOUS LOCATIONS STREET TREE MAINTENANCE - VARIOUS LOCATIONS | \$ 2,780.80 \$ 2,780.80 | |
| 09/05/2022 | 3968 | | STREET TREE MAINTENANCE - VARIOUS LOCATIONS STREET TREE MAINTENANCE - RAHNIE RD WOOROLOO | \$ 695.20 | |
| 09/05/2022 | 4062 | | STREET TREE MAINTENANCE - KARIOUS LOCATIONS | \$ 2,780.80 | |
| 09/05/2022 | 4143 | | STREET TREE MAINTENANCE - VARIOUS ECCATIONS STREET TREE MAINTENANCE - SITTELLA RETREAT CHIDLOW | \$ 3,044.80 | |
| 09/05/2022 | 4119 | | STREET TREE MAINTENANCE - BIRCH PLACE STONEVILLE | \$ 935.00 | |
| 09/05/2022 | 4120 | | STREET TREE MAINTENANCE - STRETTLE RD MAHOGANY CREEK | \$ 660.00 | |
| 09/05/2022 | 3892 | | STREET TREE MAINTENANCE - VARIOUS LOCATIONS | \$ 2.780.80 | |
| 09/05/2022 | 4173 | | STREET TREE MAINTENANCE - GRANITE RD PARKERVILLE | \$ 1,390.40 | |
| 09/05/2022 | 3639 | | STREET TREE MAINTENANCE - WOOLOOMOOLOO RD GREENMOUNT | \$ 660.00 | |
| 09/05/2022 | 3640 | | STREET TREE MAINTENANCE - BENTLEY ST STONEVILLE | \$ 660.00 | |
| 09/05/2022 | 4192 | | STREET TREE MAINTENANCE - BOWEN PL STONEVILLE | \$ 2,433.20 | |
| 09/05/2022 | 4188 | | STREET TREE MAINTENANCE - FELDMAN CRES PARKERVILLE | \$ 1,390.40 | |
| | | | | | |

| Date 30/05/2022 | Reference 3148.12516-01 | <u>Pavee</u> PayClear Services Pty Ltd (Superchoice) | Description SUPERANNUATION MAY 2022 | Amount | <u>Total</u> \$ 201,547.38 |
|--------------------|----------------------------|---|---|-----------------|-------------------------------|
| 27/05/2022 | May2022-1 | r dyorear octrices i ty Eta (ouperenoice) | SUPERANNUATION-MAY2022-1 | \$ 140,628.42 | Ψ 201,547.50 |
| 27/05/2022 | May2022-12 | | SUPERANNUATION-MAY2022-12 | \$ 476.85 | |
| 27/05/2022 | May2022-12 | | SUPERANNUATION-MAY2022-12 | \$ 6.560.44 | |
| 27/05/2022 | May2022-15 | | SUPERANNUATION-MAY2022-15 | \$ 689.20 | |
| 27/05/2022 | May2022-18 | | SUPERANNUATION-MAY2022-18 | \$ 3,131.63 | |
| 27/05/2022 | May2022-19 | | SUPERANNUATION-MAY2022-19 | \$ 1,147.60 | |
| 27/05/2022 | May2022-22 | | SUPERANNUATION-MAY2022-22 | \$ 840.67 | |
| 27/05/2022 | May2022-22 | | SUPERANNUATION-MAY2022-23 | \$ 1.001.40 | |
| 27/05/2022 | May2022-25 | | SUPERANNUATION-MAY2022-3 | \$ 578.70 | |
| 27/05/2022 | May2022-33 | | SUPERANNUATION-MAY2022-33 | \$ 1.430.56 | |
| 27/05/2022 | May2022-34 | | SUPERANNUATION-MAY2022-34 | \$ 141.28 | |
| 27/05/2022 | May2022-35 | | SUPERANNUATION-MAY2022-35 | \$ 392.53 | |
| 27/05/2022 | May2022-36 | | SUPERANNUATION-MAY2022-36 | \$ 1.528.32 | |
| 27/05/2022 | May2022-37 | | SUPERANNUATION-MAY2022-37 | \$ 2,632.97 | |
| 27/05/2022 | May2022-40 | | SUPERANNUATION-MAY2022-40 | \$ 3,128.40 | |
| 27/05/2022 | May2022-47 | | SUPERANNUATION-MAY2022-47 | \$ 1,226.38 | |
| 27/05/2022 | May2022-48 | | SUPERANNUATION-MAY2022-48 | \$ 1,892.66 | |
| 27/05/2022 | May2022-49 | | SUPERANNUATION-MAY2022-49 | \$ 1,038.63 | |
| 27/05/2022 | May2022-50 | | SUPERANNUATION-MAY2022-50 | \$ 79.47 | |
| 27/05/2022 | May2022-52 | | SUPERANNUATION-MAY2022-52 | \$ 562.92 | |
| 27/05/2022 | May2022-54 | | SUPERANNUATION-MAY2022-54 | \$ 418.96 | |
| 27/05/2022 | May2022-55 | | SUPERANNUATION-MAY2022-55 | \$ 1,013.26 | |
| 27/05/2022 | May2022-59 | | SUPERANNUATION-MAY2022-59 | \$ 1,171.13 | |
| 27/05/2022 | May2022-6 | | SUPERANNUATION-MAY2022-6 | \$ 816.11 | |
| 27/05/2022 | May2022-60 | | SUPERANNUATION-MAY2022-60 | \$ 140.79 | |
| 27/05/2022 | May2022-68 | | SUPERANNUATION-MAY2022-68 | \$ 764.16 | |
| 27/05/2022 | May2022-69 | | SUPERANNUATION-MAY2022-69 | \$ 929.30 | |
| 27/05/2022 | May2022-7 | | SUPERANNUATION-MAY2022-7 | \$ 5,521.37 | |
| 27/05/2022 | May2022-70 | | SUPERANNUATION-MAY2022-70 | \$ 110.75 | |
| 27/05/2022 | May2022-8 | | SUPERANNUATION-MAY2022-8 | \$ 20.971.08 | |
| 27/05/2022 | May2022-81 | | SUPERANNUATION-MAY2022-81 | \$ 575.24 | |
| 27/05/2022 | May2022-9 | | SUPERANNUATION-MAY2022-9 | \$ 6.20 | |
| 31/05/2022 | 3149.34-01 | Water Corporation | WATER RATES & FEES | Q 0.20 | \$ 4,138.34 |
| 31/05/2022 | 9004656438 | Tato: Corporation | WATER RATES & FEES | \$ 166.70 | 4 1,100.01 |
| 31/05/2022 | 9004658548 | | WATER RATES & FEES | \$ 2,929.12 | |
| 31/05/2022 | 9004658644 | | WATER RATES & FEES | \$ 92.61 | |
| 31/05/2022 | 9004677028 | | WATER RATES & FEES | \$ 383.67 | |
| 31/05/2022 | 9004676180 | | WATER RATES & FEES | \$ 84.67 | |
| 31/05/2022 | 9004674708 | | WATER RATES & FEES | \$ 481.57 | |
| 01/00/2022 | 000 107 17 00 | | WHENTONEO WILES | Q 101.01 | |
| | | | Total Electronic Funds Transfers From Municipal Account | \$ 3,314,296.45 | \$ 3,314,296.45 |
| Payments Rv I | Electronic Funds Transfer | (Pavroll) | Total Elocations I and Transition I for manierput Account | Ψ 0,017,230.43 | Ψ 0,017,230.43 |
| 11/05/2022 | PP23/22 cycle 1 | Pay Summary | | \$ 395.896.92 | |
| 11/05/2022 | PP23/22 cycle 2 | Pay Summary | | \$ 82,355.18 | |
| 25/05/2022 | PP24/22 cycle 1 | Pay Summary | | \$ 402,682.06 | |
| 25/05/2022 | PP24/22 cycle 2 | Pay Summary | | \$ 87.789.07 | |
| | | · -,, | Total Payroll Payments Direct From Municipal Account | \$ 968,723.23 | - |

| Date | Reference | Payee | Description | | Amount | Total |
|--|-----------|---|---|----|------------|-------|
| Payment By Direct Debit From Municipal Account | | | | | | |
| _ | | Bendigo - Merch Bank Fees | | \$ | 2,781.79 | |
| | | Bendigo - Direct Debit Fees (incl FTS) | | \$ | 355.64 | |
| | | Commonwealth Bank - Bpoint Fees | | \$ | 304.88 | |
| | | NAB - Purchase Cards | | \$ | 18,820.28 | |
| | | Fleetcare - Fuel Payments | | \$ | 3,212.46 | |
| | | HP Financial Services - Equipment Lease | | \$ | 17,260.10 | |
| | | Konica Minolta - Printer Lease | | \$ | 3,872.12 | |
| | | WA Treasury Corporation | | \$ | 91,888.81 | |
| | | RMS - Lakes Monthly License Fee | | \$ | 169.40 | |
| | | RMS - Monthly SMS Fees | | \$ | 33.42 | |
| | | WEX Motorpass | | \$ | 119.85 | |
| | | Qikkids - Fees | | \$ | 45.58 | |
| | | Windcave - Merchant Fees | | \$ | 120.45 | |
| | | | Total Floring Found Dominanto Diseast From Municipal Assessment | - | 420 004 70 | |

NAB Purchase Card Payments List for May 2022

| <u>Date</u> | Supplier | Description | | <u>Amount</u> | Card User |
|-------------|--|---|------------|---------------|-------------------|
| 27-Apr-22 | Stoneville Liquor | Catering - Depot Team Building Exercise | \$ | 109.98 | Mrs J N Dutton |
| 27-Apr-22 | Helena Valley IGA | Catering - Author talk event | \$ | 99.00 | Ms K L Martin |
| 27-Apr-22 | Helena Valley IGA | Catering - Author talk event | \$ | 42.00 | Ms K L Martin |
| 27-Apr-22 | Helena Valley IGA | Catering - Author talk event | \$ | 99.00 | Ms K L Martin |
| 27-Apr-22 | Vistaprint Australia Pty Ltd | Business Cards - Planning Officer | \$ | 46.98 | Ms A E Douglas |
| 27-Apr-22 | Red Dot Mundaring | A4 Certificate Frames - Reception Family Day Care | \$ | 15.00 | Mrs G L Crosse |
| 28-Apr-22 | Kmart 1052 | Resources for rooms - MECPC | \$ | 438.85 | Ms S Harlow |
| 28-Apr-22 | Main Roads Western Australia | Class 1 RAV Oversize Permit 026MDG | \$ | 50.00 | Mrs J N Dutton |
| 28-Apr-22 | Department of Transport | Infringement Notice - Fail to return plates 1HJL148 | \$ | 100.00 | Mrs J N Dutton |
| 28-Apr-22 | Australian Childhood Foundation | Workshop Bringing Up Great Kids - Tamara O'Donnell | \$ | | Ms R B McAllister |
| 28-Apr-22 | Educational Art Supplies | Children's activity resources - KSP Library | \$ | 160.49 | Ms K L Martin |
| 28-Apr-22 | Campaign Monitor | What's On Visitor Centre - May 2022 | \$ | 22.96 | Ms B M Beale |
| 29-Apr-22 | Town of Cambridge | Parking Fee - SRFLG Advisory Committee meeting WALGA | \$ | 5.80 | Mr S M Purdy |
| 29-Apr-22 | Department of Mines, Industry Regulations & Safety | High Risk Licence Renewal - Matthew Cadd | \$ | 44.00 | Mrs J N Dutton |
| 29-Apr-22 | Down to Earth Garden Supplies | New white sand for sandpits at MECPC | \$ | 168.00 | Mrs S E Broad |
| 29-Apr-22 | Australian Childhood Foundation | Workshop Bringing Up Great Kids - Ruth McCauley | \$ | 301.75 | Ms R B McAllister |
| 29-Apr-22 | Australian Childhood Foundation | Workshop Bringing Up Great Kids - Bridget Headley | \$ | 301.75 | Ms R B McAllister |
| 29-Apr-22 | Australian Childhood Foundation | Workshop Aboriginal & Torres Strait Islander families - Bridget Headley | \$ | 167.64 | Ms R B McAllister |
| 30-Apr-22 | Big Bubble | Resources for activities - MECPC | \$ | 52.80 | Ms S Harlow |
| 2-May-22 | Breaking Good Limited | Stock purchase - KSP Library | \$ | 45.36 | Ms K L Martin |
| 2-May-22 | Big Bubble | Resources for activities - MECPC | \$ | 30.91 | Ms S Harlow |
| 2-May-22 | Australia Post Mundaring | Gift Card - Employee Recognition Program - Robyn Farrands 15 years | \$ | 380.95 | Ms A M Italiano |
| 2-May-22 | Australia Post Mundaring | Gift Card - Employee Recognition Program - Courtney Weerts 10 years | \$ | 205.75 | Ms A M Italiano |
| 2-May-22 | Australia Post Mundaring | Gift Card - Recognition Departing Employee - Michael Logan 5 years | \$ | 105.95 | Ms A M Italiano |
| 2-May-22 | Australia Post Mundaring | Gift Card - Employee Recognition Program - Isabela Nistor 10 years | \$ | 198.88 | Ms A M Italiano |
| 2-May-22 | The Plantafe | Catering - IPR Workshop on 03/05/2022 | \$ | 111.60 | Ms M M Thomas |
| 3-May-22 | Big Bubble | Craft resources - MECPC | \$ | 19.50 | Ms S Harlow |
| 3-May-22 | The Plantafe | Catering - IPR Workshop on 03/05/2022 - Late Order | \$ | 10.95 | Ms M M Thomas |
| 3-May-22 | The Plantafe | Catering - IPR Workshop on 03/05/2022 - Late Order | \$ | 14.95 | Ms M M Thomas |
| 3-May-22 | The Plantafe | Catering - IPR Workshop on 03/05/2022 - Late Order | \$ | 10.95 | Ms M M Thomas |
| 4-May-22 | Campaign Monitor | Volunteer bulletin - April 2022 | \$ | 23.94 | Mrs P Heath |
| 4-May-22 | Woolworths Mundaring | Gift Card - Staff Excellence Award - PADSCS | \$ | 55.95 | Mrs P Heath |
| 4-May-22 | Emro Designs | Refund - Rugs returned - MECPC | REFUND -\$ | 842.00 | Mrs S E Broad |
| 4-May-22 | Red Dot Mundaring | Stationery & Native Plant Packaging | \$ | 31.00 | Ms M M Thomas |
| 4-May-22 | JB Hi-Fi Group Pty Ltd | DVD stock - KSP Library | \$ | 331.00 | Mrs J E Lucas |
| 5-May-22 | Officeworks 0608 | Resources for children's activities - KSP Library | \$ | 65.44 | Ms K L Martin |
| 5-May-22 | JB Hi-Fi Group Pty Ltd | DVD stock - AFM Library | \$ | 387.78 | Ms H McKissock |
| 6-May-22 | Dymocks Midland | Book purchase for story time - KSP Library | \$ | 19.99 | Ms K L Martin |
| 6-May-22 | Australian Communications & Media Authority | ACMA - Radio spectrum license renewal | \$ | 869.00 | Mr R J Grieves |
| 6-May-22 | Bridget Farmer | Children's Book -The Bush Birds - AFM Library | \$ | 37.90 | Mrs J E Lucas |
| 9-May-22 | Knight Industrial Brake & Clutch Co. | Machine recessed flywheel for P2445 | \$ | 137.50 | Mrs J N Dutton |
| 9-May-22 | Coles 0330 | Consumables - AFM Library | \$ | 55.20 | Ms H McKissock |
| 10-May-22 | Australia Post Mundaring | Gift Card - Recognition Departing Employee - Kerryn Martin | \$ | 255.95 | Ms A M Italiano |
| 10-May-22 | Coles 0398 | Public event refreshments supplies - AFM Library | \$ | 14.46 | Ms G Evans |
| 10-May-22 | Vistaprint Australia Pty Ltd | Business Cards - Manager Build & Health | \$ | 33.58 | Ms A E Douglas |
| 10-May-22 | Baby Bunting Midland | Equipment for children's rooms - MECPC | \$ | | Ms S Harlow |
| 10-May-22 | JB Hi-Fi Group Pty Ltd | DVD stock - KSP Library | \$ | 320.55 | Mrs J E Lucas |
| 11-May-22 | Officeworks 0608 | Logitech HD Webcam - AFM Library | \$ | 62.00 | Ms H McKissock |
| 11-May-22 | Seek Limited | Job Advertisement - Admin Officer Infrastructure | \$ | 313.50 | Ms M Beley |

NAB Purchase Card Payments List for May 2022

| <u>Date</u> | Supplier | <u>Description</u> | | <u>Amount</u> | Card User |
|-------------|--|--|----|---------------|-------------------|
| 11-May-22 | Seek Limited | Job Advertisement - Civil Designer HR.REC 2.2022.10 | \$ | 280.50 | Ms M Beley |
| 11-May-22 | Seek Limited | Job Advertisement - Engineering Tech Officer | \$ | 302.50 | Ms M Beley |
| 11-May-22 | Campaign Monitor | Bulk Email - Library event marketing | \$ | 137.26 | Ms G Evans |
| 11-May-22 | JB Hi-Fi Group Pty Ltd | Portable speaker - Swan View Youth Centre | \$ | 999.00 | Mrs P Heath |
| 11-May-22 | Department of Mines, Industry Regulations & Safety | Registration of Air Compressor | \$ | 628.00 | Mrs J N Dutton |
| 11-May-22 | Department of the Premier & Cabinet | Advertising Local Planning Scheme# 4 Amendment# 18 | \$ | 124.80 | Mrs C M Batty |
| 13-May-22 | Planning Institute Australia | Registration - Local Planning Framework right Guidance from the State - A Money | \$ | 60.00 | Mrs C M Batty |
| 13-May-22 | Planning Institute Australia | Registration - Local Planning Framework right Guidance from the State - L Sexton | \$ | 60.00 | Mrs C M Batty |
| 13-May-22 | Jaycar Electronics | HDMI Splitter for Council Chamber screens | \$ | 124.95 | Mr R J Grieves |
| 13-May-22 | Kounta | Monthly Subscription Lake & VC POS System | \$ | 260.00 | Mr S D Winfield |
| 16-May-22 | Subway Mundaring | Catering - EDTIS Meeting on 16/05/2022 | \$ | 87.65 | Ms M M Thomas |
| 16-May-22 | Subway Mundaring | Catering - Red Cross PFA training | \$ | 221.00 | Mr C M Cuthbert |
| 17-May-22 | Jam Berry Pty Ltd | Equipment for children's rooms - MECPC | \$ | 612.45 | Ms S Harlow |
| 17-May-22 | Mundaring Florists By Design | Convalescing Flowers - Manager HR | \$ | 81.00 | Ms A M Italiano |
| 17-May-22 | The Reject Shop 6637 | Tech help & event refreshments | \$ | 21.50 | Ms G Evans |
| 18-May-22 | JB Hi-Fi Group Pty Ltd | DVD stock - KSP & AFM Libraries | \$ | 293.73 | Ms H McKissock |
| 19-May-22 | Seek Limited | Job Advertisement - Waste Ops Supervisor | \$ | 324.50 | Ms M Beley |
| 19-May-22 | Everything ID | Fuel key tags for Shire Depot | \$ | 75.95 | Mrs J N Dutton |
| 19-May-22 | Seek Limited | Job Advertisement - Business Systems Analyst - Corp Systems | \$ | 346.50 | Ms A E Douglas |
| 20-May-22 | Spotlight Pty Ltd | Tablecloths for The Hub of the Hills | \$ | 868.00 | Mrs P Heath |
| 21-May-22 | Coles 0398 | Office supplies - KSP Library | \$ | 20.30 | Ms G Evans |
| 21-May-22 | Campaign Monitor | Bulk Email - Library event marketing | \$ | 137.32 | Ms G Evans |
| 23-May-22 | Aussie Pharma Direct Pty Ltd | Respirator Nano-tech Masks - MECPC PPE | \$ | 228.00 | Mrs G L Crosse |
| 24-May-22 | Valley View Bakery | Catering - Parent event vaccination clinic | \$ | 204.00 | Ms R B McAllister |
| 24-May-22 | Qantas Airways Limited | One way flight to Melbourne x 1 staff Jillian Pearce - Trauma Conference | \$ | | Mrs J A Pearce |
| 24-May-22 | Qantas Airways Limited | One way flight to Melbourne x 1 staff Leah Adams - Trauma Conference | \$ | | Mrs J A Pearce |
| 24-May-22 | Qantas Airways Limited | One way flight to Melbourne x 1 staff Rachel Clark - Trauma Conference | \$ | | Mrs J A Pearce |
| 24-May-22 | Qantas Airways Limited | One way flight to Melbourne x 1 staff Andria Spencer - Trauma Conference | \$ | | Mrs J A Pearce |
| 24-May-22 | Domino's Estore Swan View | Catering - VIBE youth event | \$ | 92.95 | Mrs K D White |
| 24-May-22 | Woolworths Mundaring | Catering - VIBE youth event | \$ | 17.40 | Mrs K D White |
| 24-May-22 | Officeworks 0608 | Resources for event - MECPC | \$ | 54.00 | Ms S Harlow |
| 24-May-22 | News Limited | Subscription to The Australian & The Weekend Australian - Boya Library | \$ | 572.00 | Ms G Evans |
| 25-May-22 | Virgin Australia | Credit card charges for conference flight bookings | \$ | 9.96 | Mrs J A Pearce |
| 25-May-22 | Virgin Australia | One way Flights to Melbourne for x 4 staff Trauma conference | \$ | 1,060.00 | Mrs J A Pearce |
| 25-May-22 | Spotlight 058 | Resources - Parent activity National Reconciliation Breakfast | \$ | 29.00 | Ms R B McAllister |
| 25-May-22 | Spotlight 058 | Resources - Parent activity National Reconciliation Breakfast | \$ | 113.40 | Ms R B McAllister |
| 25-May-22 | Spotlight 058 | Resources - Parent activity National Reconciliation Breakfast | \$ | 54.00 | Ms R B McAllister |
| 25-May-22 | Western Power | Application Fee - Install Streetlights Salisbury Rd Swan View | \$ | 497.92 | Mrs C M Batty |
| 26-May-22 | Master Builders Association of Western Australia | Registration - CEO & Manager Building & Health - MBA Excellence Awards | \$ | 690.00 | Ms A M Italiano |
| 26-May-22 | Coles 0330 | Consumables - AFM Library | \$ | 14.30 | Ms H McKissock |
| 26-May-22 | Valley View Bakery | Catering - Vaccination Clinic parent event Moorditi | \$ | 15.00 | Ms R B McAllister |
| 26-May-22 | BBH Swan View Bakery | Catering - Vaccination Clinic parent event Moorditi | \$ | 4.00 | Ms R B McAllister |
| 26-May-22 | Bakers Delight | Catering - Vaccination Clinic parent event Moorditi | \$ | 20.70 | Ms R B McAllister |
| 26-May-22 | Stayz.com.au | Accommodation for x 4 staff in Melbourne for Trauma Conference | \$ | 1,243.50 | Mrs J A Pearce |
| 26-May-22 | Seek Limited | Job Advertisement - Coordinator Child & Parent Centre Swan | \$ | 335.50 | Ms M M Thomas |
| , | | | • | | |
| | | Total Purchase Card Payments | \$ | 18,820.28 | |

11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.1 Notice of Motion - Support for the Uluru Statement From the Heart - Cr John Daw

File Code CS.SPG 11

Author Shannon Foster, Manager Libraries, Communications &

Engagement

Senior Employee

Megan Griffiths, Director Strategic & Community Services

Disclosure of Any

Interest

Nil

Attachments

Uluru Statement From the Heart

SUMMARY

Cr John Daw has advised his intention to move the following notice of motion:

MOTION

That Council:

- Registers its support for the Uluru Statement From the Heart with a voice to parliament for indigenous people in the Constitution of Australia through a referendum process; and
- 2. Writes to the Prime Minister and Minister for Indigenous Australians expressing this support as requested by the Minister for Indigenous Australians that there needs to be a registry of civil society support for the Uluru Statement.

This report provides advice in regards to the motion.

BACKGROUND

Cr Daw has provided the information below in support of his motion:

"This motion is encouraged by Prime Minister Albanese's election speech, where he committed to putting the 'Uluru Statement from the Heart' at front and centre of this nation's unfinished business.

The Minister for Indigenous Australians (Linda Burney) has called for this registry of support to be completed by civil society.

The Shire of Mundaring and its Council are a key component of 'civil society' and are hereby responding to the Minister's request. A similar motion was put to the Australian Local Government Association's (ALGA) General Assembly last year and was passed unanimously (see below).

ALGA motion 38

Randwick City Council, NSW Carried

This National General Assembly of Local Government calls on the Australian Government to:

- 1. acknowledge that Local Government across Australia continue to demonstrate strong leadership in support of Aboriginal and Torres Strait Islander Peoples by undertaking a range of actions across the nation such as:
 - a. supporting the Uluru Statement from the Heart which calls on the Australian people to walk with First Nations in a people's movement for Voice, Treaty, Truth.
 - b. by endorsing the Uluru Statement and sharing this support by publicly displaying the Uluru Statement and putting up posters in prominent locations throughout local council areas; and
 - c. encouraging all Councils to register support for the Uluru Statement from the Heart on the website https://www.1voiceuluru.org/
- calls on the Australian Government to support Constitutional Recognition for Aboriginal and Torres Strait Islander peoples and the key principles of the 'Uluru Statement from the Heart".

A copy of the Uluru Statement from the Heart is provided as **Attachment 1**.

STATUTORY / LEGAL IMPLICATIONS

Notice of Motion

The Shire of Mundaring *Meeting Procedures Local Laws 2015* states, among other things:

"4.10 Elected members motions of which previous notice has been given

- (1) Unless the Act, Regulations or this local law provide otherwise, a member may raise at a meeting such business as he or she considers appropriate, in the form of a motion, of which notice has been given in writing to the CEO and which has been included on the agenda.
- (2) A notice of motion under subclause (1) is to be given at least seven clear working days before the meeting at which the motion is to be raised.
- (3) A notice of motion is to be accompanied by supporting reasons and is to relate to the good governance of the district."

The Notice of Motion received from Cr Daw is in accordance with the *Shire of Mundaring Meeting Procedures Local Law 2015*.

POLICY IMPLICATIONS

Community Engagement Policy - CD-04

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.3 – Everyone belongs

Strategy 1.3.9 - Promote Noongar language and culture (Subject to Reconciliation Action Plan)

SUSTAINABILITY IMPLICATIONS

Social

- Sustain and enhance community knowledge, capability and leadership;
- Support multiculturalism and indigenous communities;
- Support the enhancement of community pride and sense of belonging;
- Identify, acknowledge, protect, enhance, manage and promote cultural, natural and Indigenous heritage;
- Provide opportunities for ongoing community involvement and ownership; and
- Have positive impacts on the recreational, cultural and wellbeing outcomes of the Aboriginal community.

Governance

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

RISK IMPLICATIONS

Risk: Reputational – Should Council determine to support this notice of motion there is a risk in stating a community position without knowing the community's position.

| Likelihood | Consequence | Rating |
|-------------------|-------------|----------|
| Likely | Minor | Moderate |
| Action / Strategy | | |

Action / Strategy

This risk can be mitigated by clearly communicating Council's rationale in making its decision.

EXTERNAL CONSULTATION

Nil in relation to this notice of motion, however active consultation was undertaken with First Nations People from across Australia in the development of the Uluru Statement from the Heart by the Federal Government.

COMMENT

The Uluru Statement from the Heart was the result of a series of deliberative consultation processes undertaken by the Federal Government with First Nations people across Australia. It culminated in a National Constitutional Convention being held at Uluru in 2017. Some 250 First Nations people attended the Convention and signed The Uluru Statement from the Heart.

The Statement has three key objectives: Voice, Treaty and Truth. Constitutional change is sought and calls for a First Nations Voice to be enshrined in the Constitution of Australia.

Shire of Mundaring is keen to build on existing relationships with the local Aboriginal community and seeks to work alongside the Aboriginal community, celebrate culture and be guided by respectful partnerships. In line with this aspiration the Shire recently submitted a draft Reconciliation Action Plan (RAP) to Reconciliation Australia for review and endorsement.

One of the key objectives developed by our local community during the RAP consultation process, was 'nothing about us, without us'. It is important this point be noted when considering this notice of motion. Whilst Council may be supportive of the outcomes sought through the Uluru Statement it may also form the view that we should not set a position for our local Aboriginal community without first knowing their position on this topic. To do so would be contrary to what our community asked for in recent consultations.

Further, it is acknowledged through various media commentary that not all Aboriginal and Torres Strait Islander People are in support of The Uluru Statement and these alternate views should be taken into consideration. Consultation during the development of the Shire's Reconciliation Action Plan saw no mention of The Uluru Statement by the local community and it would be difficult to lobby on behalf of the local Aboriginal community without first knowing their views.

In considering this notice of motion there are a number of options open to Council:

- 1. Undertake consultation in relation to support for The Uluru Statement From the Heart as part of the next round of Reconciliation Action Plan consultation (circa 2024/25);
- 2. Undertake consultation in relation to support for The Uluru Statement From the Heart with the broader Shire of Mundaring community through the next Strategic Community Plan consultation processes (circa 2023/24);
- 3. Undertake targeted consultation specific to this topic prior to taking a position, noting that this would have resource implications and necessitate the deferral of existing projects; or
- 4. Undertake no consultation.

The outcomes sought through The Uluru Statement from the Heart and the goal of Constitutional change fall within the mandate of Federal Government. Council may form the view that although supportive of the intent and outcomes sought through The Statement, there are differing opinions on the topic within Aboriginal and Torres Strait Islander communities and to make a statement in support should be driven by local community consultation and feedback. As a Local Government the Shire's role is to consult with the local community to seek their views and aspirations for their future. Doing so would ensure our commitment to meaningful engagement and reconciliation was met.

VOTING REQUIREMENT

Simple Majority

MOTION

That Council:

- Registers its support for the Uluru Statement From the Heart with a voice to parliament for indigenous people in the Constitution of Australia through a referendum process; and
- 2. Writes to the Prime Minister and Minister for Indigenous Australians expressing this support as requested by the Minister for Indigenous Australians that there needs to be a registry of civil society support for the Uluru Statement.

ULURU STATEMENT FROM THE HEART

We, gathered at the 2017 National Constitutional Convention, coming from all points of the southern sky, make this statement from the heart:

Our Aboriginal and Torres Strait Islander tribes were the first sovereign Nations of the Australian continent and its adjacent islands, and possessed it under our own laws and customs. This our ancestors did, according to the reckoning of our culture, from the Creation, according to the common law from 'time immemorial', and according to science more than 60,000 years ago.

This sovereignty is a spiritual notion: the ancestral tie between the land, or 'mother nature', and the Aboriginal and Torres Strait Islander peoples who were born therefrom, remain attached thereto, and must one day return thither to be united with our ancestors. This link is the basis of the ownership of the soil, or better, of sovereignty. It has never been ceded or extinguished, and co-exists with the sovereignty of the Crown.

How could it be otherwise? That peoples possessed a land for sixty millennia and this sacred link disappears from world history in merely the last two hundred years?

With substantive constitutional change and structural reform, we believe this ancient sovereignty can shine through as a fuller expression of Australia's nationhood.

Proportionally, we are the most incarcerated people on the planet. We are not an innately criminal people. Our children are aliened from their families at unprecedented rates. This cannot be because we have no love for them. And our youth languish in detention in obscene numbers. They should be our hope for the future.

These dimensions of our crisis tell plainly the structural nature of our problem. This is the torment of our powerlessness.

We seek constitutional reforms to empower our people and take *a rightful place* in our own country. When we have power over our destiny our children will flourish. They will walk in two worlds and their culture will be a gift to their country.

We call for the establishment of a First Nations Voice enshrined in the Constitution.

Makarrata is the culmination of our agenda: *the coming together after a struggle*. It captures our aspirations for a fair and truthful relationship with the people of Australia and a better future for our children based on justice and self-determination.

We seek a Makarrata Commission to supervise a process of agreement-making between governments and First Nations and truth-telling about our history.

In 1967 we were counted, in 2017 we seek to be heard. We leave base camp and start our trek across this vast country. We invite you to walk with us in a movement of the Australian people for a better future.

12.0 URGENT BUSINESS (LATE REPORTS)

13.0 CONFIDENTIAL REPORTS

Meeting Closed to Public

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

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

RECOMMENDATION

That Council closes the meeting to members of the public, in accordance with *s5.23(2)* of the Local Government Act 1995, in order to consider the confidential reports as detailed below:

13.1 Ground Lease Variation Request - Pt Lot 804 Elmsfield Road, Midvale

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

13.2 Property Investment Strategy- Land Portfolio

Item 13.2 is considered confidential in accordance with the *Local Government Act 1995* section 5.23(2) (c) as it contains information relating to a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

13.1 Ground Lease Variation Request - Pt Lot 804 Elmsfield Road, Midvale

File Code
Author Dee Roberts, Property Management Officer
Senior Employee Shane Purdy, Director Infrastructure Services

Disclosure of Any Interest

Attachments 1. Formal Ground Lease Variation Request 299 Elmsfield Rd Midvale (confidential)

2. Business Plan Pt Lot 804 Elmsfield Road additional time term options

Please refer to confidential item provided under separate cover.

13.2 Property Investment Strategy - Land Portfolio

| File Code | | | |
|------------------------------|--|---|--|
| Author | Michael Pengelly, Strategic Projects Advisor | | |
| Senior Employee | Megan Griffiths, Director Strategic & Community Services | | |
| Disclosure of Any 0 Interest | | | |
| Attachments | 1. | Attachment 1 - Property Description as Listed for Sale (confidential) | |
| | 2. | Attachment 2 - Burgess Rawson, Independent Advice (confidential) | |
| | 3. | Attachment 3 - Independent Valuation Guide (confidential) | |

Please refer to confidential item provided under separate cover.

RECOMMENDATION

That the meeting be again open to the public.

14.0 CLOSING PROCEDURES

14.1 Date, Time and Place of the Next Meeting

The next Ordinary Council meeting will be held on Tuesday, 9 August 2022 at 6.30pm in the Council Chamber.

| 14.2 | Closure | of the | Meeting |
|------|---------|--------|---------|
|------|---------|--------|---------|