



**CONFIRMED MINUTES**

**ORDINARY COUNCIL MEETING**

**27 JANUARY 2016**

I certify that the minutes of the meeting of the Ordinary Council Meeting held 27 January 2016 Folios C1 to C422 (which includes Attachments 1 to 16) were confirmed on 9 February 2016.

A handwritten signature in black ink, appearing to be "Dum", written over a horizontal line.

Presiding Person



## **CONFIRMED MINUTES ORDINARY COUNCIL MEETING 27 JANUARY 2016**

### **ATTENTION/DISCLAIMER**

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

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

### **LEGEND**

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

<b>Item</b>	<b>Example</b>	<b>Description</b>
Page Numbers	C1 JANUARY 2016 (C2, C3, C4 etc)	Sequential page numbering of Council Agenda or Minutes for January 2016
Report Numbers	10.1 (10.2, 10.3 etc) 11.1 (11.2, 11.3 etc)	Sequential numbering of reports under the heading "10.0 Reports of Committees" or "11.0 Reports of Employees"
Council Decision Reference	C7.01.16	Council Decision number 7 from Council meeting January 2016

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## ORDINARY COUNCIL MEETING COUNCIL CHAMBER

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### 1.0 OPENING PROCEDURES

*The President declared the meeting open at 6.30pm.*

#### Acknowledgement of Country

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

#### Recording of Meeting

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

### 1.1 Announcement of Visitors

*Nil*

### 1.2 Record of Attendance/Apologies/Approved Leave of Absence

<b>Elected Members</b>	<i>Cr David Lavell (President)</i>	<i>South Ward</i>
	<i>Cr Patrick Bertola (Deputy President)</i>	<i>East Ward</i>
	<i>Cr Lynn Fisher</i>	<i>Central Ward</i>
	<i>Cr Doug Jeans</i>	<i>Central Ward</i>
	<i>Cr Bob Perks</i>	<i>Central Ward</i>
	<i>Cr John Daw</i>	<i>East Ward</i>
	<i>Cr Stephen Fox</i>	<i>East Ward</i>
	<i>Cr James Martin</i>	<i>South Ward</i>
	<i>Cr Pauline Clark</i>	<i>West Ward</i>
<b>Staff</b>	<i>Cr Tony Cuccaro</i>	<i>West Ward</i>
	<i>Jonathan Throssell</i>	<i>Chief Executive Officer</i>
	<i>Paul O'Connor</i>	<i>Director Corporate Services</i>
	<i>Shane Purdy</i>	<i>Director Infrastructure Services</i>
	<i>Adrian Dyson</i>	<i>Acting Director Statutory Services</i>
	<i>Kirk Kitchin</i>	<i>Acting Director Strategic &amp; Community Services</i>
	<i>Angus Money</i>	<i>Manager Planning Services</i>
	<i>Chris Jennings</i>	<i>Senior Strategic Planning Officer</i>
	<i>Carli Allen</i>	<i>Communications Officer</i>
	<i>Anna Italiano</i>	<i>Minute Secretary</i>
<b>Apologies</b>	<i>Nil</i>	
<b>Absent</b>	<i>Nil</i>	

**Leave of  
Absence** Cr Trish Cook

South Ward

**Guests** Nil

**Members of  
the Public** 10

**Members of  
the Press** Sarah Brooks

Echo Newspaper

## **2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

### **2.1 Australia Day Citizenship Ceremony**

*Shire of Mundaring conducted an Australia Day Citizenship Ceremony which was very successful. Positive feedback had been received from attendees. The President also wished to thank Shire officers, in particular Giulia Censi, for organising such a successful event. Thanks also to Cr Tony Cuccaro who was MC for the ceremony and all other Councillors who assisted on the day.*

### **2.2 Change to Council Chamber Layout**

*The layout of the Shire's Council Chamber has been changed to be more inclusive as well as allowing members of the public in the gallery to see Councillors when they are speaking and also allowing all Councillors to face the public gallery, where the previous layout had some Councillors with their back facing the public gallery.*

### **2.3 New Shire of Mundaring Meeting Procedure Local Law 2015**

*Shire of Mundaring now has a new Meeting Procedure Local Law which was gazetted in December 2015. All Council meetings will now be conducted in accordance with the new Local Law.*

## **3.0 DECLARATION OF INTEREST**

### **3.1 Declaration of Financial Interest and Proximity Interests**

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

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

*Nil*

### 3.2 Declaration of Interest Affecting Impartiality

Members and staff must disclose their interest in matters to be discussed at the meeting in respect of which the member or employee has given or will give advice (*Shire of Mundaring Code of Conduct, Local Government (Admin) Reg. 34C*).

*Cr Fisher disclosed an Interest Affecting Impartiality in Item 10.1 (Lots 2, 3 and 6 Helena Valley Road, Helena Valley – Conclusion of Advertising for Structure Plan 71) as she has a family connection through marriage to co-owners.*

*Cr Daw disclosed an Interest Affecting Impartiality in Item 10.3 (Appointment of Members to Environmental Advisory Committee) as his wife is applying for membership to this committee.*

*Cr Lavell disclosed an Interest Affecting Impartiality in Item 10.6 (Darlington Community Pavilion Upgrade) as he checks and certifies structural engineering on a pro-bono basis for this project.*

### 4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

### 5.0 PUBLIC QUESTION TIME

Procedures for asking and responding to questions are determined by the Shire President. Questions must relate to a matter affecting the local government.

Note: This is not a verbatim record of questions asked and answers given. It is a summary only.

<b>Summary of Question</b>		<b>Summary of Response</b>
<i>Peter Gavranich – 54 Pittersen Road, Darlington</i>		
1.	<i>Why has the Shire of Mundaring failed to display the agenda for tonight's meeting on the notice board at the Greenmount Library?</i>	<i>The President apologised, on behalf of the Shire, for any inconvenience caused to Mr Gavranich due to his inability to view the hard copy of the agenda. The CEO advised that two hard copies of the agenda are produced for the Greenmount and Mundaring libraries, but was unable to explain why the copy of the agenda was not available at the library when Mr Gavranich visited the Greenmount Library.</i>

## **6.0 APPLICATIONS FOR LEAVE OF ABSENCE**

### **6.1 Request for Leave of Absence – Cr Tony Brennan**

Cr Brennan has advised of his request for leave of absence from **27** January 2016 to 8 February 2016 (inclusive).

<b>COUNCIL DECISION MOTION</b>	<b>C1.01.16</b>
<i>Moved by:</i> Cr Cuccaro	<i>Seconded by:</i> Cr Perks

That Cr Brennan be granted leave of absence from all meetings of Council from **27** January 2016 to 8 February 2016 inclusive.

**CARRIED 10/0**

### **6.2 Request for Leave of Absence – Cr Lynn Fisher**

*Cr Fisher requested leave of absence from 16 February 2016 to 26 February 2016 (inclusive) and 14 March 2016 to 4 April 2016 (inclusive).*

<b>COUNCIL DECISION MOTION</b>	<b>C2.01.16</b>
<i>Moved by:</i> Cr Perks	<i>Seconded by:</i> Cr Bertola

*That Cr Fisher be granted leave of absence from all meetings of Council from 16 February 2016 to 26 February 2016 (inclusive) and 14 March 2016 to 4 April 2016 (inclusive).*

**CARRIED 10/0**

## **7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

<b>COUNCIL DECISION RECOMMENDATION</b>	<b>C3.01.16</b>
<i>Moved by:</i> Cr Clark	<i>Seconded by:</i> Cr Bertola

That the minutes of the Ordinary Council Meeting held Tuesday 8 December 2015 be confirmed.

**CARRIED 10/0**

## **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**

Nil

## 10.0 REPORTS OF EMPLOYEES

### 10.1 Lots 2, 3 and 6 Helena Valley Road, Helena Valley – Conclusion of advertising for Structure Plan 71

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<b>File Code</b>	PS.TPS 4.3.071
<b>Landowner</b>	Messrs Stefanelli and di Candilo
<b>Applicant</b>	TPG Town Planning
<b>Zoning</b>	LPS4 – Development Zone 1, Rural Residential 4 MRS – Urban, Rural and Parks and Recreation
<b>Area</b>	Lot 2 – 8.8 hectares Lot 3 – 2.2 hectares Lot 6 – 2.0 hectares
<b>Use Class</b>	N/A
<b>Ward</b>	South
<b>Author</b>	Christopher Jennings, Senior Strategic Planning Officer
<b>Senior Employee</b>	Mark Luzi, Director Statutory Services
<b>Disclosure of Any Interest</b>	Nil

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#### SUMMARY

At its meeting of 14 July 2015, Council resolved to advertise SP71 for public comment (C6.07.15).

Advertising was subsequently undertaken in accordance with the Regulations. During the submission period, a number of submissions were received (refer **ATTACHMENT 1** and **Confidential ATTACHMENT 2**).

Several submissions did not object to the principle of development in the location but expressed concern regarding that part of SP71 identifying lots being created over a waterbody (also referred to as lake, wetland and watercourse) on Lot 3 of the subject properties. Also raised were issues including traffic generation, contamination, tree removal and aircraft noise.

Based on an assessment of the submissions against the relevant planning principles and pursuant to the Regulations, it is recommended that Council forwards its recommendation of approval, subject to modifications, to the WAPC for determination.

## BACKGROUND

<b>ACRONYMS/ABBREVIATIONS</b>	
<b>Acronym/Abbreviation</b>	<b>Meaning</b>
ANEF	Australian Noise Exposure Forecast
DER	Department of Environment Regulation
LNA	Local Natural Area
LPS4	Local Planning Scheme No. 4
MRS	Metropolitan Region Scheme
POS	Public Open Space
Regulations	Planning and Development (Local Planning Schemes) Regulations 2015
Shire	Shire of Mundaring
SAT	State Administrative Tribunal
SP71	Structure Plan No. 71
WAPC	Western Australian Planning Commission

The background to SP71 is contained in the report to Council of 14 July 2015.

## STATUTORY / LEGAL IMPLICATIONS

<b>Statutory/Legal Implications</b>	
<b>Legislation</b>	<b>Function/Implication</b>
<i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	Introduces a set of deemed provisions relating to structure plans that form part of every local planning scheme in the State.

Other statutory/legal implications are contained in the report to Council of 14 July 2015.

## POLICY IMPLICATIONS

<b>Policy Implications</b>	
<b>Policy</b>	<b>Function/Implication</b>
Liveable Neighbourhoods	The WAPC's operational policy for best practice design and assessment of structure plans and subdivision.

## FINANCIAL IMPLICATIONS

Under the new Regulations, an appeal can only be sought by the applicant on the WAPC's determination of SP71 through SAT. In this scenario and (if invited) the Shire officers would still attend the SAT to represent Council's position, which would incur costs.

Approval of SP71 by the WAPC would likely result in an application to subdivide the property being lodged. If approved by the WAPC, subdivision of the property would result in increased rate revenue but with an ongoing obligation to extend services to the new area and residents.

## **STRATEGIC IMPLICATIONS**

A key point of the Shire's Strategic Community Plan 2013-2023 is to ensure "balanced development" occurs in a manner which protects the environment and maintains the hills/village lifestyle.

Development of the site would lead to the environmental restoration of Kadina Brook and is the key to providing a continuous ecological linkage from the Parks and Recreation reservations north of the subject properties, across Helena Valley Road to the southern extent of the Shire's municipal boundaries through the existing POS.

Ecological restoration would support the hills lifestyle by affording opportunities for recreation in bushland and improving the visual amenity of Helena Valley.

The location is in proximity to Midland and would therefore offer future residents a range of civic, commercial, employment, transport and recreational options.

## **SUSTAINABILITY IMPLICATIONS**

The site is far from pristine and has been heavily modified as a result of previous landfill activities in the north-eastern portion and the continuation of a non-conforming use (industrial activity) within 30 metres of Kadina Brook.

Appropriate redevelopment of the site would create an opportunity to rehabilitate and restore the key environmental values back into the site and open up better public access to the Helena River foreshore area.

Council is recommended to advise the WAPC that certain modifications to SP71 would be suitable prior to it being referred to the WAPC. These recommendations are based on planning principles taken from both the Shire's LPS4 and WAPC's planning framework.

## **RISK IMPLICATIONS**

As noted above, the applicants may seek a review of the decision SAT which would incur costs.

## **EXTERNAL CONSULTATION**

Pursuant to the Regulations, SP71 was advertised for 28 days in the following ways:

- A total of 153 letters were posted to landowners potentially affected by the proposal;
- Publication of a notice in local newspapers;
- Publication on the Shire website; and
- Placement of three signs around the subject properties.

A summary of submissions received during the comment period are provided in the table below. The full schedule of submissions is contained in **ATTACHMENT 1**.

<b>Summary of submissions</b>	
<b>Issue / Concern</b>	<b>Assessment / Comment</b>
<p>Filling of the lake on Lot 3 due to its:</p> <ul style="list-style-type: none"> <li>• Social and amenity value</li> <li>• Environmental function</li> </ul>	<p>This was a component of SP71 that the Shire's officers examined in the previous report to Council in July 2015.</p> <p>Of the total number of submissions on SP71, approximately 80% were opposed to the reclamation of the waterbody for various reasons (see attached schedule of submissions at <b>ATTACHMENT 1</b>).</p> <p>The community is generally opposed to the reclamation of the lake for amenity and environmental reasons. The planning implications of these concerns are explored in greater depth in the 'Comment' section of this report.</p>
Aircraft noise	<p>The majority of the subject property is zoned 'Development' and is within the 20-25 ANEF.</p> <p>Due to this, the land is subject to the WAPC's State Planning Policy 5.1 and the Shire's ANEF Special Control Area.</p> <p>Under these requirements, the density of development is generally limited to R20 (450m<sup>2</sup> lots) except where:</p> <ul style="list-style-type: none"> <li>• land is identified in sub-regional structure plans as appropriate for more intensive development;</li> <li>• higher density coding facilitates infill of an existing residential area; and</li> <li>• public benefits of higher density coding outweigh the negative impacts of exposing additional residents to aircraft noise</li> </ul> <p>SP71 proposes a mixture of R20 and R30 coded properties. R20 coded properties are intended to be located between existing dwellings to the south and the area shown as being coded R30 to simultaneously increase lot yield (that part zoned R30) and reduce amenity impacts by creating a transition in density (that part zoned R20).</p>

	<p>The higher density code of R30 is considered suitable in this portion as the WAPC's Draft North-East Sub-Regional Planning Framework (Structure Plan) identifies:</p> <ul style="list-style-type: none"> <li>• that residential density targets should meet 15 dwellings per gross urban zoned hectare (approximately Residential R30)</li> <li>• the subject properties are within an existing Urban zone under the MRS</li> <li>• The public benefits of higher density coding are expressed in Perth and Peel @ 3.5 Million</li> </ul> <p>In addition, planning approval is required under LPS4 for the construction of a house and conditions may be applied requiring appropriate noise insulation.</p> <p>SP71 meets the strategic and statutory objectives for residential density.</p>
Traffic volumes and safety	<p>The Shire's Infrastructure Services advise that while an increase in traffic volume would be expected by the creation of additional lots, the traffic volumes and road design meet the relevant safety and design standards.</p> <p>The local road network within Helena Valley has become increasingly disjointed overtime as separate urban cells have developed independently and without adequate connectivity / permeability.</p> <p>SP71 represents an important connection between existing cells and would provide access to a future Regional Park located to the north, associated with the Bellevue Homestead locality.</p>
Loss of parkland (local and district)	<p>There is currently no public parkland on the subject property.</p> <p>If approved, SP 71 would result in the creation of local and district open space in the form of:</p> <ul style="list-style-type: none"> <li>• A foreshore reserve around Kadina Brook;</li> <li>• A small pocket park; and</li> <li>• The ceding of land in the north-east reserved Parks and Recreation.</li> </ul> <p>These parcels would be required to be improved to a suitable environmental / recreational standard to enable public use (refer to following comments on contamination).</p> <p>SP71 proposes the creation of approximately four hectares of new local and district parkland.</p>

Contamination	<p>The subject property is contaminated. The DER was therefore invited to comment on SP71.</p> <p>DER advise that:</p> <ul style="list-style-type: none"> <li>• The soil and groundwater investigations appear limited and do not meet the relevant standards;</li> <li>• A risk assessment has not been carried out to determine the potential risk posed by substances of concern at the site to human health and environmental quality. The site is not suitable for residential development until further investigations and remedial measures have been undertaken; and</li> <li>• It is recommended that these investigations and measures are applied as a condition of subdivision.</li> </ul> <p>DER is aware of the contaminated status and potential contaminants on the subject property and recommends that this be addressed through conditions of subdivision.</p> <p>DER did not state that they do not support the Structure Plan, but have outlined areas where further work is required to facilitate the future subdivision of the land.</p>
Residential density is too high	<p>Refer to previous assessment of aircraft noise. The proposed density is consistent with the surrounding locality.</p>
Removal of vegetation	<p>Removal of some vegetation would be anticipated should the creation of lots be approved.</p> <p>Although the majority of this vegetation is not identified as LNA, vegetation – whether it is LNA or not - has scenic and environmental value, particularly given its proximity to Helena Valley foreshore reserve.</p> <p>A tree retention plan is likely to be required at subdivision stage, subject to approval of SP71.</p> <p>It is also important to note that while some vegetation loss would occur on some parts of the property, weed removal and revegetation would occur on those parts identified for local and district open space (refer to comments on loss of parkland).</p> <p>SP71 has the potential to achieve a net environmental benefit to the property and the locality generally.</p>

Devaluation of land	The impact of the future subdivision on surrounding land values is not a valid planning consideration.
Mosquito breeding (Department of Health)	<p>The Department of Health advises that mosquito breeding should be managed over the site.</p> <p>It is recommends that Council advise the WAPC in its referral of the Department of Health's advice.</p>

## COMMENT

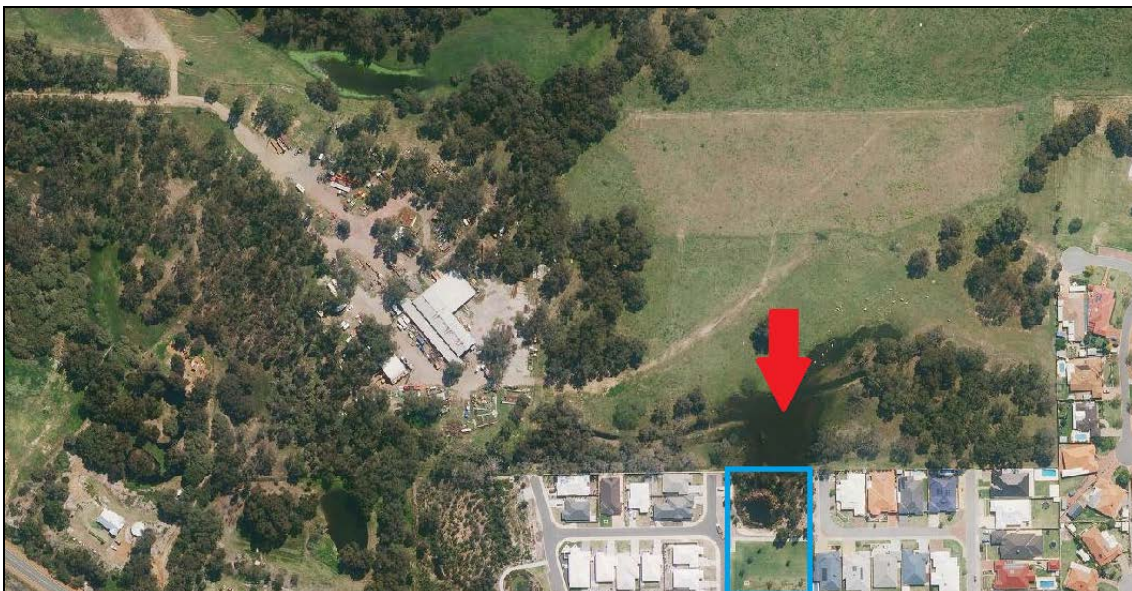
The key issues raised during the consultation period can mostly be addressed with provisions within the structure plan and/or conditions associated with a future subdivision application. Specifically, those concerns related to:

- Aircraft noise;
- Traffic volumes and safety;
- Loss of parkland;
- Contamination;
- Residential density;
- Vegetation removal;
- Water management;
- Land value; and
- Mosquitos

However, the most contentious element of SP71 is the proposed filling in of the waterbody to create four residential lots abutting the northern side of Reserve 49062. There are multiple and competing perspectives regarding this issue and whether it is reasonable that the waterbody be reclaimed for residential land or placed in POS.

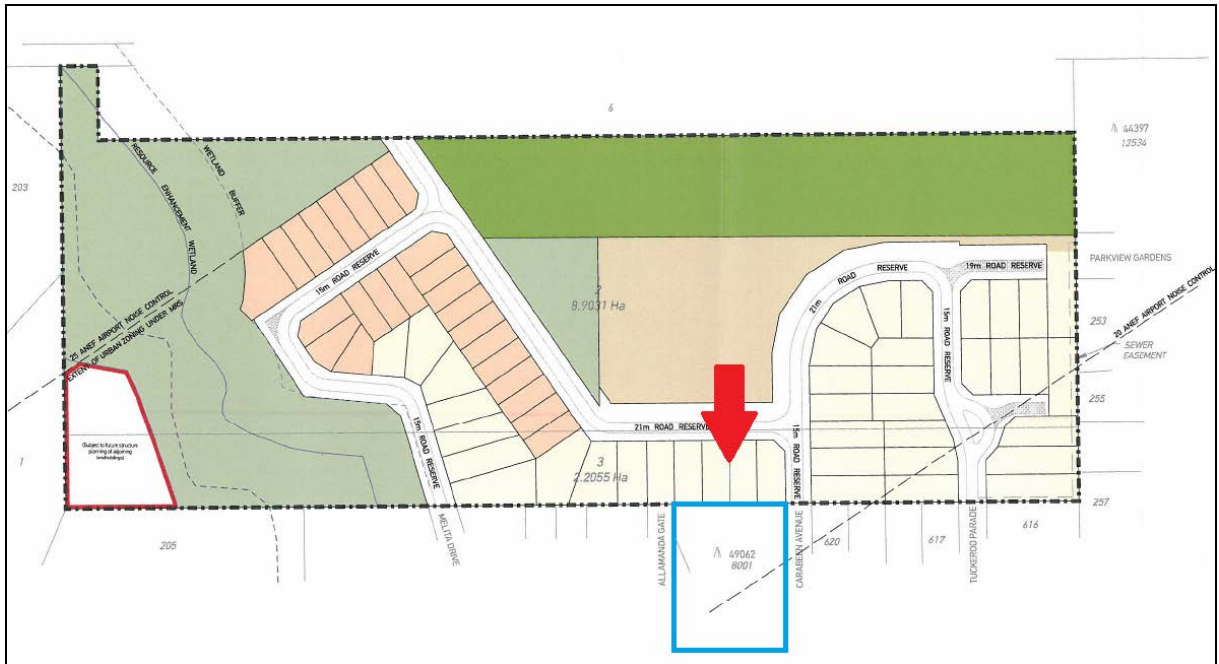
## Location

The waterbody in question is indicated by the red arrow in **Figure 1**, to the north of an existing POS (Reserve 49062) shown outlined in blue.



**Figure 1**

SP71 proposes the creation of four lots and a road over the waterbody (see **Figure 2**).



## Figure 2

### Applicant's justification

The Applicant has put forward a justification for filling the waterbody adjacent to Reserve 49062 and the construction of residential lots in its place. Their report states that:

*“Surface water ponding occurs in the south of the site in a depression formed through historic quarrying activities. Historic aerials (photos) show that while that area may have been a natural low-point within the site, quarrying operations created a drainage channel through the south of the site connecting to the Kadina Brook in the west of the site. Ponding in the area increased with blockage of this drainage channel, resulting in the permanent wet area currently in the south of the site. This is not a natural feature, and will not require significant consideration within the Local Structure plan other than the consideration of drainage and groundwater management.”*

In the Environmental Assessment and Management Strategy technical appendices, it states that:

*“Alteration of the natural topography (as part of historic quarrying activities) and low permeability of underlying soils has resulted in the ponding of surface runoff along the southern boundary of the former landfill. Historic aerials (photos) show this feature appeared between 1953 and 1955, and appeared to be seasonally inundated, however a manmade drainage channel leading from this depression through to the Kadina Brook previously allowed drainage from this area into the waterway. This channel appears to have been blocked through the alteration to the landform within the site*

*resulting in the depression remaining inundated to various degrees throughout the year. This area, though artificial, now supports various species of water plants and wildlife.”*

And

*“...the revegetation works proposed within the Kadina Brook and associated Resource Enhancement Wetland will enable water plant and animal species to re-establish within the wetland which will be representative of a much more natural environment (and provide ecological linkage values). Details of revegetation works within the Kadina Brook and Buffer area will be addressed through the Foreshore Management Plan to be prepared at future subdivision.”*

It is the view of the Applicant that the waterbody is artificial and supports wildlife which will likely relocate to the Kadina Brook Reserve once it is restored.

### **Council report 14 July 2015**

The waterbody was discussed in detail when Council considered SP71 for advertising. The advice of the Shire’s Environment, Planning and Parks Services is that it would be a suitable and appropriate location for POS.

### **Public Open Space**

Also related to the matter of the waterbody is the allocation of POS and inclusion of Lot 6 in the SP71.

On 14 July 2015 (C.6.07.15), Council resolved that prior to advertising; the following matters should be addressed:

*“Review of the allocation of Public Open Space and provision for more regular lot boundaries.”*

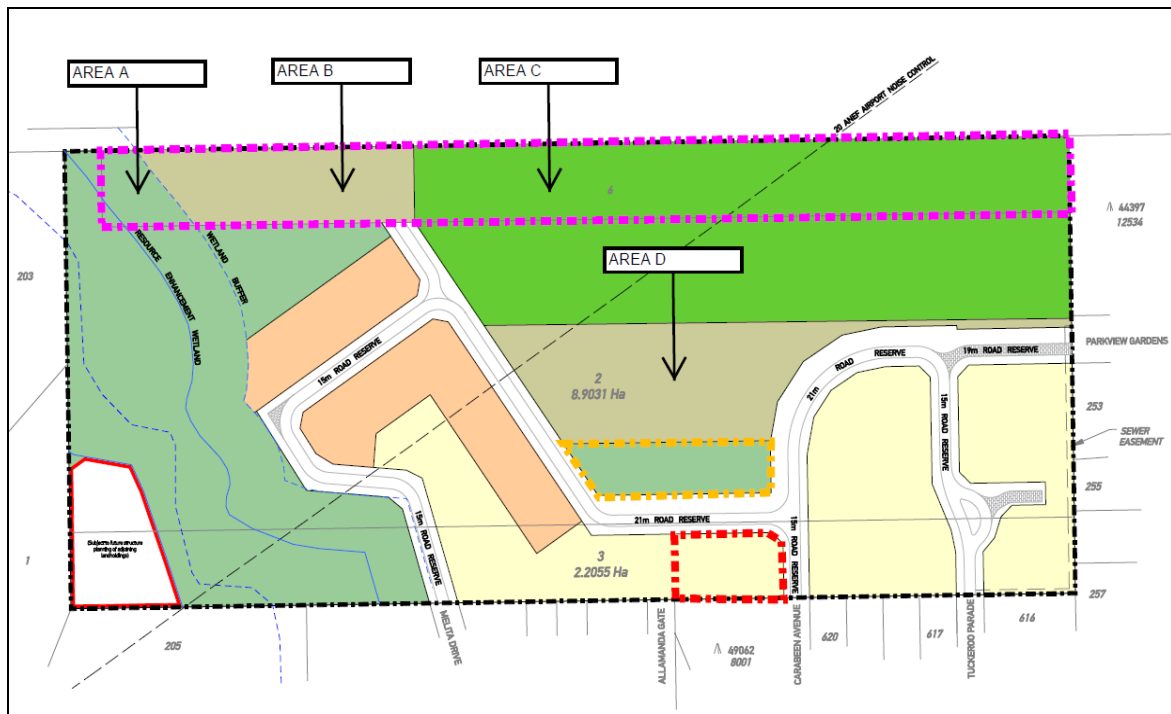
And

*“Inclusion of Lot 6 Helena Valley Road in the Structure Plan area.”*

In response, the Applicant produced the plan shown in Figure 3 which was the version advertised for public comment.

Figure 3 highlights the following elements of the amended version of SP71:

- Inclusion of Lot 6 – outlined by dashed pink line;
- Area A – foreshore reserve added to Lot 6;
- Area B – land zoned Rural Residential 4 under LPS4 and shown as an undersized lot in SP71;
- Area C – land reserved Parks and Recreation in Lot 6 under the MRS to be ceded to the Crown;
- Reviewed boundary of pocket park – outlined by yellow dashed line
- Area D – contaminated land zoned Development under LPS4 and intended to remain as a rural lot; and
- Approximate wetland location – outlined by dashed red line



**Figure 3**

The amended version of SP71 shown in Figure 3 is not supported in its current form. It is recommended that the following changes be made for the reasons provided:

#### Area B

Area B be added to the foreshore reserve for Kadina Brook. SP71 proposes this portion to remain as an undersized rural zoned lot which is not supported by Clause 5.9.1.2 of LPS4. The proposed rural lot would also sever an otherwise continuous POS link between the Kadina Brook foreshore reserve and Parks and Recreation reserve of the MRS to the east and create an irregular, triangular-shaped portion of foreshore reserve to the immediate north of the residential land shown as coded R30. These changes may warrant rationalisation of the proposed road connecting to the undersized rural lot.

#### Pocket park

The pocket park (yellow coloured dashed line in Figure 3) is not the most suitable type or location for a park. The criteria for assessing the appropriateness of public parkland are contained in Liveable Neighbourhoods and list the following objectives as relevant to assessment:

“To ensure that public open space of appropriate quality and quantity is provided in a timely manner to contribute towards the recreational and social needs of the community in appropriate locations.”

And

*“To integrate urban water management functions with public open space”*

And

*“To protect and conserve margins of watercourses, water bodies and wetlands and establish public foreshores along the coast and watercourses adjacent to urban development.”*

And

*“To provide public open space that is safe and overlooked by nearby buildings”*

And

*“To facilitate the provision of the public open space contribution and its development as part of the subdivision process and to enhance local amenity.”*

And

*“To ensure the provision of adequate land to protect, and to provide public access to, river, creek, lake and ocean foreshores.”*

And

*“Small local parks or special purpose parks (up to 3000m<sup>2</sup>) are encouraged for local children’s play, for identity and sense of place, and as resting places for the elderly or disabled people in appropriate circumstances. The WAPC will be guided by local government, particularly on matters relating to the size and distribution of public open space, landscape design and park maintenance arrangements.”*

If the proposed pocket park was relocated to preserve a large portion of the waterbody (i.e. as an extension of Reserve 49062), it would better meet the objectives for public parkland as expressed in the excerpts from Liveable Neighbourhoods above than if it was contained in its present location.

### Summary of issues

It is the function of the Shire to assess SP71 against the relevant planning considerations.

Relevant planning considerations have included:

- Acknowledgement that the waterbody is artificial and not pristine;
- The waterbody does, nevertheless, have environmental and social value;
- If filled for the creation of residential lots, fauna may relocate to the Kadina Brook;
- Technical advice confirms the waterbody is suitable for POS;
- The lake is considered a more suitable location for POS than the proposed pocket park under Liveable Neighbourhoods ;
- The community has expressed a desire to retain the waterbody on the grounds of environmental protection, social value and amenity;

- Pursuant to the schedule of submissions, the Department of Parks and Wildlife support the preservation of other waterbodies that have the potential to contribute to ecological value and that the artificial water body may be suitable for POS; and
- Rationale has not been provided to demonstrate the suitability of POS being allocated in the location of the pocket park rather than the lake.

On balance of these issues, it is reasonable that the SP71 be modified to reallocate the location of POS from the pocket park shown in SP71 to the wetland and reconfigure the size of the rural lot and extent of road network accordingly.

### **General**

Other recommended modifications are suggested, including:

- An annotation being included on the plan requiring subdivision approval to require mosquito breeding to be controlled; and
- The battleaxe component of the larger proposed rural lot being incorporated into road reserve.

### **Conclusion**

SP71 was advertised in accordance with the Regulations. During this time, a number of submissions were received from residents, agencies and service providers.

SP71 was assessed against the relevant planning principles and the submissions. This report recommends that Council endorse SP71, subject to certain modifications, and forwards its decision to the WAPC.

### **VOTING REQUIREMENT**

Simple majority

*7.04pm Minute taker left the Council Chamber*

*7.05pm Minute taker returned to the Council Chamber*

**COUNCIL DECISION  
RECOMMENDATION**

**C4.01.16**

*Moved by: Cr Bertola*

*Seconded by: Cr Clark*

That Council -

- A. Pursuant to Schedule 2, Part 4, Clause 19 of the Regulations considers all submissions made on Structure Plan 71;
- B. Resolves that the following modifications are required to be made:
  - 1. An annotation being included on the plan requiring subdivision approval to require mosquito breeding to be controlled;
  - 2. The battleaxe component of the larger proposed rural lot being incorporated into road reserve;
  - 3. The proposed smaller rural lot in the north-west section of the subject property being shown as POS due it being an undersize lot non-compliant with section 5.9.1.2 of Local Planning Scheme No. 4 and the road network being reconfigured accordingly;
  - 4. POS being allocated over the wetland adjacent to the north of Reserve 49062 and the road network and Structure Plan 71 being modified accordingly; and
  - 5. The pocket park shown to the south of the proposed larger rural lot being removed from the plan and shown as part of the larger rural lot;
- C. Pursuant to resolution B and Schedule 2, Part 4, Clause 19(1) (d) of the Regulations, considers that the modifications do not require re-advertising; and
- D. Pursuant to resolution A, B and C and Schedule 2, Part 4, Clause 20 of the Regulations refers this report and the report dated 14 July 2015 to the Western Australian Planning Commission for determination with a recommendation for approval.

**CARRIED 10/0**

***For***

*Cr Lavell  
Cr Bertola  
Cr Cuccaro  
Cr Martin  
Cr Clark  
Cr Fisher  
Cr Fox  
Cr Daw  
Cr Jeans  
Cr Perks*

***Against***

*Nil*

**Next Report**

**Attachment 1**

**Report 10.1**

**127 Pages**

**Schedule of Submissions**  
**PS.TPS 4.3.071 – Structure Plan 71 - Lots 3, 4 & 6 Helena Valley Road,**  
**Helena Valley**

SUBMISSION	COMMENT
<b>1. Submitter No. 1</b>	
<p>a) I am a landowner on Lakeside Drive, Helena Valley.</p> <p>I would like to oppose the development, as we purchased and built a home in what we thought would be a semirural neighbourhood, close to all amenities in Midland.</p> <p>b) There is already too many new developments in the area now, which means more traffic and in some cases higher density living and destruction of the habitat surrounding and alongside the river.</p>	<p>a) Portions of the subject properties are zoned Urban under the Metropolitan Region Scheme and Development Zone 1 under Local Planning Scheme No. 4 (LPS4) where there is an expectation that development could occur.</p> <p>The Western Australian Planning Commission considered public submissions on LPS4 and the Local Planning Strategy prior to its adoption in February 2014.</p>
<b>2. Western Power</b>	
<p>a) Western Power will review the proposal with respect to any impact on its network and respond within an appropriate timeframe if required. Where detailed investigations are needed to support accurate advice, Western Power will advise Shire of Mundaring of additional information requirements within the advertising period.</p>	<p>a) The submission is noted</p>
<b>3. ATCO Gas</b>	
<p>a) I have reviewed the proposed changes on your website and the areas where these proposed changes will occur.</p> <p>ATCO Gas has no objection to the proposed amendments.</p>	<p>a) the submissions is noted</p>

SUBMISSION	COMMENT
<b>4. Department of Mines and Petroleum</b>	
<p>a) The Geological Survey of Western Australia (GSWA) has assessed this proposal on behalf of the Department of Mines and Petroleum (DMP) with respect to access to mineral and petroleum resources, geothermal energy and basic raw materials. The GSWA has no concerns with the proposed creation of approximately 66 predominately residential lots, a foreshore reserve around Kadina Brook, a Parks and Recreation Reserve, and the remediation of contaminated land.</p>	<p>a) The submission is noted</p>
<b>5. Submitter No. 5</b>	
<p>a) I am emailing you regarding my opposition to the reclamation of the lake at the northern end of Carabeen Ave, Helena Valley.</p> <p>b) Regardless of whether the lake was existing or man-made it is of significant social value to our community. I observe many walkers in the morning &amp; evening pausing at the end of Carabeen Ave to watch the many verities of water birds, I do so myself often. I also frequently see vehicles stop during the day in the small parking area, usually to eat their morning tea, lunch or afternoon tea, it is a very pleasant relaxing area that is enjoyed by many.</p> <p>Attached is a proposal that I would like to suggest, it is only a quick rough sketch, however I offer this as one on several possible alternatives that I can think of for consideration.</p>	<p>a) The submission is noted</p> <p>b) Refer to main report.</p>

SUBMISSION	COMMENT
<b>5. Submitter No 5 (cont'd)</b>	
<p>c) I &amp; many other local residents are vehemently opposed to the proposal by the developer to convert this lake (surface water or whatever they may wish to call it) into building lots. The developer states that they require a minimum of 60 lots, they have allocated 66, it would be a small sacrifice to leave the lake &amp; be happy with 62 lots and not have to face the wrath of an angry community bent on fighting the developer every step of the way. The action has already began with letter box drops, an action group committee formed, media group connections established, HEVRS invited to become involved, signage &amp; poster campaign planned.</p> <p>d) I myself hope the issue can be resolved quickly and harmoniously.</p> <p>e) Here are other possible alternatives that I would like to present in addition to my previous alternative, one caters for 67 lots.</p> <p>My new suggestions will allow the retention of the wetlands, provide extensive cycle/pathways connecting to the existing network, retain the wild life haven &amp; I think will appease the local residents by beautifying the area with additional parklands. If this proposal is accepted I will be more than pleased to form, head &amp; organise a group of local</p>	<p>c) The submission is noted</p> <p>d) The submission is noted</p> <p>e) The submission is noted</p>

SUBMISSION	COMMENT
<b>5. Submitter No 5 (cont'd)</b>	
<p>volunteers to undertake tree planting etc to help establish this area.</p> <p>Please take the time to consider all proposals &amp; alternatives, it is extremely important that this area be retained, once the housing is approved the potential park will be lost to future generations forever, housing is important however retaining a mixture of parks, lakes &amp; wildlife refuges are of equal importance.</p> <p>f) I wish to update my objection to the Proposed Structure Plan 71 and present you with this amended version to detail more fully my concerns. My detailed objections and reasons are presented below.</p> <p>Firstly I do object to the entire development for the following reasons</p> <p>By the shires own admission the area to the north of the proposed development is polluted, not just with debris but with chemical pollution. There are 272 trees forming a buffer zone between the existing housing division and the polluted areas, if they are cleared there is nothing preventing the pollutants leaching beneath the existing Reserve Estate development, the new subdivision will be affected by the pollutants leaching downhill</p>	<p>f) Refer to 5(b), 15(c), 9(e), 15(o), 15(p)</p>

SUBMISSION	COMMENT
<b>5. Submitter No 5 (cont'd)</b>	
<p>under the subdivision and posing health risks in the future, even more so for those that have bores.</p> <p>g) We find the aircraft noise totally intolerable at times, to the point that we must pause our conversations as they pass, especially all phone conversations the airport noise contour for our area is 20 ANEF. This new subdivision is 100 m further north, even more under the flight path, the airport noise contour for this area will be 25 ANEF the aircraft noise would be even more unbearable.</p> <p>h) The existing 272 trees are old mature trees with many hollows that provide nesting habitat for a very large number of native species of bird life, these would be cleared and the natural nesting habitat for a large number of native birds would be lost.</p> <p>i) The existing roads are incapable of catering for the extra traffic that will be generated by this subdivision, the roads are too narrow, with curves and bends that are at times hazardous now, even more so with the increase</p>	<p>The area identified as Residential in Structure Plan 71 is within:</p> <ul style="list-style-type: none"> <li>• the 20-25 ANEF noise contour;</li> <li>• Development Zone 1 of Local Planning Scheme No. 4;</li> <li>• Aircraft Noise Exposure Forecast Special Control Area of Local Planning Scheme No. 4.</li> </ul> <p>These measures ensure that residential density and design appropriately respond to noise produced by aircraft e.g. by requiring appropriate noise insulation for new homes.</p>

SUBMISSION	COMMENT
<b>5. Submitter No 5 (cont'd)</b>	
<p>in traffic if the proposal goes ahead. There is insufficient parking and very often parked vehicles reduce the roads to only one narrow vehicle width, often in many places vehicles have to park on the foot paths, even then the roads are reduced to one direction only. The intersection at the corner of Tuckeroo and Alamanda gate near the medical centre is good example of poorly thought out corner and is very dangerous, I have had dangerous experiences at this intersection on several occasions. Due to the lack of amenities provided by the shire for the residents in the Reserve estate there is always a considerable number of children on the street in the Reserve, any increase in traffic will place their safety at greater risk.</p> <p>j) There is a lack of social amenities in Helena Valley as a whole, the area to the north of the Reserve Estate I feel would be an ideal location to establish sporting grounds and facilities, the area is polluted and not suitable for housing, use it to establish a sporting complex similar to what the Gosnells Council has done in Southern River, they have football ovals, soccer, rugby, hockey grounds,</p>	

SUBMISSION	COMMENT
<b>5. Submitter No 5 (cont'd)</b>	
<p>archery ground and even an equestrian venue.</p> <p>k) There are several halls located around the complex that are rented out for functions. Access to the complex could be via the road near Roe highway, just what can be achieved for the community with a little forward thinking, the shire could use this land to build an asset for the future, make Helena Valley a place where people continue to want to come and live for the lifestyle.</p> <p>l) The proposed Rural Residential lot - this could be purchased by a family who longs to own acreage, ultimately they will find the upkeep too demanding and it will end up being a property strewn with junk and litter and like many others I've seen, an absolute eyesore with the council powerless to intervene. If it is used for horses, sheep or other livestock we will be inundated with flies/vermin (mice &amp; rats) as I have observed at my daughters horse property and those surrounding it in Orange Grove. I do not think the shire should take that risk with our community.</p> <p>In Summary, for the above reasons the proposed development area should be</p>	<p>The subject property is not identified as containing Bush Forever area pursuant to the Metropolitan Region Scheme.</p>

SUBMISSION	COMMENT
<b>5. Submitter No 5 (cont'd)</b>	
<p>declared under the act as "Bush Forever" the polluted region should be retained for future sports facilities</p> <p>m) Secondly, should the development be approved, I object to the reclamation of the lake at Carabeen Ave to the North of the Reserve Estate for the above reasons and the additional following reasons</p> <p>Most new subdivisions are now establishing water features and parks to beautify the developments and to add quality to the lifestyle of the residents, I am astounded the shire would even consider a proposal that fills in an existing lake with established wildlife that are dependent on it, for a mere 5 or 6 additional building lots and a short road, I am gobsmacked to say the least. The lake is there, it's a perennial body of water, be it natural or manmade is not important, there is an established eco system and wildlife depend upon it, retain it please.</p> <p>It can be seen...that the reclamation of the lake is OVERWHELMINGLY opposed by all adjoining residents and the MAJORITY of all Helena Valley residents, this was indeed demonstrated by 72 residents attending our hastily convened park meeting on the 8<sup>th</sup> Nov 2015.</p>	

SUBMISSION	COMMENT
<b>5. Submitter No 5 (cont'd)</b>	
<p>n) Even though it is alleged that the lake is manmade (how far do we go back in history prior to Mundaring weir?) it is a perennial lake and is a source of water for a multitude of bird life, tortoises and too many other species. We have a warming climate and consideration is required for wildlife. Having a body of water with plants and trees surrounding it not only lends to the positive ambiance of an area but provides cooling for the surrounds in the height of summer.</p> <p>o) "IF" the development goes ahead it is not unreasonable for the developer to reduce the number of housing lots to enable the retention of the lake and surrounds, any lots overlooking the new park around the lake will be of greater value and surely command higher prices for the developer. Residents are willing to compromise to save the lake, so should the developer, there is always middle ground to convince the developer to negotiate.</p> <p>p) This area is of significant social and recreational value to our community. It is aesthetically attractive and the existing walkways are enhanced by the existence of the wetlands.</p>	

SUBMISSION	COMMENT
<b>5. Submitter No 5 (cont'd)</b>	
<p>q) The retention of the lake and surrounds would help redress the imbalance with the provision of amenities in our area the additional lake/park/POS would help make the area a very attractive desirable location for families to live and raise their families.</p> <p>r) We have received an offer from members of the Midland Men's Shed to construct bridges for the lake if retained, this will be at no expense to the Shire or developer.</p> <ul style="list-style-type: none"> <li>• I personally offer to form a committee of local volunteers to conduct tree planting activities around the lake.</li> <li>• I will personally make application on behalf of the residents of Helena Valley (with shire approval of course) to approach the Adult Offender Community Work Program</li> <li>• (Repay) to have the surrounds of the lake cleared of rubbish, paving and beautification work performed by this worthy organisation with no costs to the shire other than materials that may be required, very often this work can be performed at no cost by using</li> </ul>	

SUBMISSION	COMMENT
<b>5. Submitter No 5 (cont'd)</b>	
<p>recycled materials. I have personally seen several of their projects and can vouch for the quality of the workmanship.</p> <p>s) COUNCIL MEETING 14.07.2015 CONFIRMED MINUTES C97 July 2015 states -</p> <p>"The Environmental Asset and Management Strategy appended to SP 71 identifies that this artificial waterbody is protected under the Environmental Protection Swan Coastal Plain Lakes 1992 Policy. Further, the waterbody has also been inspected by the Shire's Environment, Planning and Parks Services. The advice of those services is that it would be a suitable and appropriate location for POS given that it is contiguous with existing reserve 49062 and would confer environmental, recreational and aesthetic benefits - consistent with water-sensitive urban design principles and the regulatory framework"</p> <p>Above all other considerations we should save this lake because we all know it is the right thing to do.</p>	

SUBMISSION	COMMENT
<b>6. Water Corporation</b>	
<p>a) The Water Corporation offers the following comments in regard to this proposal.</p> <p>b) Reticulated water and sewerage is currently available adjacent to the subject area, and can be extended to the subject land.</p> <p>c) All water and sewer main extensions must be laid within the existing and proposed road reserves, on the correct alignment and in accordance with the Utility Providers Code of Practice.</p> <p>d) The principle followed by the Water Corporation for the funding of subdivision or development is one of user pays. The developer is expected to provide all water and sewerage reticulation. A contribution for Water, Sewerage and Drainage headworks may also be required. The Water Corporation may also require land being ceded free of cost for works</p>	<p>a) The submission is noted</p> <p>b) The submission is noted</p> <p>c) The submission is noted</p> <p>d) The submission is noted</p>
<b>7. Submitter No. 7</b>	
<p>a) I am writing to respond to the letter I received from the shire regarding the proposed housing across the lake at the end of Carabeen Avenue in Helena Valley. I was absolutely appalled to access the website and trawl through the dense paperwork to find that the proposal included not only extra housing but the demolition and construction over the lake! My husband and I</p>	<p>a) Refer to 5(a)</p> <p>Refer to 1(a).</p>

SUBMISSION	COMMENT
<b>7. Submitter No. 7 (cont'd)</b>	
<p>moved into the area just over 2 and a half years ago, and one of the reasons was because of the lovely park (open space) and the lake, providing a sense of nature to the estate. I fully expected that eventually there might be further housing developments in my area but I was extremely disappointed to hear that the lake would be filled in and houses placed on top, just to get a few more extra properties in (despite already reaching the allocated numbers the housing development is proposing).</p> <p>The lake brings lots of beautiful wildlife to the area including birds, such as Moore Hens and Ibis as well as ducks. It is also home to long neck turtles who often come and visit in the park, outside my home and wander in the garden. We recently had a baby and I was looking forward for her to grow up with this beautiful lake and the sounds of the wildlife, giving a nice sense of nature to our busy lifestyles. To find out that it would be filled in, is unbelievable, I thought we were supposed to protect the natural wildlife and the surrounds, not fill them in and build houses on it. I would like to see the lake preserved and further footpath access around it, so that everyone can use it. Many people wander down to the lake to have</p>	

SUBMISSION	COMMENT
<b>7. Submitter No. 7 (cont'd)</b>	
<p>a look, we always see people walking their dogs, children on bikes/ scooters, racing to the lake. It would be such a shame to actively destroy this natural habit.</p> <p>b) I object to the proposed structure plan 71 and want to see an alternative plan that preserves the natural habit and wildlife of the lake.</p>	<p>b) The submission is noted</p>
<b>8. Department of Education</b>	
<p>a) The Department of Education has reviewed the document and advises that it has no objection to this proposal. The anticipated student yield from the residential development can be accommodated at the nearest local primary school.</p>	<p>a) The submission is noted</p>
<b>9. Submitter No. 9</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons:-</p> <p>Our family has only recently moved into the Helena Valley area &amp; would be very</p>	<p>a) Refer to 1(a)</p>

SUBMISSION	COMMENT
<b>9. Submitter No. 9 (cont'd)</b>	
<p>disappointed if the Shire did not assist in maintaining the beautiful semi-rural environment that would be lost if the above mentioned plan did not get re-structured.</p> <p>This would enable the current lake on the north side of Carabeen Ave to remain &amp; the new housing estates to be developed in support of this natural wetlands.</p> <p>b) All the natural wildlife, including birds, turtles &amp; all other unknown species that use this area as their natural habitat would be lost; that would be tragic not only for the species involved, but for the community at large.</p> <p>c) Our children use this area to observe natural development &amp; educate themselves not only at home in their own time, but also in school projects which are attended in class groups at various times of year.</p> <p>d) I fully understand &amp; appreciate further residential development is inevitable in the Helena Valley estate. However, I notice the proposed road structure through the new development will link the neighbouring estate via Tuckerroo Parade x Parkview Drive.</p> <p>e) Being a resident of Tuckerroo Parade, knowing the growing numbers of children &amp; also disabled in the area it would be</p>	<p>b) Refer to 5(b)</p> <p>c) The submission is noted</p> <p>d) The submission is noted</p> <p>e) The anticipated traffic volume increases have been assessed by the Shire and are within acceptable safety limits.</p>

SUBMISSION	COMMENT
<b>9. Submitter No. 9 (cont'd)</b>	
<p>highly dangerous to increase the volume of vehicles through the area.</p> <p>f) Joining the two estates via this route will no doubt cause an easy short cut for all residents in the Helena Valley Estate to use &amp; due to the width of the road it could be fatal to local children, disabled people &amp; elderly.</p> <p>Extending Tuckeroo Parade beyond #44 is not the issue, however, it is essential to keep Tuckeroo Parade a no through road to cease this high density thoroughfare for all vehicles.</p> <p>I think it is imperative for the Shire to take this into consideration for the safety of all the local residents. The new development can still proceed but keeping Tuckeroo Parade a no through road will ensure the safety for our children for years to come.</p>	<p>f) The submission is noted and refer to 9(e)</p>
<b>10. Submitter No. 10</b>	
<p>a) I oppose the reclamation of the lake by the developer for the following reasons:</p> <p>a) An area where families can walk, children can play.</p> <p>b) An area where families can walk, children can play.</p> <p>c) Wildlife in abundance</p> <p>d) Birds, frogs ducks.</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>1. Submitter No. 10 (cont'd)</b>	
<p>How dare the Mundaring Shire state that they are a green shire, what rubbish. Cut it down, poison it burn it.</p>	
<b>11. Submitter No. 11</b>	
<p>a) I refer to the proposed structure plan no 71 and hereby oppose to the current version of the proposed development plans which would see road access extended through Carabeen Avenue and the reclamation of the lake at the northern end of Carabeen Avenue Helena Valley for the following reasons;</p> <ul style="list-style-type: none"> <li>• The proposal for the 66 blocks is for commercial (Profit) reasons only, a reduction of 4 blocks would see this lake area conserved achieving all of our social, community and environmental obligations.</li> <li>• The extension to Carabeen Avenue as a through road is unnecessary and unsafe due to the inadequate width and sharp bend at the west end of the road to service two way traffic. Adequate road access to the new development can be achieved without extending Carabeen Avenue.</li> </ul>	<p>a) Refer to 9(e)</p>

SUBMISSION	COMMENT
<b>11. Submitter No. 11 (cont'd)</b>	
<p>b) We have a fantastic community within this estate with many families and children making use of the park and lake area at the end of Carabeen Avenue enjoying what it has to offer amongst many tall and mature trees which would also be conserved through these minor adjustments proposed.</p> <p>c) As you can see, whilst I oppose to the current proposal, we can work together, and through some minor adjustments achieve what's best for all of us meeting our safety, community, social and environmental obligations.</p> <p>d) I trust that the consultation process with the community will be duly followed with appropriate consideration and action taken based on community feedback.</p> <p>I hope this issue can be resolved without the involvement of the action group committee and media groups.</p>	<p>b) Refer to 5(b)</p> <p>c) The submission is noted</p> <p>d) The submission is noted</p>
<b>12. Submitter No. 12 Template Letter x 3</b>	
<p>a) If you are opposed to the reclamation of the lake situated at the north side of Carabeen Avenue, Helena Valley for housing lots by the developer could you please urgently email the Shire of Mundaring at <a href="mailto:shire@mundaring.wa.gov.au">shire@mundaring.wa.gov.au</a> for the attention of Christopher Jennings with heading of "Proposed Structure Plan 71" the following message:</p>	<p>a) Structure Plan 71 proposes to reserve Kadina Brook and the riparian area as foreshore reserve (Public Open Space) which, if created, would serve environmental and recreational functions</p>

SUBMISSION	COMMENT
<b>12. Submitter No. 12 Template Letter x 3 (cont'd)</b>	
<p>We oppose the reclamation of the lake by the developer for the following reason:</p> <ul style="list-style-type: none"> <li>• “All the above”</li> <li>• My children are young and enjoy visiting their grandparents and love their quiet position in front of the wetlands with small park (which needs some play equipment)!!!</li> </ul> <p><b>Meeting of Residents</b></p> <p>A meeting of residents has been organised for Sunday 8<sup>th</sup> November at the park in front of the lake at 1.30pm is to go ahead, please attend to show your support and offer any suggestions you may have to our proposed alternatives to the draft plan.</p>	
<b>13. Submitter No. 13</b>	
<p>a) Being new to the district we appreciate being kept up-to-date on future changes and planned restructures to our area.</p> <p>b) In regard to this Proposed Structure 71, we do have grave concern about the loss of wildlife and the lake also dread the obvious increase and type of traffic to this area that such a project will cause.</p>	<p>a) The submission is noted</p> <p>b) Refer to 5(b)</p>
<b>14. Submitter No. 14</b>	
<p>a) I oppose the reclamation of the lake by the developer for the following reasons:-</p>	<p>a) Refer to 1(a), 5(b) and 9(e)</p>

SUBMISSION	COMMENT
<b>14. Submitter No. 14 (cont'd)</b>	
<p>b) Increased traffic flow along mine and surrounding streets Enough trucks go along already</p> <p>c) Increased noise, dust etc during building</p> <p>d) Too many homes in small area Most importantly, loss of trees and the lake.</p>	
<b>15. Submitter No. 15</b>	
<p>a) Thank you for the opportunity to comment on the proposed SP71 under LPS4, covering Lots 2,3 and 6 Helena Valley Road, Helena Valley.</p> <p>b) Environmental and health Concerns</p> <p>Contaminants:</p> <p>The historic use of the site for uncontrolled landfill raises serious concerns around environmental and human health impacts. An extract from the Preliminary Site Investigation (PSI) report by Emerge Associates (August 2015, p IV) lists the following potential contaminants:</p> <p>Based on a review of the historic land uses, materials and chemicals observed on-site, the CoPCs that pose a likely or actual risk of contamination at the site include:</p> <ul style="list-style-type: none"> <li>• Total recoverable hydrocarbons (TRH)</li> </ul>	<p>a) The submission is noted</p> <p>b) The submission is noted</p>

SUBMISSION	COMMENT
<b>15. Submitter No. 15 (cont'd)</b>	
<ul style="list-style-type: none"> <li>• Benzene, toluene, ethyl benzene and xylenes (BTEX)</li> <li>• Polycyclic aromatic hydrocarbons (PAHs).</li> <li>• Phenols</li> <li>• Polychlorinated biphenyls (PCBs)</li> <li>• Metals including Al, As, Cd, Cr, Cu, Pb, Ni, Hg, Ti and Zn.</li> <li>• Landfill gas</li> <li>• Asbestos fibers</li> <li>• Volatile organic compounds (VOCs) including butyl acetate, butanone, 1,2,4-trimethylbenzene and naphthalene.</li> <li>• Solvents including ethyl acetate.</li> <li>• Surfactants - anionic and non-ionic (water only)</li> <li>• Alcohol including ethanol (water only)</li> <li>• Glycols including propylene glycol and ethylene glycol monobutyl ether (2-Butoxyethanol)</li> <li>• Asbestos as ACM</li> </ul> <p>I also note that the report indicates that laboratory testing of samples taken from the site confirm the presence of brown, blue, and white asbestos.</p> <p>The presence of such contaminants raises important issues:</p>	

SUBMISSION	COMMENT
<b>15. Submitter No. 15 (cont'd)</b>	
<p>c) Objection: The negative human health effects from rehabilitation of the site may not be able to be controlled, especially the spread of asbestos fibres to nearby residential areas.</p> <p>d) Objection: The long term negative human health effects to earthmoving contractors, builders and future residents from coming into contact with contaminants such as asbestos, PCB's and heavy metals (I note the possibility of Cadmium, Lead, and Mercury)</p> <p>e) Support: The positive impacts to nearby residents, future residents, and the natural environment (in particular Kadina Brook and downstream areas) resulting from the rehabilitation of the site.</p> <p>f) Concern: Potential groundwater contamination (pLO of PSI). If the development does proceed, I urge some form of restriction placed on title to prohibit bores as there is a risk to human health. (The Landgate report also lists this area as unsuitable for garden bores due to brackish water and iron staining)</p> <p><b>Disease risk:</b></p> <p>g) Concern: This area is impacted by the risk of mosquito borne diseases. Although it is currently classified as a <i>low or unknown risk</i>, this may be due to</p>	<p>c) If approved, remediation of the site is required to comply with the <i>Contaminated Sites Act 2003</i>, Contaminated Sites Guidelines and Department of Environmental Regulation requirements.</p> <p>d) Refer to 15(c)</p> <p>e) The submission is noted</p> <p>f) Refer to 15(c) and 31(a)</p> <p>g) Refer to 31(a)</p>

SUBMISSION	COMMENT
<b>15. Submitter No. 15 (cont'd)</b>	
<p>previously low levels of human population in the area. (The increased incidence of diseases such as Ross River Virus in the Perth Metropolitan area is primarily caused by development of previously unpopulated areas).</p> <p>Protect and conserve the margins of wetlands, water-courses and the foreshores adjacent to residential development:</p> <p>h) Concern: As noted on page C102 of Council minutes of meeting 14/7/2015, Lot 6 Helena Valley Road should be included in the structure plan to allow for sensible planning of POS, wetland buffers, and foreshore reserves.</p> <p>i) Strong Objection: The existing lake which extends into Lot 3 is highly valued by local residents and there is now a grass roots campaign to 'save our lake'. This water body is the home to many species of birds and animals. As noted on page C103 of Council minutes of meeting 14/7/2015, <i>"SP 71 intends to create four residential lots in the location of an open waterbody identified as capable of ecological enhancement and aesthetic/recreational value"</i>. This water body should be retained, not filled and built over.</p>	<p>h) The submission is noted</p> <p>i) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>15. Submitter No. 15 (cont'd)</b>	
<p>Destruction of vegetation:</p> <p>j) Strong objection: Destruction of mature native vegetation. The land falls within an area known to have significant areas of undisturbed mature native vegetation, particularly on the western and southern site boundaries. This is mentioned in the PSI (p10) and also in the Landgate report appended to the PSI. Casual observation of the land from adjoining streets Tuckeroo Parade and Carabeen Avenue shows mature native trees which would no doubt all be lost to housing development as this is earmarked as Residential R20 and R30 (with road reserves) across some of the most heavily vegetated areas. If this development does proceed I urge the Shire planners to work with the land owners to better design the layout of roads and blocks to protect the vegetation. The typical wholesale clearing and levelling of development sites is not necessary and significant trees should be marked and retained.</p> <p>Landfill site unsuitable for building:</p> <p>k) Objection to building on landfill site: due to the unknown nature of the landfill, building on top of the landfill zone should be avoided due to the potential for unstable ground, landfill gas</p>	<p>j) The proposed allocation of residential land in Structure Plan 71 reflects site constraints (contamination) and environmental attributes (Local Natural Area) proposed to be ceded as Public Open Space. If approved, opportunity will be sought at subdivision stage to retain vegetation not otherwise protected by foreshore reserve, public open space and Parks and Recreation Reserve.</p> <p>Also refer to 1(a)</p> <p>k) Refer to 15(c)</p>

SUBMISSION	COMMENT
<b>15. Submitter No. 15 (cont'd)</b>	
<p>(mostly methane), and contaminants</p> <p>l) Aircraft noise: Objection: The property is subject to State Planning Policy 5.1 (Perth Airport Vicinity). The bulk of the proposal falls between the 20 ANEF Airport Noise Control and 25 ANEF Airport Noise Control. With projected increased aircraft traffic and greater use of the short runway, this area is experiencing higher volumes of aircraft movement. Whilst the overall noise level may be within the 20 - 25 ANEF limits, the increased number of air traffic movements leads to a decreased quality of life. The Shire should seriously consider limiting the number of properties within this noise corridor. An alternative is to enforce a lower zoning density so that future residents have greater design and construction options to deal with the noise.</p> <p>m) General Amenity: I understand the imperative to slow the rate of urban sprawl, increase density to make better use of infrastructure, and give residents more housing options. However, I have observed a disturbing trend in the ultimate</p>	<p>l) In considering development density within a Development Zone, the following excerpt from the Shire's Local Planning Strategy applies:</p> <p>"The purpose of the Development zone is to provide flexibility for the consideration of various uses and residential densities by way of structure planning. After structure plans are endorsed and as or after development proceeds, the land can then be rezoned accordingly.</p> <p>Residential densities in the existing sewerred residential area of Helena Valley south of the river are primarily low density (mostly R10, but ranging from R5 to R30). In the future subdivision and development of land to the west and east, it would be appropriate to achieve higher residential densities than the existing area...Accordingly, structure planning for this area should seek to achieve a net residential density of around 15 dwellings per hectare."</p> <p>Also refer to 1(a) and 15(l)</p> <p>m) The submission is noted</p>

SUBMISSION	COMMENT
<b>15. Submitter No. 15 (cont'd)</b>	
<p>development plans to give lip service to these requirements whilst delivering poor outcomes in terms of amenity.</p> <p>n) Objection to R20 and R30 density zoning: The adjoining development (including the streets Allamanda Gate and Melita Drive), plus examples further along Helena Valley Road (including Goldsbrough Entrance and Greystone Terrace) have demonstrated poor outcomes. Although on paper the push to increase density is a good one, many adverse outcomes have occurred. The blocks attract 'entry level' purchasers who construct the largest single storey 'fence to fence' home they can fit on the block. This results in almost no private yard area and thus an increased need for public open space, parks, and reserves.</p> <p>o) <i>Requirement one</i>: Increased density requires better planning for community facilities.</p> <p>The Australian Population Research Institute recently released a report based on research in Sydney and Melbourne (but readily extrapolated to other cities - see</p>	<p>n) Refer to 1(a) and 15(1)</p> <p>o) The Parks and Recreation Reservation around the Helena River is allocated to provide a regional park with recreation and conservation values. District-level community facilities are being considered in the Shire's Helena Valley Urban Expansion Strategy.</p>

SUBMISSION	COMMENT
<b>15. Submitter No. 15 (cont'd)</b>	
<p>The Australian Population Research Institute, Research Report, October 2015: The housing affordability crisis in Sydney and Melbourne, Report One: The demographic foundations by Bob Birrell and David McCloskey) which surmises that the next generation of families will grow up without back yards, resulting in not only cultural changes but a need for better planning in terms of public facilities and open spaces.</p> <p>Despite my repeated calls for over many years an integrated structure plan over the Helena Valley development area, this has still not occurred and we shall be left with yet another piecemeal approach to planning. Where are the large active areas? Small pieces of natural POS are good, and small parks are also good, but there is no planning for active areas such as playing fields, tennis courts and a 'town square'. Without these pre-planned facilities and gathering places there will continue to be a lack of community and this development will follow all previous in the area to be a dormitory suburb only. I do acknowledge the Boya Community Hub is part of this solution, but without an integrated structure plan each small development lacks cohesion with the community.</p>	

SUBMISSION	COMMENT
<b>15. Submitter No. 15 (cont'd)</b>	
<p>p) <i>Requirement two:</i> Dormitory suburbs in outlying areas rely on the car, so better off-street parking is needed.</p> <p>Coming back to my observations of nearby similar developments, the dearth of public transport options leads to a population that relies almost exclusively on the motor vehicle. After recent approaches to the PTA (by me...and also the Helena Valley Residents and Ratepayers Association), the PTA have confirmed that there are no plans to increase public transport to the Helena Valley area. <i>An additional 66 homes will not change this and it should not be argued by the proponent or others supporting this development that better public transport outcomes will result</i></p> <p>The reliance on motor vehicles results in the roads and footpaths being used as parking spaces for residents vehicles, for tradespersons and in-home service providers, and for visitors to the homes. Downsizing is fine for inner city areas better serviced by public transport, or for single person households or retirees that do not need multiple vehicles, but it doesn't appear to work well for those with young families. I urge planners to consider more on-site parking requirements in conjunction with more street parking bays</p>	<p>p) Off-street car parking is considered at subdivision and development stages.</p>

SUBMISSION	COMMENT
<b>15. Submitter No. 15 (cont'd)</b>	
<p>as density increases, in order to keep footpaths clear.</p> <p>q) Requirement three: Although it is likely to be beyond the powers of the Shire, I would also prefer some form of condition to ensure that many of the blocks retain a good percentage of unbuilt land area, perhaps by way of multi-story building. This allows for better amenity, better car parking options, more flexible storm water disposal options and greater opportunity for vegetation.</p> <p>Once again, thank you for the opportunity to comment</p>	<p>q) Open space requirements for residential lots are set out in the Residential Design Codes of Western Australia.</p> <p>Refer also to 30(b) and 31(a)</p>
<b>16. Submitter No. 16</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons:</p> <p>b) My husband &amp; chose to build our home in Helena Valley for the reason that the area had retained its natural beauty of a countrified suburbia. I love seeing the kangaroos when I go for my early morning walks and I take my grandchildren down to the lake that you are proposing to eradicate to watch the ducks and the cows in the paddock.</p> <p>I thank you for taking the time to read my email and sincerely hope that the proposition will be reviewed and the voice of the residence heard.</p>	<p>a) The submission is noted</p> <p>b) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>17. Submitter No. 17</b>	
<p>a) We oppose the reclamation of the lake by the developer because this is meant to be an area that is rural and the houses around the lake bought there because it's peaceful and it should not be built up, let alone for the wildlife.</p>	<p>a) Refer to 5(b) and 9(e)</p>
<b>18. Department of Aboriginal Affairs</b>	
<p>a) DAA has reviewed the relevant information and can confirm that there are currently no Aboriginal heritage places known to DAA within Lot 6 Helena Valley Road. There is currently a portion of one Aboriginal site registered with DAA within Lot 2 Helena Valley Road: DAA 3758 (Helena River). There is currently a portion of two Aboriginal sites registered with DAA within Lot 3 Helena Valley Road: DAA 3758 (Helena River) and DAA 3971 (Holding Paddock 5-8);</p> <p>b) DAA has released Aboriginal Heritage Due Diligence Guidelines (the Guidelines) to assist developers with planning and considering Aboriginal heritage during proposed works. It is recommended that the future developer(s) be made aware of the Guidelines and consider the above heritage places when making risk assessments on whether proposed works will impact on Aboriginal heritage.</p>	<p>a) The submission is noted</p> <p>b) The submission is noted</p>

SUBMISSION	COMMENT
<b>19. Submitter No. 19</b>	
<p>a) I am writing to you as my family are strongly against the above plan. We have been in the Helena Valley estate for nearly 20 years, firstly on a half acre block then as the children moved out we down sized to a 1000 sq mt block. What drew us to the area and has kept us here is the feel of being in the country but still being so close to all amenities. As the last couple of years have gone past the amount of estates that have taken away the "country feel" in our area is ridiculous. The size of blocks are more suited to inner city living NOT Helena Valley. Our roads aren't coping now as it is not to mention that my family members have had near misses with cars taking corners too sharp and fast. Also our water pressure has halved and we struggle to push our sprinklers up. We were assured with the last estate being built that this would not happen so I have very little faith in the so called reports to the contrary. I urge you to re consider as no one that I have spoken to want this.</p>	<p>a) Refer to 1(a) and 9(e)</p>
<b>20. Submitter No. 20</b>	
<p>a) I oppose the reclamation of the Lake by the developer for the following reasons:</p> <ul style="list-style-type: none"> <li>• The Lake provides life sustaining habitat for ducks, other waterbirds and native fauna, an essential component of the local natural environment</li> </ul>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>20. Submitter No. 20</b>	
<ul style="list-style-type: none"> <li>• The preservation of natural areas SUCH AS THIS in which humans can enjoy nature and experience respite and tranquillity is a vital underpinning for a community's mental health and wellbeing. This is a serious matter</li> <li>• Reclaiming the Lake is evidence of a lack of foresight and worthwhile environmental design in planning a more positive development that co-exists with the wetland, as has occurred successfully at Cygnia Cove Development on Manning Road, Manning, near Curtin University</li> </ul> <p>PLEASE DO NOT FILL IN THE WETLAND</p>	
<b>21. Submitter No. 21</b>	
<p>a) We oppose the reclamation of the lake by developer for the following reasons,</p> <p>b) There is an abundance of wildlife that uses the lake for feeding and nesting such as coots, wood duck, purple swamp hen, white Ibis, frogs and long neck turtles to name a few which I have all observe while living at Helena Valley. The lake and surrounding trees will complement the park that is already there and would be fantastic for the local children</p>	<p>a) The submission is noted</p> <p>b) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>21. Submitter No. 21</b>	
<p>to have fun and explore its environment, also the trees will help break up the eyesore of a sea of rooves of new housing built.</p> <p>c) We constantly hear on the local news on how the Perth basin wildlife habitats are been reduced due to urban sprawl a great opportunity exist by making the correct decision and saving the lake and surrounding trees for the future enjoyment rather than making it into housing lots.</p>	<p>c) The submission is noted</p>
<b>22. Submitter No. 22</b>	
<p>a) We oppose the reclamation of the lake by the developer because we need this sanctuary for our wildlife as well as for our children to have wide open spaces to play and run.</p> <p>b) We have been living here for nearly 8 years now and our wildlife animals and birds have been pushed further and further away because of residential development.</p> <p>Please reconsider this land and lake being developed upon</p>	<p>a) Refer to 5(b)</p> <p>b) Refer to 5(b)</p>
<b>23. Telstra</b>	
<p>a) Thank you for the above advice. At present, Telstra Corporation Limited has no objection. I have recorded this in our Development database and look forward to further correspondence in the future.</p>	<p>a) The submission is noted</p>

SUBMISSION	COMMENT
<b>21. Telstra (cont'd)</b>	
<p>b) <b><u>Latest Telecommunications Policy</u></b></p> <p>Developers are now responsible for telecommunications infrastructure on all developments, i.e. conduits, pits and the cost of the cable installation by Telstra or other carrier. Telstra can provide a quote for the pit and pipe and/or cable. This is explained on the Telstra Smart Community website. The owner/developer will have to submit an application before construction is due to start to NBN Co. (for greater than 100 lots or living units in a 3 year period) or Telstra (less than 100 lots or living units).</p>	<p>b) The submission is noted</p>
<b>24. Submitter No. 24</b>	
<p>a) We oppose the reclamation of the lake by the developer. We walk there nearly every day with the kids and dogs it's absolutely lovely. We don't want construction going on around us. We would probably move if it went ahead. There's also a lovely bunch of wildlife around so nice for the kids. It's still the hills keep the lake and the wildlife. If not it will be too suburban like Stratton. Also I see Helena Valley has signs around saying restore nature.</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>25. State Heritage Office</b>	
<p>a) Under the provisions of Section 11 of the <i>Heritage of Western Australia Act 1990</i>, the proposed development as described below has been referred to the Heritage Council for its advice due to its proximity to the State Registered Place known as <i>Belle View</i> (P3836).</p> <p>b) The referral for the proposed development has been considered in the context of the identified cultural significance of <i>Belle View</i> and the following advice is given:</p> <p>Findings</p> <ul style="list-style-type: none"> <li>• The referral is for a structure plan for Lots 2, 3, and 6 Helena Valley Road, Helena Valley, which is located to the south of <i>Belle View</i>, outside of the registered curtilage.</li> <li>• There is no impact to the cultural significance of the registered place.</li> </ul> <p>Advice</p> <p>The proposed development does not significantly impact on the identified cultural significance of <i>Belle View</i>.</p> <p>This advice is given from a heritage perspective to assist the Shire of Mundaring in its determination of this proposed development. There has been no assessment on the merits or</p>	<p>a) The submission is noted</p> <p>b) The submission is noted</p>

SUBMISSION	COMMENT
<b>25. State Heritage Office (cont'd)</b>	
<p>otherwise of the development, which is required to be determined by the decision-making authority.</p>	
<b>26. Submitter No. 26</b>	
<p>a) I would like to submit in writing my view regarding the above proposal. I have already spoken with Christopher Jennings - Senior Planning Officer and voiced my regret, not so much to the development, as realistically, although we would all like our natural surroundings to remain open, natural and untouched, this is not a realistic view and obviously not a viable commercial proposition for the land owners. My problem with this development is the thought that it is necessary to destroy the lake and magnificent trees close to the lake, that provide beauty and peace for residents, a wonderful place to walk and exercise, as many people do, as I observe them on a daily basis, not to mention a home for natural wildlife and birds.</p> <p>b) I do believe however that in this case compromise is the key. I am sure that both the present residents and the land owners, can come to a realistic solution to not only benefit each other, but also to enhance and make more</p>	<p>a) Refer to 5(b)</p> <p>b) The submission is noted</p>

SUBMISSION	COMMENT
<b>26. Submitter No. 26 (cont'd)</b>	
<p>desirable this development for future residents of this estate.</p> <p>c) As we view and enjoy this lake and surrounds, why not make it a feature on the other side, for the newcomers into this neighbourhood. The lake is aesthetically attractive and enhances the amenity of the area, let's face it wouldn't everyone like to look out onto a water\tree\natural view? Why do you wanting to destroy it and spend unrealistic amounts of money filling "it in, when you can actually benefit from it and make the lots more attractive and sort after.</p> <p>d) I have joined with a group of local home owners, and it seems that we are all basically of the same view. We would all like to see a suitable, harmonious resolution to this proposal. For once let's lead the way and avoid shouting matches between residents, shires, and land owners which in my opinion does nothing but create media frenzy and in the end only achieves discord. Let's discuss this issue, and try to come to a suitable alternative for all involved. Some blocks will be sacrificed. Not many. I think we can achieve an alternative workable solution, with some of these lots being able to be</p>	<p>c) The submission is noted</p> <p>d) The submission is noted</p>

SUBMISSION	COMMENT
<b>26. Submitter No. 26 (cont'd)</b>	
<p>sold for a much higher return because of their more desirable aspect.</p> <p>e) This house was purchased in November 2014 and we moved into this area March 2015. The absolute attraction was the lake, the outlook over the lake, the wildlife surrounding the lake. I am sure that all homes surrounding this lovely place have purchased here for the same reason, and feel the same as myself and my family. Although it was inevitable that further development would occur on the lots behind us, it was always my belief that the lake is a permanent feature of the locality and should remain so.</p>	<p>e) The submission is noted</p>
<b>27. Main Roads Western Australia</b>	
<p>a) The proposed Structure Plan is acceptable to Main Roads.</p>	<p>a) The submission is noted</p>
<b>28. Submitter No. 28</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons:</p> <ul style="list-style-type: none"> <li>• To save our lake</li> <li>• To protect the environment</li> <li>• To protect our local wetlands and wildlife</li> </ul> <p>Please listen to us Helena Valley residents on this very important issue.</p>	<p>a) Refer to 5(b)</p>



SUBMISSION	COMMENT
<b>29. Submitter No. 29 (cont'd)</b>	
<p>wildlife care centre we re-housed this turtle back to the Carabeen Lake. My girls were both concerned about the welfare of the numerous turtles we have witnessed in this lake. Oblong turtles play an important role in the control of mosquitos. Their hatchlings feed on mosquito larvae and therefore keep the numbers down. A reduction in size by this extreme magnitude would upset the valuable equilibrium of this ecosystem.</p> <ul style="list-style-type: none"> <li>• If developers were to go ahead with this development, even if the full size of the lake was retained, they must ensure they take into account the breeding habits of this turtle. Female oblong turtles can travel up to 1km away to lay their eggs and activity during this period by developers would have a negative impact on its breeding capacity. These turtles breed between September and January each year.</li> <li>• It would be a gross oversight if this development were to go ahead without the correct evaluation carried out on the lake with respect to its inhabitants. I know that this turtle is unique to the south west of Western Australia, and shires should therefore be</li> </ul>	

SUBMISSION	COMMENT
<b>29. Submitter No. 29 (cont'd)</b>	
<p>doing their utmost to conserve any environment that houses these native animals.</p> <ul style="list-style-type: none"> <li>• The loss of the majority of the Lake means the remaining wetland area could become a stagnant swap with the imbalance created by destroying that ecosystem. I am increasingly concerned that the Mundaring Shire seems happy to decrease the areas of nature based and outdoor recreation areas for families. Boya oval is being redeveloped, and we regularly ride our bikes to this oval to use both the cricket and football facilities there. My children often play at the lake at the end of our street. I encourage this kind of play and feel Shires should be doing more not less for their community with regards to open spaces. It would be ideal for this developer to retain the lake and make this a feature of the subdivision. A “nature” park surrounding the entire Lake would benefit this whole community. By going around the lake and making this a feature, the land would also be more desirable for buyers.</li> </ul> <p>c) Traffic Concerns entering the proposed development through the Reserve Estate</p> <p>The proposed entrance to the proposed development utilises</p>	<p>c) Refer to 9(e)</p>

SUBMISSION	COMMENT
<b>29. Submitter No. 29 (cont'd)</b>	
<p>Alamanda Gate, Tuckeroo Parade, Carabeen Avenue and Melita Drive, all of which are of an unsatisfactory width and design to cater for further traffic. At present there are already concerns with the intersection of Allamanda Gate and Tuckeroo Pde. There have been several incidents where you are unable to see if turning left onto Allamanda from Tuckeroo. You must forward your vehicle past the corner so that you can see for oncoming traffic. With an increase in traffic, this would inevitably result in accidents.</p> <p>I am also concerned with the proposed roads for access to this development. It does not seem necessary to join Carabeen Ave to this development, especially to the detriment of the Lake. I feel there may also need to be "slow" points on these roads due to their length, especially Allamanda gate as it is on an incline/decline. There are many children who frequent the lake and the adjacent public open space, and all efforts should be taken to ensure the roads and paths are safe and conducive to children accessing these areas.</p> <p>Entry off Helena Valley Road nearer the Midland Road end would be a desired outcome.</p> <p>d) Further R20 / R30 zoning not conducive to the Helena Valley Lifestyle.</p> <p>Recent residential developments</p>	<p>d) Refer to 1(a)</p>

SUBMISSION	COMMENT
<b>29. Submitter No. 29 (cont'd)</b>	
<p>in Helena Valley have produced hideous estates with city style R20/R30 lots. This has impacted on the ambience of the area and has turned a somewhat rural lifestyle into suburbia. The recent development adjacent to Allamanda Gate has resulted in a high number of rental properties and/or single people. We were first attracted to this area due to its family lifestyle and community feel. This zoning seems to have a negative impact on the Helena Valley Lifestyle. It is a proposed alternative that the residential lots be a minimum of R15/R10 zoning which will complement the original Helena Valley Estates</p>	
<b>30. Submitter No. 30</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons:</p> <ul style="list-style-type: none"> <li>• The variety of bird life in this lake is great.</li> <li>• Natural flora and fauna will be destroyed.</li> </ul> <p>b) The amount of fill will require trees that are years old will have to be removed, therefore will be an eyesore and traffic noise from Bellevue and Roe highway will increase in our sub- division.</p> <p>c) If a limestone wall is to be installed between the new and old sub-division the lake nearest</p>	<p>a) Refer to 5(b)</p> <p>b) Vegetation has a nominal impact on noise level reduction but can reduce awareness and annoyance. If approved, subdivision would result in the allocation of Public Open Space around significant environments where some tree planting and weed removal would be expected.</p> <p>c) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>30. Submitter No. 30 (cont'd)</b>	
<p>to the park will eventually dry up as there is no flow from river , and become a real eyesore.</p> <p>d) Since the development of villas on Allamanda road the traffic has increased immensely, this road becoming a race track for cars and bikes which is putting children and wildlife at risk.</p> <p>With all the development going on in Helena Valley we are eventually going to be like all suburbia where they destroy all trees and lakes and yet Mundaring Shire pride themselves on being homes in the bush.</p> <p>These sort of developments wouldn't happen in Mundaring, Parkerville or Stoneville so why let it happen in Helena Valley, we all like big blocks with trees, lakes and wildlife.</p>	<p>d) Refer to 1(a) and 9(e)</p>
<b>31. Department of Water</b>	
<p>a) The Department of Water (DoW) has considered the proposal and would like to provide the following advice:</p> <p>Local Water Management Strategy</p> <p>A Local Water Management Strategy (LWMS) should be compiled for the subject site. The LWMS should contain a level of information that reflects the site constraints and risk to water resources and a commitment to</p>	<p>a) A Local Water Management Strategy in Appendix F of SP71.</p>

SUBMISSION	COMMENT
<b>31. Department of Water (cont'd)</b>	
<p>prepare an Urban Water Management Plan at subdivision.</p> <p>The principles identified in the LWMS should be consistent with the <i>Better Urban Water Management (WAPC, 2008)</i> document, <i>Liveable Neighbourhoods (WAPC, 2008)</i> document, the <i>Stormwater Management Manual for Western Australia (DoW 2004-2007)</i> and the <i>Interim. Developing a Local Water Management Strategy (DoW 2008)</i>.</p>	
<b>32. Submitter No. 32</b>	
<p>a) I write to advise that we are in opposition to the proposed reclamation of the lake by the developer for the following reasons that we made our home in Helena Valley to begin with:</p> <ul style="list-style-type: none"> <li>• The lake currently provides eco &amp; environmental benefits , a safe habitat</li> <li>• Peace and tranquillity provided by the trees, plants and habitat</li> <li>• The wildlife currently experiences a safe and natural environment. Wildlife being long neck tortoise, birds, frogs and so on</li> <li>• The proposed plan will see an 80% decrease in settlement of these species through the reclamation of our wetlands</li> </ul> <p>We live on .... We love watching the freedom offered to the young</p>	<p>a) Refer to 5(b) and 9l</p>

families to enjoy riding their	
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SUBMISSION	COMMENT
<b>32. Submitter No. 32</b>	
<p>bikes, tricycle on the footpaths knowing that safety is there.</p> <p>There are no through way, no fast cars, just a quiet environment for the kids to play and enjoy. I have watched the young girls next door parading up and down the footpath in winter with their umbrellas whilst the rain came down. This is what Helena Valley is all about freedom and safety . the young kids further down on Melita enjoy the freedom of play – as that is the end of the road.</p> <p>We can achieve so much by reducing the impact to the current families, wildlife, environment and the precious lake that provides so much to us.</p> <p>We realise that there has to be some compromise and that the development will go ahead. However we just ask that you reconsider some aspects of your plan.</p> <p>b) Abandoning the plan for Melita and Parkview to meet in the middle, resulting in the lake being lost and reduction of heavy traffic</p> <p>c) Limit housing lots to save the wetlands</p> <p>d) Provide access to the new estate via Helena Valley Rd. This I believe can be accessed via the</p>	

SUBMISSION	COMMENT
<b>32. Submitter No. 32</b>	
<p>first exit road left over the Roe Highway bridge</p> <p>d) My husband &amp; I sincerely look forward to your support and know that there can be a compromise to achieve things to everyone's satisfaction.</p>	
<b>33. Submitter No. 33</b>	
<p>a) As a resident of the Helena Valley Private Estate, my wife and I (and our 5 children and 5 x grandchildren) seriously oppose the reclamation of this small lake by a Developer for use in establishing further housing lots for the following reasons:</p> <p>b) The Lake is a natural creation and unsuitable for use in building private residences. Any backfill will surely divert natural run off and storm water to other areas at significant risk to other homes and costs to the Shire (and its Residents) to accommodate the wishes of the Developer who's only interest is financial gain from a small number of lots;</p> <p>c) The Lake is home to an abundance of wildlife that is attracted by the estate's natural surrounding habitats and one that the local residence enjoy (particularly the children);</p> <p>d) The Lake is part of a natural parkland that forms part of the estate green area provisions with natural links to the larger park nearby;</p>	<p>a) The submission is noted.</p> <p>b) Refer to 5(b)</p> <p>c) The submission is noted</p> <p>d) The submission is noted</p>

SUBMISSION	COMMENT
<b>33. Submitter No. 33 (cont'd)</b>	
<p>e) The Shire should be making solid representation on behalf of its constituents in support of maintaining this natural space as "GREEN LAND" for the immediate residences, as there is little (if any) open space available already and this small pocket of open space serves as a natural break within the heavily built up environment that is already too densely structured for this urban suburb.</p> <p>We hope that the Shire will do all in its powers to reject this application and attend to developing and maintaining this area as a natural break within the existing residential space for our long term use and appreciation of the natural environment.</p>	<p>e) The submission is noted</p>
<b>34. Submitter No. 34</b>	
<p>a) I am writing to you to let you know that I oppose the reclamation of the lake in Helena Valley for housing lots by the developer.</p> <p>b) What a shame that would be to destroy that unique wetland which is enjoyed by all the residents of the area let alone the wildlife and the environment.</p> <p>Please consider our children's future and leave some natural beauty that nature has provided.</p>	<p>a) The submission is noted</p> <p>b) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>35. Submitter No. 35</b>	
<p>a) I oppose the reclamation of the lake by the developer for the following reasons: -</p> <ul style="list-style-type: none"> <li>• First of all I don't disagree with development but I do disagree with development of small size blocks they are getting smaller and smaller (just greedy developers) and I really oppose this. The blocks should be kept at a reasonable size (around 650 – 750square meter blocks or bigger) and at a reasonable price well under the \$300,000 that is asking prices for families to at least have a decent back yard. We live in a bush area and should keep trees and environment in keeping. These are reasons people come to Helena Valley. I have lived in the area now for over 63 yrs and don't like how development is cramming so many houses in.</li> <li>• The Helena River I have not seen for years flooding the paddocks, but one day may come that this could happen. If ever the Mundaring Weir bursts its banks it surely would cover most of the lower section of the Helena River flood area and this could include some houses.</li> <li>• Smaller blocks attract investors who build and then you have more rentals which do not help with your</li> </ul>	<p>a) Refer to 1(a), 5(f), 9(e), 12(a), 15(j) and 15(l)</p>

SUBMISSION	COMMENT
<b>35. Submitter No. 35 (cont'd)</b>	
<p>properties valuations. Rentals are never looked after properly front yards are dreadful. You can always see which houses are rentals when you walk around the estates.</p> <ul style="list-style-type: none"> <li>• I myself would eventually like to downsize to a smaller 650 or 700 sq meter block and build, (but I could not live on a 350 – 530sq meter block). These size blocks for a retirement you would have to build a 2 storey house and climbing stairs, to get a reasonable size house and who in there 60's &amp; 70's wants to be doing that, I personally would not like to live in a unit, flat or any high rise apartments. You have no privacy, for example you can hear everything that goes on in your neighbor's house such as phone conversations arguments, loud music etc. I do not think the Government should have any control over block sizes in sub-divisions and developments and people in older age to downsize to 1 or 2 bedroom homes. I now cannot afford to buy a block and build a new 4 x 2 home that I was planning to build for my retirement because everything is so expensive and I am sure I will not be living in a small 1 or 2 bedroom place in another 10 yrs for my final retirement</li> </ul>	

SUBMISSION	COMMENT
<b>35. Submitter No. 35 (cont'd)</b>	
<p>home.</p> <ul style="list-style-type: none"> <li>• Helena Valley has a BIG increase of traffic with all the developments that is now happening in the Valley, what once was a very quiet, tranquil place is no longer. Helena Valley Road is dreadful, full of constant heavy traffic. Speeding in the Lakeside Drive is terrible, humps should be put in to slow traffic down and motor bikes should not be allowed in the wetland reserves that follow the Helena River, more signage should be posted to this effect.</li> <li>• Development should not incroth on to any WETLAND AREAS. Too many trees are being bulldozed down now which is needed for the environment.</li> </ul> <p>This wetlands and lake in Carabeen Ave Helena Valley is a natural inlet and we live in a wetlands area zone should be left as it is now.</p> <p>Any of the Wetlands and Lake in Carabeen Ave Helena Valley should stay as is in any future developments.</p> <p>Developments/Developers should work around sub-divisions to include any wetland areas and should not change what is created by nature.</p> <p>It is a beautiful walk which includes Lakeside Drive, Helena</p>	

SUBMISSION	COMMENT
<b>35. Submitter No. 35 (cont'd)</b>	
<p>Valley the serenity of birds singing, ducks floating on the water, the kangaroos (we used to have), cattle in paddocks that are being looked at for development etc. These 2 lakes in the Helena Valley have lovely spots to have picnics, nice paths for dogs to be taken for walks on leads, people to walk with prams, children to ride bikes; children play areas, also for the elderly that have walkers or in wheel chairs. We need more of this kept within developments. We no longer have the kangaroos hopping around the estate as we once had because of the new developments within Helena Valley and these are the reasons people have decided to live in Helena Valley.</p> <p>h) The public transport is disgusting we should not have to have development to improve this; there are enough people that live in the area already that the bus service should be better, especially for elderly that do not drive.</p>	<p>h) Structure Plan 71 was referred to the Public Transport Authority for comment.</p>
<b>36. Submitter No. 36</b>	
<p>a) With reference to the proposed reclamation of part of the lake in Carabeen Avenue, Helena Valley, I wish to express an important concern.</p> <p>b) Since the Shire built a footpath around the lake in Broz Park, which is much used and</p>	<p>a) The submission is noted</p> <p>b) The submission is noted</p>

SUBMISSION	COMMENT
<b>36. Submitter No. 36 (cont'd)</b>	
<p>appreciated by dog walkers, there has, however, been a marked lessening of birds using the lake, and those that are there now are very wary.</p> <p>c) My house in Elm Place backs onto the Broz Park lake, and I have been recording bird sightings here for ten years. I had recorded about sixty-five species, many of them water birds and waders, but some are no longer seen. Also, there is no provision for long necked turtles to lay their eggs. The poor things look for suitable places in my garden.</p> <p>d) On my visits to the Carabeen lake, though, I have been pleased to see lots of birds happily undisturbed, since there is no access to much of it by the public. The Helena River is now dry all year round in these parts, so it would be good to protect the Carabeen Lake area as much as possible.</p> <p>e) It is no good pointing to the Broz Park Lake to say that the vicinity is well provided with a water feature – the people love it but it is a total disaster for the wildlife.</p> <p>I would be very grateful if you could inform me whether or not the Shire has a Wildlife protection policy, or whether it sees itself as having any sort of curatorial role in this regard?</p>	<p>c) The submission is noted</p> <p>d) Refer to 5(b)</p> <p>e) The submission is noted</p>

SUBMISSION	COMMENT
<b>37. Submitter No. 37</b>	
<p>a) I am writing in regards the above proposal for rezoning. Although I do not oppose development in the area and on this lot, I do believe that a lot more consideration should be given to saving what nature has provided for us.</p> <p>b) I oppose the reclamation of the lake and wetlands at the north of Carabeen Ave Helena Valley, just for the sake of erecting more houses. Surely the design of development can be re-access to enhance the wetlands and lake, keeping the ambiance of the area, with its rural feel.</p> <p>c) Building codes today require houses to be built 'green' should this not be extended to protection of the wildlife too.</p>	<p>a) The submission is noted</p> <p>b) Refer to 5(b)</p> <p>c) The submission is noted</p>
<b>38. Submitter No. 38</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons:</p> <ul style="list-style-type: none"> <li>• Protection of all wild life and wet lands.</li> <li>• Aboriginal significant.</li> <li>• Just to watch the beautiful surroundings, and this is the reason we purchased for the country style living and feel and not the urban sprawl of suburbia.</li> </ul>	<p>a) Refer to 5(b)</p>
<b>39. Submitter No. 39</b>	
<p>a) I oppose the reclamation of the lake by the developer for the following reasons:</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>39. Submitter No. 39 (cont'd)</b>	
<ul style="list-style-type: none"> <li>• natural breeding sites will be destroyed -too much development in Helena valley already</li> <li>a. natural flora and fauna need somewhere to grow and much of the area has already been developed</li> <li>b. the natural lakes and wetlands of the area attract many buyers and make the estate unique to others</li> </ul>	
<b>40. Submitter No. 40</b>	
<p>a) I oppose the reclamation of the lake by the developer for the following reason</p> <p>I purchased in the Private Estate next to this area and feel the changes reclaiming the lake etc will negatively impact on traffic flow etc. to both the areas.</p>	<p>a) Refer to 9(e)</p>
<b>41. Submitter No. 41</b>	
<p>a) As a long-time resident of Helena Valley (21 years), I would like to state my objection to the above proposed development for the following reasons.</p> <p>b) First and foremost I object to the destruction of the natural environment which currently surrounds our estate. Over the years we have lived here we have witnessed the erosion of the urban / rural buffer for which hills living is known. When we first built in the Helena Valley estate numerous caveats were in place</p>	<p>a) The submission is noted</p> <p>b) Refer to 1(a) and 15(l)</p>

SUBMISSION	COMMENT
<b>41. Submitter No. 41 (cont'd)</b>	
<p>to ensure the enduring bush/ hills environment. As construction of what seems to be endless tacked-on extensions to the east side of the original estate continue it is obvious that these caveats no longer exist. Block sizes are shrinking open spaces are being lost, once quiet roads are now becoming dangerously congested. The extension on the north west of the estate is an appalling example of the growing compaction of our community with block sizes at 270 sq mtr.</p> <p>c) My second concern is the reclamation of the lake/wetlands at the end of Carabeen Ave. In these times of warming climate and shrinking water environments for our natural fauna and flora how can anyone be considering filling in a lake which is home to many birds, frogs, tortoise etc. Even in our water restricted summers thislake remains full and provides much needed home and refreshment to the local fauna. As well as the loss of the lake this development will see the loss of over 250 trees. Many of these trees are very old and well established as homes to the numerous bird species in the area.</p> <p>Apart from the above I also have some practical concerns in relation to this development. The proposed continuation of roads through to the new development from the existing estate will</p>	<p>c) Refer to 5(b), 9(e), 12(a) and 15(p)</p>

SUBMISSION	COMMENT
<b>41. Submitter No. 41 (cont'd)</b>	
<p>create dangerous thoroughfares on roads originally built very narrow as they currently terminate as no through roads. Traffic currently needs to travel slowly through this section of the state as there are normally cars parked on the roads at numerous locations and so you are forced to go around them.</p> <p>The proposed connection to Parkview road will also create a dangerous "racetrack" from one end of the estate to the other.</p> <p>Finally I have seen no proposed development of public open space. How will this area be developed? Will it include the large area of contaminated land to the north of the development? How safe is construction on this sight given its proximity to the contaminated land?</p>	
<b>42. Submitter No. 42</b>	
<p>a) Firstly, I have lived in this shire since the 1990's and this little part of it, Helena Valley, is a joy. I accept it is inevitable the flat of the land around this part of the river will become more developed but what is special about Helena Valley residential area, what makes it what it is, are the no through road residential pockets and the water bodies, natural or manmade kept as Public Open Space.</p> <p>b) The Emerge survey, carried out for the vendors, has not</p>	<p>a) The submission is noted.</p> <p>b) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>42. Submitter No. 42 (cont'd)</b>	
<p>considered the water body on Lot 2 and 3 as a wetland which appears odd since it is the larger part of the water body already retained in the existing residential area corner between Allamanda Gate and Carabeen Rd. I support that Council has already questioned the TPG Report (Minutes 10.2) that proposed Plan 71 may be subject to change and the Public Open Space around the existing water body 'be subject to modification'.</p> <p>c) Would the Council seriously consider modification of the proposed Indicative Subdivision Layout, Plan 3 to have a public footpath south of the proposed extension of Parkview Rd? The whole of Lot 3 could become an aesthetic and practical pedestrian and wildlife corridor to Kadina Brook to the West, the Rural Area and Regional Open Space to the North, and Broz Park to the East.</p>	<p>c) Refer to 5(b)</p>
<b>43. Submitter No. 43</b>	
<p>a) We ..... oppose the reclamation of the lake by the developer as we use this as our walking track and enjoy the bird life that use the lake.</p>	<p>a) Refer to 5(b)</p>
<b>44. Submitter No. 44</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons:</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>44. Submitter No. 44 (cont'd)</b>	
<p>(a) This area supports many and varied wildlife species including turtles, reptiles and birdlife.</p> <p>(b) This area is an oasis of calm and tranquillity and the perfect location for wildlife to survive.</p> <p>(c) Helena Valley is part of the Darling Scarp and we need to preserve this land not densely overpopulate it, burden it with 400 square meter homes.</p>	
<b>45. Submitter No. 45</b>	
<p>a) We oppose the Reclamation of the Lake by the developer for the following Reasons</p> <ul style="list-style-type: none"> <li>• I am sure there is more options available</li> <li>• Wet lands are important for the eco-system</li> <li>• What will happen to the birdlife and tortoises in the wetlands</li> <li>• It is a great place to walk with the children &amp; grandchildren so close to home</li> <li>• A lot of family's love the place because of the lakes and bushland so close</li> </ul> <p>Do we need more concrete jungle to satisfy the developer's pockets`</p>	<p>a) Refer to 5(b)</p>
<b>46. Submitter No. 46</b>	
<p>a) I oppose the reclamation of the lake by the developer for the following reasons:</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>46. Submitter No. 46 (cont'd)</b>	
<p>b) As my family lives in the area we visit the lake often and as my father's home is very close by we enjoy the tranquility, birdlife and surrounding wetland environment.</p> <p>c) To our mind the lake, which is a permanent feature of the area, increases quality of life for all residents as it is aesthetically attractive and enhances the amenity of the area as well as supporting the wetland ecology which is unique to the area</p>	
<b>47. Submitter No. 47</b>	
<p>a) We oppose the reclaiming of the Lake by the developer for the following reasons:- This is a sanctuary for many wildlife creatures ,birds,frogs &amp; fish.</p> <ul style="list-style-type: none"> <li>• It is an emergency back-up water supply for fire fighting helicopters,(a must in this area).</li> <li>• It is a great park for relaxing with the Family,picnics etc.</li> <li>• There seems to be a push by developers and Shires to do away with nature places and parkland, thus undervaluing our need for them.</li> <li>• Helena Valley is fast losing its rural appeal to money hungry developers.</li> </ul> <p>b) The Shire must look after the needs and wants of its ratepayers, what else are you there for?</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>47. Submitter No. 47 (cont'd)</b>	
I implore you to stop this rampant destruction of a most pleasant area.	
<b>48. Submitter No. 48</b>	
<p>a) I oppose the reclamation of the lake by the developer for the following reasons:</p> <p>a) I like lakes</p> <p>There isn't any personal benefit to me</p>	a) Refer to 5(b)
<b>49. Submitter No. 49</b>	
<p>a) I would like to strongly state that I am opposed to the reclamation of the lake and winter creek line by the developer for the following reasons.</p> <p>b) The reclamation of the lake situated at the side of Carabeen Ave Helena Valley is not appropriate usage of a waterway.</p> <p>c) When I visited the site on the 15 November 2015 I was able to numerous water birds at the lake at this site. Destruction of their habitat is unacceptable.</p> <p>d) I am also aware that the long neck tortoise has been seen in this location. Given its status as being under environmental pressure any sites supporting their existence should not be filled in.</p> <p>e) I have grave concerns that the winter creek line will also be destroyed and interrupt animal corridors or movement.</p>	a) Refer to 5(b)

SUBMISSION	COMMENT
<b>49. Submitter No. 49 (cont'd)</b>	
<p>f) Any housing development should be situated at least 30 metres from this watercourse just like the set back on Helena River.</p> <p>g) Is the Department of Parks and Wildlife aware of the infilling of this water source? Can you let me know?</p>	<p>g) The Department of Parks and Wildlife provided comment on Structure Plan 71.</p>
<b>50. Submitter No. 50</b>	
<p>a) We oppose the reclamation of the lake by the developer reasons being the wild life would have no habitat, the area is so peacefully and quiet, the increase in traffic along Allamanda gate would be terrible and dangerous.</p>	<p>a) Refer to 5(b) and 9(e)</p>
<b>51. Submitter No. 51</b>	
<p>a) Here is my/our public comment regarding the Proposed Structure Plan 71 at Helena Valley.</p> <ul style="list-style-type: none"> <li>It is my personal view that the proposed development as presented in "Structure Plan 71" is a poorly planned and inappropriate development for this particular area.</li> </ul> <p>The plan as presented has no concern for the environment and amenity of the area with the proposal to remove all of the trees and the filling in of the lake/waterway at the end of Carabeen Avenue.</p> <p>I am totally against this part of the plan due to the damage to the area and the obvious disruption to the water birds</p>	<p>a) Refer to 5(b), 5(f), 9(e), 12(a), 15(o), 15(p) and 30(b)</p> <p>The Environmental Protection Authority revoked the Environmental Protection (Swan Coastal Plain Lakes) Policy 1992 on 25 March 2015.</p>

and native animals residing at	
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SUBMISSION	COMMENT
<b>51. Submitter No. 51 (cont'd)</b>	
<p>this locality. My wife and I regularly walk around the Helena Valley estate, this includes the main lake and on many occasions, we pass by the Carabeen Avenue lake/waterway which is the subject of my complaint/comment.</p> <p>The recreational component is immeasurable to ourselves and other residents and visitors to this area by virtue of the waterbirds and wildlife evident at the site. I/we, are appalled that the Shire Planners would contemplate allowing the developers to fill in this valuable asset. I searched the Shire's website and found the Council Meeting 14-07-15 Confirmed Minutes which states:</p> <p>"The Environmental Asset and Management Strategy appended to SP 71 identifies that this artificial waterway is protected under the Environmental Protection Swan Coastal Plain Lakes 1992 Policy. Further, the waterbody has also been inspected by the Shire's Environment, Planning and Parks Services. The advice of those services is that it would be a suitable and appropriate location for Public Open Space given that it is</p>	

SUBMISSION	COMMENT
<b>51. Submitter No. 51 (cont'd)</b>	
<p>contiguous with existing reserve 49062 and would confer environmental, recreational and aesthetic benefits - consistent with water - sensitive urban design principles and the regulatory framework".</p> <p>What has happened to this or who intervened to make a change to this Policy?</p> <p>I/we would suggest that as this section was confirmed at the abovenamed Council meeting then the waterway and its surrounds should be excluded from any plan to develop this area.</p> <ul style="list-style-type: none"> <li>• There is another obvious problem to myself and everyone else who now resides in the areas identified as "The Reserve" and the "Melita Drive dwellings". The roads are totally inadequate and dangerous even for the existing residents of this area. The problem has been raised directly with the Shire of Mundaring and the Main Roads Department, but to no avail. There have been numerous near misses at the Allamanda Gate - Melita Drive tee junction and the junction of Tuckeroo and Allamanda Gate.</li> </ul>	

SUBMISSION	COMMENT
<b>51. Submitter No. 51 (cont'd)</b>	
<p>These hazards have been totally ignored by both bodies. Additionally, the roads are narrow and not designed to handle the additional amount of through traffic that would be evident if the proposed development was to go ahead.</p> <p>At any given time, you will observe vehicles parked on the roadsides which limits the flow of traffic even more. It is quite apparent that the developer/s have not taken any of these factors into consideration when advising the Shire of their intentions for this area.</p> <p>It is for this reason that I am opposing the plan to fill in the lake/waterway and the removal of all 272 trees by extending Carabeen Avenue, Tuckeroo Parade and possibly, Melita Drive through this area.</p> <p>I am sure the residents of Parkview Gardens will not like the prospect of through traffic going along their street as well. It appears that there is no workable plan with regard to the road system, this is cause for great concern to myself and other affected residents.</p> <p>Myself and many other residents have noted that there is a road (not named) that runs from the junction of</p>	

SUBMISSION	COMMENT
<b>51. Submitter No. 51 (cont'd)</b>	
<p>Helena Valley Road and Midland Road, behind the old Dodds site to a point adjacent to the proposed site tendered by the developers. I would suggest that this could be the credible alternative to trying to run through traffic into the "The Reserve".</p> <p>Please consider this and put to the developer/s when the comment period is concluded.</p> <ul style="list-style-type: none"> <li>• Has consideration been given by the developer/s and the Shire to the aircraft noise? As the location is almost directly under the flightpath the noise would be quite extreme.</li> </ul> <p>Persons in the existing Estates comment on this problem all the time.</p> <p>The Perth Airport has been in this area for almost 70 years and this in all probability will remain so. Any future resident complaint will be ignored by the Airports Authority as the residents would have been fully aware of the building location in regard to the flightpath.</p> <ul style="list-style-type: none"> <li>• Public Open Space - Playing Fields: In the early 90's when the developer Cedar Woods built the North and South Estates of Helena Valley they planned for decent POS in</li> </ul>	

SUBMISSION	COMMENT
<b>51. Submitter No. 51 (cont'd)</b>	
<p>each of these areas.</p> <p>On the Northside there is Broz Park and Riverside Park plus an unnamed park from Lakeside Drive to Robinia Rise. On the Southside we have Grundy Park which is quite large and well utilized by residents and children. To the best of my knowledge, there have been no such allowances or considerations in any of the newer Estates apart from a small grassed area at Carabeen Avenue that have been developed since then. If there are please advise me. There is only one (1) playing field in this entire region and it is located at Boya</p> <ul style="list-style-type: none"> <li>• I am sure that if the developer/s gave some decent thought to their proposal and took the concerns of the current residents of Helena Valley into their planning, then they should consider reducing the amount of lots they wish to build.</li> </ul> <p>I would suggest that the lake/waterway be retained and rehabilitated, the site cleaned out of all pollutants and other toxic materials and development of the existing roadway from the top of Helena Valley Road.</p>	

SUBMISSION	COMMENT
<b>51. Submitter No. 51 (cont'd)</b>	
<ul style="list-style-type: none"> <li>• If they follow up and adopt these suggestions then they may just get some support from the residents of Helena Valley.</li> <li>• I am aware that the organising resident group have submitted an alternative plan that would retain the lake/waterway in its entirety while allowing for development of a reasonable area for dwellings. From my point of view, it appears to be a fair compromise which I believe serious consideration should be given to.</li> </ul>	
<b>52. Submitter No. 52</b>	
<p>a) I ..... oppose the reclamation of the lake by the developer for the following reasons:</p> <p>It is a beautiful habitat for local fauna and a great setting for community events like Carols by candlelight.</p>	<p>a) Refer to 5(b)</p>
<b>53. Submitter No. 53</b>	
<p>a) I oppose the reclamation of the lake by the developer for the following reasons;</p> <ul style="list-style-type: none"> <li>• These are natural wetlands with wild life.</li> <li>• Helena Valley is being developed within an inch of its life, pushing animals and birds out of their natural habitat.</li> </ul>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>53. Submitter No. 53 (cont'd)</b>	
<ul style="list-style-type: none"> <li>• The water course is there for a reason, to fill and resume the land will push the run off of water into different areas</li> <li>• causing further problems.</li> <li>• Surely the developer can work around the wet areas and make it an attraction rather than more houses.</li> </ul>	
<b>54. Submitter No. 54</b>	
<p>a) We oppose the reclamation by the developer for the following reasons :</p> <p>b) Firstly lots of people go to the lake to retreat from the pressure of our busy lives .It is a casual retreat that many of us like going to .</p> <p>c) Secondly there are lots of animals in the lake that could be killed if you continue with this process. Some of them like longneck turtles are already endangered.</p> <p>d) Thirdly there are lots of trees in that area that will probably be flattened or chopped down in this process this will produce less clean air which we need to breathe and is home to many varieties of birds .</p> <p>Thank you for reading this letter I sincerely hope you listen to the plea of the people.</p>	<p>a) Refer to 5(b)</p> <p>b) The submission is noted</p> <p>c) The submission is noted</p> <p>d) The submission is noted</p>

SUBMISSION	COMMENT
<b>55. Submitter No. 55</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons:</p> <ul style="list-style-type: none"> <li>• Loss of lifestyle; I purchased in Helena Valley because of the lake and natural habitat.</li> <li>• The fire services use the lake as a refilling station for the helicopters during fire season and feel they will have less ready access to water should the lake be removed</li> <li>• Land devaluation: the lake is a big selling point for the area, attracting people to a particular lifestyle</li> <li>• The land here is being over-developed to the detriment of wildlife and eco systems</li> <li>• This was a unique semi-rural location when we moved here some 11 years ago, it is becoming just another suburban lot, all of the features which attracted us to the shire of Mundaring and Helena Valley in particular are being eroded.</li> </ul> <p>We implore the council to re-consider this development,</p>	<p>a) Land value (market conditions) are not a planning consideration.</p> <p>Also refer to 1(a) and 5(b)</p>
<b>56. Submitter No. 56</b>	
<p>a) I oppose the reclamation of the lake by the developer for the following reasons:</p> <ul style="list-style-type: none"> <li>• It will destroy the current wetland system.</li> </ul>	<p>a) Refer to 5(b), 12(a) and 15(o)</p>

SUBMISSION	COMMENT
<b>57. Submitter No. 57</b>	
<ul style="list-style-type: none"> <li>• It will be a loss of habitat for the wildlife currently existing at the lake.</li> <li>• It will destroy the amenity of the area.</li> </ul> <p>It will be a detriment to the current open space availability</p>	
<p>a) I oppose the reclamation of the lake by the developer for the following reasons.</p> <p>a) You are taking away one of the reasons why people like living here.</p> <p>b) Most developers 'create' natural features at huge costs. Why not use what we have and incorporate it into your project?</p> <p>c) Removing the lake and forcing birds and wildlife away will turn the area into a concrete jungle, making it less desirable to live here.</p> <p>b) Please don't be ruled by the mighty dollar and greed. Essentially, that is what you are trying to do.</p> <p>I hope you take the time to read and look at what the residents are putting forward.</p>	<p>a) Refer to 5(b)</p> <p>b) The submission is noted</p>
<b>58. Submitter No. 58</b>	
<p>a) We oppose the proposed reclamation of the lake by the developer. As long term residents of Darlington we have watched the creeping expansion of urbanisation in the Helena Valley with concern. The above plan</p>	<p>a) Refer to 1(a), 5(b) and 15(j)</p>

SUBMISSION	COMMENT
<b>58. Submitter No. 58 (cont'd)</b>	
<p>borders on criminal destruction of flora and fauna in the name of profit with no regard to the existing environment. We request that this area be added to the public open space that is already in place as part of the Helena flood plain. Do not allow the destruction of irreplaceable natural environment.</p>	
<b>59. Helena Valley Estate Residents Association (Inc)</b>	
<p>a) Here is my/our public comment submission regarding the Proposed Structure Plan 71 at Helena Valley presented on behalf of the Helena Valley Estate Residents Association (Inc).</p> <p>I/we are commenting/objecting to the proposed development for the following reasons.</p> <p>b) It is the overwhelming view of the residents that the proposed development as presented in "Structure Plan 71" is an inappropriate development for this particular area. This has been demonstrated by the large number of calls and personal approaches made by residents to myself and other committee members of the HVERA. The opposition is also evident in the number of residents attending our meetings...</p> <p>The plan as presented has no concern for the environment and amenity of the area with the</p>	<p>a) The submission is noted</p> <p>b) Refer to 5(b), 12(a) and 15(j)</p>

SUBMISSION	COMMENT
<b>59. Helena Valley Estate Residents Association (Inc) (cont'd)</b>	
<p>proposal to remove all of the trees and the filling in of the lake/waterway at the end of Allamanda Gate/Carabeen Avenue. The largest impact will be environmental if the existing 272 mature trees are removed.</p> <p>The trees provide for nesting and a safe habitat for a large number of water and native birds that frequent the area.</p> <p>A large number of residents regularly walk and exercise their dogs around the Helena Valley estate, this includes the main lake and the Carabeen Avenue lake/waterway which is the subject of their complaint/comment.</p> <p>The recreational component is immeasurable to all residents and visitors to this area by virtue of the waterbirds and wildlife evident at the site. On numerous occasions, walkers and other visitors come to the area to rest or simply sit and eat their lunch. We are appalled that the Shire Planners would contemplate allowing the developers to fill in this valuable asset.</p> <p>c) The existing roads in the locality identified as "The Reserve" and the "Melita Drive dwellings" are totally inadequate and dangerous even for the existing residents of this area. The problem has been raised directly with the Shire of Mundaring and the Main Roads Department, but to no avail.</p>	<p>c) Refer to 9(e) and 51(a)</p>

SUBMISSION	COMMENT
<b>59. Helena Valley Estate Residents Association (Inc) (cont'd)</b>	
<p>There have been numerous near misses at the Allamanda Gate - Melita Drive tee junction and the junction of Tuckeroo and problems need to be attended to Allamanda Gate. These obvious in the event of any proposed development.</p> <p>These hazards have been totally ignored by both bodies. Additionally, the roads are narrow and not designed to handle the additional amount of through traffic that would be evident if the proposed development was to go ahead.</p> <p>At any given time, you will observe vehicles parked on the roadside and footpaths which limits the flow of traffic even more. It is quite apparent that the developer/s have not taken any of these factors into consideration when advising the Shire of their intentions for this area.</p> <p>It is for this reason that we are opposing the plan to fill in the lake/waterway and the removal of all 272 trees by extending Carabeen Avenue, Tuckeroo Parade and possibly, Melita Drive through this area.</p> <p>The residents of Parkview Gardens will not like the prospect of through traffic going along their street as well. It appears that there is no workable plan with regard to the road system, this is</p>	

SUBMISSION	COMMENT
<b>59. Helena Valley Estate Residents Association (Inc) (cont'd)</b>	
<p>cause for great concern to myself and other affected residents.</p> <p>Myself and many other residents have noted that there is a road (not named) that runs from the junction of Helena Valley Road and Midland Road, behind the old Dodds site to a point adjacent to the proposed site tendered by the developers. I would suggest that this could be the credible alternative to trying to run through traffic into the "The Reserve".</p> <p>Please consider this and put to the developer/s when the comment period is concluded.</p> <p>d) We searched the Shire's website and found the Council Meeting 14-07-15 Confirmed Minutes which states:</p> <p>"The Environmental Asset and Management Strategy appended to SP 71 identifies that this artificial waterway <u>is protected</u> under the Environmental Protection Swan Coastal Plain Lakes 1992 Policy. Further, the waterbody has also been inspected by the Shire's Environment, Planning and Parks Services. The advice of those services is that it would be a suitable and appropriate location for Public Open Space given that it is contiguous with existing reserve 49062 and would confer environmental, recreational and aesthetic benefits - consistent</p>	

SUBMISSION	COMMENT
<b>59. Helena Valley Estate Residents Association (Inc) (cont'd)</b>	
<p>with water - sensitive urban design principles and the regulatory framework".</p> <p>It would be interesting to find out what has happened to this or who intervened to make a change to this Policy? This requires the principle of "Transparency and Accountability" which the State Government espouses. The Shire should seriously consider this point.</p> <p>I/we would suggest that as this section was confirmed at the abovenamed Council meeting then the waterway and its surrounds should be excluded from any plan to develop this area.</p> <p>e) Has consideration been given by the developer/s and the Shire to the aircraft noise? As the location is almost directly under the flightpath the noise would be quite extreme. Persons in the existing Estates comment on this problem all the time.</p> <p>The Perth Airport has been in this area for almost 70 years and this in all probability will remain so. Any future resident complaint will be ignored by the Airports Authority as the residents would have been fully aware of the building location in regard to the flightpath.</p> <p>f) Public Open Space - Playing Fields: There is a total lack of social and sporting amenities and</p>	<p>e) Refer to 5(f)</p> <p>f) Refer to 15(o)</p>

SUBMISSION	COMMENT
<b>59. Helena Valley Estate Residents Association (Inc) (cont'd)</b>	
<p>facilities in Helena Valley. In the early 90's when the developer Cedar Woods built the North and South Estates of Helena Valley they planned for decent Public Open Space in each of these areas.</p> <p>On the Northside there is Broz Park and Riverside Park plus an unnamed park from Lakeside Drive to Robinia Rise. On the Southside we have Grundy Park which is quite large and well utilized by residents and children. To the best of my knowledge, there have been no such allowances or considerations from the respective developers in any of the newer Estates apart from a small grassed area at Carabeen Avenue that have been developed since then. If there are please advise me/us.</p> <p>There is only one (1) playing field in this entire region and it is located at Boya Oval.</p> <p>g) I am sure that if the developer/s gave some decent thought to their proposal and took the concerns of the current residents of Helena Valley into their planning, then they should consider reducing the amount of lots they wish to build.</p> <p>I would suggest that the lake/waterway be retained and rehabilitated, the site cleaned out of all pollutants and other toxic materials and development of the</p>	<p>g) The submission is noted.</p>

SUBMISSION	COMMENT
<b>59. Helena Valley Estate Residents Association (Inc) (cont'd)</b>	
<p>existing roadway from the top of Helena Valley Road.</p> <p>If they follow up and adopt these suggestions then they may just get some support from the residents of Helena Valley.</p> <p>h). I have received some input from residents as follows: If any development goes ahead it is not unreasonable for the developer to reduce the number of housing lots to enable the retention of the lake and surrounds, any lots overlooking the new park around the lake will be of greater value and surely command higher prices for the developer.</p> <p>i) This area is of significant social and recreational value to our community. It is aesthetically attractive and the existing walkways are enhanced by the existence of the wetlands.</p> <p>j) We have an offer from the Midland Mens Shed to construct a bridge for the lake if it is retained.</p> <p>k) There are offers to form a committee of local volunteers who will conduct tree planting activities around the lake.</p> <p>l) I am aware that the organising resident group have submitted an alternative plan that would retain the lake/waterway in its entirety while allowing for development of a reasonable area for dwellings.</p>	<p>h) Refer to 55(a)</p> <p>i) The submission is noted</p> <p>j) The submission is noted</p> <p>k) The submission is noted</p> <p>l) The submission is noted</p>

SUBMISSION	COMMENT
<b>59. Helena Valley Estate Residents Association (Inc) (cont'd)</b>	
<p>From my point of view, it appears to be a fair compromise which I believe serious consideration should be given to.</p>	
<b>60. Submitter No. 60</b>	
<p>a) We note from this plan that no provision seems to have been made for preservation of the existing lake and surrounding wetlands, adjacent to Carabeen Av and Allamanda Gate. Although this lake was apparently man-made, it has now become established as a sanctuary for endangered and protected fauna. It also acts as an overflow for the pond that sits between the above two streets.</p> <p>We submit that these wetlands should be preserved under this proposed plan.</p> <p>We also note that Parkview Gardens will be extended into the new subdivision. We submit that to discourage through-traffic, Parkview Gardens remain as it currently exists, but with a bollard-lined laneway between the end of Parkview Gardens and the new road that will align with it. The laneway should be wide enough to take emergency vehicles, but not allow ordinary traffic by way of unlockable bollards.</p> <p>We request that these comments be adopted into the proposed plan.</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>61. Submitter No. 61</b>	
<p>a) I would like to register my opposition to the reclamation of the lake by the developer for the following reasons:</p> <ul style="list-style-type: none"> <li>• The lake provides beautification.</li> <li>• The lake is an ecological niche providing habitat for a variety of flora and fauna.</li> <li>• I greatly enjoy my evening walks through the park and seeing what new things are happening on the lake, water levels fluctuate, new birds pass through, bullrushes are growing/flowering, etc.</li> <li>• It is faithful to the semi-rural feel of Helena Valley, where the bush comes to your doorstep and nature is only a step away.</li> </ul> <p>b) As new dwellings and developments become more and more high-density, the local public open spaces that we have become more important as buffers to urban trappings. I would feel a further sense of disconnect from the Helena Valley I know and love to see a lovely little water hole filled in and built over.</p>	<p>a) Refer to 5(b)</p> <p>b) The submission is noted</p>
<b>62. Submitter No. 62</b>	
<p>a) I am writing to implore you and the Shire to disallow the reclamation of Lake 1 in the Helena Valley.</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>62. Submitter No. 62 (cont'd)</b>	
<p>Most people who live on that housing estate bought there because of the natural features of the site, principally the lake.</p> <p>b) It is the home of long necked tortoises, about thirty kinds of birds, it is a venue for community events and interaction, it is beautiful, and it is a shelter for a range of small mammals and reptiles who are currently severely threatened all over WA by feral predators and it looks after the mental health of everyone who lives in the area.</p> <p>I think that building houses on this lake site is an appalling idea. Why do it?</p> <p>c) So a building company can make money. So the council can add to its revenue. Building workers with skills are in demand everywhere, despite the economy, as any homeowner will tell you.</p>	<p>b) The submission is noted</p> <p>c) The submission is noted</p>
<b>63. Submitter No. 63</b>	
<p>a) I am writing to you to let you know of my opposition to the reclamation of the lake in Helena Valley (As per proposed Structure Plan 71) by the developer for the following reasons:</p> <p>b) There is a wide and diverse variety of bird and native wildlife that visit the lake throughout the year.</p> <p>c) A vast majority of the natural flora and fauna will be destroyed, or forced to move on due to this</p>	<p>a) Refer to 5(b)</p> <p>b) The submission is noted</p> <p>c) The submission is noted</p>

SUBMISSION	COMMENT
<b>63. Submitter No. 63 (cont'd)</b>	
<p>development.</p> <p>d) Due to the natural slope of the land targeted for development, the amount of landfill required will mean that mature trees that are years old will have to be removed, turning what was once a landscape of natural flora into a sand patch.</p> <p>e) The amount of heavy vehicles required to bring in the vast amount of fill for the development, will cause a real risk to the safety of residents, especially as the local roads are not designed to cater to this amount of heavy traffic, so who will pay for the damage done to the local infrastructure?</p> <p>f) Traffic noise from Bellevue and Roe highway will increase in our sub- division as the native flora and natural noise buffer is removed.</p> <p>g) If a limestone wall is to be installed between the new and old sub-division the lake nearest to the park on Allamanda Rd will eventually dry up ( as the natural water flow into the lake will be stopped) and become a real eyesore, not to mention cause neighbouring homes to decrease in value.</p> <p>h) Since the development of multiple villas on Allamanda Rd the traffic has increased immensely, this road is becoming a race track for cars and bikes</p>	<p>d) The submission is noted</p> <p>e) Refer to 9(e)</p> <p>f) Refer to 30(b)</p> <p>g) Refer to 55(a)</p> <p>h) Refer to 9(e)</p>

SUBMISSION	COMMENT
<b>63. Submitter No. 63 (cont'd)</b>	
<p>which is putting children and wildlife at risk, and will only increase if the development is allowed to progress.</p> <p>i) With all the Urban development going on in, and the deforestation of mature trees to make way for this, Helena Valley is eventually going to end up looking like all suburbia where they destroy all trees and lakes and yet Mundaring Shire pride themselves on being homes in the bush and is the reason why we moved into the area in the first place.</p> <p>j) This sort of development would be frowned upon in Mundaring, Parkerville or Stoneville so why let it happen in Helena Valley, we all moved here for the bigger blocks with trees, lakes and wildlife.</p>	<p>i) Refer to 1(a), 12(a) and 30(b)</p> <p>j) The submission is noted</p>
<b>64. Submitter No. 64</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons, removing a recreational area for both families and their pets, disrupting natural habitat and local wildlife and we believe this will also affect the natural beauty and appearance of the Helena Valley area, subsequently influencing the current housing market value.</p>	<p>a) Refer to 5(b)</p>
<b>65. Submitter No. 65</b>	
<p>a) I oppose the reclamation of the lake/waterway by the developer</p>	<p>a) Refer to 5(b)</p>



SUBMISSION	COMMENT
<b>65. Submitter No. 65 (cont'd)</b>	
<p>the volume of traffic and the speed at which they go by is of great concern to me and my fellow nearby residents. There is a serious problem at the intersections of Allamanda Gate - Tuckerroo Parade and Melita Drive at which many near misses have occurred. I have been advised by the Helena Valley Estate Residents Association that this problem has been raised with the Shire and the Main Roads Department many times but the problems have been dismissed. In talking with nearby residents and walking around the Estate I have observed vehicles parked on the road and verges which add to the congestion of what is a narrow road system. The residents do not believe that the roads in this area are suitable for a possible more than doubling of the vehicle numbers using these narrow streets as through roads.</p> <p>d) My health and safety while walking along or crossing these streets is of concern which will be at further risk if the proposed development happens to get approval.</p> <p>e) I am calling on the Shire to give this matter much more consideration and not only preserve the lake, but to add more parks and water features as I see in other areas like the Shire of Kalamunda, the City of Belmont and the City of Swan.</p>	<p>d) Refer to 9(e)</p> <p>e) Refer to 12(a) and 15(o)</p>

SUBMISSION	COMMENT
<b>65. Submitter No. 65 (cont'd)</b>	
<p>The Shire of Mundaring has always mentioned its green credentials in all the years that I have been a resident in the hills it is now time to back this up with positive action starting with the preservation of the lake.</p> <p>Thanking you in consideration.</p>	
<b>66. Submitter No. 66</b>	
<p>a) I oppose the reclamation of the lake by the developer.</p> <p>This is a beautiful environmental lake established and maintained by the Shire. It would be such a shame to undo all this good work by the Shire chasing more rates. Helena Valley has grown since I moved here 6 or so years ago with housing estates popping up all along Helena Valley Road and while this is not a bad thing our area is in great need of retaining this beautiful lake wetland park area as a place of enjoyment and pleasure given to many of the residents of the area.</p> <p>I trust you will give consideration to all the voices that have raised their concerns for you and thank you.</p>	<p>a) Refer to 5(b)</p>
<b>67. Submitter No. 67</b>	
<p>a) We oppose the reclamation of the lake situated at the North side of Carebeen Ave Helena Valley, for the following reasons</p> <ul style="list-style-type: none"> <li>• Carabeen Avenue must not be extended any further, as the Lake and wetlands will be lost,</li> </ul>	<p>a) Refer to 5(b) and 9(e)</p>

SUBMISSION	COMMENT
<b>67. Submitter No. 67 (cont'd)</b>	
<p>and</p> <ul style="list-style-type: none"> <li>• Melita Drive must not join with Parkview Gardens, because the Lake will be lost with those roads going through. Also those roads will become a "Racetrack".</li> <li>• Melita Drive needs to extend out to Helena Valley Road as a <b>Bushfire exit road</b>.</li> </ul> <p>b) We protest most strongly to any reclamation of wetlands and in particular this lake. I understand this lake has long neck tortoises in it, and for that reason and any other ecological reasons in those wetlands, the Shire of Mundaring should reject this proposal from the developers. I believe there are 30 to 40 different other species in these wetlands, including wood ducks, cranes and water fowl. The fact also that this lake does not dry out during summer maintains the life of these species throughout the dry period of the year. Once these species are gone from the area they cannot be replaced . I would trust that the Shire Council has a conscience in rejecting this proposal, because it really is the right thing to do for both the ecology and the community. We look forward to your response in due course.</p>	<p>b) Refer to 5(b)</p>
<b>68. Submitter No. 68</b>	
<p>a) I oppose the reclamation of the lake by the developer for the following reasons:</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>68. Submitter No. 68 (cont'd)</b>	
<ul style="list-style-type: none"> <li>• My father lives very close to the lake and it is one of the main reasons why he bought a property in the area.</li> <li>• To my mind the lake is an integral part of the area and no one should be able to destroy wetlands just to make a monetary profit.</li> <li>• The lake is a permanent feature and enhances the area greatly.</li> <li>• One persons greed should not affect so many people's lives and ruin the ecology of such a lovely area.</li> </ul>	
<b>69. Submitter No. 69</b>	
<p>a) I am opposed to the plan as it currently stands.</p> <p>b) I would like the amenity and local wildlife to be taken more into account with this proposal.</p> <p>As it stands the permanent water body (I have only seen it dry out for a short period, once in seven years) will be filled and sold for housing. Leaving a large retaining wall, which would then have fencing on top, within meters of the lake in the Park off Allamanda Gate. This will throw the lake into full shade for the majority of the day in winter as well as significantly decreasing the aesthetics of the park.</p> <p>c) I would like to see the park off Allamanda Gate expanded</p>	<p>a) The submission is noted</p> <p>b) Refer to 5(b)</p> <p>c) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>69. Submitter No. 69 (cont'd)</b>	
<p>northward at roughly the same width to incorporate the majority of the water body, and landscaped with developed native trees to replace those that will be lost elsewhere as part of this development. The road passing through that area would then be unnecessary and could also be removed to save more of the water body. This would result in a reduction of only 4-5 lots in the development, but provide a significant boost to the amenity for residents and retain the majority of the local environment which is frequented by waterbirds.</p> <p>d) It is not clear from the plans if it has been included – but a pathway linking the park from the original Helena Valley Estate to this proposed park and then on to the walkways created along Kadina Brook as part of the previous development would be very beneficial to the local community.</p>	<p>d) The submission is noted</p>
<b>70. Submitter No. 70</b>	
<p>a) We are to be new residents in Helena Valley hopefully commencing building our new family home in 2016. One of the major draw cards of moving into this area was the lake and wetlands. Our children already love visiting the lake to see the bird life and to look for tortoises and frogs. Our family would be devastated if this area was to be filled in not only because we are</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>70. Submitter No. 70 (cont'd)</b>	
<p>looking forwarding to being able to visit the lake on more regular basis but more importantly because of the complete destruction of an entire habitat.</p> <p>b) We are hoping that we are moving into a Shire that listens to its rate payers and the broader community alike and saves the lake and its inhabitants putting nature ahead of greed and development.</p>	<p>b) The submission is noted</p>
<b>71. Submitter No. 71</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons:-</p> <ul style="list-style-type: none"> <li>• The area is home to long neck tortoises, a wide variety of bird life, and other animals within our urban community,</li> <li>• The area is of significant social and recreational value to our community,</li> <li>• Forms a component of community design enhancing ownership, safety and reducing opportunity for crime,</li> <li>• Is aesthetically attractive and can be further enhanced through considered design and planning, and</li> <li>• The value of the surrounding properties and those planned will be increased/maintained by retaining the wet-lands/lake (in-fill will reduce property values).</li> </ul>	<p>a) Refer to 5(b)</p>



SUBMISSION	COMMENT
<b>72. Submitter No. 72 (cont'd)</b>	
<ul style="list-style-type: none"> <li>• If the 4 housing lots are built on the secondary lake they will need to have very high retaining walls and huge amounts of infill to avoid rising damp and mould growth. This will cause the structured lake to be almost permanently in shade, leading to the death of existing reeds, shrubs and pond plants that the birds eat and nest among. Every spring I see new bird families come out of the reeds to feed their babies on bugs in the park grass area.</li> <li>• The proposed 4 houses that will cause overshadowing of the structured lake will encourage the growth of algae in the dank water. The loss of both plants and clean water will reduce the feed and habitat available for both birds and tortoises. Mosquitoes will also be attracted to the site for breeding, and there will be fewer animals and birds to eat the larvae. With the increase in Ross River Virus cases in Perth metropolitan area (including nearby Darlington residents who have seen a significant surge in diagnoses) I believe we should be planning our housing development to reduce the breeding area of mosquitoes to avoid mosquito-borne viruses spreading.</li> </ul>	

SUBMISSION	COMMENT
<b>72. Submitter No. 72 (cont'd)</b>	
<ul style="list-style-type: none"> <li>• The proposed public open space in the development to the west of Allamanda Gate has become a fenced-off jumble of trees, with no access for residents to walk or children to play in. Prior to the fencing being erected my daughter and other local children played for hours in the stream bed with natural toys of rocks, sand, sticks, water, and above all else imagination! Please avoid the loss of more public recreation space by unnecessarily filling in more wild, natural places.</li> </ul> <p>b) To maintain the full number of housing lots requested by the developer but not destroy the secondary lake completely, I wonder if it is possible for the 4 housing lots to be built perpendicular to their proposed planned direction and in the space set aside for the road, to the north of the lakes. Two blocks could each face the end of a cul-de-sac, rather than a continuous road, on both the east and west ends. This would allow the majority of the secondary lake to be retained and the structured lake to remain in sunlight. Using railing fencing instead of a solid fence on the block edges facing the lakes (as my own backyard and neighbours was built by the developers) would also reduce the shading of the lakes and</p>	<p>b) The lot and road design shown in Structure Plan 71 intends to maximise lot yield from the land most suitable for development. Other locations, including areas north of the proposed lots abutting Reserve 49062, are unsuitable for development due to geological instability and contamination.</p>

SUBMISSION	COMMENT
<b>72. Submitter No. 72 (cont'd)</b>	
<p>improve the aesthetics of the area.</p> <p>Thank you very much for considering my opinion on the new development. I hope that a suitable compromise between residents' wishes and developers' needs can be reached through Council negotiations.</p>	
<b>73. Submitter No. 73</b>	
<p>a) I wish to register my concerns regarding the above named development.</p> <p>The proposal as submitted requires the removal of all of the established trees on the above lots which adjoin the established residential developments. The proposed development lies generally to the north and west of the existing dwellings and the trees therefore offer significant relief from the sometimes extreme summer weather conditions. Additionally, the trees offer habitat (food and shelter) to the significant bird life currently utilising this area and as such add to the amenity of the general area.</p> <p>b) We do not oppose the development in principle, however we do believe that with some careful thought and planning retention of pockets of the trees and the development could happily co-exist in the landscape with the trees</p>	<p>a) Refer to 30(b)</p> <p>b) The retention of individual trees on land proposed for residential lots and roads are normally identified for protection at the subdivision application stage.</p>

SUBMISSION	COMMENT
<b>73. Submitter No. 73 (cont'd)</b>	
<p>benefitting both the new and existing dwellings in the area. Retention of some of the trees will also support a reduction the urban heat island effect that commonly produces a desert like impact within these types of developments. Acknowledging that this development sits in a semi-rural location, minimising the number of medium density lots within the development thusallowing for more green space within each lot will also promote a positive impact on this effect.</p> <p>c) Our concerns would be met firstly by the retention of groups of the established native trees in the vicinity of the neighbouring properties encouraging the retention of the birdlife and secondly by promoting lot sizes commensurate with the locality thus improve the amenity value for the proposed properties and existing neighbourhood.</p>	<p>c) Refer to 12(a) and 15(j)</p>
<b>74. Submitter No. 74</b>	
<p>a) We oppose the reclamation of the lake in Carabeen Ave by the developer for the following reasons.</p> <ul style="list-style-type: none"> <li>• It is a focal point for the community and enjoyed by the community and their visitors</li> <li>• It provides a home to local wildlife</li> </ul>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>74. Submitter No. 74 (cont'd)</b>	
<ul style="list-style-type: none"> <li>• It creates a peaceful setting for locals to take some time out and walk or just sit and enjoy the view</li> <li>• It adds immense character and ascetic value to the area, retaining a pleasant rural atmosphere.</li> </ul>	
<b>75. Submitter No. 75</b>	
<p>a) I am writing to you to strongly oppose the current "<i>Proposed Structure Plan 71, Lots 2, 3 &amp; 6 Helena Valley Rd</i>", which is for 66 new lots to be built to the north of the existing community.</p> <p>My partner ..... and I oppose this proposal and specifically, the reclamation of the lake by the developer for the following reasons;</p> <ul style="list-style-type: none"> <li>• Loss of precious wetland habitat for a number of indigenous species of fauna, specifically Long Neck Tortoises and various species of water fowl &amp; birds i.e. Ibis</li> <li>• Loss of mature trees that border the wetlands as part of the new development which provide shelter and safety to numerous bird species, including Black Cockatoo's</li> <li>• Loss of important ecosystem and environment</li> <li>• Loss of inhabitant species from points 1 &amp; 2 above and 7 below</li> </ul>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>75. Submitter No. 75 (cont'd)</b>	
<ul style="list-style-type: none"> <li>• Loss of aesthetic benefit of the existing wetland for the present and future communities</li> <li>• Potential pollution of the remaining lake due to the housing development</li> <li>• Potential pollution of flora and fauna due to the new housing development</li> <li>• Increased traffic flow through the existing estate due to the proposed plan specifically along Allamanda Gate, Melita Drive, Tuckaroo Parade and potentially, Steelwood Way which will no doubt be used as a short cut through to Parkview Gardens via Tuckaroo or Allemanda</li> <li>• Increased danger to children in the area caused by increased traffic flow</li> </ul> <p>b) In regard to the flora &amp; fauna, the WA state government Parks &amp; Wildlife Department have specific regulations over the management of such wetlands and the animals that live within; the links are below. I also specifically draw your attention to the attached document "Protecting our Wetlands" issued by the Department of the Environment &amp; Conservation. It talks about why Wetlands are so important and how we must protect them. By allowing this development you would be going against the very</p>	<p>b) Refer to 5(b) and 49(g)</p>

SUBMISSION	COMMENT
<b>75. Submitter No. 75 (cont'd)</b>	
<p>principles of WA government environmental policy which prohibits the non-essential clearing of native vegetation and habitat of native animals. This proposal definitely fits in to the category of “non-essential”!</p> <p><a href="http://www.dpaw.wa.gov.au/plants-and-animals/threatened-species-and-communities">http://www.dpaw.wa.gov.au/plants-and-animals/threatened-species-and-communities</a> and;</p> <p><a href="http://www.dpaw.wa.gov.au/management/wetlands">http://www.dpaw.wa.gov.au/management/wetlands</a></p> <p>Our wetlands are not as big as those quoted in the above links but the eco principal is the same; this wetland will be removed, it will not be replaced thus removing the habitat for the incumbent flora &amp; fauna which is bad for the aforementioned flora and fauna, bad for the community of Helena Valley and, bad for WA in general if, we are prepared to remove such environments for the sake of the A\$.</p> <p>I recall when we wanted to move into Helena Valley ourselves; the main reason was that it had that lovely semi-rural feel to it and we could be close to nature. There were also caveats to the type of house we could build which had to be in keeping with the environment. This new development while perhaps necessary, takes away some of that by wanting to remove the wetlands</p>	

SUBMISSION	COMMENT
<b>75. Submitter No. 75 (cont'd)</b>	
<p>I would like to put on record that my partner and I are not against a future development in this area and I believe the other residents feel the same but, we do not endorse any development that includes removing the existing wetlands and trees. I believe it will be an environmental and community travesty if local government was seen to be more interested in revenue from rates rather than the beauty of the surroundings that make people want to live in this area – your area!</p> <p>So “please”, do not allow our community to be spoilt. There are other proposals out there that I am sure with community, developer, council and government collaboration, can satisfy all parties and we sincerely hope that you consider the feelings of the existing Helena Valley community (your rate payers), in relation to <i>“Proposed Structure Plan 71”</i> and reject it in its present form</p> <p>I am making myself available to anyone in Mundaring Shire governing body to discuss this issue</p>	
<b>76. Submitter No. 76</b>	
<p>a) We wish to lodge our opposition to the reclamation of the lake. According to Ed McMahon, author, conservationist and authority on the greening of cities, there is a proven</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>76. Submitter No. 76 (cont'd)</b>	
<p>relationship, between green space and health, economic development and property values. "If we invest in green infrastructure, we can reduce public costs significantly," he says. "It pays for itself many times over." American cities, he says, are learning that the environment is something not to be sidelined. "We have re-positioned the idea of open space from something that is 'nice' to something that is fundamental to the way we prosper and develop," he says. "It's a necessity, not an option." Here in WA we could do well to learn from this and not encourage the reduction/removal of features such as the lake, something which my husband and I greatly enjoy on our regular walks</p>	
<b>77. Submitter No. 77</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons. We need to keep the green area around Helena Valley for present and future wildlife. Our Children and Grandchildren need to experience nature throughout their childhood. Any development means less nature and that's a problem even now. Please think of the future when considering this project. Also when people purchased the properties nearby</p>	<p>a) Refer to 5(b), 12(a), 15(j) and 73(b)</p>

SUBMISSION	COMMENT
<b>77. Submitter No. 77 (cont'd)</b>	
it was understood that the wetlands would remain	
<b>78. Submitter No. 78</b>	
<p>a) We wish to strongly voice our disapproval of this Proposed Structure Plan 71 to the reclamation of the lake and its surrounds situated at the northern side of Carabeen Ave, Helena Valley and to turn it into even more housing lots.</p> <p>In February 2007 we purchased our current house when the Helena Valley Estate consisted of just two cells situated in a semi-rural setting fringed by native bush and tall trees. The development of the next two additional cells, one on either side of the western round-about endeavoured to retain this atmosphere.</p> <p>Then came the next disastrous developments commencing late 2014 on Helena Valley Road close to the Lifestyle Village, they became a shameful blot on our Shire having permitted the developer to develop in such a manner.</p> <p>The preparation for these estates was quite horrifying, as every tree large and small, every shrub, every piece of native vegetation was stripped, leaving bare, baked denuded earth. All signs of the original ambience erased. The dust and never-end rubbish being</p>	<p>a) Refer to 1(a), 5(b) and 15(o)</p>

SUBMISSION	COMMENT
<b>78. Submitter No. 78 (cont'd)</b>	
<p>allowed to blow far and wide was heart breaking.</p> <p>This open space in Carabeen Avenue with its lake and surrounding wetlands should be guarded with envy, not destroyed. More houses, make even less area for rest and recreation all which is so necessary to nurture the inhabitants of Helena Valley and the many who visit. Open space with trees and natural vegetation encourages bird and animal life, and is so necessary to nurture them. The area needs be saved or they will all be gone and this whole unique area will look like so many other uninteresting housing estates.</p> <p>Please hear our plea. We oppose the reclamation of the lake by the developer because of the diminishing areas of wetlands necessary for the survival of our birds and animals which frequent this area in abundance.</p>	
<b>79. Submitter No. 79</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons:</p> <ul style="list-style-type: none"> <li>• It is a natural water habitation for water bird life.</li> <li>• The developer should be able to use a portion of the public open space to maintain the size of his development.</li> </ul>	<p>a) Refer to 5(b) and 9(e)</p>

SUBMISSION	COMMENT
<b>79. Submitter No. 79 (cont'd)</b>	
<ul style="list-style-type: none"> <li>• We oppose the linking of Tuckeroo Parade and Park View Gardens Rd as these are separate developments and this will create additional traffic.</li> <li>• This becomes a safety issue as it will change the traffic flow through Tuckeroo Parade, the streets are very narrow and were designed for local traffic only.</li> </ul>	
<b>80. Submitter No. 80</b>	
<p>I am writing this letter to object to the approval of this Structure Plan 71 for the following reasons:</p> <p>a) Retain the Lake:</p> <p>Approx 8 ½ years ago I was the first house to build in this subdivision (besides the original homestead). My family and I were so excited to move to Helena Valley and to have chosen the correct block because we envisage having no back neighbour's and overlooking the park and into the lake. We would sit outside in the mornings and look at the cows swimming in the water and hear the birds chirping away, such tranquility! I really believed that Mundaring Shire would utilise the lake and convert it so that when new subdivision were to be built we would all benefit, retain the idyllic countryside.</p>	<p>a) Refer to 5(b) and 15(o)</p>

SUBMISSION	COMMENT
<b>80. Submitter No. 80 (cont'd)</b>	
<p>We the residents of Helena Valley believe the lake is aesthetically attractive and enhances the amenity of the area as well as supporting the wetland ecology which is unique in this area.</p> <p>I understand owners wanting to develop their land but why not include the lake in any proposed development. Helena Valley is becoming an urban sprawl. We need to retain as many trees, lakes, birdlife, wetlands as we possibly can. We need green buffers between each development. We need more parks for children to play football etc in close proximity to their homes. Helena Valley is lacking in these amenities for residents. Why not mirror what we have this side of the lake on the other side with walkways all the way around the lake.</p> <p>I refer councillors to the minutes of their meeting on 14 July 2015:-</p> <p>“The Environmental Asset and Management Strategy appended to SP71 identifies that this artificial waterway is protected under the Environmental Protection Swan Coastal Plan Lakes 1992 Policy. Further, the waterbody has also been inspected by the Shire’s Environmental, Planning and Parks Services. The advice of those services is that it would be a suitable and appropriate</p>	

SUBMISSION	COMMENT
<b>80. Submitter No. 80 (cont'd)</b>	
<p>location for Public Open Space given that is contiguous with the existing reserve 49062 and would confer environmental, recreational and aesthetic benefits – consistent with water – sensitive urban design principles and the regulatory framework.”</p> <p>b) High Density Housing (R30)</p> <p>Helena Valley is not the area for high density housing. We need to retain the Hills lifestyle in the area.</p> <p>The high density housing surrounding Melita St and Allamanda Gte is not keeping with the Hills lifestyle and should never have been approved. The residents of The Reserve voted against this development and as a result of same being built:-</p> <ul style="list-style-type: none"> <li>• 80% are rental properties</li> <li>• Cars park on the footpath/roadway restricting views</li> <li>• Cars park on the beautification verge (which I remember advising Mundaring Shire at the time)</li> <li>• Property verges not maintained to an acceptable standard</li> </ul> <p>All residents are against high density housing within this Structure Plan. I don't see high density housing in Mundaring, Parkerville or Darlington!</p>	<p>b) Refer to 1(a), 9(e), 15(j) and 15(l)</p>

SUBMISSION	COMMENT
<b>80. Submitter No. 80 (cont'd)</b>	
<p>Increased density housing impacts negatively on people's psychological and social well-being. There is a need for livable neighborhood's. If we have to build a new estate why can't the lot size be a minimum of 500 square metres?</p> <p>c) Aircraft Noise</p> <p>As this development is under the flight path residents will have to sign a disclosure form. The Reserve has an ANEF of 20 and we cannot hear conversations either on phone or TV. The ANEF of any new subdivision is sure to be higher.</p> <p>Roadways</p> <p>The present road system of the Reserve barely copes for existing residents let alone letting at least another 120 cars into these roads. The roads are only 6 metres wide. Cars park on half footpath and half road obstructing view left and right. Minor traffic accidents have been caused because of this.</p> <p>I oppose the linking of Parkview Gardens to Melita Drive. Firstly because the wetlands will be destroyed and secondly it will be a short cut for Parkview Gardens residents. Carabeen Ave should remain a no thru road.</p> <p>Many children play on our roads especially Carabeen Ave and Steelwood Way. To keep our children safe increased traffic is</p>	<p>c) Refer to 5(f) and 9(e)</p>

SUBMISSION	COMMENT
<b>80. Submitter No. 80 (cont'd)</b>	
<p>definitely out of the question</p> <p>For these reasons I hope that this Structure Plan is voted against and that the Shire is seen to be more interested in the amenity of our area than the revenue it can make from rates.</p>	
<b>81. Submitter No. 81</b>	
<p>We object to the approval of this Structure Plan 71 for the following reasons:</p> <p>a) Retaining the Lake:</p> <p>We moved to Helena Valley from Stoneville (5 acres) 2 years ago because we felt HV still had the Hills amenity and lifestyle. We only bought our home because we had no back neighbours and overlook the park into the lake.</p> <p>The lake is aesthetically attractive and enhances the amenity of the area as well as supporting the wetland ecology which is unique in this area.</p> <p>I retired three months ago and have been able to witness the great number of people who walk either with or without their dogs, children playing on the park or looking at the birdlife around the lake. Grandparents bring their grandchildren to show them the ducks, cows, etc. The lake is a permanent feature of our locality and should remain so. Nature and particularly water have a positive psychological impact on residents.</p>	<p>a) Refer to 5(b) and 51(a)</p>

SUBMISSION	COMMENT
<b>81. Submitter No. 81 (cont'd)</b>	
<p>We can understand owners wanting to develop their land but why not include the lake in any proposed development. Helena Valley is becoming an urban sprawl. We need to retain as many trees, lakes, birdlife, wetlands as we possibly can.</p> <p>We need green buffers between each development. We need more parks for children to play football etc in close proximity to their homes. HV is lacking in these amenities for residents.</p> <p>Why not mirror what we have this side of the lake on the other side with walkways all the way around the lake?</p> <p>We refer councillors to the minutes of their meeting on 14 July 2015:-</p> <p>" The Environmental Asset and Management Strategy appended to SP71 identifies that this artificial waterway is protected under the Environmental Protection Swan Coastal Plan Lakes 1992 Policy. Further, the waterbody has also been inspected by the Shire's Environmental, Planning and Parks Services. The advice of those services is that it would be a suitable and appropriate location for Public Open Space given that it is contiguous with the existing reserve 49062 and would confer environmental, recreational and aesthetic benefits - consistent with water -</p>	

SUBMISSION	COMMENT
<b>81. Submitter No. 81 (cont'd)</b>	
<p>sensitive urban design principles and the regulatory framework."</p> <p>b) High Density Housing (R30)</p> <p>HV is not the area for high density housing. We need to retain the Hills lifestyle in the area.</p> <p>The high density housing surrounding Melita Street and Allamanda Gate is not in keeping with the Hills lifestyle and should never have been approved. The residents of The Reserve voted against this development and as a result of same being built:-</p> <ul style="list-style-type: none"> <li>• 80% are rental properties (we know of one person who had to be evicted because of abusive language and maintaining the dwelling as a workplace: mechanic/woodchopper) - automatically depreciating the surrounding properties</li> <li>cars park on the footpath/roadway restricting view</li> <li>• cars park on the beautification verge</li> <li>• hoon drivers</li> <li>• property verges not maintained to an acceptable standard</li> <li>• rubbish bins left out permanently in street view.</li> </ul> <p>All residents are against high density housing within this</p>	<p>b) Refer to 1(a), 9(e), 15(j) and 15(l)</p>

SUBMISSION	COMMENT
<b>81. Submitter No. 81 (cont'd)</b>	
<p>Structure Plan.</p> <p>Increased density housing impacts negatively on people's psychological and social well being.</p> <p>There is a need for liveable neighbourhoods.</p> <p>At the very least an over-55s estate could be acceptable with a minimum lot size of 500 square metres.</p> <p>c) Rural Residential Lot</p> <p>I object to the creation of this rural resident lot of 1.24 hectares as it is unviable in the proposed Structure Plan. I am hopeful that this lot will come within any further proposed plan for a mirror image of lake and parkland. Surely the fact that the land is unsuitable for residential development makes it even more suitable for use as lake/parkland/roadway.</p> <p>The owners contaminated the site with landfill etc but are unwilling to remediate the land for residential housing because of the cost involved to do so!!!</p> <p>The level of contamination must be high if it is unsuitable for housing. With asbestos and sump oil as one of the contaminants, why was the Department of Environmental Regulation not notified of this contamination?</p> <p>The prevailing wind in the dry season is an easterly which</p>	<p>c) Refer to 15(c) and 72(b)</p> <p>Also refer to submission 83</p>

SUBMISSION	COMMENT
<b>81. Submitter No. 81 (cont'd)</b>	
<p>impacts heavily in HV. The resultant dust from this lot will be intolerable to the residents.</p> <p>The restrictions on the lot are sure to result in complaints from residents to the shire when those restrictions are not complied with</p> <p>d) Aircraft Noise</p> <p>As this development is under the flight path residents will have to sign a disclosure form. The Reserve has a ANEF of 20 and we cannot hear conversations either on phone or TV. The ANEF of this proposed new subdivision is sure to be higher as it is right under the flight path.</p> <p>e) Roadways</p> <p>The present road system of the Reserve barely copes for existing residents let alone letting at least another 120 cars onto these roads. The roads are only 6 metres wide. Cars park on half footpath and half road obstructing views left and right. Minor traffic accidents have been caused because of this.</p> <p>We oppose the linking of Parkview Gardens to Melita Drive. Firstly because the wetlands will be destroyed and secondly it will be a short cut for Parkview Gardens residents. Carabeen Avenue should remain a no thru road.</p> <p>Many children play on our roads especially Carabeen Avenue and Steelwood Way. To keep our</p>	<p>d) Refer to 5(f)</p> <p>e) Refer to 9(e)</p>

SUBMISSION	COMMENT
<b>81. Submitter No. 81 (cont'd)</b>	
<p>children safe increased traffic is definitely out of the question.</p> <p>We have canvassed a number of residents in our street who would like the speed limit reduced to 40 and Steelwood Way blocked off with a nature strip at Tuckeroo. This may be something residents might need to address if this new development goes ahead.</p> <p>For these reasons we hope that this Structure Plan is voted against and that the Shire is seen to be more interested in the amenity of our area than the revenue it can make from rates.</p>	
<b>82. Department of Health</b>	
<p>The DOH provides the following comment:</p> <p>a) Water Supply and Wastewater Disposal</p> <p>All developments to the densities proposed in the structure plan are required to connect to scheme water and reticulated sewerage as required by the Government Sewerage Policy - Perth Metropolitan Region.</p> <p>b) Medical Entomology</p> <p>The subject land is located in close proximity to potential seasonal freshwater mosquito breeding habitat along the Helena River and is in a region that occasionally experiences significant problems with nuisance and disease carrying mosquitoes.</p>	<p>a) The submission is noted</p> <p>b) The submission is noted</p>

SUBMISSION	COMMENT
<b>82. Department of Health (cont'd)</b>	
<p>These mosquitoes can disperse several kilometres from breeding sites and are known carriers of Ross River (RRV) and Barmah Forest (BFV) viruses. Human cases of RRV and BFV diseases occur annually in the region and high rates are experienced in some years. For example 91 cases of RRV were reported from the Shire of Mundaring during the 2011-2012 season.</p> <p>d) Recommendations:</p> <ul style="list-style-type: none"> <li>• The proponent must ensure proposed infrastructure and</li> <li>• site works do not create additional mosquito breeding habitat as follows.</li> <li>• Changes to topography resulting from earthworks (e.g. the installation of pipelines, footpaths, roads etc.) must prevent run-off from creating surface ponding as it may become mosquito breeding habitat; and</li> <li>• Constructed water bodies (drainage infrastructure, infiltration basins and swales, settling ponds, wetlands, etc) must be located, designed and maintained (including regular monitoring and application of herbicides and/or removal of invasive vegetation) so they do not create or contribute to mosquito breeding.</li> </ul>	<p>c) The applicants be advised that any future development shall incorporate measures to minimise opportunity for mosquito breeding.</p>

SUBMISSION	COMMENT
<b>82. Department of Health (cont'd)</b>	
<ul style="list-style-type: none"> <li>• The Shire of Mundaring ensures it has sufficient resources to continue mosquito management in the region.</li> </ul> <p>c) Public Health Impacts</p> <p>DOH has also attached a document on 'Evidence supporting the creation of environments that encourage healthy active living' which may assist you with planning elements related to this structure plan. A copy is attached or may be downloaded from:</p> <p><a href="http://www.public.health.wa.gov.au/cprcx3t/6111/2yi40924_wahealth_evidence_statement_be_health.pdf">http://www.public.health.wa.gov.au/cprcx3t/6111/2yi40924_wahealth_evidence_statement_be_health.pdf</a></p>	<p>d) The submission is noted.</p>
<b>83. Department of Environment Regulation</b>	
<p>a) DER understands that the Shire of Mundaring (the Shire) is seeking preliminary comment on the proposed structure plan. The proposal includes rezoning the site, which has a combination of land zonings, namely 'Urban' and 'Parks and Recreation' to a mixture of 'Urban' under the Metropolitan Regional Scheme (MRS Code 1 and 80 respectively), and 'Rural Landscape Living' under the Shire (Town Planning Scheme 3)' to 'Urban'.</p>	<p>a) The proposal does not include the rezoning of the subject property. Further advice was sought from Department of Environment Regulation as to whether soil and groundwater investigations are required to be updated and a risk assessment undertaken prior to Council determining the application.</p>

SUBMISSION	COMMENT
<b>83. Department of Environment Regulation (cont'd)</b>	
<p>DER understands that the majority of the site has historically been used as a landfill, which is a land use that has the potential to cause contamination, as specified in the guideline 'Assessment and Management of Contaminated Sites' (DER, 2014).</p> <p>A contamination assessment, carried out in April and November 2007, identified hydrocarbons, heavy metals and asbestos were present in soils at the site and heavy metals in groundwater at the site.</p> <p>The soil and groundwater investigations were limited and do not meet the standard required as outlined in DER's 'Contaminated Sites Guidelines' (2014) and the 'National Environment Protection (Assessment of Site Contamination) Measure 1999'.</p> <p>A risk assessment has not been carried out to determine the potential risk posed by the substances of concern at the site to human health, the environment or any environmental value.</p> <p>Therefore, DER considers that the site is not suitable for residential redevelopment until further investigations, and if necessary remedial measures, have been undertaken.</p> <p>DER recommends that any investigations and remedial</p>	<p>The advice provided was that these are normally required as conditions of subdivision and do not have to be undertaken prior to Council making its determination.</p>

SUBMISSION	COMMENT
<b>83. Department of Environment Regulation (cont'd)</b>	
<p>works are undertaken as a requirement of a development condition placed on the site. DER also notes that part of the site lies within an area of moderate to high Acid Sulfate Soil risk, and may require management if the proposed development involved dewatering or significant (&gt;100m<sup>3</sup>) soil disturbance.</p> <p>When DER is requested to comment on future development or subdivision applications DER is likely to recommend that contamination condition EN8 and advice ENa1, EN9 and advice ENa2 as published in 'Model Subdivision Conditions Schedule' (Department of Planning and WAPC, October 2012) is applied. However, this should be regarded as advice relating to future development of the site, and is not related to the current proposed structure plan for Lots 2,3 and 6 Helena Valley Road, Helena Valley.</p> <p>Please note that this advice relates to potential contamination and acid sulfate soil issues only. If additional advice is required in relation to other factors within the jurisdiction of DER, please contact the Land Use Planning Advice Coordinator on <a href="mailto:Advice.Coordinator@der.wa.qov.au">Advice.Coordinator@der.wa.qov.au</a>.</p>	



SUBMISSION	COMMENT
<b>84. Submitter No. 84 (cont'd)</b>	
<p>The proposed boundary would cover the whole of my north eastern fence line, the land in the proposed area would become foreshore reserve/ recreational/park usage.</p> <p>c) Also my neighbour to the east would very likely subdivide his property asap in the future, since he has wanted to do this for years, so putting even more pressure on my boundary interface &amp; security situation. So I feel that it is important to put in place a precedence now, so that any future subdivision around me would naturally be expected to follow suit too.</p> <p>d) (Officers) suggest that I could request &amp; apparently it would not be unreasonable to expect the acceptance of a decent fence line to clearly delineate the boundary fence line. Neither of us is suggesting a Super 6 type fence, it would be more like a post &amp; wire structure which is the norm in this area, although sturdier than normal, with more wire lines running through. Naturally I would not expect to meet any of this additional cost for any upgrading of the fences.</p> <p>e) (Officers) also suggested that there could be native plantings / revegetation planted along the inside of the proposed area fence line, not on my land, which would help hide my property from sight, therefore reducing the risk of</p>	<p>c) Refer to 86(b)</p> <p>d) The submission is noted</p> <p>e) Refer to 12(a) and 30(b). The area identified in Structure Plan 71 as "subject to future structure planning of adjoining landholdings" abuts properties to the south west also covered by the Development Zone which have subdivision potential.</p>

SUBMISSION	COMMENT
<b>84. Submitter No. 84 (cont'd)</b>	
<p>curious people wanting to wander onto my property. This would work well if it was planted thickly enough to not even be able to see the boundary fence itself. The types of plants to be used could be plants that discouraged people from wanting to climb or moved through them &amp; so not be able to access the fence easily. Again this would help to discourage people from having easy access to my land, so helping to limit any unwanted access in the first place.</p> <p>Since the area around the Kadina Brook is considered to be very significantly important, it would not be unreasonable to expect native plantings of this type, which are local to this area.</p> <p>There is also a note on the 2<sup>nd</sup> map relating to the corner of land joining onto my east boundary stating "Subject to future structure planning of adjoining landholdings" What does this mean? Would you please clarify what this statement means?</p> <p>The land &amp; water quality, since the land was contaminated in previous years. How do I know that this will be carried out correctly given the precious history &amp; ensure that this proposed development won't adversely affect me down the track in this or any other contamination regard? Is there any real risk that the water from</p>	<p>It was considered that an integrated design for those properties to the south west would benefit from this small portion being included rather than attempting to link its design to proposed development east of the proposed Kadina Brook reserve.</p> <p>Refer to 15(c)</p>

SUBMISSION	COMMENT
<b>84. Submitter No. 84 (cont'd)</b>	
<p>the clean up will not contaminate the water on my property? Or the Kadina Brook?</p> <p>What about the potential issues of increased fertilisers used in public areas, in regards to affecting the water quality of the Kadina Brook? As well as private homes use of fertilizers too? I understand that you are not responsible for everyone but I would like to be reassured that the public open spaces were going to be maintained by responsibly aware staff members, who would appreciate this area as much as the people who live in this area.</p> <p>f) I am concerned with the ground levels in this proposed area, it would seem that there will be a lot of infill to raise up the level of the land, since this is low lying land around a water course &amp; the current residential housing in this same local area. So much so to the point that a small local lake would apparently be filled in completely, leaving the native wildlife to fend for themselves elsewhere. This hardly seems logical given the setting up of a nature reserve area in the proposed land area but not the area that is already acting as a nature reserve. Is it possible to have the plans allow this current small lake to remain in place &amp; even enhance it for the native wildlife by removing all weeds &amp;</p>	<p>f) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>84. Submitter No. 84 (cont'd)</b>	
<p>replanting with local endemic plants?</p> <p>h) Then there is the potential extra traffic, noise &amp; rubbish in the area, due to more people in the area. I already have rubbish being blown onto my property from Helena Valley Rd, which the Mundaring Shire makes no effort to clean up. So I would certainly not want any more rubbish to be added to this current problem, let alone having this on 2 of my boundaries. This would unfortunately be unavoidable I feel given the added traffic flow, as well as extra noise from both people &amp; vehicles. What plans are in place to help reduce the potential increased noise, rubbish &amp; traffic issues please?</p>	<p>h) Refer to 9(e)</p>
<b>85. Submitter No. 85</b>	
<p>a) I spoke to (the Shire) the first day that the sign went up across from our house on Parkview Gardens. As you can see I still oppose the reclamation of the lake by the developer.</p> <p>I went to the meeting to "Save Our Lake" it was so lovely to see so many people, children, and retirees all concerned about this.. To tell you the truth, I had not been over to that Estate.. I only ever go to the Medical Centre.. But I will be going there from now on, it is truly Beautiful... they have such an awesome</p>	<p>a) Refer to 5(b)</p>

SUBMISSION	COMMENT
<b>85. Submitter No. 85 (cont'd)</b>	
<p>view.</p> <p>As for me I was wanting a golf course there with NO houses considering the rubbish in the clay pits... meaning" through the roof" site costs.</p> <p>And the noise and air pollution from the planes.. it is bad enough here. But to my surprise, ..... and her upset neighbours have been much more understanding.. and have come up with a very good compromise..</p> <p>A few houses less, but Adding HUGELY to the appeal of the land.</p> <p>With the beautiful walk ways, board walks and observation towers.. it would</p> <p>not only be Amazing for the residents.. but also to our Helena Valley Suburb neighbours.. We have people from near and far to come to the Lakeside Lake for the play equipment, ducks, the walk around the Lake footpath and BBQ area.</p> <p>But it LACKS the natural beauty and wildlife of this awesome lake, given more rain, it would join the Lakeside Lake... So it's a natural lake.</p> <p>We have a beautiful population of magpies and other birds.. So lovely to listen to in the evenings</p>	

SUBMISSION	COMMENT
<b>85. Submitter No. 85 (cont'd)</b>	
<p>and early mornings.</p> <p>I agree with everything in this attachment, it puts it so simply..</p> <p>I tend to use too many words...for the sake of 5 - 6 houses or so, you could Add Huge dollars to this beautiful</p> <p>Estate. You must leave some trees for the Magpies and other birds.. the trees by</p> <p>Parkview Gdns have hollow bits.. perfect for nesting birds...they come back every</p> <p>year.. they have NEVER swooped us.. we are family by now.</p> <p>I pray that your committee see the value of our comments and views..</p> <p>for they are VERY valid... and VERY critical to Our Estate..</p> <p>.....Please Save Our Lake... SOL .. Save Our Lake.</p>	
<b>86. LATE Submitter No. 86</b>	
<p>a) I am in the process of buying my parent's home on Davis Road, where I have lived for 20 years and am now concerned about the proposed development of the wetlands just down the road. I have a one year old son and I wanted him to grow up with the same sort of experience I had, being able to explore all the natural surroundings. I had discovered a sign in Helena</p>	<p>a) Refer to 5(b) and 12(a)</p>



SUBMISSION	COMMENT
<b>86. LATE Submitter No. 86 (cont'd)</b>	
<p>Only suspected / probable contamination is being brought forward , but no actual evidence of it is produced at this stage.</p> <p>Only after development is approved, is any contamination actually verified, and this seems the wrong way round. If water quality in the wetland is presently OK for some reason, or could be improved when remediation of the adjacent sites is done, then a decision could be made to save it and have it made part of POS etc.</p> <p>The applicant is arguing that because the "water course" (ie wetland) is artificial, on those grounds it should be filled in. I don't accept this argument. Has the shire seen the outstanding work done (eg by Karl Karu) in other suburbs to create beautiful artificial wetlands for the public?</p> <p>Our local governments need to be mindful of the plight of our waterbirds, and of those surviving by using the water bodies in the hills on their annual migratory route eastwards. Our small "artificial" dam is used every year by visiting water birds, and some produce their young here. (Pacific Black Ducks, Maned Geese, a White- faced Heron, a Night Heron, and once a pair of Cormorants.</p>	

SUBMISSION	COMMENT
<b>87. Submitter No. 87</b>	
<p>a) I am in the process of buying my parent's home on Davis road, where i have lived for 20 years and am now concerned about the proposed development of the wetlands just down the road. I have a one year old son and I wanted him to grow up with the same sort of experience I had, being able to explore all the natural surroundings. I had discovered a sign in Helena valley IGA raising awareness on the development and was wondering if there is anyway that it would be able to be stopped?</p>	<p>a) Refer to 5(b)</p>
<b>88. Submitter No. 88</b>	
<p>a) We oppose the reclamation of the lake by the developer for the following reasons:</p> <ul style="list-style-type: none"> <li>• To save our lake</li> <li>• To protect the environment</li> <li>• To protect our local wetlands and wildlife</li> </ul> <p>Please listen to us Helena Valley residents on this very important issue.</p>	<p>b) The submission is noted</p>
<b>89. Department of Parks &amp; Wildlife</b>	
<p>a) The Department of Parks and Wildlife are supportive of the measures in place detailed in Structure Plan 71 to conserve the identified resource enhancement and multiple use wetlands within the proposal boundary to be designated public open space. The department is also</p>	<p>a) The submission is noted</p>

SUBMISSION	COMMENT
<b>89. Department of Parks &amp; Wildlife (cont'd)</b>	
<p>supportive of the preservation of other water bodies that may have the potential to contribute ecological value. The artificial water body outlined for residential development may support ecological values in association with Reserve 49062 and may also be suitable for public open space.</p>	

## 10.2 No. 1100 (Lot 800) Katharine Street, Bellevue – Scheme Amendment No. 6

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<b>File Code</b>	PS.TPS 4.3.074
<b>Location / Address</b>	See <b>ATTACHMENT 3</b>
<b>Landowner</b>	Taliska Securities Pty Ltd
<b>Applicant</b>	Landvision
<b>Zoning/Reservation</b>	LPS4 – Rural Small Holdings 40 – Unzoned land MRS – Parks and Recreation
<b>Area</b>	97 hectares
<b>Use Class</b>	n/a
<b>Ward</b>	South
<b>Author</b>	Christopher Jennings, Senior Strategic Planning Officer
<b>Senior Employee</b>	Mark Luzi, Director Statutory Services
<b>Disclosure of Any Interest</b>	Nil

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### SUMMARY

The subject property, commonly known as the Bellevue Homestead, has been identified for future residential subdivision for some time. Prior to any residential subdivision occurring, the following needs to occur:

- The Shire's LPS4 must be amended to align with the MRS zones and reserves; and
- A structure plan needs to be advertised, considered by Council and determined by WAPC

Due to the recent approval of an MRS Amendment (WAPC reference 1228/41), the Shire is required to initiate a local scheme amendment to align LPS4 with the MRS.

It is recommended that Council resolve to adopt Amendment No. 6 as a Standard Amendment and initiate advertising following the EPA's assessment.

### BACKGROUND

<b>Acronyms/Abbreviations</b>	
<b>Acronym/Abbreviation</b>	<b>Meaning</b>
Amendment No. 6	Amendment No. 6 to Local Planning Scheme No. 4
ANEF	Australian Noise Exposure Forecast
EPA	Environmental Protection Authority
LPS4	Local Planning Scheme No. 4
MRS	Metropolitan Region Scheme
Regulations	Planning and Development (Local Planning

	Schemes) Regulations 2015
SAT	State Administrative Tribunal
SP74	Structure Plan 74
WAPC	Western Australian Planning Commission

Amendment No. 6 is the result of a long history of metropolitan-level planning for the subject property which commenced in 1999. The significant points of this history are described below.

### **MRS Amendment 1228/41**

MRS Amendment 1228/41 was approved in April 2015 and rationalised surplus Parks and Recreation Reserve into an 'Urban' and 'Rural' zone.

Council was invited to comment on initiation of the Amendment and resolved to advise the WAPC that it supported the proposal at its meeting of 27 April 2011 (C15.04.11).

### **Deed agreement**

Importantly, approval of MRS Amendment 1228/41 was contingent on the terms of a Deed agreement between the landowner and WAPC. The terms of the Deed required three actions to be undertaken:

1. Initiate an MRS Amendment 1228/41;
2. Complete the sale of the portion reserved Parks and Recreation to the WAPC; and
3. Implement the Foreshore Works and Maintenance Programme for a period of 25 years.

The overarching purpose of these three actions was to ensure that a large parcel of land reserved Parks and Recreation would be upgraded and ceded to the WAPC as land for regional recreation around Helena River in exchange for additional urban and rural development potential.

### **Supporting Information**

The boundaries of these reserve/zone changes were determined by plans and technical information contained within the MRS amendment request. Among others, they included a:

- revegetation and rehabilitation plan for the Helena River;
- flood and stormwater management plan;
- heritage plan for Belleview Estate; and an
- indicative structure plan for the area zoned Urban.

These documents provide some initial guidance to consider the MRS Amendment with an expectation that they would be further refined and formalised at later stages.

## STATUTORY / LEGAL IMPLICATIONS

<i>Legislation</i>	
<b>Title</b>	<b>Function</b>
<i>Planning and Development Act 2005</i>	The central planning legislation in Western Australia which contains requirements for amendments to local planning schemes.
<i>Planning and Development (Local Planning Schemes) Regulations 2015 - 'Deemed Provisions'</i>	Replaces LPS4 structure plan provisions and sets out the advertising requirements for both structure plans and amendments to local planning schemes

### **Amendment No. 6**

The Shire has a statutory obligation – under the *Planning and Development Act 2005* – to initiate an amendment to LPS4 to ensure the zones and reserves reflect the MRS.

### **Structure Plan 74**

SP74 has been lodged, and is consistent with the zones proposed by Amendment No. 6. The applicant has been advised that, until such time as Council initiates Amendment 6, SP74 cannot and will not be advertised. The applicant accepts this position.

Importantly, the introduction of 'deemed provisions' within the Regulations fundamentally changes the Shire's role when assessing structure plans.

The Shire could previously determine whether a Structure Plan was consistent with 'orderly and proper planning' prior to advertising and, if fundamentally inconsistent, could determine that consultation will not be initiated. The new Regulations remove the ability of Council to exercise discretion and refuse advertising of structure plans.

If a structure plan is lodged and contains all the relevant information, the Shire has a statutory obligation to advertise the structure plan, regardless of whether the Council has determined whether it complies with the relevant planning criteria.

Should Council resolve to initiate Amendment No.6, Shire officers will arrange for proposed SP74 to be advertised. Council retains the opportunity to comment on SP74 and provide a recommendation to the WAPC following advertising.

Accordingly, this report is primarily related to the initiation of Amendment 6.

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

The rezoning is likely to result in an additional 350 residential lots in the Shire. While this would generate additional rate revenue, there would be additional costs associated with waste services, maintaining roads, and the delivery of other key services to the new residents.

There will be an opportunity to explore whether contributions are reasonably required and made to upgrade the surrounding road network as a result of increased traffic generated in the locality.

## **STRATEGIC IMPLICATIONS**

All four strategic themes of the Shire's Corporate Business Plan 2015/16 – 2018/19 are relevant to the consideration of Amendment No. 6: "valued natural environment", "balanced development", "thriving community and "respected civic leadership."

Amendment No. 6 and the resulting subdivision will enable the State to secure the Helena Valley Foreshore area into public ownership and will result in the enhancement the natural environment.

Environmental preservation and enhancement around the Helena River would directly enhance the environmental characteristics of the locality which contributes towards the "hills identity" which is central to achieving "balanced development."

Further opportunities for public recreation within the parks and recreation reserve, combined with housing diversity and intended enhancement of heritage features (European and Aboriginal) are key themes expressed in SP74 and add to providing a "thriving community."

Lastly, undertaking the requirements of the Regulations and *Planning and Development Act 2005* as they relate to structure plans and scheme amendments constitutes proper administration of planning legislation. The Shire's performance of these requirements would foster respected civic leadership.

## **SUSTAINABILITY IMPLICATIONS**

Refer to Strategic Implications

## **RISK IMPLICATIONS**

Refer to Statutory/Legal Implications and Financial Implications

## EXTERNAL CONSULTATION

External consultation has not been undertaken. Advertising of SP74 and Amendment No. 6 are the subject of this report.

## COMMENT

The following section explains the legislative and regulatory requirements governing the administration of SP74 and Amendment No. 6.

### Amendment No. 6

#### Planning and Development Act 2005

The *Planning and Development Act 2005* sets out the relationship between local planning schemes and the MRS. Clause 124(1) states that:

*“If a region planning scheme is inconsistent with a local planning scheme, the region planning scheme prevails over the local planning scheme to the extent of the inconsistency.”*

LPS4 is currently inconsistent with the MRS as it contains zones which do not reflect the underlying zones/reserves of the MRS. The zones and reserves of the MRS currently prevail over those shown in the LPS4 maps.

To align LPS4 with the MRS, the *Planning and Development Act 2005* makes provision for amending the local planning scheme (emphases added):

*If a region planning scheme is amended and is inconsistent with a local planning scheme, **the local government of the district in which the land directly affected is situated is to**, not later than 90 days after the day on which the amendment to the region planning scheme has effect, **resolve to prepare in relation to the land —***

*(a) ...*

*(b) **an amendment to the local planning scheme which renders the local planning scheme consistent with the region planning scheme, and which does not contain or removes, as the case requires, any provision which would be likely to impede the implementation of the region planning scheme.***

And

*In preparing the local planning scheme or amendment the local government **is to have due regard to the purpose and planning objectives of the** region planning scheme or **amendment to the region planning scheme** as set out in the statement deposited under section 43(1).*

And

***The local government is to**, within such reasonable time after the passing of the resolution as is directed in writing by the Minister, **forward***

**to the Minister for approval under section 87 the local planning scheme or amendment it has prepared.**

The Shire is therefore required to:

- Prepare an amendment to LPS4 which is consistent with the MRS
- Forward the amendment to the Minister for approval

The table below identifies the zones/reserves of the MRS and the correlating zones recommended for LPS4 and should be read in conjunction with **ATTACHMENT 4**. Also provided is a rationale for the LPS4 zone.

MRS zone/reserve resulting from MRS Amendment 1228/41	Recommended LPS4 zone
Urban zone	Development Zone
Rural zone	Rural Small Holdings 40 Zone
Parks and Recreation reserve	n/a

#### Urban zone

According to the MRS, the Urban zone is one in which:

*...a range of activities are undertaken, including residential, commercial recreational and light industry*

It is anticipated that development within the Urban portion will include a range of residential densities and some incidental commercial uses. Accordingly, the Development zone of LPS4 is determined to be both consistent with the underlying Urban zone of the MRS and the most suitable given the development anticipated (refer to SP74). LPS4 explains that the Development zone:

*...provide(s) for the orderly planning of large areas of land for residential and other purposes through comprehensive structure planning which will provide the basis for future subdivision and development.*

And

*Each Development zone is an area requiring a Structure Plan to be adopted in accordance with (the Regulations). A Structure Plan for land within a Development zone is to indicate desired residential densities by the incorporation of Residential Design Codes density codings. A Structure Plan is also to indicate the desired type and disposition of uses within the Development zone and may achieve this by reference to specific zones and reserves within this Scheme. Subdivision and development shall be generally in accordance with a Structure Plan adopted by the Shire and endorsed by the Commission.*

And

*Where a Structure Plan allocates a zone designated by Scheme to land within a Development zone, all provisions of the Scheme, including the Zoning Table, relating to that zone shall apply as if that land were so zoned, except where there is any inconsistency between the provisions for*

*that zone and any provisions of the Structure Plan or Schedule 12, in which case the Structure Plan or Schedule 12 shall prevail.*

Simply, the Development zone is:

- Consistent with the intent of the Urban zone of the MRS;
- appropriate given the requirement to prepare a structure plan over the land; and,
- sufficiently flexible to accommodate a range of uses and residential densities without compromising the precept of orderly and proper planning.

### Goodchild Oval

The former Goodchild Oval (refer to figure below) is located within the City of Swan's municipal boundaries. It was recently the subject of an amendment adopted by the City to its Local Planning Scheme No. 17 (Amendment No. 131) to change the zone from "Local Reserve – Recreation" to "Residential Development" – a zone similar to the Shire's Development zone.

At the time of writing, it was understood that the City of Swan will consider whether the oval should be included with the Shire of Mundaring as a minor boundary adjustment. If the boundary adjustment is agreed to by the Department of Local Government and Communities, the zones of both the former Goodchild Oval and the subject property would be consistent.



### Rural zone

The area identified as Rural pursuant to the approved MRS Amendment 1228/41 reflects the ANEF contours described under a previous version of State Planning Policy 5.1: Land Use Planning in the Vicinity of Perth Airport.

Since this time, State Planning Policy 5.1 has been updated and has redefined the extent of the ANEF contours. Specifically, the ANEF contours which relate to the subject property have contracted.

This change enables the Urban zone of the MRS to be considered over those parts currently zoned Rural outside of the noise contour. The WAPC is presently considering an MRS rezoning request made by the applicant to have these parcels changed to Urban (refer to **APPENDIX 5**).

So as not to prejudice the Minister's final decision on the MRS rezoning request, it is considered prudent to rezone those portions currently zoned Rural under the MRS to Rural Smallholdings 40 – preventing their further subdivision in the interim.

#### Parks and Recreation Reserve

No correlating zone or reserve of LPS4 is required for that part reserved Parks and Recreation in the MRS. The Parks and Recreation reservation will simply be reflected in the LPS4 maps.

#### Standard Amendment

The Regulations provide for three types of scheme amendments: basic, standard and complex. Basic amendments require no advertising whereas complex amendments require the most extensive advertising of the pathways. Each type is described in the Regulations which itself is part of broad planning reforms to streamline the planning system.

Amendment No. 6 was assessed against the criteria for a “basic amendment”, being:

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

The last part of the description has been emphasised as it is considered that Amendment No. 6 relates to a large area with a potentially significant effect on landowners in the scheme area and therefore does not fit comfortably within the definition of a basic amendment.

Amendment No. 6 more closely fits the definition of a Standard Amendment as it is:

An amendment to the scheme so that it is consistent with a region planning scheme that applies to the scheme area, **other than an amendment that is a basic amendment**

#### Helena Valley Urban Expansion Strategy

The Shire is currently preparing the Helena Valley Urban Expansion Strategy which relates to properties between the two existing residential areas on the western and eastern side of Helena Valley.

While the property originally did not fall within the area being considered by this strategy, it is likely that, in the interests of ensuring an integrated approach to recreation and open space planning, that the south-eastern portion of this property will be included in the draft Helena Valley Urban Expansion Strategy.

Further, the Shire's Local Planning Strategy makes specific provision for this property:

*The site, possibly also including the defunct former Goodchild Oval on Wilkins Street in the City of Swan, is in relatively close proximity to the numerous facilities of the Midland regional centre and to employment areas both in Midland and in nearby industrial areas in Midvale and Bellevue. Subject to adequately addressing several relevant issues, the land may have potential for residential development to capitalise on its location. It is noted that the Outer Metropolitan Perth and Peel Sub-Regional Strategy identifies the site as an investigation area.*

*Access to the site would be from Wilkins Street and through a residential area of Bellevue in the adjacent City of Swan. Accordingly, residential development would be the most appropriate land use if the land is to be rezoned and developed. Consultation with the City of Swan would be required for coordinated planning and development outcomes.*

Amendment No. 6 is consistent with the strategic objectives for the land as set out in the Local Planning Strategy and would not prejudice orderly and proper planning relative to the Helena Valley Urban Expansion Strategy.

It is recommended that Council resolve to initiate advertising of Amendment No.6.

## **VOTING REQUIREMENT**

Simple Majority

**COUNCIL DECISION  
RECOMMENDATION**

**C5.01.16**

*Moved by: Cr Daw*

*Seconded by: Cr Perks*

That Council –

1. Pursuant to Section 75 of the *Planning and Development Act 2005* and Regulation 35(1) of the Regulations, resolves to initiate Amendment No. 6 to the Shire's Local Planning Scheme No. 4 by amending the Local Planning Scheme No. 4 maps in accordance with **ATTACHMENT 4**;
2. Pursuant to resolution 1 and Regulation 35(2) of the Regulations, determines that Amendment No. 6 is a Standard Amendment as it is of a magnitude that cannot reasonably constitute a basic amendment;
3. Forwards Amendment No. 6 to:
  - a) the Environmental Protection Authority for comment, pursuant to Section 81 of the *Planning and Development Act 2005*; and
  - b) the Western Australian Planning Commission to seek advice as to whether the form of the notice required under Regulation 35(1) is approved pursuant to Regulation 47(1) (refer to **APPENDIX 8**);
4. Subject to any requirements of the Environmental Protection Authority and Western Australian Planning Commission pursuant to resolution 3, advertises Amendment No. 6 for public comment in accordance with Regulation 47 of the Regulations; and
5. Requires Amendment No. 6 to be referred back to Council for its determination at the conclusion of the advertising period.

**CARRIED 10/0**

**For**

*Cr Lavell  
Cr Bertola  
Cr Cuccaro  
Cr Martin  
Cr Clark  
Cr Fisher  
Cr Fox  
Cr Daw  
Cr Jeans  
Cr Perks*

**Against**

*Nil*

**Next Report**

**7.21pm Cr Daw left the Council Chamber**

**Attachment 3**

**Report 10.2**

**1 Page**



Location Plan

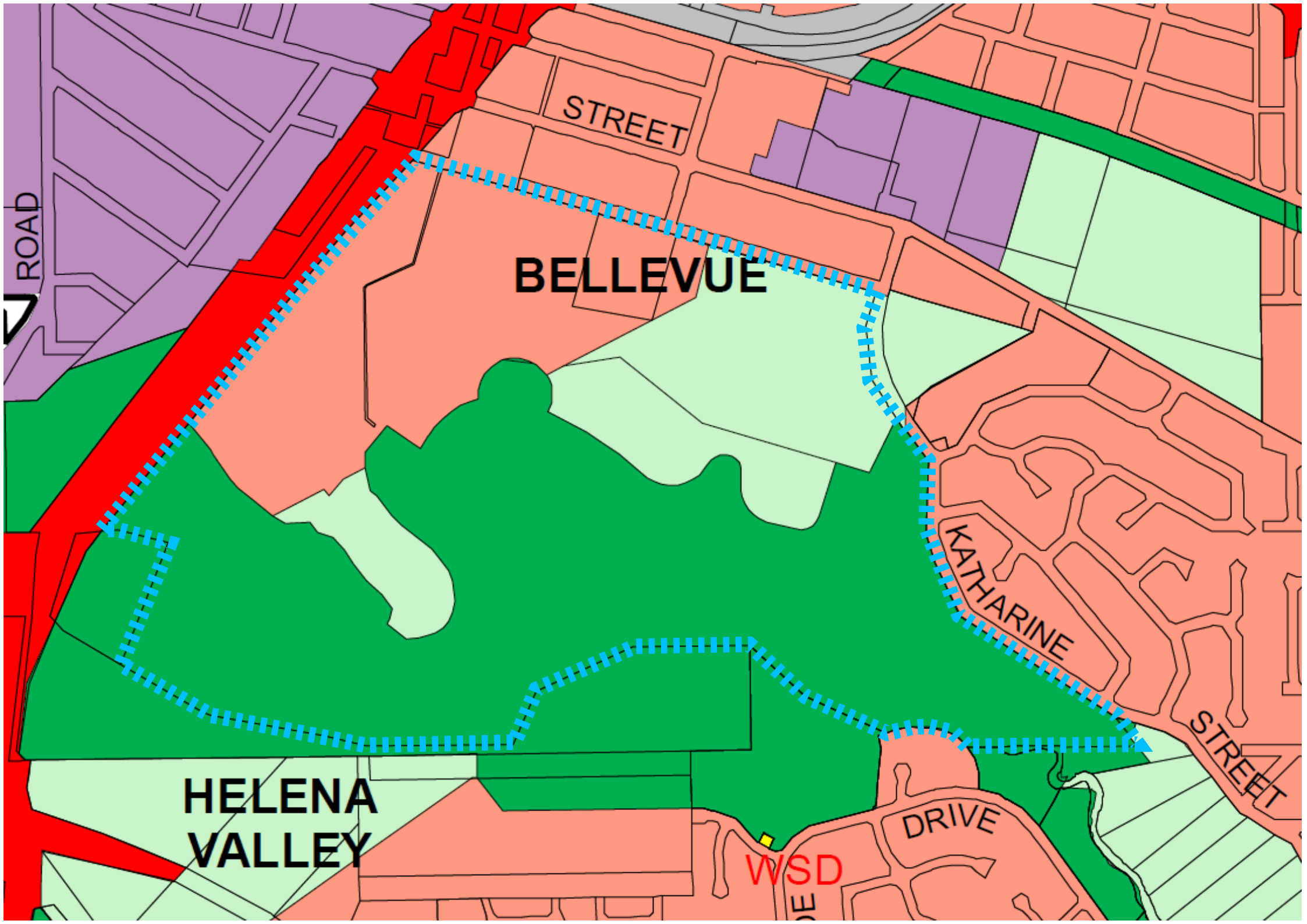
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**Attachment 4**

**Report 10.2**

**1 Page**



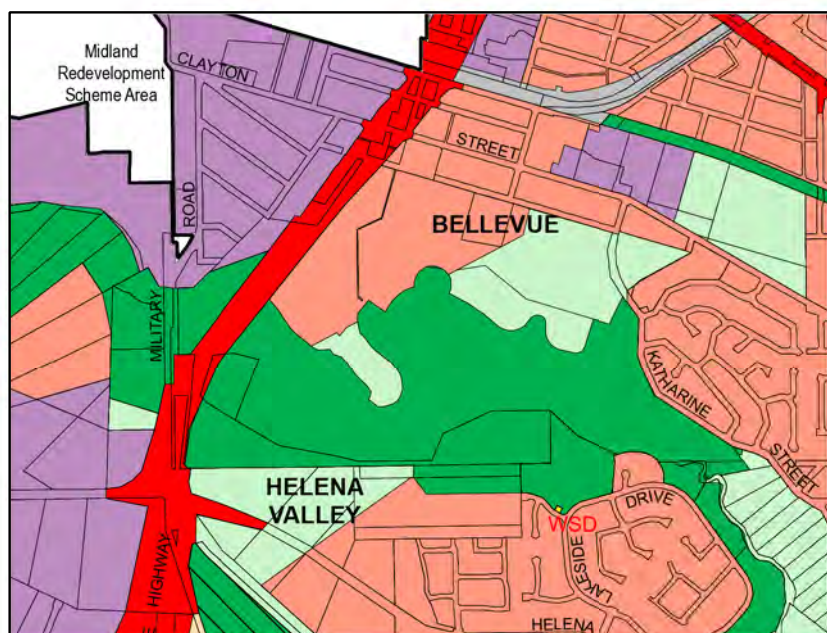
**Attachment 5**

**Report 10.2**

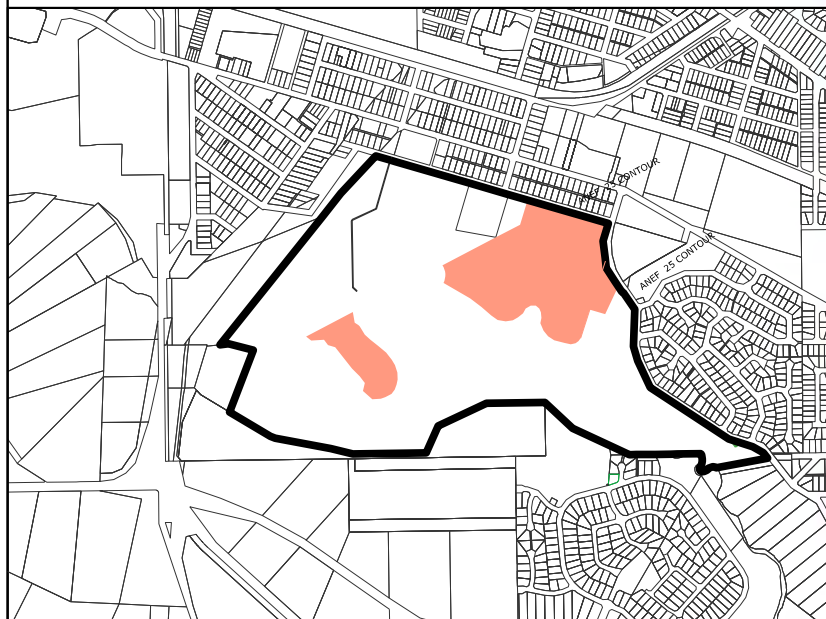
**1 Page**

# PERTH METROPOLITAN REGION SCHEME

## Amendment No.

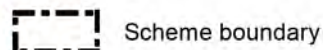


EXISTING MRS MAP



MRS (AMENDMENT) MAP

### Legend



Scheme boundary

#### Reserved lands

- Civic and cultural
- Parks and recreation
- Public purposes
- Railways
- Port installations
- State forests
- Waterways
- Water catchments

#### Reserved roads

- Primary regional roads
- Other regional roads

#### Zones

- Central city area
- Industrial
- Special industrial
- Private recreation
- Rural
- Rural - water protection
- Urban
- Urban deferred

#### Notice of delegation

- Bush Forever area



DATE: 4 AUGUST 2015  
Job No.: 1741

FILE: 1741 BELLEVUE STAGE2.DGN  
DATE: AUGUST 2015



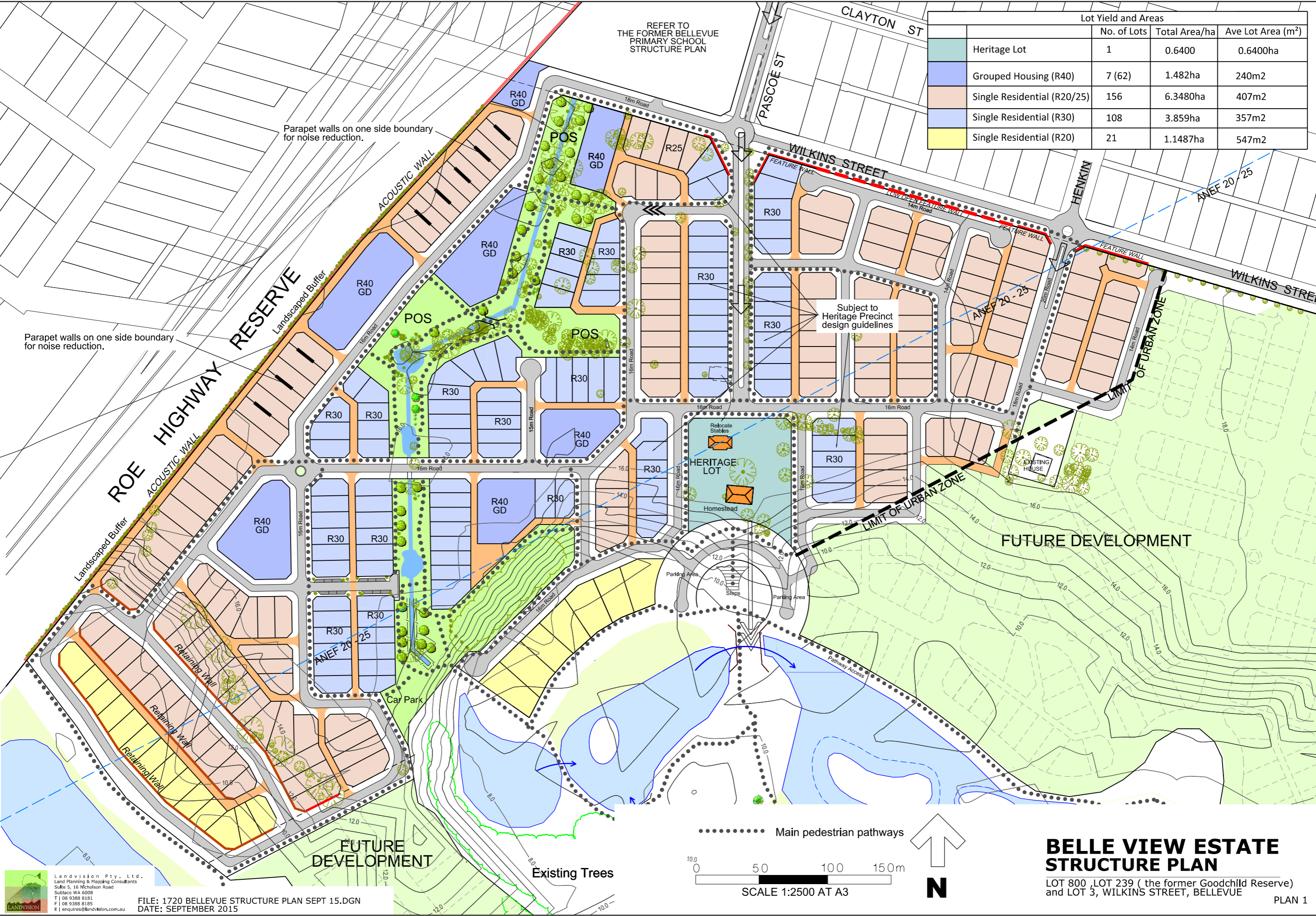
Landvision Pty. Ltd.  
Land Planning & Mapping Consultants  
Suite 5, 16 Nicholson Road  
Subiaco WA 6008  
T | 08 9388 8181  
F | 08 9388 8185  
E | enquires@landvision.com.au

**PROPOSED AMENDMENT TO METROPOLITAN REGION SCHEME**  
LOT 800, WILKINS STREET, BELLEVUE

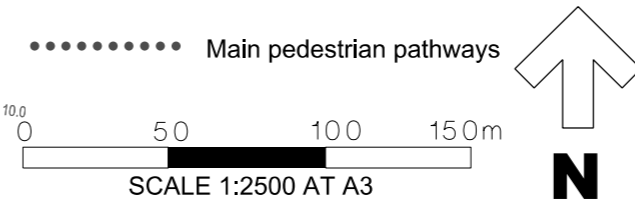
**Attachment 6**

**Report 10.2**

**1 Page**



Lot Yield and Areas				
		No. of Lots	Total Area/ha	Ave Lot Area (m <sup>2</sup> )
Heritage Lot		1	0.6400	0.6400ha
Grouped Housing (R40)		7 (62)	1.482ha	240m <sup>2</sup>
Single Residential (R20/25)		156	6.3480ha	407m <sup>2</sup>
Single Residential (R30)		108	3.859ha	357m <sup>2</sup>
Single Residential (R20)		21	1.1487ha	547m <sup>2</sup>



**BELLE VIEW ESTATE  
STRUCTURE PLAN**

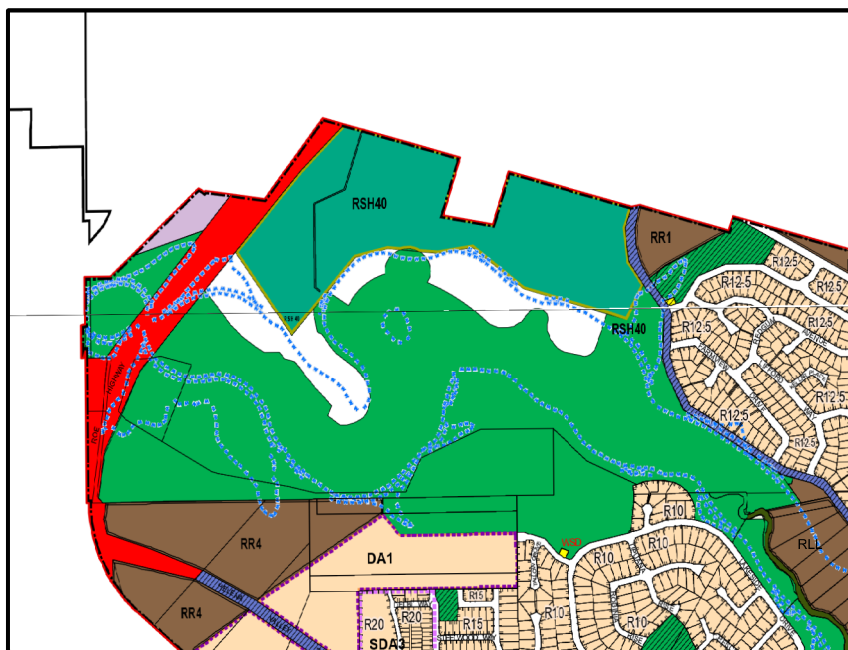
LOT 800, LOT 239 (the former Goodchild Reserve)  
and LOT 3, WILKINS STREET, BELLEVUE

**Attachment 7**

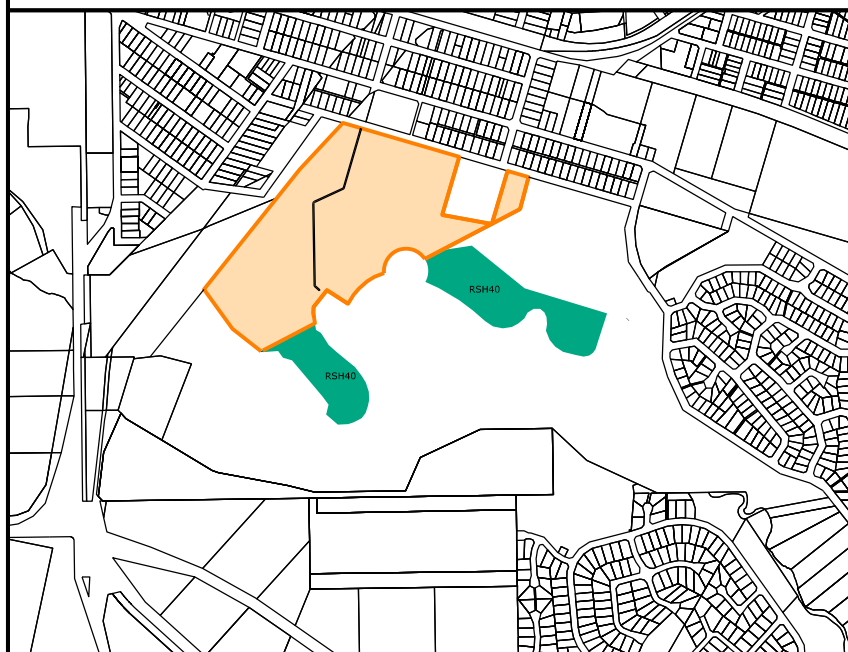
**Report 10.2**

**1 Page**

Planning and Development Act 2005 (Section 72)



## EXISTING SCHEME MAP



## SCHEME (AMENDMENT) MAP

### LEGEND

## REGION SCHEME RESERVES (MRS)

-  Civic and cultural
-  Other regional roads
-  Parks and recreation
-  Parks and recreation restricted
-  Port installations
-  Primary regional roads
-  Railways
-  State forests
-  Waterways
-  Water catchments


## LOCAL SCHEME RESERVES

(see scheme text for additional information)

-  Conservation
-  Important local roads
-  Other local roads
-  Public purposes
-  Recreation

















## LOCAL SCHEME ZONES

(see scheme text for additional information)

- |   |                     |   |                      |
|---|---------------------|---|----------------------|
|  | Development         |  | Rural residential    |
|  | General agriculture |  | Rural small holdings |
|  | Light industry      |  | Service commercial   |
|  | Local centre        |  | Special use          |
|   |                     |  | Town centre          |

## OTHER CATEGORIES

(see scheme text for additional information)

- 
-  Scheme boundary  
 Local Government boundary  
 R20 R Codes  
 A1 Additional uses  
 R1 Restricted uses  
 RR1 Rural residential area  
 RSH Rural small holdings  
 SU1 Special use area  
 DA1 Development area  
 Flood fringe  
 Floodway  
 P1 Middle Helena SCA - protection priority level  
 P1 Mundaring Weir SCA - priority protection level  
 Special design area  
 No zone  
 Waterbodies



Landvision Pty. Ltd.  
Land Planning & Mapping Consultants  
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Subiaco WA 6008  
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F | 08 9388 8185  
E | [enquiries@landvision.com.au](mailto:enquiries@landvision.com.au)

FILE: 1720 BELLEVUE STRUCTURE PLAN NOV 15.DGN  
DATE: November 2015



**Attachment 8**

**Report 10.2**

**2 Pages**



Planning and Development Act 2005

## **RESOLUTION TO ADOPT AMENDMENT TO LOCAL PLANNING SCHEME**

### **LOCAL PLANNING SCHEME NO. 4 – AMENDMENT No. 6**

Resolved that the local government pursuant to section 72 of the Planning and Development Act 2005, amend the above Local Planning Scheme by amending the Scheme maps to reflect the as per **Attachment 2**

The Amendment is a standard amendment under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 by virtue of compliance with the definition of a Standard amendment set out in accordance with *Regulation 34 of the Planning and Development (Local Planning Schemes) Regulations 2015*.

#### **Purpose of the Amendment and where it may be viewed**

Amendment No. 6 seeks to rezone the subject property to reflect the Metropolitan Region Scheme Amendment 1228/41.

Details of Amendment No. 6 are provided at the Shire's Administration Office (7000 Great Eastern Highway, Mundaring) and on the Shire's website:

[www.mundaring.wa.gov.au/ResidentServices/Planning/Pages/PublicConsultation.aspx](http://www.mundaring.wa.gov.au/ResidentServices/Planning/Pages/PublicConsultation.aspx)

#### **Submission period**

The submission period commences on <Date> and concludes on <Date>. Please be advised that it is not mandatory for the Shire to consider late submissions.

Your comments should:

- Be made in writing to the Shire;
- State your name and address; and
- Include a statement about the capacity in which you make a submission (e.g. resident, service authority etc)

#### **Extent of advertising**

Notification of Amendment No. 6 has been:

- published in the following newspapers: <Name>
- made available at the front counter of the Shire's Administration Office during office hours
- provided to public authorities likely to be affected by the proposal

- placed on the Shire website
- posted to landowners likely to be affected by the proposal

Should you have any queries regarding Amendment No. 6, please contact the Shire's Planning Services Team on 9290 6740.

### 10.3 Appointment of Members to Environmental Advisory Committee

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<b>File Code</b>	OR.MTG 7/2
<b>Author</b>	Toni Burbidge, Co-ordinator Environment and Sustainability
<b>Senior Employee</b>	Mark Luzi, Director Statutory Services
<b>Disclosure of Any Interest</b>	Nil

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#### **SUMMARY**

Council resolved in December 2015 to retain the Environmental Advisory Committee (EAC) as a formal committee of Council and to call for nominations to the Committee (C9.12.15).

This report recommends that Council appoints members to the Committee.

#### **BACKGROUND**

In accordance with section 5.11 of the *Local Government Act 1995* (the Act) Council must appoint members to its committees following local government elections.

During its meeting on 21 October 2015 Council appointed Cr Tony Brennan as a member to the Committee and Cr John Daw as deputy member (SC8.10.15).

As a result of the review of committees that was undertaken in 2015, there has been uncertainty regarding the status of the EAC and the call for nominations was therefore postponed until Council made its decision in December 2015.

The call for nominations was advertised on 17 December 2015 in the Hills Gazette and the Echo Newspaper. Nominations closed on 20 January 2016.

#### **STATUTORY / LEGAL IMPLICATIONS**

The EAC is established as a committee comprising council members and other persons under section 5.9 of the *Local Government Act 1995*.

Council must appoint the committee members by absolute majority in accordance with section 5.10 of the Act.

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

## **STRATEGIC IMPLICATIONS**

Nil

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **RISK IMPLICATIONS**

Nil

## **EXTERNAL CONSULTATION**

Nominations were sought by advertising in both local newspapers.

## **COMMENT**

At the close of nominations on 20 January 2016 10 nominations had been received.

Previous members who have re-nominated are:

- Darren Murphy
- Jim Thom
- K. Herbert Titelius
- Selene Moonbeams
- Robert Ragg
- Tom Hogarth (not a Shire of Mundaring resident)

New nominations have been received from:

- Emmanuelle Daw
- Lee Roberts (not a Shire of Mundaring resident)
- Michael Waite
- Bethany Challen

Nomination forms are attached (**Confidential ATTACHMENT 9**).

## **VOTING REQUIREMENT**

Absolute Majority

**COUNCIL DECISION  
RECOMMENDATION****C6.01.16***Moved by: Cr Fox**Seconded by: Cr Perks*

That Council, by absolute majority, appoints the following as members of the Environmental Advisory Committee for a term up to the next ordinary elections day in October 2017:

1. Darren Murphy
2. Jim Thom
3. K. Herbert Titelius
4. Emmanuelle Daw
5. Selene Moonbeams
6. Lee Roberts
7. Robert Ragg
8. Michael Waite
9. Tom Hogarth
10. Bethany Challen

**CARRIED BY ABSOLUTE MAJORITY 9/0****For***Cr Lavell**Cr Bertola**Cr Cuccaro**Cr Martin**Cr Clark**Cr Fisher**Cr Fox**Cr Jeans**Cr Perks***Against***Nil***Next Report**

**7.23pm Cr Daw returned to the Council Chamber**

## 10.4 Request for Afterhours Hire of the Civic Area - Wildflower Society of WA

---

<b>File Code</b>	Gr 5.7000/1
<b>Author</b>	Danielle Courtin, Governance Coordinator Paul O'Connor, Director Corporate Services
<b>Senior Employee</b>	Jonathan Throssell, Chief Executive Officer
<b>Disclosure of Any Interest</b>	Nil

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### SUMMARY

The President of the Eastern Hills Branch of the Wildflower Society of WA is seeking approval to hire the Civic Area for its '40<sup>th</sup> Anniversary Public Lecture' on Thursday 14 April 2016 from 7.00 pm until 10.00 pm.

As the request for such use does not comply with the provisions of Policy OR-10, it is recommended that Council consider and approve the request.

### BACKGROUND

Council Policy OR-10 – Civic Functions, Ceremonies, Receptions and Provision of Hospitality and the Use of the Council Civic Area – only specifies hire of the Civic Area “during normal operating hours of the Administration Centre”.

As the proposed lecture is scheduled to commence at 7.00 pm, this request is referred to Council for determination, in accordance with clause 10 of the Policy being “An application which does not meet the provisions of this Policy may be referred to Council at the discretion of the Chief Executive Officer”.

### STATUTORY / LEGAL IMPLICATIONS

There are no statutory or legal implications relating to this report.

### POLICY IMPLICATIONS

Policy OR-10 provides guidance for the use of the Civic Area for functions, ceremonies and receptions.

### FINANCIAL IMPLICATIONS

No set fee is included within the 2015/16 Fees and Charges for hire after normal working hours. It is proposed to charge the community day rate of \$25 per hour in accordance with the approved Fees and Charges on condition that cleaning of the kitchen is undertaken by the Society, together with a refundable standard bond of \$500.

If acceptable closing arrangements are not agreed, an additional call out fee of \$150 for a Community Safety Officer to secure the building will also be required to be paid to the Shire.

Estimated overall charge is less than \$300 to the Society. The Wildflower Society has indicated its willingness to pay the hire and bond costs.

### **STRATEGIC IMPLICATIONS**

Strategic Theme 4: Respected Civic Leadership – Strong civic leadership and governance.

### **SUSTAINABILITY IMPLICATIONS**

Nil

### **RISK IMPLICATIONS**

There are minimal risks with regard to approving this request. A bond addresses the risk of property damage and/or loss of property.

As each application of this nature is assessed on its merits by Council, this avoids the risk of setting a precedent.

### **EXTERNAL CONSULTATION**

Nil

### **COMMENT**

There is a long history of partnership between the Eastern Hills Branch of the Wildflower Society and Shire of Mundaring.

This is a prestigious event for the Wildflower Society, the highlight being the keynote address by Professor Kingsley Dixon of Curtin University. Elected members and relevant Shire staff will be invited to the event. It provides an opportunity to educate community members about the natural environment and allows the Society to thank the local community and the Shire for their enduring support.

No alcohol will be available, food will be provided by the Society.

### **VOTING REQUIREMENT**

Simple Majority

**COUNCIL DECISION  
RECOMMENDATION**

**C7.01.16**

*Moved by: Cr Perks*

*Seconded by: Cr Fox*

That Council -

1. Approves the request by Wildflower Society of WA for use of the Civic Area to host its 40<sup>th</sup> Anniversary Public Lecture on Thursday 14 April 2016 from 7.00 pm until 10.00 pm (outside normal operating hours of the Administration Centre); and
2. Approves to charge the Wildflower Society of WA for use of the Council Civic Area and required bond to be in accordance with the Shire's Fees and Charges Schedule 2015/16 as applicable to day use of the Civic Area.

**CARRIED 10/0**

***For***

*Cr Lavell  
Cr Bertola  
Cr Cuccaro  
Cr Martin  
Cr Clark  
Cr Fisher  
Cr Fox  
Cr Daw  
Cr Jeans  
Cr Perks*

***Against***

*Nil*

**Next Report**

***7.24pm Manager Planning Services left the Council Chamber***

***7.31pm Manager Planning Services returned to the Council Chamber***

## 10.5 Appointment of Independent Member to Audit and Risk Committee

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<b>File Code</b>	OR.MTG 6/1
<b>Author</b>	Paul O'Connor, Director Corporate Services
<b>Senior Employee</b>	As above
<b>Disclosure of Any Interest</b>	Nil

---

### SUMMARY

This report recommends that Council appoints Mrs Kim Stewart of Mt Helena as the independent member of the Audit and Risk Committee (ARC), for a term expiring at the next Council election in October 2017.

### BACKGROUND

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

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

### STATUTORY / LEGAL IMPLICATIONS

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

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

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

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

### POLICY IMPLICATIONS

Nil

## **FINANCIAL IMPLICATIONS**

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

## **STRATEGIC IMPLICATIONS**

Strategic Theme 4: Respected Civic Leadership – Strong civic leadership and governance.

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **RISK IMPLICATIONS**

Nil

## **CONSULTATION**

Committee ToR section 6.2: Calls for an independent member to apply for a position on the Committee shall be advertised.

Expressions of Interest (EOI) for this position were advertised in the Hills Gazette on 7 November 2015. The EOI closed on Friday 4 December 2015.

## **COMMENT**

By the close of the nomination period only one submission was received from Mrs Kim Stewart (refer to **Confidential ATTACHMENT 10**).

Mrs Stewart is a resident of the Shire and her resume demonstrates formal qualifications and considerable experience in financial management, corporate governance, audit, risk management, payroll, and compliance as a Treasurer/Board Member of a registered association.

On 21 December 2015, Cr Patrick Bertola, Chairperson of ARC and Paul O'Connor, Director Corporate Services met with Mrs Stewart to explain the appointment process and gauge her understanding of the Shire's expectations of an independent member on the Committee. She is aware of that responsibility and will be provided with an induction prior to attendance at a Committee meeting if appointed by Council.

If Council appoints Mrs Stewart to the Committee she will be included in the Shire's professional indemnity insurance cover for the services she provides to the Council.

## **VOTING REQUIREMENT**

Absolute Majority

**COUNCIL DECISION  
RECOMMENDATION****C8.01.16***Moved by: Cr Clark**Seconded by: Cr Cuccaro*

That Council, by absolute majority, appoints Mrs Kim Stewart as the independent member of the Audit and Risk Committee until the next ordinary election of Council due in October 2017.

**CARRIED BY ABSOLUTE MAJORITY 10/0*****For***

*Cr Lavell  
Cr Bertola  
Cr Cuccaro  
Cr Martin  
Cr Clark  
Cr Fisher  
Cr Fox  
Cr Daw  
Cr Jeans  
Cr Perks*

***Against***

*Nil*

**Next Report**

## 10.6 **Darlington Community Pavilion Upgrade**

---

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

---

### **SUMMARY**

*Shire of Mundaring and Darlington Sports and Recreation Association (WA) Inc. (DaSRA) have had ongoing dialogue regarding the construction of a community funded and community built upgrade and extension of Darlington Pavilion at Darlington Oval over a number of years.*

*Based on this dialogue, the scope of the proposed works has been revised. In order for this project to proceed to the next stage, this report recommends Council provides in principle support for:*

- the revised Darlington Pavilion project;*
- DaSRA to submit an application to be submitted to Lotterywest for funding; and*
- agreement to enter into a 12 year lease for the facility with an appropriate community group.*

*Further, it is recommended that Council lists for consideration in the draft 2016/17- 2019/20 Corporate Business Plan an amount of \$100,000 for earthworks and an upgrade of the effluent/sewage disposal system at the Darlington Pavilion, noting such works would support both the current facility and the proposed facility.*

### **BACKGROUND**

*The members of the former Darlington Community Recreation Management Committee (DCRMC) recently created an incorporated organisation, Darlington Sports and Recreation Association (WA) Inc. (DaSRA). DaSRA's primary purpose is for the community to manage and conduct the planning, design, procurement and construction of an extended Darlington Pavilion.*

*DCRMC, now DaSRA, has proposed the construction of an upgraded and extended Darlington Pavilion at Darlington Oval. A draft proposal for this project was submitted to the Shire in April 2015.*

*Staff have been liaising with DCRMC/DaSRA in relation to this proposal for a number of years. Shire support for this project has been on the basis of the facility being a fully community funded and community built project.*

*More recently discussions have considered the potential for the Shire to contribute 'in-kind' site works, including earthworks, effluent/sewage disposal and car parking as part of the project.*

*As the land on which the Darlington Pavilion is located is reserved under the Metropolitan Region Scheme (MRS) as 'Regional Reserve – Parks and Recreation, any development requires Western Australian Planning Commission approval. DCRMC was granted WAPC approval which lapsed in September 2015. DaSRA has subsequently reapplied (December 2015) to WAPC for an extension to the approval.*

*Council formally considered this proposal in 2015 and resolved (C14.04.15)*

*"That Council:*

- 1. Supports in principle the model of the Shire working in partnership with the Darlington community through the Darlington Community Recreation Management Committee for the design and construction of a new community pavilion;*
- 2. Identify the Darlington Community Pavilion project as part of the consultation for the 2016-2026 Strategic Community Plan review, and if supported through this review process, inclusion of a business case for the Darlington Pavilion upgrade in the Corporate Business Plan."*

*Shire staff continue to work in partnership with DaSRA on this project.*

*To enable the costing for any Shire contribution to the pavilion project to be included in the community consultation for the 2016-2026 Strategic Community Plan (SCP) review, DCRMC were asked to submit a final funding strategy (including the total financial and in-kind contribution requested from the Shire), a project plan and a risk management plan by August 2015. At that stage, the draft request for a Shire contribution of works was to be in the vicinity of \$350,000.*

*Based on the size of the proposed financial commitment and the impact on the endorsed capital works program, community input via the SCP process was required. Due to outcomes of the discussions and the resulting change to the proposal (as discussed under "Comment" section below), this did not occur. However, based on the current request, it is timely for Council consideration of the project as part of the corporate business planning process without the requirement for consultation as part of the SCP process.*

## **STATUTORY / LEGAL IMPLICATIONS**

### *Planning Requirements*

*The proposal needs to consider and comply with the following:*

- Clause 3.2.2 of Local Planning Scheme No.4;*
- Clause 5.7.1.7 of Local Planning Scheme No.4; and*
- Section 5.3 of the Darlington Precinct Plan.*

### Building Requirements

*The proposal needs to consider and comply with the following:*

- *National Construction Code (Building Code of Australia)*

### Tendering Requirements

*As the building work component is proposed to be undertaken under contract between DaSRA (with permission from the lessee) and the builder the Local Government (Functions and General) Regulations 1996 tendering requirements do not apply as the Shire of Mundaring is not entering into a contract for the services.*

*The architectural work component of the building project to which the Shire of Mundaring would contract does not trigger the public tender requirements as it will not exceed the \$150,000 threshold.*

## **POLICY IMPLICATIONS**

*The land is reserved under the Metropolitan Region Scheme (MRS) as 'Regional Reserve – Parks and Recreation'. The MRS requires any development of its Regional Reserves to be consistent with the purpose for which it is reserved, and is therefore at the discretion of the WAPC. This application is for recreation purposes and to alter and extend an existing approved recreational use, and is therefore entirely consistent with the MRS.*

## **FINANCIAL IMPLICATIONS**

### Capital Cost

*Whilst there is no formal request for the Shire to contribute capital funds to this facility, there is reference in DaSRA's proposal for a commitment from the Shire to fund ongoing maintenance of the facility. The group would also "welcome" financial or works contribution for the Shire, but not at the expense of it no longer being a community managed project or the project not commencing in 2016.*

*Should the building project be able to proceed without Shire funds there is still a need for Shire involvement, through monitoring of the construction of this public building and provision of advice where required. . This would aid the public building being constructed to the required standards as set out in an approved building license.*

*Developing and managing these contracts would cost an estimated \$10,000 in staff time over the life of the project. Based on the current prioritised capital works project, there is currently no internal capacity to manage this project in the 2015/16 financial year, either directly or via a contractor, without impacting the current capital program.*

### Annual and Preventative Maintenance Costs

*It has always been understood by the Shire and the DRCMC that if this facility was built it would become an asset of the Shire, and as such the Shire would bear the ongoing cost of annual and preventative maintenance. This would include cleaning, utility costs and future refurbishment.*

*The Shire has budgeted for an increase in the maintenance costs for Darlington Oval facilities (in addition to direct oval maintenance expenditure) of \$20,000 per year from 2017/18. This increase is in addition to the current expenditure on the existing change rooms and kiosk on Darlington Oval. The increase is required to cater for the increased costs of a new, larger facility.*

*Additional costs for ongoing preventative maintenance would also need to be considered.*

*These costs are approximate for the first 15 years:*

- *Painting internal and external – approximately every 6 years* *\$15,000*
- *Floor coverings, tiling (dependent on wear and tear)* *\$12,000*
- *Replacement hot water system (as required)* *\$5,000*

### **STRATEGIC IMPLICATIONS**

*Nil*

### **SUSTAINABILITY IMPLICATIONS**

*Social*

*Each of the current oval sporting clubs believe one of the limiting factors to the future growth and sustainability of their clubs is the lack of a 'home' and space for social activities where they play.*

*The community rooms will also be available for public hire to the wider community through community bookings managed by the Shire when not used by the sporting groups.*

### **RISK IMPLICATIONS**

*The three major risk categories with this project are financial, compliance and reputation. These risks are significant due to the fact that the project contains many unknowns at the present time and a community funded / built facility carries additional risks above that of a normal Shire construction. These specific risks are assessed below.*

*Risk - Lack of Community / External Grant Funding and Donated Labour / Materials and/or Increased Capital Costs above Original Estimates*

*A shortfall in community, external grant funding, donated materials and volunteer labour or unforeseen increases in the capital cost may result in a request or expectation that the Shire would have to fund the difference to complete the project.*

*MEASURE OF CONSEQUENCE*

<i>Level</i>	<i>Rating</i>	<i>Financial Impact</i>
<i>3</i>	<i>Moderate</i>	<i>\$100,001 to \$1M</i>

*LIKELIHOOD*

<i>Level</i>	<i>Rating</i>	<i>Description</i>
<i>3</i>	<i>Possible</i>	<i>The event should occur at some time</i>

*The Risk Rating for the loss of external funding or support for this project or increased capital cost with the Shire making up the difference is MEDIUM with a Risk Matrix score of 9 out of 25. To mitigate this risk, the recommended strategy is to:*

- ensure construction does not commence until DaSRA secures sufficient funds;*
- ensure there are contracts in place for volunteer professional services; and*
- ensure there are written agreements for donated materials.*

*An alternative risk mitigation strategy is to eliminate risk entirely by not supporting the project.*

*Risk - Impact on Current Capital Program*

*The Shire's current capital program has placed its staff resources at capacity for at least the next six to twelve months. The current projects include:*

- Mundaring Recreation Centre\*;*
- Boya Community Hub\*;*
- Elsie Austin Oval Social Rooms (to be completed by February 2016)\*; and*
- Darlington Hall accessibility upgrade.*

*\* Grant funding secured*

*Should the Darlington Pavilion project commence in 2016/17, it will have some impact on the Shire's capacity to deliver three of the projects listed above, resulting in possible delays in one or more projects.*

*A risk associated with a delay in one or more projects is an increase in capital costs and the associated potential impact on grant funding (which might be withdrawn) where such funding has already been secured.*

*MEASURE OF CONSEQUENCE*

<i>Level</i>	<i>Rating</i>	<i>Reputation (Social / Community)</i>
3	Moderate	\$100,001 to \$1M

*LIKELIHOOD*

<i>Level</i>	<i>Rating</i>	<i>Description</i>
3	Possible	The event should occur at some time

The Risk Rating for damage to the Shire's reputation if the project is supported is MEDIUM with a Risk Matrix score of 9 out of 25. This risk may be mitigated by:

- not supporting this project until these other projects are complete;
- providing additional human and funding resources to manage the additional workload;
- deferring the Darlington Hall accessibility upgrade; or
- eliminating risk entirely by not supporting the project.

Risk – Compliance-The project is not completed to Shire standards due to the reliance on donated materials and volunteers.

*MEASURE OF CONSEQUENCE*

<i>Level</i>	<i>Rating</i>	<i>Compliance</i>
4	Major	Non-compliance results in termination of services, additional costs to project to make good, demolition of facility.

*LIKELIHOOD*

<i>Level</i>	<i>Rating</i>	<i>Description</i>
2	Unlikely	The event could occur at some time

The Risk Rating for the use of poor quality or inadequate materials from donated sources is MEDIUM with a Risk Matrix score of 8 out of 25. This risk can be mitigated by the Shire entering into contracts with the architect and having sufficient controls in place to monitor the builder and written agreements with suppliers. Alternatively Council may choose to eliminate the risk entirely by not supporting the project.

Risk – Council does not support the Project

If Council does not support a community driven and funded project it may have a damaging effect on the reputation of the Shire of Mundaring.

*MEASURE OF CONSEQUENCE*

<i>Level</i>	<i>Rating</i>	<i>Reputation (Social / Community)</i>
2	Minor	Substantiated, localised impact on community trust or low media item

*LIKELIHOOD*

<i>Level</i>	<i>Rating</i>	<i>Description</i>
5	Almost Certain	The event is expected to occur in most circumstances

*The Risk Rating for damage to the Shire's reputation if the project is not supported is HIGH with a Risk Matrix score of 10 out of 25. This risk may be mitigated by supporting the project; or if it is not supported, by clearly communicating the reasons for this decision.*

## **EXTERNAL CONSULTATION**

*Ongoing consultation is occurring between the Shire and DaSRA.*

## **COMMENT**

*The creation of the incorporated organisation (DaSRA) enables the organisation to receive and expend monies and to enter into legal contracts and leases (e.g. with the Shire, builders, funding bodies). This will now be the community group that the Shire works with in relation to this project.*

*Following ongoing discussions between the Shire and DaSRA, a letter of request dated 11 January 2016 has been submitted by DaSRA formally noting a revised scope for the project and seeking Council endorsement for this project as a fully community managed and procured project, working in collaboration with Shire, commitment for ongoing maintenance and a minimum 12 year lease agreement for the facility (**ATTACHMENT 11**).*

*The original project concept plan which had been developed through community consultation included a community meeting room, veranda, public toilets, sporting meeting room storage, upgraded and expanded canteen, upgraded existing change rooms, external storage areas and external entertaining area. DaSRA estimates for their original concept plan was \$1 million. Shire officers had some concern this figure was underestimated, based on the Shire's recent experience with a similar facility.*

*DaSRA have revised the proposal and are now proposing a staged approach to the project and as such are seeking support for "Stage 1". This stage comprises a community meeting space, veranda, public toilets, small multipurpose office, external landscaping and an external entertaining area (**ATTACHMENT 12**).*

*DaSRA preliminary estimates for these works are in the order of \$629,000 to \$649,000. Shire officers concur that the costing for this stage appears realistic. More definitive Quantity Surveyor (QS) costings would be provided at the detailed design stage.*

*In order for this project to proceed to the next stage, this report recommends that Council provides in principle support for the revised project scope and for it to subsequently proceed to the detailed design and QS costing stage. Once the detailed designs and QS are completed it is recommended that the project return to Council for approval. This would enable Council to ensure that DaSRA has secured the appropriate funding to cover the costs of the project prior to giving the final approval for the building licence to be issued and the building works to commence.*

*It is also recommended that in principle support is provided to DaSRA to enable DaSRA to submit an application to Lotterywest for funding (noting an Expression of Interest has already been submitted by the group and Lotterywest have indicated that the group can now submit a formal application).*

*In order to assist DaSRA to secure funding, Lotterywest require it to secure a community lease for the facility for a minimum of 12 years. The Shire leases many facilities to community groups and entering into such as agreement would be consistent with this practice. The Shire will maintain responsibility for the bookings of the facility, in line with all other publicly available facilities. Ongoing discussions are continuing with DaSRA as to the most appropriate community group to enter into the lease agreement.*

*Whilst DaSRA is not seeking a financial contribution from the Shire, it would welcome a contribution, however not at the expense of the project no longer being primarily community funded and built. As such, discussions have centred on Shire works that would support both the current facility as well as the proposed facility. These works are proposed to be earthworks and an upgrade of the effluent/sewage disposal system and car park improvements. It is recommended that \$100,000 be listed for consideration in the draft 2016/17-2019/20 Corporate Business Plan for the earthworks and effluent/sewage, with a preference for the works to occur in 2016/17, subject to an analysis of impact on other planned projects and the Shire's capacity to implement the work required. It should be noted that the site is heavily constrained in terms of effluent disposal due to site soil profile and winter groundwater levels. This could inflate the cost of the required effluent disposal arrangements. A budget allocation would also need to be determined for car park improvements at the site. This would be dealt with as part of the development of the Reserves and Road capital works programs.*

## **VOTING REQUIREMENT**

*Simple Majority*

**COUNCIL DECISION  
RECOMMENDATION**

**C9.01.16**

Moved by: Cr Fox

Seconded by: Cr Fisher

That Council -

1. Provides in principle support to the Darlington Sports and Recreation Association (WA) Inc. for the Darlington Pavilion Project for a new community meeting space, veranda, public toilets, small multipurpose office, external landscaping and external entertaining area as per the concept plan shown at **ATTACHMENT 12**;
2. Requests Darlington Sports and Recreation Association (WA) Inc. proceed to the detailed design and quantity surveyor costing stage for the Darlington Pavilion project and to submit the detailed design, costings and demonstration of full funding for the project to Council for approval prior to proceeding to build;
3. Provides in principle support to the Darlington Sports and Recreation Association (WA) Inc. to submit an application to Lotterywest for funding for the Darlington Pavilion project;
4. Provides in principle support to lease the Darlington Pavilion for a period of 12 years to an appropriate community group, noting the Shire will maintain responsibility for the bookings of the facility;
5. Lists \$100,000 for consideration in the draft 2016/17- 2019/20 Corporate Business Plan for the earthworks and an upgrade of the effluent/sewage disposal system at the Darlington Pavilion; and
6. Notes the development of concept plans and costings by Shire staff for improved car parking at Darlington oval to complement the proposed Darlington Pavilion Project, with the view to listing these works in the draft 2016/17- 2019/20 Corporate Business Plan for consideration.

**CARRIED 10/0**

**For**

Cr Lavell  
Cr Bertola  
Cr Cuccaro  
Cr Martin  
Cr Clark  
Cr Fisher  
Cr Fox  
Cr Daw  
Cr Jeans  
Cr Perks

**Against**

Nil

**Next Report**

**Attachment 11**

**Report 10.6**

**22 pages**



**WE NEED**

A NEW DARLINGTON PAVILION

CONTACT: Geoff Barker - geoff@dmwa.com

## **DARLINGTON SPORTS AND RECREATION ASSOCIATION (WA)**

PO BOX 75 DARLINGTON WA 6070

CEO

Shire of Mundaring  
7000 Great Eastern Highway  
Mundaring  
WA 6073  
Att. Mr Kirk Kitchin

11 January 2016

Dear Sir

### **DARLINGTON COMMUNITY PAVILION EXTENSION PROJECT**

I write on behalf of the recently incorporated Darlington Sports and Recreation Association (WA) Inc [DaSRA] regarding the intentions for the Darlington Pavilion. Following our meeting in your offices 15 December 2015 and a site meeting with key Shire personnel the following week a number of pieces of work have been completed as discussed.

The committee of DaSRA has an elected Committee as follows:

Chairperson – Mr Geoff Barker

Vice Chairperson – Mr David Earnshaw

Treasurer – Mr Lindsay Earnshaw

Secretary – Mr Cambell Giles

Committee – Mr Paul McDonald, Mr Colin James, Mr Stuart Aldred

As has been discussed many times the primary purpose of the committee remains “for the community to manage, conduct the planning, design, procure and construct an extended Darlington Pavilion” with discussions about a leasing arrangement to be finalised regarding Management and Maintenance support and funding. At this time DaSRA seeks a revised formal motion of Council approving this new project proposal to build firstly the “Community Space and Ablutions” as a fully community managed and procured project working in collaboration with Shire staff in order to effect its successful delivery. We also request a letter of commitment about ongoing maintenance support and a minimum 12 year leasing arrangement to an appropriate Community Organisation, for DaSRA to take to Lotterywest as part of the Lotterywest Stage 2 funding application.

Of Course DaSRA would welcome a financial or “works” contribution from the Shire but NOT at the expense of the community managing its own project and the project being commenced this year. To this extent the Funding Model does NOT include any Shire commitment.

The reasons for wanting the support in the format described is for the works to be built by locals but also to:

1. Expedite the commencement of the project
2. Give the community a confirmed project and program that can show good faith for the overwhelming momentum that is being generated and to therefore encourage members to continue to raise funds
3. Ensure funding that is coming in can be used as soon as possible
4. Finalise arrangements for a builder and suppliers
5. Enable DaSRA to meet with Lotterywest asap regarding a funding submission.

PO Box 384  
Midland  
WA 6936

PM+D Architects P/L  
ABN 80 054 388 822  
WA Arch Registration 1975

Community Engagement  
Planning  
Architecture



**WE NEED**

A NEW DARLINGTON PAVILION

CONTACT: Geoff Barker - geoff@pmidwa.com

## DARLINGTON SPORTS AND RECREATION ASSOCIATION (WA)

Subsequent to our meeting before Christmas a number of documents have now been updated and are submitted for consideration by Council as a Worthwhile Shire of Mundaring capital works project along with the request mentioned above for Council approval of the project to proceed:

1. Drawings
2. Business Case document
3. A new Development Application Proposal.
4. Communication Plan
5. WHS Management Plan
6. Risk Management Plan

As discussed our procurement strategy for selecting a builder for the project is summarised as follows:

- Advertise an Expression of Interest for a builder to submit a formal registration to be involved in the project
- Assess the EOI's against criteria – including preliminary estimate based on Drawings and Specification.
- Negotiate with “best-fit” submission to ensure compliance with all requirements
- Make recommendation regarding appointment of builder
- Sign a contract with Builder.

We continue to be enthusiastic about working collaboratively with Shire staff to advance the project and, for example, as discussed at the meeting, our Architect Matthews McDonald are prepared to work under the auspices of the Shire subject to further discussions. To this end we once again request a copy of the standard Shire preliminaries that go at the front of capital works projects to assist us in securing an appropriate Builder.

We look forward to receiving formal endorsement to proceed.

Sincerely

Geoff Barker  
Chairperson  
DaSRA (WA) Assoc. Inc.



11 January 2016

### A FUTURE COMMUNITY FACILITY FOR ALL – An Overview

The Darlington Community is seeking approval, support and funding for the provision of improved multi-use facilities; extending an existing inadequate and sub-standard building, at the Darlington Oval, which is at the heart of the Darlington Village Precinct in the Hills east of Perth. The proposed new facility will become a key resource for the large number of Sporting, Recreation and Community groups that use the Darlington Oval and associated community, and Shire of Mundaring, facilities; for sport, formal and informal recreation and a wide range of community activities.

#### **This Development Application DA Recommends that:**

The Shire of Mundaring Approve the advancement of a Stand-alone Community Building [incorporating new Public Ablutions] as a community funded and built facility with a minimum 12 year lease [with terms and conditions yet to be finalised] to a local community organisation for the ongoing operations of the facility. It is confirmed that a “Cocktail” of community based funding will be sought from a range of sources including the following:

1. Lottery West
2. Philanthropic organisations& foundations
3. Local Businesses and organisations
4. Local Community, Sports & Recreation groups
5. In-kind suppliers of trades, materials and products

The benefits to Sponsors and Donors will be negotiated with each, commensurate with the level of sponsorship or donation being provided and the desire to be acknowledged.

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# DARLINGTON PAVILION DEVELOPMENT APPLICATION

## A MULTI-PURPOSE COMMUNITY FACILITY FOR THE FUTURE

### 1 SUMMARY

Through financial and in-kind support the community seeks to improve the facilities especially for our young and youth by providing a stand alone extension to the current pavilion. It is proposed that this be managed through Planning, Design and Construction as a community based project together with the Shire of Mundaring and other Sponsors as negotiated.

The Sponsor organisation is the Darlington Sports and Cultural Association (WA) Inc. [DaSRA] which is in the process of raising funds and now seeks formal approval/endorsement for the project to proceed as an approved Shire of Mundaring Project with a leasing arrangement of 12 years to a local organisation in order to facilitate an application to Lotterywest for grant funding in the order of \$220,000. The lease would have associated terms and conditions relating to management and maintenance yet to be negotiated and finalised.

Drawings, associated documents and a preliminary Estimate, in the order of \$600,000 prepared by a Quantity Surveyor, have been developed in a collaborative process between a Project Manager, Certifier, Builder, engineer and the Architects all of whom have to date provided their services in a pro-bono capacity.

### 2 BACKGROUND

Shortfalls in the existing pavilion facility have long been experienced by the Darlington community and acknowledged by the previous formal sub-committee of the Shire of Mundaring – the Darlington Community Recreation Management Committee [DCRMC] – which provided community feedback directly to the Shire with submissions and requests to Council going back 10 years.

Discussions with staff of the Shire of Mundaring and its Councilors in late 2014, regarding the first proposal for improvements and extensions, confirmed that there is no current commitment to fund an upgrading of the facility although in February 2015 the original proposal received Council endorsement as an approved community project to be funded by the community and built by the community in partnership with the Shire who were to take ownership and management of the facility once complete. The Shire had confirmed a commitment to fund ongoing Operations and Maintenance and was looking into providing in-kind services and works to enable the project to be actioned and constructed. This has now been changed.

Discussions and negotiations with the Shire of Mundaring have proven to be valuable and are ongoing in terms of achieving a suitable outcome for the community with this current Development Application for a stand-alone Community Meeting Space building being submitted, incorporating Public Ablutions, veranda and surrounding earthworks.

The subject land on which the existing facility is built is a reserve known as Lot 31249 Pine Terrace, Darlington, located in the heart of the Darlington village precinct. A small portion of the reserve to the north (Lot 4138 Vol: LR3015 Fol:183) is affected by the development, as the proposed ATU irrigation area/native plant embankment encroaches here. The Shire of Mundaring holds a Management Order for the reserve which means it is responsible for its management and maintenance and this will continue once the new facility is completed [there is currently an ongoing Repairs and Maintenance budget already incorporated in Shire of Mundaring financial plans and it has been recommended that this remain in place at a level to be reviewed once the facilities are completed.]

### 2.1 KEY ISSUES AND NEEDS

A wide range of Issues and needs were raised during the consultation stages and have been incorporated into the Design process and proposal. This included:

- Cater for Sporting needs
- Safety & Security
- Social events
- Emergency
- Cultural Connection
- Darlington aesthetic
- Regulatory compliance
- Noise Abatement
- Dust abatement
- Amenity
- Management
- Cost & Funding
- Disability
- Access
- Traffic and Parking
- Infrastructure
- Landscaping
- Fire protection

The following content of this Development Application provides information around these and other considerations.

## 3 INTRODUCTION

The Darlington Community Recreational Management Committee (DCRMC) seeks financial contributions as “Sponsors” and “Donors” to enable DaSRA to plan, design and project manage the construction of a stand-alone extension to the existing Darlington Pavilion. It is proposed that the new facility be funded through a number of sources:

1. Direct financial contribution from the Community [financial contributions as well as donations of materials, labour and services],
2. Sponsorship by Local businesses and commercial enterprises
3. Specific donations from local community, sporting and recreation organisations
4. Grants from government agencies
5. Grants from Philanthropic organisations.
6. In kind donations of materials, products, labour and services.

As was the case with the original proposal previously endorsed by Council, it is proposed that funds for the new stand-alone community building will be sourced by the local community through grants, fund raising and volunteering in collaboration with the Shire of Mundaring. The central feature of the previous proposal and now for this DA is for the “umbrella” sporting and recreation association [The Darlington Sports and Recreation Association – DaSRA] to build the facility itself with appropriate risk, safety, quality and cost management plans in place as well as appropriate contingencies as back up to the project delivery. DaSRA would be responsible for all the work associated with delivering this

project but in collaboration and coordination with a Community organisation and the Shire of Mundaring to ensure probity, transparency and quality outcomes.

The content of this DA has broad community support as well as from the full membership of the previous DCRMC. At a well attended Darlington Residents and Ratepayers Association [DRRA] 7 April 2015, the proposal was also unanimously endorsed once again.

It is recognized that the building will be ultimately “owned” by the Shire of Mundaring however in order to secure Lotterywest funding a leasing arrangement with a local community organisation is sought for the ongoing operational management of the facility so once complete, the community organisation will be seeking arrangements with the Shire for the ongoing management and maintenance.

### **3.1.1 User Groups**

The proposed facility has been designed after careful and wide-ranging consultation with existing and future user groups, and the result has been a design that can accommodate most of their needs and provide a robust, multi-functional community social and recreational building.

The proposal to pursue a “community build” approach has the support of the sporting, recreational and community groups currently using the Darlington Oval and recreation areas.

### **3.1.2 Project Scope**

The development is summarised in the following notes:

- New community meeting room for use by various existing sporting clubs (cricket, football);
- New public toilets, including universal access facilities;
- New verandah area capable of sheltering all users, sporting as well as a wide range of other user groups (casual oval users, Darlington Arts Festival functions, etc).
- A small multipurpose office or meeting room for small club committee meetings and storage of day to day community administrative supplies and game day use;
- External landscaping and entertaining area

The community has been working on the project for 10 years regularly consulting with Darlington residents, social and sporting groups and Shire staff and Councilors. The proposal is fully backed by the community and its representatives, having been through exhaustive engagement sessions and meetings.

### **3.1.3 Associated Development**

Appropriate consideration is being given to associated development items and will be in detailed negotiations with the Shire of Mundaring and other approval entities to ensure the project is delivered in accordance with relevant standards. This includes:

- |   |   |
|---|---|
| • Traffic Management - Vehicular Access and Parking | • Heritage and Environment factors                          |
| • Universal Accessibility                           | • Visual Amenity  |
| • Noise, Odours and Dust                            | • Infrastructure – Waste disposal, Stormwater Drainage etc. |

### 4 ENCOURAGING COMMUNITY PARTICIPATION

The present facility no longer meets the current health and building standards required of such a facility and is inadequate in terms of the amenity it offers to user groups and visitors.

Increasing the amenity offered and required standards will ensure that people currently participating in community and recreation activities will be able to access compliant and appropriate facilities. However it is intended that the new facilities will also encourage more people to be involved in community affairs knowing that there are compliant, adequate and appropriate amenities and facilities available.

The sample of the range of groups and activities includes the following:

1. Football – formal and social for all junior and youth ages and abilities
2. Cricket – formal and social for all ages and abilities
3. Yoga
4. Fitness and Running
5. Local Primary Schools – Montessori, Darlington Primary, Helena College
6. Darlington Volunteer Bushfire Brigade
7. Darlington Social Club
8. Darlington Arts Festival
9. Children's formal and informal play

Many of these are informal groups that are recognised and recorded as using the Oval and facilities generally. It is anticipated that the range of groups will expand once new facilities are offered.

Supporting such a project has the potential to greatly increase community and recreation participation, which have significant health and community benefits and happen to be core elements of the Shire's forward planning strategies.

### 5 COMMUNITY AND STAKEHOLDER CONSULTATION

This project has been in the discussion and planning stage for in excess of 10 years with the first meetings with Shire staff and councillors in mid 2005 recommending an upgrade of the facility but without having any formal action. Further formal and informal exchanges supporting the upgrade of the facility have been recorded as taking place since that time BUT also with no action. The existing facility has now reached a critical point in terms of its status and condition. A detailed consultation time line upto the point of achieving WAPC approval of the proposed development in 2013 is available separately if required.

#### 5.1 SUPPORT FOR A NEW FACILITY

The membership of the various groups and users of the oval and pavilion is in excess of 1,000 based on a conservative summation of players, users, family members and supporters [not including any allowance for the Darlington Arts Festival attendees]. Extensive community consultations were commenced by the community in 2005 and have been undertaken consistently at every critical

stage in the planning and design process including regular meetings with Shire Staff and Shire Councilors.

The initial discussions and consultations eventually resulted in an approach to architects Matthews McDonald, local Darlington residents, in February 2010 who volunteered their time and expertise to assist the DCRMC. This was then formally followed up with user groups being firstly consulted for their desires/requirements from which a design brief was compiled. The first item for consideration was where a new facility might be constructed.

In November 2010 the architects presented 4 different options to the DCRMC including possible new positions altogether for the pavilion and repositioning of the oval. The options were presented to the Darlington community via the Darlington Review, a community funded monthly publication for all residents, and various meetings of the key users groups.

The various submissions were assessed by the DCRMC which concluded in May 2011 to pursue an option for altering and extending the existing clubhouse and gave the architects their design brief. This choice emphasized the importance of retaining an existing asset in some way as a commitment to ESD (Ecologically Sustainable Design) and to the community who, it is understood, built the original building.

The DCRMC approved a finalised design in October 2011 to be released to the public for comment. This was unanimously supported which was then followed by the DCRMC endorsing a design and plans for further community consultation in February 2012. All this culminated in a public meeting being held in July 2012 where the architects and the DCRMC formally presented the finalised design to the community. It was an interactive session where attendees asked questions and answers provided to allay any potential concerns. This concluded 2 years of extensive work to determine an appropriate way of modifying and extending the existing building with the result of the meeting resolving to approve DCRMC to proceed with a formal proposal in August 2012 and a formal submission to be presented to the WA Planning Commission for formal planning approval. Formal Approval was granted by the WAPC in September 2013.

This current Development Application for a stand-alone community building is considered to be the first stage of a larger project to upgrade the whole facility; which is in keeping with the original community project. The balance of the work to upgrade the existing change rooms would be the subject of a separate DA – yet to be discussed with Shire.

## 6 PROJECT DETAILS

The following sections provide details concerning each of the key Development Requirements. The current Drawings are provided as an attachment to this Development Application

### 6.1 DESIGN

The design provides a new stand-alone community building incorporating new public ablutions, integrating the aesthetic by a simple extrusion of the existing form but with a new roofline. The

building is designed to make good use of natural light, passive solar heating by effective sun penetration, as well as natural cross ventilation.

The exterior areas include paved ramped access to existing vehicle zones to facilitate universal access and convenient goods loading for the existing Kiosk. A new enclosed, naturally ventilated bin and BBQ storage area is at the rear of the building, out of public view. New public toilets are to be provided as part of the development, with view lines from the street and public areas as requested by shire staff, police and security consultants.

A high level verandah is designed to allow low angle north orientated sunlight into the verandah area during winter months and provide full shading during summer use. The scale and dimension of the verandah will facilitate a wide range of activities, both casual and formal. It will serve as an extension to the meeting room for larger user groups (ie Darlington Arts Festival) and can provide a stage-like backdrop orientated to the oval for larger events associated with sporting presentations etc..

A meeting room opens both ways and addresses both the oval and a northern terrace area that will facilitate future development of the skate park and BMX track and various potential user groups for these activities.

### 6.2 MATERIALS

The building maintains the existing materials, scale and form of the existing change room building, with the addition of steelwork to replace the existing deteriorating verandah structure. Material will be a combination of render or bagged brickwork, new face brickwork, galvanised steel framed verandah and new metal roofing. The intention is to balance a range of existing and new low maintenance , durable materials to create a building that will sit comfortably in the existing built and natural landscape.

### 6.3 COLOURS

The colours of the major building materials will be neutral/low impact to fit with the existing natural setting.

- face brickwork - combination of natural colours (to be established once a donor/supplier for this is found)
- roofing - mid tone grey or woodland grey colorbond (not green of any sort)
- painted render - light coloured off white or warm light grey
- steelwork - natural galvanised finish with possibly some dark grey coloured powder coated sections (upper verandah structure).
- paving - light coloured natural grey/browns/reds
- aluminium joinery - satin black powdercoat
- timber work and external doors etc - possible feature colour selection to highlight facility access points.

### 6.4 DARLINGTON PRECINCT PLAN

The building is consistent with the Darlington Precinct Plan in that the building aesthetically matches the existing change rooms and is in keeping with surrounding development – which is predominantly brick on concrete slab construction with steel roofing.

### 6.5 FIRE SAFETY

Part of the development falls into a Bushfire prone area and initial consultations have determined that the Bushfire Attack Level is 19. In accordance with AS 3959 – 2009 this means that construction needs to be generally of fire resistant materials. Accordingly the building is constructed of:

- Concrete floor with clay tiles and Masonry walls.
- Galvanised Steel Structure externally with fire resistant materials internally

### 6.6 DISABILITY COMPLIANCE

The building has incorporated a number of features to comply with AS 1428 including:

1. Designated Parking bay
2. Ramp access from vehicular access to comply with AS 1428.1 and AS 1428.3
3. Level thresholds at all doors
4. Wide access doors externally and internally
5. Weight assisted hinges to main entry door
6. Signage appropriate to the facility and surrounds
7. Tactile surfaces for AS 1428.4
8. In addition an access consultant is considering a sound system that would be appropriate for hearing impairment issues.

The Committee is aware of the Access to Premises Code being updated and issues being considered are being monitored. This includes the proposal for a bus turnaround area in front of the building so that a mini bus doesn't need to do a "three-point-turn" – which is a high risk where there are children in "play mode".

### 6.7 LANDSCAPING

The plants to be used around the building are generally of a fire resistant type and summarised as follows:

1. Grassed gathering area immediately outside western side of the new building
2. Low shrubs along western and southern edges
3. Ground covers to east and north.

### 6.8 ESSENTIAL SERVICES

The essential services to be connected to the new building have been checked and the following notes are provided:

## DARLINGTON PAVILION DEVELOPMENT APPLICATION

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- In accordance with the recommendations of the Shire staff a replacement Septic Tank and leach drain system has been allowed for to the west of the new building, under the grassed gathering area outside the openable doors to the community meeting space.
- A new Sub-board is to be located on the outside wall of the Fire Station incorporating a new meter, main switch and associated electrical requirements. The status of the existing cable and size is yet to be established but an allowance has been made in the preliminary estimate for this cable to be upgraded.
- The water connection to the building has been located and will be retained with a new connection into the new building with a separate meter.

## 7 STRATEGIC PLANNING

Consistent with the strategic planning for this community based project the following documents have been prepared and were delivered before Christmas 2015 for consideration and feedback by Shire staff. In the spirit of collaboration any required additions or changes would be incorporated and an amended version prepared as required.

1. Project Plan Business Case
2. Communication Plan
3. Risk Management Plan
4. Work Health and Safety Plan

## 8 PROPOSED BUDGET

The *Preliminary* Estimate provide by the QS is also based on a Builders preliminary takeoff:

• Project Management and Professional Services	50,000
• Site preparation and External Services	45,000
• Electrical Services	40,000
• Hydraulic Services	140,000
• Mechanical	13,000
• Building	276,000
• Veranda	80,000
• Landscaping [Soft]	10,000
• Provision for Contingency and Escalation	25,000

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<b>TOTAL</b>	<b>\$679,000</b>
--------------	------------------

This preliminary estimate was provided by a qualified building professional and is based on an early assessment of the design and requirements of the various approvals. It is subject to change and will of course be impacted by the extent and scope of in-kind donations of services and materials. For example it included an ATU waste disposal system which is now not required – approx. \$80,000-\$100,000 cost; however a new Septic system may be required, the cost of which has not been formally estimated at this stage [anticipated to be in the order of \$50,000 [A regular update will be provided as the project proceeds as part of an agreed Communication Plan.

### 9 PRELIMINARY PROGRAM

Under the terms of the WAPC Approval there is generally a two year term within which formal construction needs to take place. Accordingly the following preliminary program is proposed

- |  |                             |
|--|-----------------------------|
| 1. Funding Submissions                     | February to October 2015    |
| 2. Secure commitments to in-kind donations | Feb 2015 to December 2015   |
| 3. Procurement of Builder                  | February 2016               |
| 4. Construction                            | March 2016 to November 2016 |
| 5. Landscaping                             | September 2016              |
| 6. Completion                              | December 2016               |

This is very much dependent upon many unknowns at this stage and will be updated from time to time once funding and approvals are received.

### 10 GOOD PROJECT PLANNING

The planning of the project has been taken on by a sub-committee whose membership includes experienced technical and construction industry personnel. The areas of planning currently being undertaken include the following:

- |  |   |
|--|---|
| 1. Securing appropriate level of funding to enable the project to proceed      | 4. Securing materials and services to be incorporated into the building |
| 2. Securing formal support from community and other organisations and entities | 5. Procurement of a Builder   |
| 3. Budget and Cost Plan  | 6. Formal Approvals   |
|  | 7. Safety, Quality and Environment Plans                                |

This work is ongoing and is being advanced in association with the community organisations and Shire personnel.

### 11 PROJECT APPROVALS

WAPC has already approved the original proposal and the sub-committee is in regular contact with the Shire of Mundaring Planning and Building staff to ensure the final design and documents are in accordance with their requirements. A revised WAPC application has been submitted for the new building proposal. Approvals will be sought as for any regular project of this type, including:

- Planning
- Building
- Environmental Health
- Fire

In accordance with the advice from the Shire of Mundaring noted in the WAPC Planning Approval, the formal building approval will be handled by a private certifier. However in working with the Shire it is hoped that this might be expedited with the support of the Shire's "Building" section staff.

### 12 LONG TERM VIABILITY

Already the Darlington Hall and other areas in the precinct are often not available for use by community groups especially during the colder and hotter months with demand for space increasing. Groups such as the following regularly use the area:

- |                                  |   |
|----------------------------------|---|
| 1. Sporting Groups               | 6. Zumba, Yoga and other community based activities |
| 2. Darlington Social Club        |   |
| 3. Darlington Arts Festival      | 7. Children's Dance                                 |
| 4. Community Concerts and events | 8. Children's Music                                 |
| 5. Community Balls               | 9. Old Time Dancing                                 |

The children's playground is also seeing increased use.

The provision of improved and expanded facilities at the western end of the Oval will lead to more use and therefore the potential to generate income to cover its operations and maintenance costs.

### 13 CONCLUSIONS

It is concluded that the proposal to "extend" the existing pavilion is appropriate to the development requirements of the area:

1. Is consistent with State and Shire planning requirements,
2. is consistent with surrounding planning requirements and will not decrease amenity,
3. is consistent with the key Shire forward planning documents,
4. is consistent with the orderly and proper planning of the locality and
5. has been carefully designed following extensive community consultation.

It will be:

1. a modern, robust, multi-functional community recreation facility,
2. an asset to the community of which the shire can be proud, and
3. a much needed facility catering for future demand for community space and activity areas
4. an asset of which the Darlington Community and Shire can be proud

It needs to be supported in a number of ways:

1. Shire of Mundaring endorsement and maintenance works commitments
2. Marketing and promotion amongst the broad hills community
3. Garnering local MLA and MLC representatives to leverage broader support
4. Community Fund raising – already under way.
5. Community and industry donations of in-kind materials, services and trades
6. Funding agency Grant as part of a "cocktail" of funding to ensure a fully supported project
7. Consistent and reliable collaboration from Shire of Mundaring Staff

The importance of the facility once completed will be in the fact that the community raised funds, donations and grants to cover all costs of development and it being built by local people with the support of Sponsors and Donors affording increased and appropriate amenity to the community.

**This is an important community initiative worthy of support**

# 14 ATTACHMENTS

## 14.1 CURRENT DONORS

Other people who have currently either donated their services or pledged financial support include:

- |  |   |
|--|---|
| • Leonie Matthews and Paul McDonald      | Architects                              |
| • Geoff Barker [PM+D Architects]         | Initial Project Coordination            |
| • David Lavell                           | Engineer                                |
| • Sarah Fisher                           | WAP Planning Documentation and lodgment |
| • Peter Lind                             | Builder – providing estimate            |
| • Nigel Harding                          | Gainsborough Door Furniture             |
| • Jim Wheeler                            | earthmoving equipment                   |
| • Glen Howard                            | Just Glass; Glazing                     |
| • TBC                                    | Survey of Site                          |
| • TBC                                    | Independent Certifier                   |
| • Anonymous Darlington resident donating | \$10,000                                |
| • Darlington Review                      | TBC                                     |




Some support, yet to be quantified, has also been offered by:

- Hanson Concrete
- Midland Brick

It is intended for this list to grow significantly now that the Mundaring Shire Council has endorsed the project as a community based development project [achieved at the 28 April 2015 Shire meeting].

### 14.2 ORIGINAL WAPC PLANNING APPROVAL

The following letter was received from the WA Planning Commission - 20 September 2013

<div style="text-align: center;"> Western Australian Planning Commission</div> <p>Our Ref : 27-50088-1 Your Ref : Enquiries : David Carter (Ph 65519280)</p> <p>Darlington Community Recreational Management Committee (DCRMC) C/- Cambell Giles 16 Owen Road DARLINGTON WA 6070</p> <p>Application for Approval to Commence Development dated 11 July 2013 received 19 July 2013.</p> <table border="1"><tr><td>Lot Number</td><td>: 3149</td></tr><tr><td>Location</td><td>: -</td></tr><tr><td>Plan / Diagram</td><td>: Plan 4121</td></tr><tr><td>Volume/Folio</td><td>: Lr3015/182</td></tr><tr><td>Locality</td><td>: Pine Terrace, Darlington</td></tr><tr><td>Owner</td><td>: The Crown, Management Order: Shire Of Mundaring 7000 Great Eastern Highway MUNDARING WA 6073</td></tr></table> <p>Under the provisions of the Metropolitan Region Scheme this application has been referred for determination by the Western Australian Planning Commission.</p> <p>The application has now been considered by the Commission and the formal notice setting out the terms of the decision is attached.</p> <p>A copy of this decision has been forwarded to the Local Government for information.</p> <p>Should the applicant be aggrieved by this decision there is a right to apply for a review pursuant to the provisions of Section 252 of the <i>Planning and Development Act 2005</i>. Such an application for review must be submitted to the State Administrative Tribunal, 12 St George's Terrace, Perth in accordance with Part 14 of the <i>Planning and Development Act 2005</i>. It is recommended that you contact the State Administrative Tribunal for further details (telephone 9219 3111) or go to its website: <a href="http://www.sat.justice.wa.gov.au">http://www.sat.justice.wa.gov.au</a>.</p> <p style="text-align: right;"><small>140 William Street, Perth, Western Australia 6000, Locked Bag 2506 Perth, 6001 Tel: (08) 6551 9000; Fax: (08) 6551 9001; InfoLine: 1800 626 477 e-mail: <a href="mailto:corporate@planning.wa.gov.au">corporate@planning.wa.gov.au</a>; web address <a href="http://www.planning.wa.gov.au">http://www.planning.wa.gov.au</a> ABN 35 482 341 493</small></p>	Lot Number	: 3149	Location	: -	Plan / Diagram	: Plan 4121	Volume/Folio	: Lr3015/182	Locality	: Pine Terrace, Darlington	Owner	: The Crown, Management Order: Shire Of Mundaring 7000 Great Eastern Highway MUNDARING WA 6073	<div style="text-align: center;"> Western Australian Planning Commission</div> <p>ADVICE TO APPLICANT:</p> <ol style="list-style-type: none"><li>1. All development must comply with the provisions of the Health Regulations, Building Code of Australia, Public Building Regulations, and all other relevant Acts, Regulations and Local Laws. This includes the provision of access and facilities for people with disabilities in accordance with the Building Code of Australia.</li><li>2. In regard to Condition 2, the Drainage Plan is to indicate the manner by which stormwater drainage from the proposed building and paved areas is to be piped to the Shire of Mundaring's drainage system or to compensation/infiltration basins within the confines of the area.</li><li>3. In regard to Condition 3, the Landscaping Plan shall show by numerical code the botanical names, quantity and ultimate size of all plant types to be planted and shall incorporate the use of local native species where appropriate.</li><li>4. The Shire of Mundaring advises the following:<ol style="list-style-type: none"><li>(a) The proposed development requires a private building surveyor to issue the Certificate of Design Compliance.</li><li>(b) Effluent disposal is to be achieved by way of an aerobic treatment unit.</li></ol></li><li>5. This approval does not represent approval of the "fire station extension (approx)" depicted on Sheet 01 of the plans submitted.</li></ol> <p style="text-align: right;"> Tim Hillyard Secretary Western Australian Planning Commission 20 September 2013</p> <p style="text-align: right;"><small>140 William Street, Perth, Western Australia 6000, Locked Bag 2506 Perth, 6001 Tel: (08) 6551 9000; Fax: (08) 6551 9001; InfoLine: 1800 626 477 e-mail: <a href="mailto:corporate@planning.wa.gov.au">corporate@planning.wa.gov.au</a>; web address <a href="http://www.planning.wa.gov.au">http://www.planning.wa.gov.au</a> ABN 35 482 341 493</small></p>
Lot Number	: 3149												
Location	: -												
Plan / Diagram	: Plan 4121												
Volume/Folio	: Lr3015/182												
Locality	: Pine Terrace, Darlington												
Owner	: The Crown, Management Order: Shire Of Mundaring 7000 Great Eastern Highway MUNDARING WA 6073												

The conditions and requirements stated in the Letter are not a concern and will be achieved in accordance with the approval.

### 14.3 SUPPORT CORRESPONDENCE

A number of letters of support, as well as commitments of support, have been provided including the following communications, which are included for general information. Others are available and can be provided if required.

DCRMC  
Address  
etc

The Darlington Oval is an integral part of the local community and is home to the Darlington Junior Football Club (DJFC).

Over the past 5 years, an average of 105 children have played junior football each Sunday and 116 children have played Auskick each Saturday morning of the season. Junior teams use the oval 3 nights per week to train for their Sunday morning games. Local parents are involved with the committee, as coaches, team managers, umpires and runners.

It would be of enormous benefit to the club to have upgraded facilities. The current change rooms are under utilised by the junior teams as they are not of a high standard and are partly used as storerooms as there are not adequate storage facilities. An upgraded pavilion, that included a first aid room and areas to store and display records would benefit the club. As the home of the DJFC, improved rooms would benefit club pride and further involve and welcome the community.

Committee meetings are not able to be held at the club rooms. The annual end of year windups are also unable to be held at the club rooms. There is insufficient cover when it rains for all the children and spectators for example, during games and for the end of season windup. No-one who attended the 2012 end of year windup will forget standing in the rain as we tried to present club awards, team trophies and hold the annual AGM.

I urge the DCRMC to approve the upgrade of the Darlington Oval facilities. Improved facilities would be welcomed by the DJFC and would further build strong traditions forged by the club with the local community.

Yours sincerely

Darlington Junior Football Club Committee, members and players.

## DARLINGTON PAVILION DEVELOPMENT APPLICATION



Darlington Review Inc  
PO Box 196,  
Darlington WA 6070  
[www.darlingtonvillage.org](http://www.darlingtonvillage.org)

27 March 2015

David Earnshaw, Chair  
Darlington Community Recreation Management Committee  
C/O Darlington Post Office  
DARLINGTON WA 6070

Dear David

Congratulations on finally forming an incorporated body that can advance the long-awaited upgrading of Darlington's community pavilion. This project has been on the drawing board for 10 years.

The executive of the *Darlington Review* would very much like to register its intent to support the project's fund-raising efforts - indeed we have been putting aside some money for this over several years. As you know the *Darlington Review* uses its excess funds to invest in community projects such as the Darlington Arts Festivals, our biggest community arts event. Our support of a project that aims to upgrade a clearly inadequate facility strikes us as being very appropriate. The fact that the current pavilion is well used by so many local groups (sporting and community) makes its upgrade all the more important.

We also appreciate that the upgrade and the extension of the facility has been strongly endorsed by the community at public meetings.

Please let us know when and where we can donate the \$10,000 we have accumulated for this purpose.

My colleagues on the Review executive, Editor Trea Wiltshire and Production/Advertising Manager Kirsty Carslaw endorse this letter and support the project.

Sincerely

A handwritten signature in black ink, appearing to read "Joe Jones", written over a light blue rectangular background.

Josephine Jones  
Honorary Business Manager  
*Darlington Review*  
9299 8802  
[business@darlingtonvillage.org](mailto:business@darlingtonvillage.org)

## DARLINGTON PAVILION DEVELOPMENT APPLICATION



Darlington Community Recreation  
Management Committee

16<sup>th</sup> June, 2014

To whom it may concern,

I write to you on behalf of the Darlington Junior Cricket Club, its players, members and supporters, in relation to the recreation facilities that we currently use being the change rooms, toilets, kitchen and practise wicket facilities at the Darlington Oval.

The Darlington Junior Cricket Club is an integral part of not only the Darlington Community but also surrounding communities since 1967. In recent years we have worked extremely hard to grow the club and last year we had 83 players including IN2 Cricket. We use the oval and facilities both Saturday and Sunday during cricket season as well as training 4 nights a week. Our local parents form a dedicated committee along with Coaches and Team Managers.

The proposal for 'New Clubrooms' would be of enormous benefit to our club not only for our great club we have now, but to grow it and sustain it into the future.

The current change rooms are not utilised as they are of such poor standard, easily the most inadequate in the Hills. We have parents that leave the games to go home to use the toilet as they understandably refuse to use the toilets at the ground, the storage facilities are inadequate, we don't have anywhere to display our shields etc, and we have to hold our committee meetings at members homes as we don't have clubrooms! We hold our end of season wind ups at other locations as we don't have a clubrooms! We need these new clubrooms so we can continue to grow and have a home ground and clubrooms that we can proudly call the home of the Darlington Junior Cricket Club.

On behalf of the Darlington Junior Cricket Club and its committee and all cricket lovers, I urge the DCRMC to support and approve the upgrade of the Darlington Oval facilities.

Yours truly, for and behalf of the DJCC

A handwritten signature in black ink, appearing to read "Michael Foksett".

Michael Foksett  
President  
Darlington Junior Cricket Club

***Darlington Junior Cricket Club***

Pine Tce, Darlington  
PO Box 13, Darlington 6070  
[darlingtonjcc.wa.cricket.com.au](http://darlingtonjcc.wa.cricket.com.au)

## DARLINGTON PAVILION DEVELOPMENT APPLICATION

---

**Subject:** RE: DCRMC RESPONSE FROM DELEGATE ORGANIZATIONS  
**Date:** 2015-03-17 07:24  
**From:** "Foskett, Michael" <mfoskett@tip.textron.com>  
**To:** "c\_james@inet.net.au" <c\_james@inet.net.au>  
**Cc:** "Craig Harris - DJCC" <craigandjen@bigpond.com>, Brett Alderson MGJCA <president@mgjca.com.au>

Good Morning Colin [Secretary of DCRMC],

The Darlington Junior Cricket Club views the opportunity of a new pavilion as essential in not only sustaining the Club and the hard work that has been put in to grow the Club to what it is today but also to grow the club into the future and provide a healthy positive community group for the youth in the area. The new pavilion will benefit us with this by providing a 'Home', a base that we can all be proud of and a facility that can provide us with somewhere to hold events for the Club like:

- Committee Meetings (We currently have to search for and hire other venues at significant cost for a small Club)
- Wind Ups (We currently have to search for and hire other venues at significant cost for a small Club)
- Shirt Presentation Nights (We currently have to search for and hire other venues at significant cost for a small Club)
- Specialist Coaching & Info nights (We currently have to search for and hire other venues at significant cost for a small Club)
- Players Teas (We don't have them as the facilities aren't suitable)

In addition to this we currently have Mum's, partners etc that have to leave the ground if they need to use the ladies because they are not up to standard and more often than not unhygienic as they are open all day every day to general public and less favourable idiots. I know for a fact that we don't attract some cricketers and lose some due to the lack of facilities, this doesn't help our Club.

The Darlington Junior Cricket Club recently won the Prestigious Western Australian Cricket Association 'Spirit of Cricket' award, we don't have anywhere to display that award to show the community what we are doing and achieving. There is a real chance that over the next two weekends we will win the Midland Guildford Junior Cricket Association u/15's Premiership, we won't have anywhere to display that premiership cup. We have a Midland Guildford Junior Cricket Association u/13's Premiership Cup stored in the container in a cardboard box as we don't have anywhere to display that cup.

This is a must for not only the Darlington Junior Cricket Club but also the Darlington Junior Football Club as both organisations are doing great things and working hard for the community to provide positive environments for the kids, the pavilion is essential in providing us with a facility that the majority of other organisations of similarity have and are taking for granted. What we have today in today's environment is really unacceptable and not up to standard.

Regards

**Mike Foskett**

**President Darlington Junior Cricket Club**

**Mobile: 0429 387 841**

## DARLINGTON PAVILION DEVELOPMENT APPLICATION

---



Darlington Community Recreation  
Management Committee

2<sup>nd</sup> July, 2014

To whom it may concern,

I write this letter to you as a small business owner that utilises the facilities at Darlington Oval on four occasions per week. It is my understanding that there is a proposal from the local Darlington Community and local sporting groups for new club rooms and upgraded facilities at Darlington Oval. I would like to put forward my support for this proposal as a frequent user of the facilities in question.

I provide a healthy and positive service that improves the well being of many members of the Darlington community and the concerns that are communicated to me on a consistent basis is the sub standard quality of the public toilets and the clubrooms in general. There is very minimal undercover area provided which effects my service to my members. During the winter months on days of rain I am forced to move my service away from Darlington Oval to another location due to the lack of undercover area.

I fully support the proposal and would welcome these new facilities.

Yours Truly

Natalie Foksett

---

0407 290 474

[newstartfitness@bigpond.com](mailto:newstartfitness@bigpond.com)

ABN: 51 609 451 382

### 14.4 VOLUNTEERS AND SUPPORTERS

The current list of active supporters preparing the way for this to become a reality are as follows:

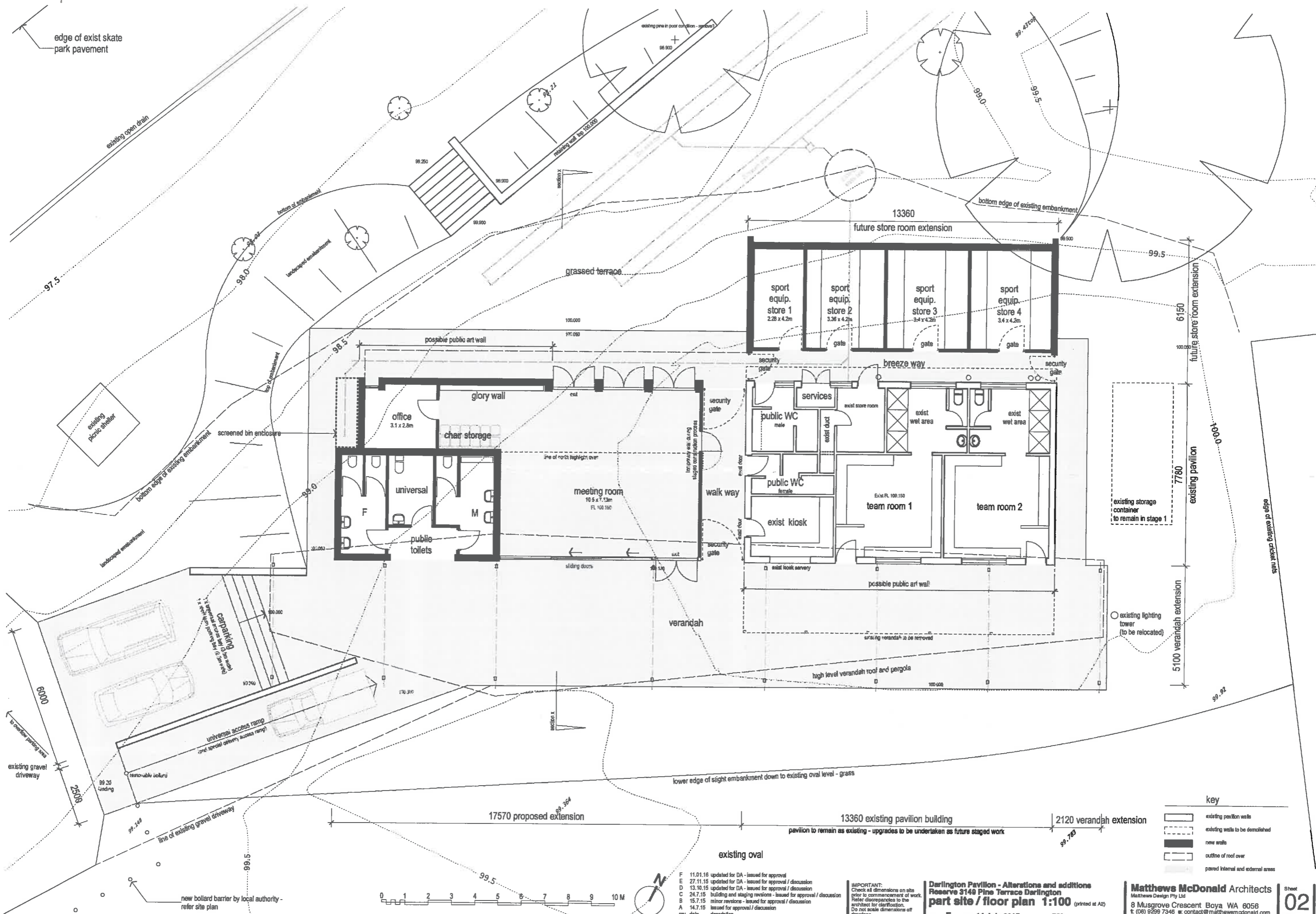
- Cambell Giles            0418 936 544
- Colin James
- Stuart Aldred
- Rebecca deRooy      0432 952 920 ( DSJFC )
- Geoff Barker            0418 953 176
- David Earnshaw
- Lindsay Earnshaw
- Hannah Ley
- Sarah Brookes           0487 356 861

**Attachment 12**

**Report 10.6**

**7 pages**



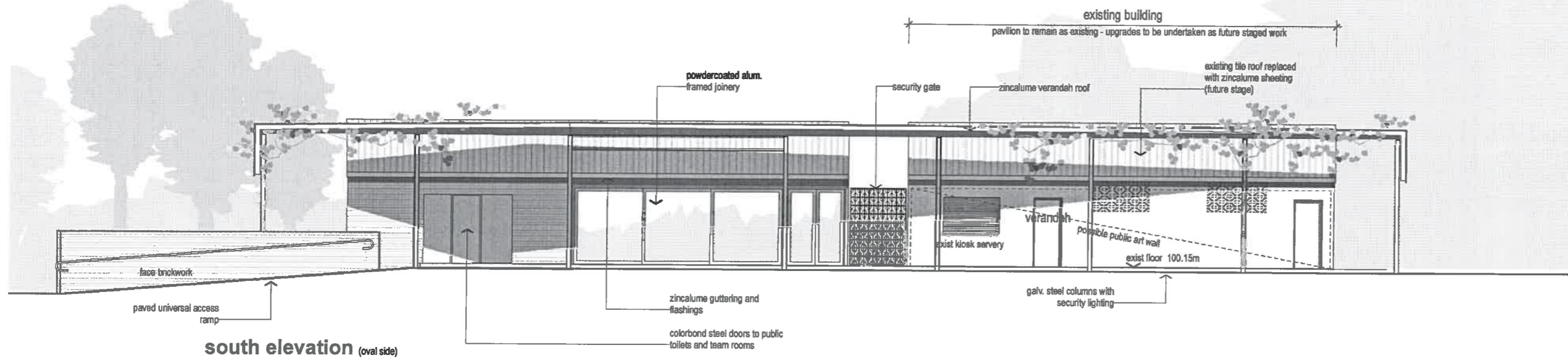
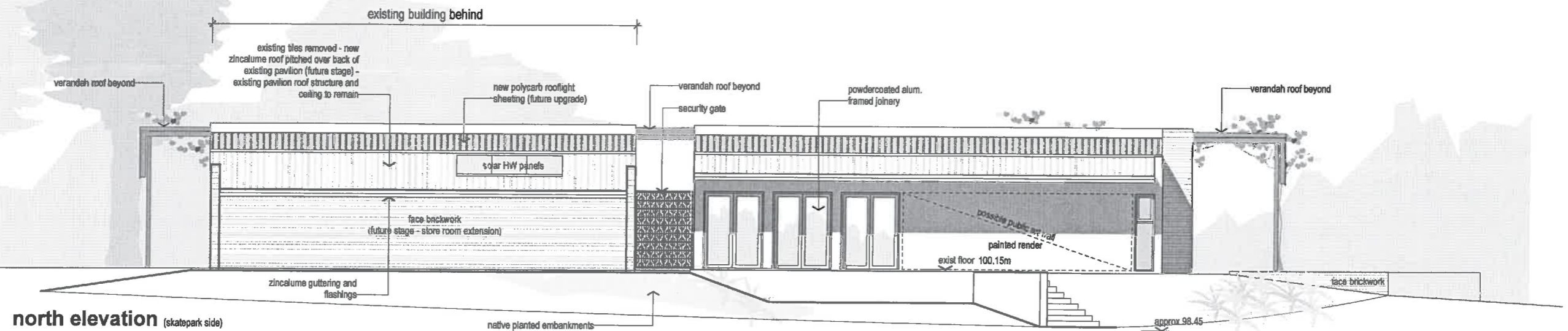


F	11.01.16	updated for DA - issued for approval
E	27.11.15	updated for DA - issued for approval / discussion
D	13.10.15	updated for DA - issued for approval / discussion
C	24.7.15	building and staging revisions - issued for approval / discussion
B	15.7.15	minor revisions - issued for approval / discussion
A	14.7.15	issued for approval / discussion
rev	date	description

IMPORTANT:  
Check all dimensions on site  
prior to commencement of work.  
Refer discrepancies to the  
architect for clarification.  
Do not scale dimensions of  
drawings.

**Darlington Pavilion - Alterations and additions**  
**Reserve 3140 Pine Terrace Darlington**  
**part site / floor plan 1:100** (printed at A2)  
rev: F date: 14 July 2016 chn: PMc

**Matthews McDonald Architects**  
Matthews Design Pty Ltd  
8 Musgrove Crescent Boya WA 6056  
t: (08) 9259 7346 e: contact@matthewsmcdonald.com  
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F 11.01.16 updated for DA - issued for approval  
 E 27.11.15 updated for DA - issued for approval / discussion  
 D 13.10.15 updated for DA - issued for approval / discussion  
 C 29.5.15 updated and issued for approval  
 B 21.8.12 updated and issued for approval  
 A 14.8.12 issued for approval  
 rev date description

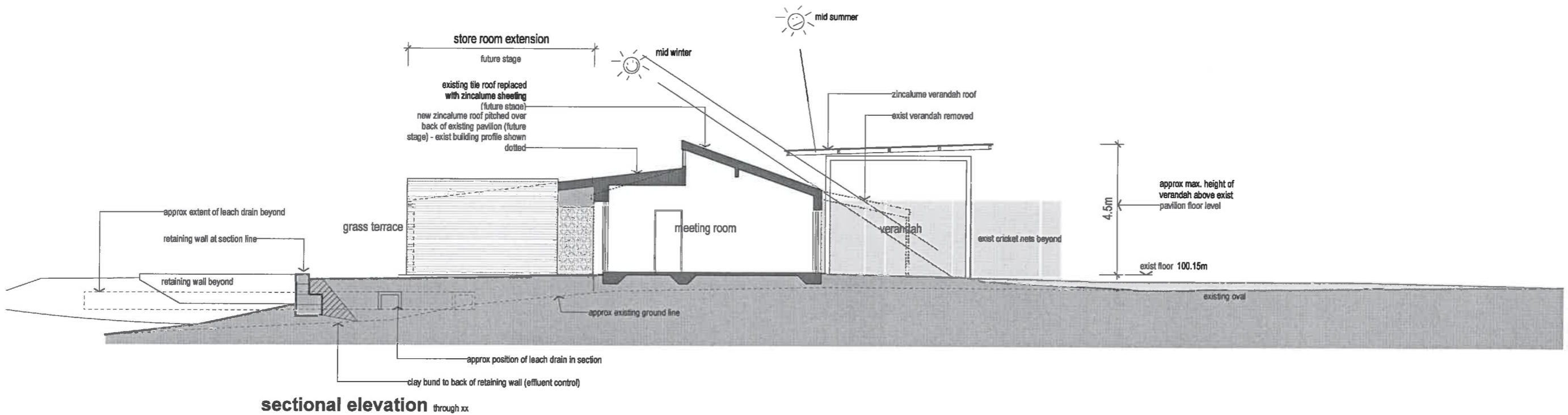
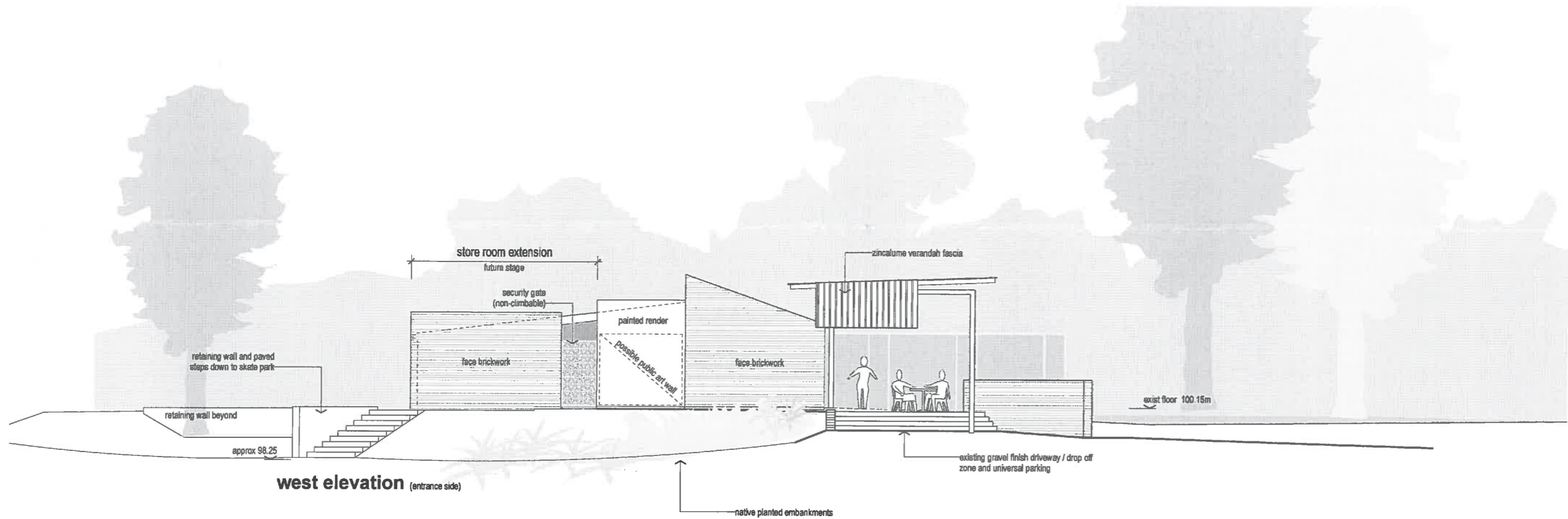


**IMPORTANT:**  
 Check all dimensions on site  
 prior to commencement of work.  
 Refer discrepancies to the  
 architect for clarification.  
 Do not scale dimensions off  
 drawings.

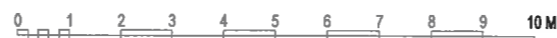
**Darlington Pavilion - Alterations and additions**  
**Reserve 3148 Pine Terrace Darlington**  
**ELEVATIONS 1:100** (printed at A2)  
 rev: F date: 25 July 2012 dwn: PMc

**Matthews McDonald Architects**  
 Matthews Design Pty Ltd  
 8 Musgrove Crescent Boya WA 6058  
 t: (08) 9299 7346 e: contact@matthewsmcdonald.com  
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**03**  
 of 7



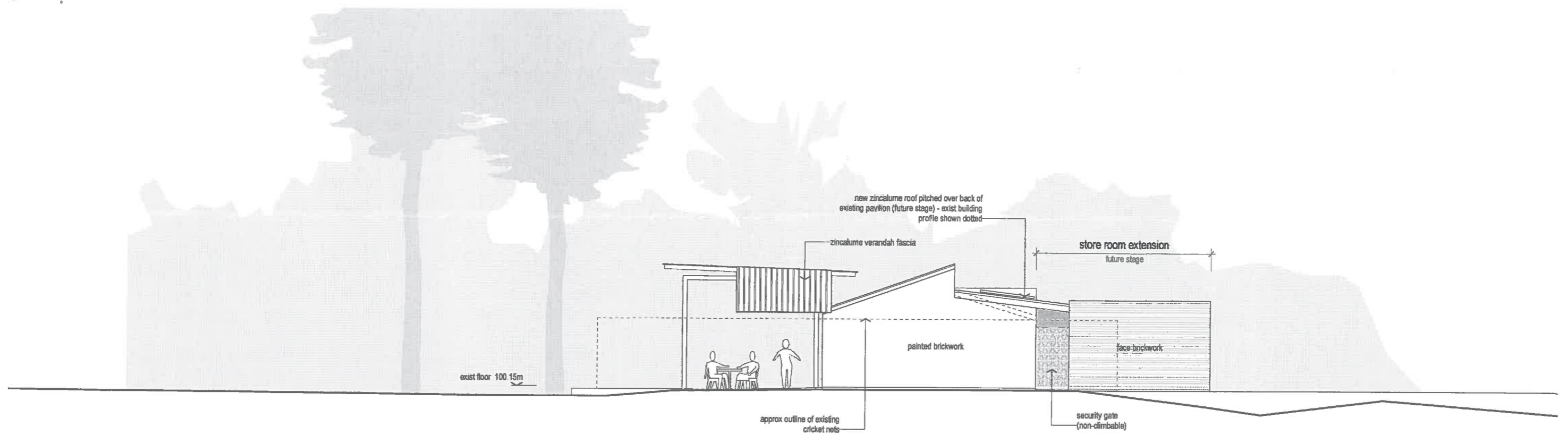
F	11.01.16	updated for DA - issued for approval
E	27.11.16	updated for DA - issued for approval / discussion
D	13.10.16	updated for DA - issued for approval / discussion
C	29.5.15	updated and issued for approval
B	21.8.12	updated and issued for approval
A	14.8.12	issued for approval
rev	date	description



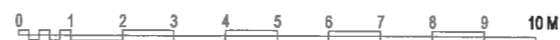
IMPORTANT:  
Check all dimensions on site  
prior to commencement of work.  
Refer discrepancies to the  
architect for clarification.  
Do not scale dimensions off  
drawings.

**Darlington Pavilion - Alterations and additions**  
**Reserve 3149 Pine Terrace Darlington**  
**ELEVATION / SECTION 1:100** (printed at A2)  
rev: F date: 25 July 2012 dwn: PMc

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Matthews Design Pty Ltd  
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E	11.01.15	updated for DA - issued for approval
D	28.5.15	updated and issued for approval
C	28.5.15	updated and issued for approval
B	21.8.12	updated and issued for approval
A	14.8.12	issued for approval
rev	date	description

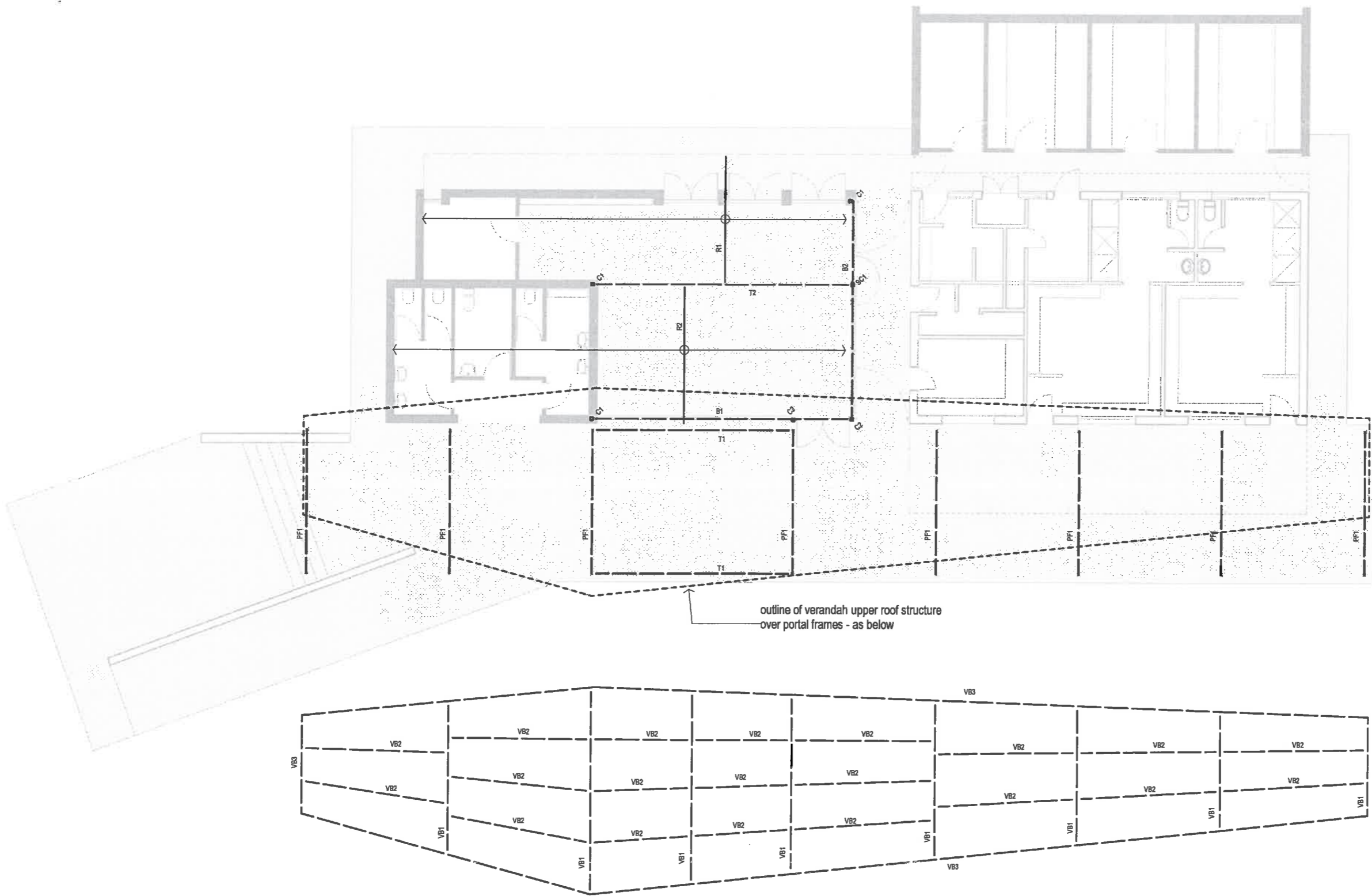


**IMPORTANT:**  
Check all dimensions on site prior to commencement of work. Refer discrepancies to the architect for clarification. Do not scale dimensions off drawings.

**Darlington Pavilion - Alterations and additions**  
Reserve 3149 Pine Terrace Darlington  
**ELEVATIONS 1:100** (printed at A2)  
rev: **E** date: **25 July 2012** dwn: **PMc**

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Sheet  
**05**  
of 7



**Footings**

- New masonry walls generally - 500x250 reinforced concrete strip footings with tie rods to slab over where applicable
- Slab generally 100 thick reinforced concrete with 250 edge thickening and 250 deep x 450 wide thickenings under all loadbearing masonry walls
- Column pad footings - 600x600x250 reinforced concrete pads with cast in hold down bolts
- Portal frame pad footings - 1000x1000x500 reinforced pad footings with cast in hold down bolts

**Retaining walls**

retaining wall for grassed terrace area - nom 1000x500x350 reconstructed masonry blockwork mass retaining walls approx width at base approx 0.5 x retained height  
colour - natural gravel or grey (not limestone colour)

**Building roof structure**

T2 - fabricated verandah truss 75x50x3.0 RHS top and bottom chords, 50x3.0 SHS intermediate chords (alternative option 360 UB 56.7)  
B1 - 250 PFC  
B2 - 360 UB 56.7  
R1 - 200x45 LVL at 900 max centres  
R2 - 200x45 LVL at 900 max centres  
C1 - 65 RHS cavity columns with welded loop rod for brick tie  
C2 - 90 x 5.0 SHS  
SC1 - 90 x 5.0 SHS stub column bolt fixed to B2 to support T2 over

**Verandah support structure**

PF1 - 150x100 x 8.0 fully RHS portal frames - fully welded with extended gents to support verandah roof beams over at 2 degree pitch. 300 sq. x 10 baseplates to form rigid connection to pad footings.  
T1 - fabricated verandah truss 75x50x3.0 RHS top and bottom chords, 50x3.0 SHS intermediate chords

**Verandah upper roof structure**

VB1 - 150x50x2.0 beams cleat fixed off top of portals below  
VB2 - 150x50x2.0 purlins tek screw fixed between VB1 beams  
VB3 - 150x50x2.0 fascia beams tek screw fixed continuous across ends of VB1 beams

key	
	existing pavilion walls
	existing walls to be demolished
	new walls
	outline of roof over
	paved internal and external areas



A 11.01.16 updated for DA - issued for approval  
rev date description

**IMPORTANT:**  
Check all dimensions on site prior to commencement of work. Refer discrepancies to the architect for clarification. Do not scale dimensions off drawings.

**Darlington Pavilion - Alterations and additions**  
**Reserve 3149 Pine Terrace Darlington**  
**Indicative structural 1:100** (printed at A2)  
rev: **A** date: **14 July 2015** own: **PMc**

**Matthews McDonald Architects**  
Matthews Design Pty Ltd  
8 Musgrove Crescent Boya WA 6056  
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**06**  
of 7

 medium size fire resisting shrub 1.8m dia x 1m tall

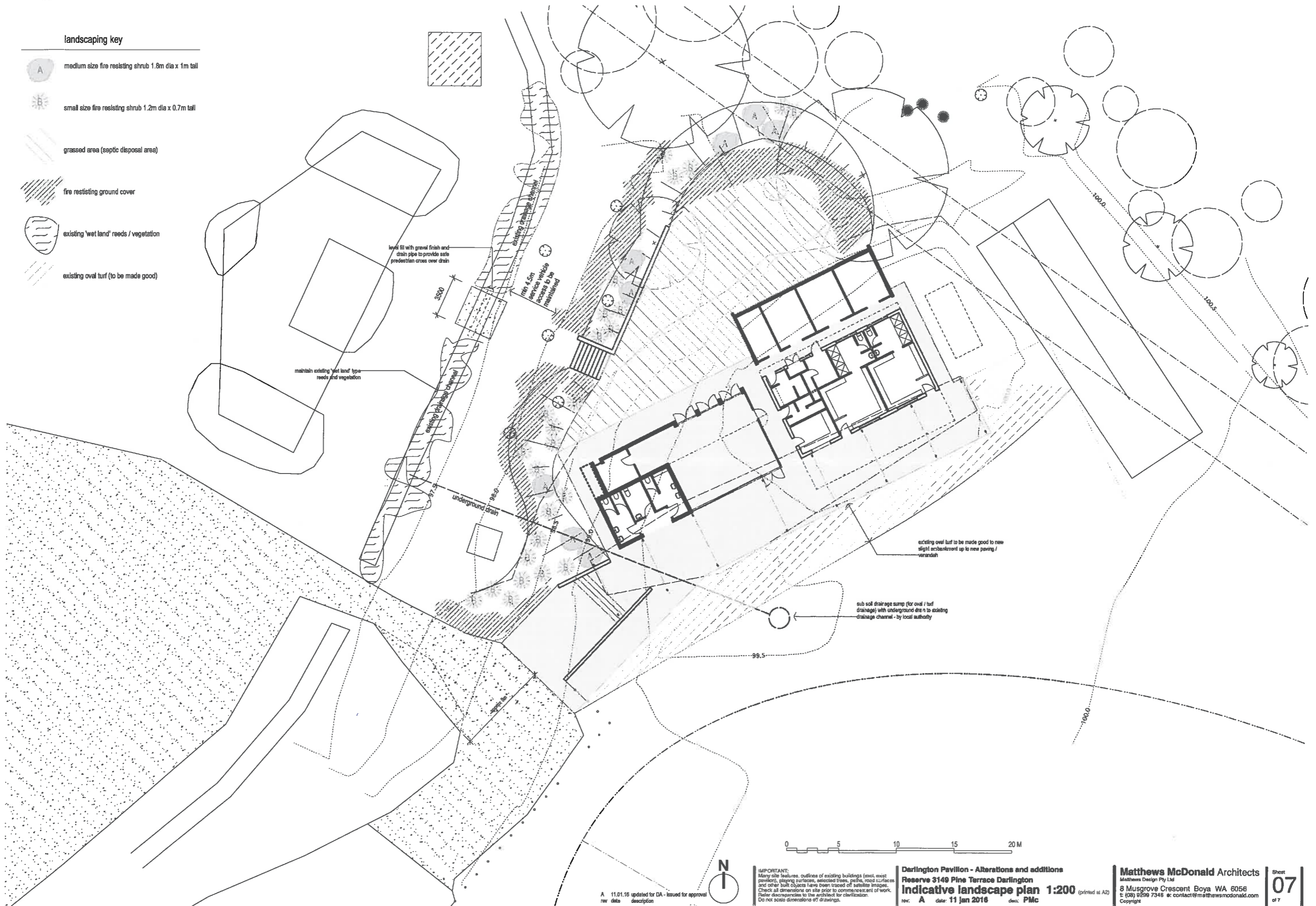
 small size fire resisting shrub 1.2m dia x 0.7m tall

 grassed area (septic disposal area)

 fire resisting ground cover

 existing 'wet land' reeds / vegetation

 existing oval turf (to be made good)



**IMPORTANT:** Many site features, outlines of existing buildings (excl. exist pavilion), playing surfaces, selected trees, paths, road surface and other built objects have been traced off satellite images. Check all dimensions on site prior to commencement of work. Refer discrepancies to the architect for clarification. Do not scale dimensions of drawings.

**Darlington Pavilion - Alterations and additions**  
**Reserve 3149 Pine Terrace Darlington**  
**Indicative landscape plan 1:20**  
 rev: **A** date: **11 Jan 2016** dwn: **PMc**

**Matthews McDonald Architects**  
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8 Musgrove Crescent Boya WA 6056  
t: (08) 9299 7348 e: [contact@matthewsmcdonald.com](mailto:contact@matthewsmcdonald.com)  
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07

## 10.5 Annual Electors Meeting

---

<b>File Code</b>	OR.MTG 2
<b>Author</b>	Danielle Courtin, Governance Coordinator
<b>Senior Employee</b>	Paul O'Connor, Director Corporate Services
<b>Disclosure of Any Interest</b>	Nil

---

### SUMMARY

The Annual Meeting of Electors for the year ended 30 June 2015 was held in the Civic Area at the Shire Administration Building on Thursday 10 December 2015.

Council is requested to note the minutes of the meeting and to receive this report.

### BACKGROUND

In accordance with the *Local Government Act 1995* all decisions made at an electors' meeting are to be considered at the next ordinary Council meeting, or if this is not practicable, at the first ordinary meeting after that meeting, or a special meeting convened for that purpose, whichever happens first.

The annual electors' meeting was attended by 11 Elected members (1 apology), 28 members of the public (11 apologies) and eight Shire employees.

### STATUTORY / LEGAL IMPLICATIONS

Sections 5.27, 5.29 - 5.33 of the *Local Government Act 1995* refer to the requirement to hold an annual electors' meeting, the procedures for such meeting, who is to preside at the meeting, the keeping of minutes and how to deal with decisions made at that meeting.

*Local Government (Administration) Regulations 1996* regulations 15, 17 and 18 detail the matters prescribed to be discussed at this meeting, (firstly, the contents of the annual report for the previous financial year and then any other general business) the method of voting (simple majority) and procedures for the meeting (to be determined by the presiding person).

### POLICY IMPLICATIONS

Nil

### FINANCIAL IMPLICATIONS

Nil

## STRATEGIC IMPLICATIONS

Nil

## SUSTAINABILITY IMPLICATIONS

Nil

## RISK IMPLICATIONS

Low – compliance risk if failure to comply with legislation.

## EXTERNAL CONSULTATION

Nil

## COMMENT

Council is required to note the minutes of the Annual Electors Meeting and consider any motions carried at the meeting.

The following motion was passed unanimously at the Annual Electors Meeting:

*That Council provide a letter of gratitude to Resident and Rate Payer Groups for their support in corresponding and lobbying the Minister for staving off the amalgamation between Shire of Mundaring and City of Swan.*

Minutes of the Annual Electors' Meeting held on 10 December 2015 are attached to this report **(ATTACHMENT 13)**.

## VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION RECOMMENDATION</b>		<b>C10.01.16</b>	
<i>Moved by:</i>	<i>Cr Cuccaro</i>	<i>Seconded by:</i>	<i>Cr Daw</i>

That Council –

1. Notes the minutes of the Annual Electors Meeting held on 10 December 2015; and
2. Authorises the Shire President to write to the Shire's Residents and Ratepayers Associations to thank them for their support in opposing the State Government's reform proposals.

**CARRIED 10/0**

**For**

*Cr Lavell*  
*Cr Bertola*  
*Cr Cuccaro*  
*Cr Martin*  
*Cr Clark*  
*Cr Fisher*  
*Cr Fox*  
*Cr Daw*  
*Cr Jeans*  
*Cr Perks*

**Against**

*Nil*

**Next Report**

**Attachment 13**

**Report 10.7**

**140 Pages**



## **UNCONFIRMED MINUTES**

## **ANNUAL ELECTOR'S MEETING**

**10 DECEMBER 2015**

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## ANNUAL ELECTORS MEETING CIVIC AREA

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### 1.0 OPENING PROCEDURES

*The Shire President opened the meeting at 6.30pm.*

### 1.1 Attendance and Apologies

<b>Elected Members</b>	<i>Cr David Lavell</i>	<i>South Ward</i>
	<i>Cr Trish Cook</i>	<i>South Ward</i>
	<i>Cr James Martin</i>	<i>South Ward</i>
	<i>Cr Bob Perks</i>	<i>Central Ward</i>
	<i>Cr Lynn Fisher</i>	<i>Central Ward</i>
	<i>Cr Tony Brennan</i>	<i>West Ward</i>
	<i>Cr Tony Cuccaro</i>	<i>West Ward</i>
	<i>Cr Pauline Clarke (arrived 7.30pm)</i>	<i>West Ward</i>
	<i>Cr Patrick Bertola</i>	<i>East Ward</i>
	<i>Cr Stephen Fox</i>	<i>East Ward</i>
	<i>Cr John Daw</i>	<i>East Ward</i>
<b>Staff</b>	<i>Mr Jonathan Throssell</i>	<i>Chief Executive Officer</i>
	<i>Mr Paul O'Connor</i>	<i>Director Corporate Services</i>
	<i>Mr Mark Luzi</i>	<i>Director Statutory Services</i>
	<i>Mr Shane Purdy</i>	<i>Director Infrastructure Services</i>
	<i>Ms Megan Griffiths</i>	<i>Director Strategic &amp; Community Services</i>
	<i>Ms Carli Allen</i>	<i>Communications Officer</i>
	<i>Mr Stan Kocian</i>	<i>Manager Finance and Governance</i>
	<i>Ms Andrea Douglas</i>	<i>Minute Secretary</i>
<b>Apologies</b>	<i>Cr Doug Jeans</i>	<i>Central Ward</i>
	<i>Mr Ron Dullard</i>	<i>Elector</i>
	<i>Mrs Helen Dullard</i>	<i>Elector</i>
	<i>Mr Terry Smith</i>	<i>Eastern Hills High School</i>
	<i>Ms Tabettha Beggs</i>	<i>KSP Foundation</i>
	<i>Mr Wayne Gregson</i>	<i>Dept Fire &amp; Emerg Svs</i>
	<i>Ms Justine Colyer</i>	<i>CEO RISE</i>
	<i>Ms Jillian Neale</i>	<i>Elector</i>
	<i>Ms Lucy Webb</i>	<i>Greenmount Primary School</i>
	<i>Mr Rod McNeill</i>	<i>Mundaring Christian School</i>
	<i>Mr George Firms</i>	<i>Sacred Heart Primary School</i>
	<i>Mr Greg &amp; Ms Diana Hertlzer</i>	<i>Electors</i>
<b>Leave of Absence</b>	<i>Nil</i>	
<b>Ratepayers/ Guests</b>	<i>Mr R Kelly</i>	<i>Elector</i>
	<i>Mr P Vile</i>	<i>Elector</i>
	<i>Mrs A and Mr B Madlener</i>	<i>Elector</i>
	<i>Ms D Agacy</i>	<i>Elector</i>
	<i>Mr G Vincent</i>	<i>Elector</i>
	<i>Ms S McCann</i>	<i>Elector</i>

Mr D McCann		Elector
Mr and Mrs Clarke		Elector
Mr J Pieri		Elector
Ms J Currell		Elector
Ms L Myles		Elector
Ms V Ross		Elector
Ms J Johnson		Elector
Mr M Hore		Elector
Mr R Rowe	Helena Valley Estate Residents Assoc Inc	
Ms R Melvin		Elector
Mr D Penfold		Elector
Mr P Gavranich		Elector
Mr E Smith		Elector
Mr D Brockway	Rotary Club of Mundaring	
Ms L Coughlan		Elector
Ms R Buswell		Elector
Ms R Rudeforth		Elector
Mr M Le Vaux	Sawyers Valley Residents & RPA	
Ms J van der Merwe	Mundaring Arts Centre	
Mr J O'Meara Smith	Rise Network	
Ms R Cashmore		Elector
Mr T Burbidge		Elector

**Members of  
the Press**     *Nil*

## 2.0 CONFIRMATION OF MINUTES

### RECOMMENDATION

<i>Moved by</i>	<i>Max Hore</i>	<i>Seconded by</i>	<i>Eric Smith</i>
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That the minutes of the meeting of the Annual Elector's Meeting held 6.30pm Thursday 27 November 2014 be confirmed (**ATTACHMENT 1**).

### **CARRIED UNANIMOUSLY**

*The Chief Executive Officer provided a presentation overview of the Annual Report (Refer **ATTACHMENT 3**).*

### 3.0 ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2015

#### 3.1 Receiving of Annual Report

##### RECOMMENDATION

That the Annual Report, including the audited annual financial statements, for the year ended 30 June 2015 be received **(ATTACHMENT 2)**.

#### 3.2 General Questions arising from the Overview Presentation

Summary of Questions		Summary of Responses Given
Name: Mr Michael Le Vaux – Sawyers Valley Resident & Rate Payer Assoc.		
1.	Has the Shire Department changed what was the interest paid and what impact is that if the rates change?	Manager Finance & Governance responded that the debt didn't increase - current debt is approx. \$4.3M, interest was \$312k through the year.
2.	If rates change, how will that be impacted?	Fixed term interest for the term of loan.

Summary of Questions	Summary of Responses Given
Name: Ms Susan McCann, 7 Carabeen Ave, Helena Valley	
<p>1. What does the Shire have in mind for Helena Valley to save the wetlands and wildlife in Carabeen Avenue?</p> <p>Can the Shire provide more information on the subdivision?</p> <p>Has an environmental report been done?</p> <p>Who did the environmental report?</p> <p>Who paid for the environmental report?</p>	<p>Director Statutory Services advised that the Shire is obliged to consider all submitted applications when they are received. The Shire then conducts a legislative process whereby the first stage is that the structure plan is advertised to the public and all the relevant government and service departments.</p> <p>At the completion of that advertising period, all the comments that are received will be analysed and a report is then submitted to Council. Council will then consider the application and a decision will be made to either recommend it then forward it through to the WAPC for approval or refusal.</p> <p>At this stage, the advertising period will be coming to a close and sometime in early 2016, the report will be presented to Council.</p> <p>With Helena Valley in general, the Shire is currently looking at doing a Helena Valley urban structure planning process which has commenced. This includes preliminary workshops and discussions with the residents of large landholders that are affected by some of the parcels of land that are to be reviewed. Following this, there will be a further widespread community consultation.</p> <p>The outcomes of these discussions, will lead to a structure planning process which will set out the future development in Helena Valley.</p>

<b>Summary of Questions</b>	<b>Summary of Responses Given</b>
<i>Name: Unknown (male)</i>	
<i>Will the Strategy be finished before Plan 71?</i>	<p><i>Director Statutory Services advised that “no”, the strategy won’t be finished before that time.</i></p> <p><i>There is an application before council under state legislation, the Shire has a time frame in which to assess such and make a recommendation to the WAPC.</i></p>
<i>The Shire of Mundaring is very interested in valued natural environment. Is the Shire aware, that in proposal 71, they are going to cut down 240 trees? And will the Shire also consider the climate change if these trees are cut down?</i>	<p><i>CEO advised that the landowner has an entitlement to seek an application to be determined by Council, where Council is are obliged to consider.</i></p> <p><i>All of the factors that have been mentioned where they are valid planning considerations have to be taken into account. The Shire’s planning and environment departments need to assess and consider the planning application received and provide professional advice to Council. Council then makes a recommendation.</i></p> <p><i>Shire President advised that at this stage no proposal has been determined. The application has come in and it is being handled in a fashion that the State Government determine. The environmental studies along with planning conditions will be assessed and a recommendation will be provided.</i></p>

<b>Summary of Questions</b>	<b>Summary of Responses Given</b>
<i>Name: Unknown (female)</i>	
<i>What is the process for feedback for residents that have partitioned against this planning application?</i>	<p>CEO advised that all of the submissions supplied by the community after being advertised are assessed. All the elements of the application are assessed as to their appropriateness, their compliance in relation to relevance of the Shire's local planning scheme and other applicable legislation. The views of other parties eg. state government etc that may need to have comment, are also incorporated.</p> <p>This is all then presented in a report that Council then has to determine.</p>
<i>Does the community get to have another say in what's happening after this has taken place?</i>	<p>CEO advised that the submission period is effectively the communities say. There is no third party appeal rights in Western Australia.</p> <p>Once it goes from Council, it then goes to the WA Planning Commission as it's out of the Shire's jurisdiction and on occasions, it can go to the State Administrative Tribunal where applicants can appeal conditions and/or refusals etc.</p> <p>The opportunity is through the submission period for members of the public to express their view, which are heard by the Shire's elected members and they then take those views into consideration.</p>

<b>Summary of Questions</b>	<b>Summary of Responses Given</b>
<i>Name: Unknown (female)</i>	
<i>Why does the Shire allow subdivisions of 281sqm blocks?</i>	Director Statutory Services advised that the Shire of Mundaring is governed by state legislation and its local planning scheme.

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Mr Geoff Vincent, 8 Carabeen Ave, Helena Valley</i>		
1.	<i>When the shire accepted the proposal, is the Shire aware of the contamination in this location is if so, has an assessment been made of the depth of the contamination?</i>	<i>Shire President advised that all this things will be investigated fully as part of the application requirements and environmental assessments.</i>
2.	<i>If this goes ahead, there is a certain amount of area that has been designated for Public Open Space. In that area, in our opinion, is the most contaminated part and as such is highly unlikely that it can't be built on.</i>  <i>If this is made POS, who pays for the de-contamination of that land?</i>	<i>Shire President advised that as this is a hypothetical question, the shire will be made aware of this in due course.</i>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Unknown (male)</i>		
1.	<i>About 3 weeks ago, I made a call to the rangers department at the shire about a cow that was having difficulty walking and was in distress. Since this time, I have found out that there have been several unexplained deaths out in this paddock of which the RSPCA was called out to investigate.</i>  <i>Does the Shire know the reasons for the deaths of these cattle?</i>	<i>Shire President advised that he is not aware of any of these situations and the CEO advised that this does not fall within the Shire's jurisdiction and there is no qualified veterinary staff to ascertain this, it is a matter for the RSPCA.</i>

## **RECOMMENDATION**

*Moved by*        *Jude van der Merwe*        *Seconded by*        *Jenny Johnson*

That the Annual Report, including the audited annual financial statements, for the year ended 30 June 2015 be received **(ATTACHMENT 2)**.

**CARRIED UNANIMOUSLY**

#### 4.0 GENERAL BUSINESS RELATING TO THE SHIRE OF MUNDARING

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Susan McMann, 7 Carabeen Ave Helena Valley</i>		
1.	<i>Can the fencing at the Public Open Space at Carrabeen Avenue be extended?</i>	<i>Director Infrastructure Services advised that this had been investigated previously and the fencing was installed along the highest point and only extends to where the land flattens out.</i>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Mr Rob Rowe – President Helena Valley Progress Association</i>		
1.	<i>No notification was received by the Helena Valley Progress Association regarding Plan 71. In the past, previous councillors would attend progress meetings and inform the association of what was happening in the area.</i>	<i>Shire President advised that it is unfortunate that the Progress Association weren't advised as it was presented in July then the advertising was delayed due to staff seeking more information.</i>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Unknown (male)</i>		
1.	<i>The developers were asked to put this fence through. The developers should have spent the money by completing the fence. Can this be revisited?</i>	<i>Director Infrastructure Services responded that the installation of the fence was to put it at the steepest point and that's what the developers have done.</i>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<b>Name:</b> Ms Jenny Johnson, 605 Alexandra Road, Hovea (representing Jane Brook Catchment Group and Hovea Resident and Rate Payers Association)		
1.	<p><i>The Council meeting of 8 December, I noticed a reference to Environmental Services as supplied by EMRC (Item funding for Special Projects).</i></p> <p><i>Is council considering dispensing with this Environmental service from EMRC?</i></p>	<p><i>Shire President advised “no”, not at all in this coming budget.</i></p>
2.	<p><i>Does Council understand that volunteer groups rely greatly on these services as EMRC has strategic benefits such as contacts with industry, academia and the wider community which although giving outstanding service, the in-house Environmental Team cannot match. These questions are being asked as there is talk in the community that the environmental services are going to be in-house.</i></p>	<p><i>Shire President advised that “no” the shire respects what the EMRC does in the environmental services.</i></p> <p><i>The Shire reviews all contracts to the EMRC yearly.</i></p>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<b>Name:</b> Unknown (male)		
1.	<p><i>Is the shire aware that Disability Services have purchased a house on Tuckeroo Parade and that at times there is no parking as there as sometimes 5/6 staff cars parked there.</i></p> <p><i>Is anything going to be done about this parking?</i></p>	<p><i>CEO advised that if there are any issues then it needs to be reported to the Shire to investigate any compliance issues.</i></p>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<b>Name:</b> Mr Peter Gavranich, 54 Pittersen Road, Darlington		
1.	<i>When am I going to be refunded the money payable to me on behalf of the Federal Government that has accrued over a number of rating years (my card started 19 April 1999 SHC)? Please pay by cheque as I don't have online facilities.</i>	<i>Director Corporate Services advised that this question will be taken on notice.</i>
2.	<i>Has the Shire alerted ratepayers that if they possessed a Seniors Card together with a Commonwealth Seniors Health Card, they would be eligible for a rates concession? If not, why not?</i>	<i>Manager Finance &amp; Governance advised that this is noted on the back of all rates notices informing residents to register their application and it is also listed on the Shire's website.</i>
	<p><u>Attachment 1</u>  <i>Schedule of accounts paid for the period 1 - 30 September 2015</i>  <i>Page 1 of 24: 8 rates overpayment refund request and paid.</i>  <i>Page 6 of 24: 3 rates overpayment refund request and paid all 11 recipients names recorded - P. Gavranich not mentioned or paid.</i></p> <p><u>Attachment 2</u>  <i>Schedule of accounts paid for the period 1 - 31 October 2015.</i></p> <p><i>Page 9 of 22: 5 rates refunds overpayment refund request paid, all 5 recipients names recorded. P. Gavranich not mentioned or paid.</i></p> <p><i>I would like my overdue rates refunds paid promptly by cheque please. Thank you.</i></p>	<p><i>Manager Finance &amp; Governance advised that these payments were for rate payers who had paid their rates twice but a written response will be provided.</i></p> <p><i>This question will be taken on notice.</i></p>

Summary of Questions	Summary of Responses Given
<b>Name:</b> Ms Jenny Currell - Mundaring in Transition	
<p>1. Can a report be prepared and written by the Audit and Governance Committee of the Shire of Mundaring, investigating an amendment of Investment Policy FI-02, to give preference to financial institutions that do not invest in or finance the fossil fuel industry where:</p> <p>a) the investment is compliant with Council's existing investment policy; and</p> <p>b) the investment rate of interest if favourable to Council relative to other similar investments that may be on offer to Council at the time of investment?</p>	<p>Director Corporate Services advised that the Shire's investment policy is structured in such a way that its risk profile limits us to investing in term deposits with the "big 4" banks;</p> <p>According to the websites that were provided to the Shire in previous correspondence by Peta Bowden, the "big 4" banks do invest in fossil fuels, therefore the Shire do have indirect investments in fossil fuels, however, the Shire doesn't have any direct investments in fossil fuels;</p> <p>The Shire will need to assess the potential budgetary impacts of moving forward towards a "green" investment policy as the "big 4" do offer the higher interest rates for term deposits;</p> <p>The risk profile of the Shire investment policy would also need to be reviewed. For instance, our policy only allows us to invest with institutions with a credit rating of A (long term) or A1 (short term) as a minimum. If we were to move towards a "green investment" policy, we may have to consider "loosening" our policy in terms of credit ratings;</p> <p>Any green investments would have to meet the risk ratings and diversification requirements of the revised investment policy and be considered by the Shire's Audit &amp; Risk Committee before being presented to Council.</p>



*Mr Joe Clark wished to pass on his thanks to the Shire for looking and taking care of the parks and trees in the shire.*

## **5.0 CLOSURE**

### **5.1 Closure of the Meeting**

*The Shire President thanked electors for their attendance and closed the meeting at 8.15pm.*

**ATTACHMENT 1**

**REPORT 2.0**

**31 PAGES**



**UNCONFIRMED MINUTES**

**ANNUAL ELECTORS MEETING**

**27 NOVEMBER 2014**

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## ANNUAL ELECTORS MEETING CIVIC AREA

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### 1.0 OPENING PROCEDURES

#### 1.1 Opening of the Meeting

*The President declared the meeting open at 6.34pm.*

#### 1.2 Attendance and Apologies

<b>Councillors</b>	<i>Cr H Dullard (President) (Presiding Person)</i>	<i>West Ward</i>
	<i>Cr S Fox</i>	<i>East Ward</i>
	<i>Cr J Daw</i>	<i>East Ward</i>
	<i>Cr T Cook</i>	<i>South Ward</i>
	<i>Cr D Jones</i>	<i>South Ward</i>
	<i>Cr L Gu</i>	<i>Central Ward</i>
	<i>Cr B Perks</i>	<i>Central Ward</i>
<b>Staff</b>	<i>Mr J Throssell</i>	<i>Chief Executive Officer</i>
	<i>Mr S Kocian</i>	<i>Acting Director Corporate Services</i>
	<i>Mr S Purdy</i>	<i>Director Infrastructure Services</i>
	<i>Mr M Luzi</i>	<i>Director Statutory Services</i>
	<i>Ms M Griffiths</i>	<i>Director Community &amp; Strategic Services</i>
	<i>Mrs R Noakes</i>	<i>Communications Advisor</i>
	<i>Mr D Martin</i>	<i>Strategic Projects Advisor</i>
	<i>Ms A Douglas</i>	<i>Minute Secretary</i>
<b>Apologies</b>	<i>Ms K Abel</i>	<i>Manager Community Engagement</i>
	<i>Mr P O'Connor</i>	<i>Director Corporate Services</i>
	<i>Cr P Bertola</i>	<i>East Ward</i>
	<i>Cr A Pilgrim</i>	<i>Central Ward</i>
	<i>Cr D Lavell</i>	<i>South Ward</i>
	<i>Cr P Clark</i>	<i>West Ward</i>
	<i>Cr T Cuccaro</i>	<i>West Ward</i>
	<i>Mr J Smith</i>	<i>Swan View Community Assoc</i>
	<i>Ms V Shiell</i>	<i>Inclusion &amp; Disability Access AG</i>
	<i>Mr W Gregson</i>	<i>Commissioner Dpt Fire &amp; Emergency Svs</i>
	<i>Ms J Colyer</i>	<i>RISE</i>
	<i>Ms L Webb</i>	<i>Greenmount Primary School</i>
	<i>Mr G Firms</i>	<i>Sacred Heart Primary School</i>
	<i>Mr G Green</i>	<i>St. Anthony's Primary School</i>
	<i>Ms J Neale</i>	<i>Elector</i>
	<i>Dr C and Mrs B Hughes</i>	<i>Elector</i>
<b>Leave of Absence</b>	<i>Nil</i>	

<b>Ratepayers/</b>	<i>Mr P Crichton</i>	<i>RISE</i>
<b>Guests</b>	<i>Ms P Klante</i>	<i>RISE</i>
	<i>Mr C Chisholm</i>	<i>Glen Forrest Primary School</i>
	<i>Mr R McNeill</i>	<i>Mundaring Christian School</i>
	<i>Mr P Vile</i>	<i>Darlington RP &amp; Residents Assoc</i>
	<i>Mr C Staveley</i>	<i>Darlington RP &amp; Residents Assoc</i>
	<i>Ms R Sarich</i>	<i>Mundaring Chamber of Commerce</i>
	<i>Mr G Francis</i>	<i>Mundaring Chamber of Commerce</i>
	<i>Ms G Dean</i>	<i>Mt. Helena R &amp; RPPA</i>
	<i>Mr T Johns</i>	<i>Mundaring R &amp; RPA</i>
	<i>Mr C James</i>	<i>Elector</i>
	<i>Mr T Burnett</i>	<i>Darlington History Group</i>
	<i>Ms C McConigley</i>	<i>Elector</i>
	<i>Mr D Jeans</i>	<i>Hovea RP &amp; R Assoc</i>
	<i>Mr E and Mrs J Dell</i>	<i>Elector</i>
	<i>Mrs R Clarke</i>	<i>Elector</i>
	<i>Cr S Gregorini</i>	<i>City of Swan Councillor</i>
	<i>Ms E Carter</i>	<i>Elector</i>
	<i>Mr M Le Vaux</i>	<i>Sawyers Valley Residents &amp; RPA</i>
	<i>Mr D Shimmel</i>	<i>Elector</i>
	<i>Mr P Dahl</i>	<i>Darlington RP &amp; Residents Assoc</i>
	<i>Mr L and Mrs J Storer</i>	<i>Elector</i>
	<i>Ms R Mason</i>	<i>Elector</i>
	<i>Ms M Wilson</i>	<i>Elector</i>
	<i>Mr P Wilson</i>	<i>Elector</i>
	<i>Mr T Burbidge</i>	<i>Elector</i>
	<i>Mr G Jones</i>	<i>Stoneville &amp; Parkerville Progress Assoc</i>
	<i>Mr R Rowe-Hvera</i>	<i>Helena Valley Estate Residents Assoc Inc</i>
	<i>Ms J Johnson</i>	<i>Elector</i>
	<i>Mr M Hore</i>	<i>Elector</i>
	<i>Mr C James</i>	<i>Elector</i>
	<i>Mr G Style</i>	<i>Elector</i>
	<i>Ms G Style</i>	<i>Elector</i>
	<i>Ms E Marjanovic</i>	<i>Elector</i>
	<i>Mr E Smith</i>	<i>Elector</i>
	<i>Ms R Rudeforth</i>	<i>Elector</i>
	<i>Mr G van Didden</i>	<i>Elector</i>
	<i>Ms A Madlener</i>	<i>Elector</i>
	<i>Mr J and Ms J Peetoom</i>	<i>Elector</i>
	<i>Ms A McGibbon</i>	<i>Elector</i>
	<i>Mr D McGibbon</i>	<i>Elector</i>
	<i>Mr T Davies</i>	<i>Elector</i>
	<i>Mr F Allan</i>	<i>Elector</i>
	<i>Mr P Horobin</i>	<i>Darlington RP &amp; Residents Assoc</i>
	<i>Mr K Maxwell</i>	<i>Elector</i>
	<i>Mr P Gavranich</i>	<i>Elector</i>
<b>Members of the Press</b>	<i>Nil</i>	

## 2.0 CONFIRMATION OF MINUTES

That the minutes of the meeting of the Annual Electors Meeting held 6.30pm Thursday 12 December 2013 be confirmed.

*Moved by: Mr Michael Le Vaux*

*Seconded by: Mr Greg Jones*

### **CARRIED UNANIMOUSLY**

## 2.1 Items taken on notice from meeting of 12 December 2013

At the Annual Elector's Meeting held 12 December 2013, Mr Peter Gavranich of Darlington asked a question which was taken on notice. A response was provided to Mr Gavranich in a letter from the CEO dated 17 December 2013.

A summary of the question and a summary of the response is listed below:

Summary of Questions		Summary of Responses Given
Name: Mr Peter Gavranich		
1.	How many NAB credit cards has the Shire issued for use among its staffing level of 193.9 total Full Time Equivalents (FTE)?	CEO advised that there are 72 NAB purchasing cardholder at the Shire.

## 3.0 ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2013

*The CEO provided an overview of the Annual Report (**Refer ATTACHMENT 1**) and the key issues that have occurred in the financial year of 1 July 2013 to 30 June 2014.*

### **Valued Natural Environment**

- The Shire continued to work with its Friends Groups, these members provided 241 volunteer contributions valued at more than \$110,000.*
- 1600 applications were received for the Tree Canopy and Understorey Program, with 52,000 seedlings made available. More than 40 volunteers assisted with their distribution.*
- For 2014/15, A Residents' Vegetative Fuel Load Guide and Tool Kit, designed by employees involved in a Future Leaders course. These tools will assist residents in estimating fuel loads in the lead-up to the bushfire season.*

## **Balanced Development**

- *Last financial year, Council adopted the Local Planning Scheme No 4 and Local Planning Strategy. The documents address a wide range of matters including the Shire's settlement pattern, economic development and employment, transport, biodiversity and other environmental protection, bushfire hazard, climate change, housing provision, community and recreational facilities, and future development of the Mundaring Town Centre.*
- *Solar heating was installed at Bilgoman Aquatic Centre to reduce energy costs. The panels have helped to stabilise water temperatures, which is a major benefit for users.*

## **Plans for 2014/15**

- *Swan View Station Heritage Trail Reserve surroundings will be upgraded, with a trail crossing constructed on Morrison Road.*
- *Upgrades at Blackboy Hill Commemorative Site will be finished in time for the 2015 ANZAC Day commemorations.*
- *Mundaring Community Sculpture Park design works will be completed and construction works will commence.*
- *Bilgoman Aquatic Centre pool pumps and heating systems upgrades will be completed. This will improve operational efficiency and ensure the pools are maintained for future generations. A community celebration will be held on Saturday 29 November to mark completion of the works.*

## **Thriving Community**

- *In 2013/14 our libraries circulated around 290,000 items to 115,000 visitors.*
- *In conjunction with the State Government and Rio Tinto, the Better Beginnings Program provided book packs for families with a new baby. With the program extended to children in kindergarten and pre-primary, more than 500 children received packs this year.*
- *Seven volunteer-based groups received funding to assist in the facilitation of a range of successful events while 33 groups were supported to provide training to volunteers, purchase equipment and undertake minor club room upgrades. Nine groups received Volunteer Recognition Grants, used to acknowledge and thank members for their contribution to the group and community.*

## **Respected Civic Leadership**

- *Council elections in October 2013 saw three Elected Members re-elected and three new Elected Members join the Council.*
- *Council undertook a review of Local Laws and Delegations.*
- *Information Technology projects included increased network protection, a new website for Mundaring Visitor Centre.*

- *The Shire continued to promote a strong culture of workplace occupational safety and health (OSH). The Shire was awarded a silver award by LGIS for demonstrating ongoing improvement of OSH in its workplace.*

### **Access and Inclusion**

- *The winner of our annual Celebration of Ability Award was Glen Forrest Primary School. The school ran an accessible and inclusive community fete and taught students sign language (Auslan).*
- *To celebrate International Day of People with Disability, the Shire screened "The Ride". More than 130 people attended and there was a question and answer time with one of the stars.*
- *The Shire led a successful partnership with the Disability Services Commission, receiving a \$50,000 Count Me In grant to provide 60 whole-of-community accessible art workshops. The workshops, provided by the Mundaring Arts Centre, engaged many individuals and partners.*

### **Community Recovery – Parkerville, Stoneville, Mt. Helena Bushfire 12 January 2014**

#### **Fire Recovery**

- *The Shire has led the recovery process following the Parkerville, Stoneville, Mount Helena Bushfire in January. The Shire ran regular community information meetings in order to keep residents informed about recovery and rebuilding. Regular coffee mornings were established at The Hub of the Hills.*
- *A six month anniversary event was run at Parkerville in June 2014 to provide an opportunity for those impacted to come together with their families and friends. Emergency response and management expert Professor Rob Gordon delivered presentations to Shire employees and the community, with support from Australian Red Cross.*
- *Environmental initiatives also continue.*
- *A one year event is planned for Saturday 10 January at Parkerville Recreation Ground.*
- *The Environmental Recovery Action Plan will continue to be rolled out to assist residents impacted by the Parkerville, Stoneville, Mount Helena Bushfire. Several workshops and hands-on environmental activities, such as a nesting box community activity, are planned.*

#### **Reform**

- *Three community forums were held over the 2013/14 financial year to discuss reform and the Shire's proposal to the LGAB.*
- *The Shire also had the opportunity to meet with the LGAB to push its reasons for Amalgamation over Boundary Change.*
- *Unfortunately, the Minister's Proposal which was Boundary change was accepted. City of Swan/Shire of Mundaring.*
- *15 councillors, inc Mayor, no wards.*
- *Population 163,000 (203,000 by 2026).*

Moved by: Mr Peter Horobin

Seconded by: Mr Eric Smith

*That the Annual Report 2013/14 presented at the Annual Electors Meeting 27 November 2014 be adopted.*

**CARRIED UNANIMOUSLY**

*Mr Horobin thanked the Shire for all the work they did with regards to the fire and hoped that the shire didn't have to do this again.*

**4.0 UPDATE ON LOCAL GOVERNMENT REFORM**

**MOTION**

Moved by Mr Michael Le Vaux

Seconded by Mr Tristram Davies

*This Annual Electors Meeting moves that the Mundaring Shire Council initiates a poll of the electors of the Shire of Mundaring to determine what is the level of support for a merger with the City of Swan or any other LGA either by amalgamation or boundary change.*

**CARRIED 29/13**

*Cr Dullard reminded those present that any motions that were provided at this Annual Electors meeting will need to go to an Ordinary Council Meeting for consideration.*

**MOTION**

Moved by Mr Greg Jones

Seconded by Mr Fred Allan

*That we, the electors present at this Annual Electors Meeting of the Shire of Mundaring, have lost confidence in the Shire of Mundaring for their management of the local government reform process to date and their engagement in the undemocratic process of local government reform currently being undertaken by the State Government.*

**CARRIED 24/16**

*Prior to the next motion, the Shire President read out a letter from Council to the Minister, Mr Colin Barnett dated 11 November 2014 (refer **ATTACHMENT 2**).*

**MOTION***Moved by Mr Greg Jones**Seconded by Mr Peter Horobin*

*That we, the electors present at this Annual Electors Meeting of the Shire of Mundaring, request that the council immediately writes to the Minister for Local Government to demand:-*

- 1. That the current process of local government reform be stopped and scrapped pending replacement with a genuine fresh and democratic process of local government reform.*
- 2. That the State Government's proposed options for local government reform must ultimately be decided by the majority of electors in each individual local government through an open, transparent and democratic process and;*
- 3. That the Ward System be retained in any future local government reform to ensure that local representation is maintained as a minimum requirement.*

**CARRIED 36/7****4.1 General Questions arising from the Overview Presentation/Reform**

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Ms Eva Marjanovic</i>		
<i>1.</i>	<i>It's been 16 days since the shire sent the letter to the Minister. Has the shire received a response? And will the shire prompt for a response?</i>	<i>Shire President advised that she meets with the Minister regularly, and wanted to advise everyone in attendance that the process is continuing.</i>
<i>Name: Mr Micheal Le Vaux</i>		
<i>1.</i>	<i>Is the City of Swan also on the same page as the Shire of Mundaring regarding the Ward Structure to be restored?</i>	<i>Shire President advised that both Swan and Mundaring asked for and put in a submission to the LGAB for a ward structure.</i>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Mr Tristram Davies</i>		
1.	<i>I received the LGAB newsletter and the local law implementation was mentioned during the first year under whatever management the Shire will be under and then following on from there. It was about Local Law Implementation and who's laws override and when they come into effect. Do you have any idea of what is going to happen with this?</i>	<p><i>Shire President advised the existing local laws that apply to an area will continue to apply but will be administered by the new entity.</i></p> <p><i>Local Laws will change only when the new local government reviews its local laws and replaces them with local laws that will cover the entire district.</i></p> <p><i>Additionally, Local Planning Scheme No. 4 will continue to apply to the district that was formally known as the Shire of Mundaring until a scheme review is undertaken.</i></p>
<i>Name: Mr Greg Jones</i>		
1.	<p><i>Bush Fire Local Law which took seven years to develop based on the City of Swan model and adjusted to suit Shire of Mundaring.</i></p> <p><i>Will this local law still survive?</i></p>	<i>CEO responded with all local laws will continue in force until they are amended or they are repealed by the new local government.</i>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Ms Eva Marjanovic</i>		
1.	<i>Hypothetically, if both Shire of Mundaring and City of Swan along with the vast majority of electors in both areas, could it be said that they wanted to have wards and wanted to start implementing those wards, how could the State Government actually stop that process?</i>	<p><i>CEO advised that the reason the shire got to a no ward situation was due to the Minister not accepting the recommendation of the LGAB for a ward structure which both the City of Swan and the Shire of Mundaring resolved and agreed to. By not accepting the recommendation, the default is that there are no wards.</i></p> <p><i>What can happen is a process can be initiated to introduce wards ready for the October 2015 elections, but this can only be commenced by the City of Swan as they are the continuing council. The Shire of Mundaring has no ability (due to the Shire being abolished as of 30 June 2015), other than try and influence the City of Swan to commence that process. This process needs to commence by the end of March 2015 for it to be in time to be in place for October 2015.</i></p>

<i>Name: Unknown (female)</i>		
1.	<p><i>I have in writing that from the very start the Premier and the previous Local Government Minister Mr John Castrelli said that this was going to be a voluntary process.</i></p> <p><i>Can we hold them to this and how did they get out of that promise that it was going to be voluntary?</i></p>	<i>Received as a statement.</i>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Unknown (male)</i>		
1.	<i>How can we influence City of Swan? How can the rate payer organisations present here help in that way?</i>	<i>CEO advised that Mundaring ratepayers who will become ratepayers of the City of Swan have the ability to influence the existing City of Swan by making representations to the City of Swan.</i>

<i>Name: Unknown (male)</i>		
1.	<i>Regarding the various motions that were put up tonight, when do they get discussed at council?</i>	<i>Shire President advised that as the agenda is now closed for this year, it probably won't be until after Christmas</i>  <i>The earliest Council can discuss this is at the last council meeting for the year on 9 December 2014.</i>

<i>Name: Unknown (male)</i>		
1.	<i>How many councillors are we eligible to elect? And how many under the present structure?</i>	<i>Under a "district" (i.e. no wards), which is what is currently planned, there will be 7 vacancies across the whole district.</i>

<i>Name: Mr Poul Dahl</i>		
1.	<i>Where do we as a community sit within this process? Are we still able to participate in the process? Is there a chance of a backflip?</i>	<i>Shire President advised that realistically, don't think so.</i>  <i>CEO advised that Governors Orders are being finalised. The only thing we can influence is the ward structure by influencing the City of Swan to commence this process.</i>

<i>Name: Mr Greg Jones</i>		
1.	<i>Do you understand how disempowered we as a community feel?</i>	<i>Shire President acknowledged the sentiment and stated Councillors were also dsappointed.</i>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
Name: Unknown (male)		
1.	<p><i>Regarding the Ministers ever changing and confusing use of words.</i></p> <p><i>Can you please ask the Minister to provide the community with clear explanations and definitions of what he means by all the key words that are used in this forced reform process e.g. a boundary change, which has always been understood to be a minor adjustment to a boundary between two local governments.</i></p> <p><i>Why has the minister now misused these words for a purpose that was never before intended? ie. To now mean an outright takeover of the whole local government bar another. Do you agree the laws must be changed to protect the whole community from this situation?</i></p> <p><i>Is the process the Minister has gone through, deciding a boundary change boundary amendment merger legal or ethical?</i></p> <p><i>Regarding the protection of the democratic right of our community to vote and self-determine after the changes we want for Mundaring and our right to proper representation on the council. The Minister has not given us access to councillors that would be better than we have now, in fact, we may end up with none at all.</i></p>	<p><i>Shire President thanked the gentleman for his questions and advised that a lot of these questions were summarised tonight.</i></p> <p><i>The Shire President advised that what the Minister has done is legal, according to the recent decision of the Chief Justice.</i></p>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
1. cont..	<p><i>Given the responsibility of our Government Federally and Locally to defend our democratic rights and freedom, has the shire asked the Minister, why it wants to silence our whole Mundaring community by preventing us from having a referendum and having a fair and proper representation on any new council. Will he give us a referendum poll?</i></p> <p><i>Will the shire please obtain answers from the Minister?</i></p>	

<i>Name: Unknown (male)</i>		
1.	<i>Is there anything to stop us as resident associations going direct to City of Swan ourselves?</i>	<i>Shire President advised that there is nothing to stop you at all. You could go to public question time at their council meetings and start building connections with them.</i>

<i>Name: Unknown (male)</i>		
1.	<i>A lot of work went into the Motions and these motions are put up with the hope that this action would take seven days and get them off to the State Government, not to see them falter to a process that might take two months.</i>	<i>Shire President advised that the process of motions from an annual electors meeting is that they must go back to a full council meeting</i>

Summary of Questions		Summary of Responses Given
Name: Unknown (male)		
1.	<p><i>I would like an explanation about the LIC process as it seems to me that this is where we can have some leverage to try and get the best if you can convince the people responsible from the City of Swan and the people from Mundaring.</i></p> <p><i>Can I have an explanation about LIC?</i></p>	<p><i>Shire President advised that the LIC (Local Implementation Committee) has four members from City of Swan and four members from the Shire of Mundaring on the committee (plus CEO Jonathan Throssell).</i></p> <p><i>CEO advised that there is a process by which LIC can engage with the City of Swan to look at the best, smoothest transition from both organisations into a single organisation.</i></p> <p><i>There is a lot of work happening at officer level looking at all the processes, functions and services that the Shire delivers and determining from this, how they will be delivered from 1 July 2015. Some will continue in parallel until such time they become one process.</i></p> <p><i>We are looking a developing a single budget and a single corporate business plan which is bringing together the two organisations, which means there will be only one budget in 2015/16.</i></p> <p><i>LIC has the oversight role for bringing together the two organisations. The CEO's liaise with their own individual councils, they have the ability to raise issues that are important to the individual councils to try and make sure they are represented and if agreed to, are implemented for the new local government. Eg. the LIC reviewed what would be the likely name of the new organisation. LIC will be involved in the development of the budget, as well as an oversight of the proposed organisational structure. It will be up to the City of Swan to adopt budgets, organisational structures and more however.</i></p>

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Unknown (male)</i>		
1.	<i>Has there been any costing done on the actual merge itself?</i>	<p>CEO advised there have been no formal costings done.</p> <p>The State Government has provided some funds in the form of grants and loans, so the Shire would have to borrow funds to implement this. The Shire is yet to see how this is to be distributed but there is no definitive calculation of what this will actually cost.</p>

<i>Name: Mr Poul Dahl</i>		
1.	<i>Was there a cost of how much this would be?</i>	<p>The Local Government Association did do some work on this and they estimated that it would cost between \$60 Million and \$100 Million to implement the changes in the Perth Metropolitan area.</p> <p>This costing was based on Queensland and the merger of Geraldton and Greenough which was between \$5-7 Million.</p>
2.	<i>Surely there was a conversation on how this was going to be paid for?</i>	<i>The Sector, and included in that, the Shire, has always said that “this is your process, then you should pay for it”.</i>

<i>Name: Mr Greg Jones</i>		
1.	<i>Are we ever going to see a cost business analysis?</i>	<i>Shire President didn't believe so.</i>

<i>Name: Unknown (male)</i>		
1.	<i>Why didn't the shire disagree with this way back when this was first introduced?</i>	<p>Shire President advised that this was a decision of the State Government and the Shire of Mundaring had no choice.</p> <p>This Shire recognised that we had to make a decision to go with what was the best of the worst options, which was an amalgamation.</p>

## 5.0 GENERAL BUSINESS

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Mr Peter Gavranich, Darlington</i>		
1.	<p><i>On Monday 13 November 2014, I met with a Landgate Valuation Review Officer who determined that my original valuation set at \$20,280.00 was incorrect and was reduced to \$19,500.00 making \$780.00 overcharged. My interim rate notice issued 18/11 2014 and received Friday 21/11/2014 shows a refund of \$32.62 due to me.</i></p> <p><i>Can you please explain how an overcharge of \$780.00 can be reduced to a refund of \$32.62?</i></p>	<p><i>Shire President advised Mr Gavranich to speak to one of the Shire's officers to get the answers to his question as this question will not be taken on notice.</i></p> <p><i>CEO advised that a similar question was responded to in a previous year.</i></p> <p><i>When valuations occur they occasionally change, as it is either challenged or there is a re-evaluation. This adjusts the rate in the dollar for which you are then required to pay your rates.</i></p> <p><i>Shire rates are calculated on the property's RV (Gross Rental Value) which has been reduced. Mr Gavranich's rates have not been overcharged by \$780.00.</i></p>
2.	<p><i>I refer to question 2 as published on C5, 11 November 2014 Council minutes is not my question. My query was, why the hard copy for the ordinary meeting for Tuesday 11 November 2014 was not posted at the Greenmount library 5 days beforehand as required by the Local Government Act?</i></p>	<p><i>Shire President responded that, we apologised on the night that you asked this question and that this is the process that is followed. The Shire apologised that it may have just been missed and that it was not in the library for Mr Gavranich.</i></p>
3.	<p><i>With the increased administration staff now operating, please advise how many NAB purchasing cardholders are there at the Shire?</i></p>	<p><i>Shire President responded that this was the question that was asked last year and that Mr Gavranich had received an answer.</i></p>

*The Shire President advised attendees that this will be the last Annual Electors Meeting as the Shire of Mundaring and wished to thank attendees for coming along to be best informed.*

<b>Summary of Questions</b>		<b>Summary of Responses Given</b>
<i>Name: Mr Greg Jones</i>		
<i>1.</i>	<i>Could we arrange a forum here in Mundaring to meet with the City of Swan, and their councillors and anyone else about where to we go from here?</i>	<p><i>Shire President advised that the City of Swan councillors are more than willing to meet with electors and suggested electors contact Mark Bishop, (Executive Manager of Place) which is another form of representation that they use. Mark is more than willing to come and talk about issues with electors.</i></p> <p><i>The meeting with electors to meet with City of Swan councillors will be in February 2015 due to absences over the next two months</i></p> <p><i>Dates will be announced through the local paper, on the Shire's website and through the ratepayers associations.</i></p>

## **6.0 CLOSURE**

*The Shire President thanked electors for their attendance and closed the meeting at 8.30pm.*

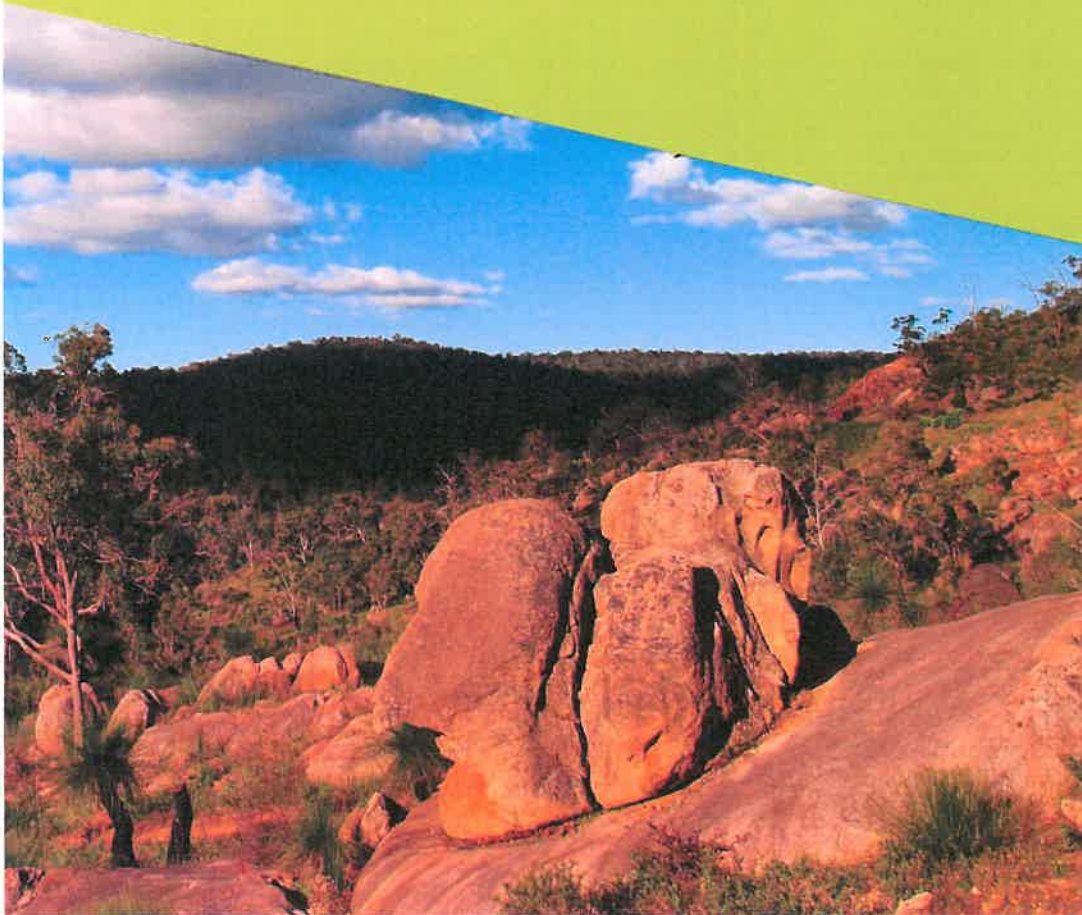
***Attachment 1***

***Report 3.0***

***9 Pages***

# Annual Electors' Meeting

27 November 2014



# Valued Natural Environment



- 89 Friends Groups
- 52,000 seedlings

# Balanced Development

- LPS 4
- Bilgoman Aquatic Centre



# Thriving Community

- Better Beginnings Program
- Community Grants



# Respected Civic Leadership



- Council election
- Review of Local Laws
- OSH award

# Access and Inclusion

- Celebration of Ability Award
- Event – The Ride
- Count Me In Grant

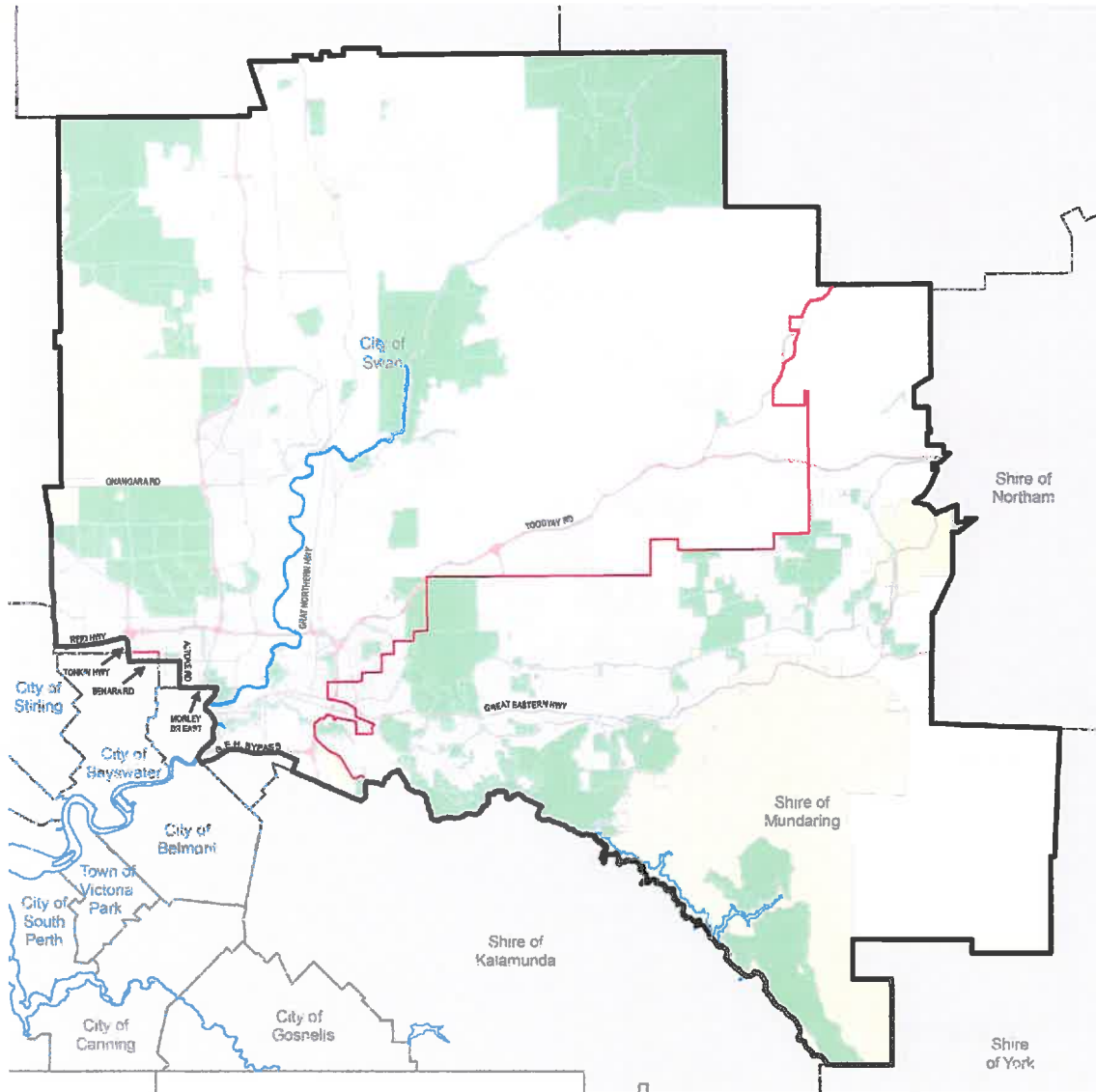


# Community Recovery



Parkerville, Stoneville, Mt Helena  
Bushfire – 12 January 2014

# Reform



- Community forums
- Proposal for amalgamation
- LGAB announcement made Oct 14

# Reform

- Governor's Orders
- Continue reviews with Swan

***Attachment 2***

***Report 4.0***

***2 Pages***

**Office of the Shire President**  
**File Code: CM.SRF 1.01**

11 November 2014

Hon Colin Barnett MLA  
Premier of Western Australia  
1 Parliament Place  
WEST PERTH WA 6005

Dear Premier

**REQUEST FOR MUNDARING TO BE GRANTED EQUAL DECISION-MAKING  
POWER WITH SWAN TO EXPLORE THE RETENTION OF A WARD STRUCTURE  
OVER A DISTRICT**

The Shire of Mundaring wishes to register its extreme disappointment with the outcome that has been decided for Mundaring in the Reform process. If the Minister for Local Government had not put in a proposal for a Boundary Amendment, the Local Government Advisory Board would have been looking at two Amalgamation proposals only from Mundaring/Swan. Not only has this community lost the right to vote, but it is now faced with an election process within a District that is not only geographically enormous, but has a population situation at present of 30% vs 70% in favour of Swan.

The "District" mentality will take a few years to meld, and in the meantime one would have to seriously wonder whether Mundaring Hills people will have any local representation. The mechanics of redistribution of Swan Councillors was disappointing, leaving Mundaring with only two (possibly) vacancies for the October 2015 elections. However, this outcome now seems preferable to the daunting task of canvassing such a large population against such odds within a District. Mundaring has indeed lost a great deal, and as locals are saying "is feeling quite gutted".

**Wards**

Mundaring wishes to have the opportunity to influence the retention of a Ward structure in light of the above. We realise we have no power, under present authority, to make this happen. The best we can do is to get the Swan LIC members to agree to take it to their full Council. The timeline for any such submission to the Local Government Advisory Board is 31<sup>st</sup> March 2015, which, given present impacts on Councillors and Christmas, plus a community consultation period, appears to be a forlorn hope unless the process can be granted some leeway.


I distinctly heard you say at the announcement that you would be prepared to consider each case individually. Shire of Mundaring now requests that a Ward Structure, as proposed by both Swan and Mundaring in the Local Government Advisory Board proposals, be considered on its individual merit. Mundaring requests the equal right with Swan to seek a joint Council endorsement for a continuance of a Ward structure from 1<sup>st</sup> July 2015.

**Funding**

The Shire is also aware of Reform costs. There is no budgeted amount for 2015 in its budget. We are keen to understand the funding distribution formula based on "complexity" and "capacity to pay" and what this means for Mundaring. Our community is already looking for answers.

I would appreciate a response from you as soon as possible in light of the tight timelines ahead.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Helen Dullard'.

**Cr Helen Dullard**  
**SHIRE PRESIDENT**

## **ATTACHMENT 2**

### **REPORT 3.1**

**84 PAGES**



# *Annual Report* *2014/15*





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***This document is available in  
alternative formats on request.***





## ***From the Shire President***

SHIRE of Mundaring is proud to continue representing and serving our community after the State Government called an end to Metropolitan Local Government Reform.

With the amalgamation process now behind us, we can focus on making our community stronger, something the Shire has always been committed to. We are proud that 2015 will see the start to our largest capital works program in a generation. These projects will improve and/or provide new major community facilities.

Boya Community Hub, Mundaring Indoor Recreation Facility and a social room at Elsie Austin Oval are much needed infrastructure projects, while upgrades to Mundaring Community Sculpture Park will provide a meeting and play space for residents and visitors.

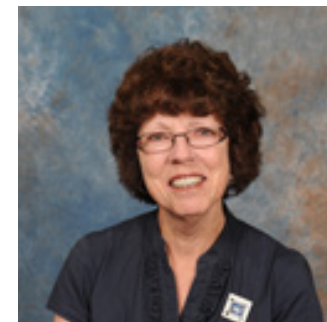
In 2015 the Shire will undertake the Community Perceptions Survey. The Survey is conducted every two years and the purpose of the Survey is to better

understand community needs and priorities, evaluate Shire performance against key performance indicators and assist the Shire to make well informed, considered choices when planning for the future and allocating resources. The results link into the Strategic Community Plan which focuses on the next 10 years.

I would like to thank my fellow Elected Members for their great efforts in representing their community in what was a challenging year.

I also acknowledge the effort of Chief Executive Officer Jonathan Throssell and his employees for the hard work to continue strong service delivery in uncertain times. The work on a suite of major projects will ensure adequate facilities for future generations and continue to make the Shire a great place to work and live.

***Cr Helen Dullard***  
***Shire President***





## Our Shire

*Covering a total land area of 644sqkm, the Shire of Mundaring is comprised of a mixture of residential and rural areas.*

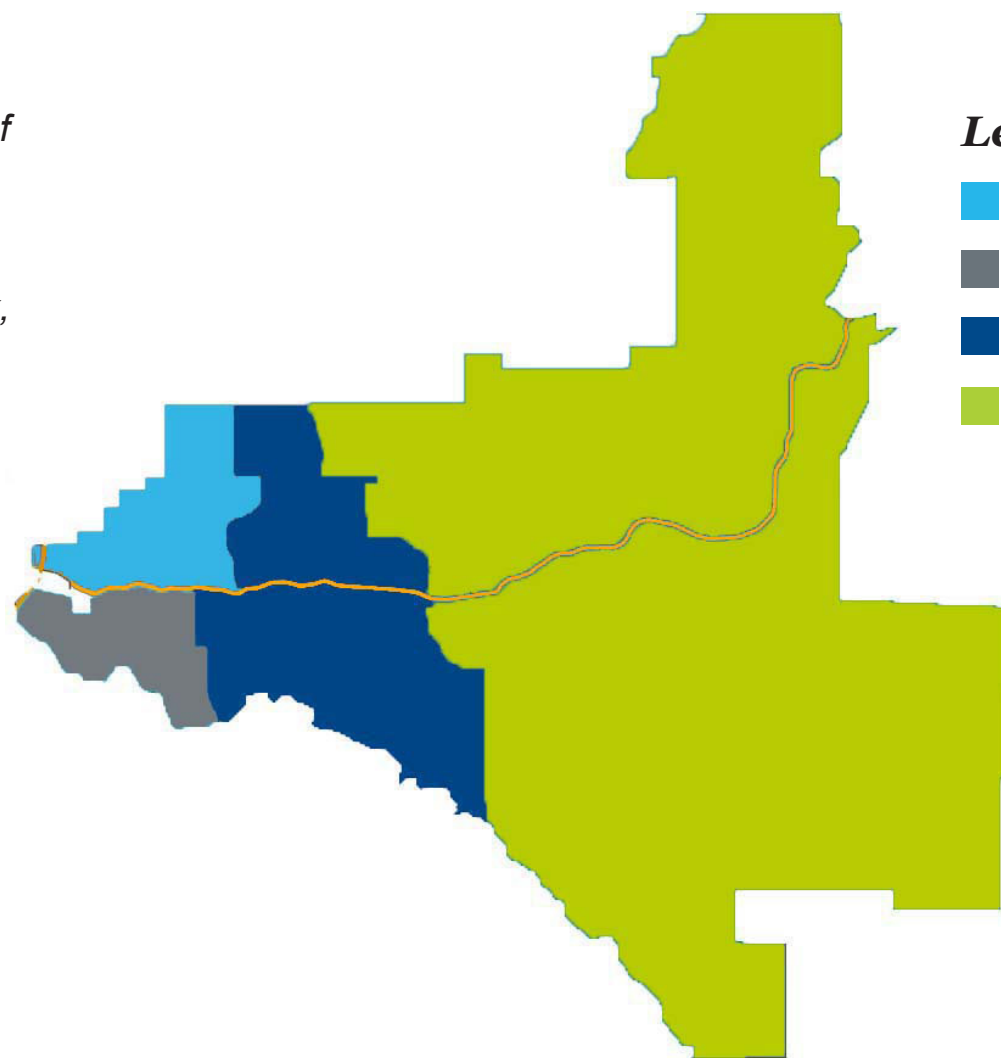
*Nearly half of the shire is made up of national park, state forest or water catchments, making the area attractive to both residents and visitors.*

### Annual Events

- Trek the Trail
- Cinema Under Starlight
- Australia Day Citizenship Ceremony
- Darlington Arts Festival
- Swan View Show
- Summer Concerts at Mundaring Weir Hotel
- Mundaring Sunday Markets

### Local Attractions

- John Forrest National Park
- Mundaring Weir
- Lake Leschenaultia
- Mundaring Community Sculpture Park
- Railway Reserves Heritage Trail
- Bibbulmun Track
- Munda Biddi Trail
- KEP Track



### Legend

- West Ward
- South Ward
- Central Ward
- East Ward



## ***Elected Members***

Number of Council Meetings attended			
Elected Member	Ordinary (19)	Special (2)	Electors (1)
Cr Dullard	17	2	1
Cr Cuccaro	16	1	
Cr Clark	13	2	
Cr Jones	18	2	1
Cr Lavell	14	2	
Cr Cook	18	1	1
Cr Pilgrim	13	2	
Cr Gu	18	2	1
Cr Perks	16	2	1
Cr Bertola	18	2	
Cr Daw	16	2	1
Cr S Fox	19	2	1

### ***West Ward***



**Helen Dullard**

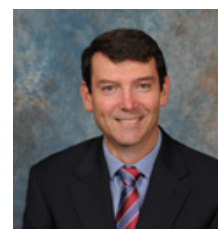


**Tony Cuccaro**



**Pauline Clark**

### ***South Ward***



**Darrell Jones**



**David Lavell**



**Trish Cook**

### ***Central Ward***



**Alan Pilgrim**

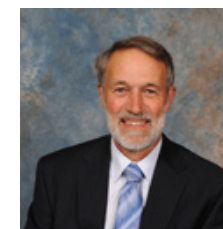


**Leona Gu**



**Bob Perks**

### ***East Ward***



**Patrick Bertola**



**John Daw**



**Stephen Fox**



## *From the Chief Executive Officer*

LOCAL Government Reform contributed to an extremely busy year as Shire of Mundaring balanced working through the State Government's Metropolitan Local Government Reform with continuing to meet the needs of the community.

A halt to the amalgamation process earlier this year resulted in a significant change in direction for the Shire. The Shire reset its focus to once again make its own decisions about the delivery of infrastructure and services to its community.

As part of the Integrated Planning and Reporting Framework, strategic planning was undertaken to determine what will be delivered over the next four year period. This is detailed in the Corporate Business Plan (CBP), a rigorously costed and prioritised plan which will enable the Shire to 'activate' the Shire of Mundaring's longer term Strategic Community Plan 2013-2023.

The CBP also places the Shire on a path to strengthened

financial sustainability over the longer term, which will enable the Shire to continue delivering services and infrastructure to meet the needs of its community into the future.

Detailed design work for several projects under the major capital works program was completed this year.

Community Recovery from the Parkerville, Stoneville, Mt Helena Bushfire in January 2014 continued, with a Together Towards Recovery event held to mark one year since the devastating fire.

I am extremely proud of how everyone in the Shire retained their focus during this year, particularly given the uncertainty faced by both employees and Elected Members.

***Jonathan Throssell***  
***Chief Executive Officer***





## Executive Leadership Team



*Executive Leadership Team: (L-R) Director Corporate Services Paul O'Connor, Director Strategic and Community Services Megan Griffiths, Chief Executive Officer Jonathan Throssell, Director Statutory Services Mark Luzi and Director Infrastructure Services Shane Purdy.*

Achievement of best practice in corporate governance is a major responsibility of Council. It entails the consideration and approval of Shire policies, strategic direction and resource allocation, as well as monitoring Shire performance, progress towards targets and use of resources.

## Employee profile

Shire of Mundaring had an average staffing level of 208.91 total full time equivalents, including 22.6 FTE casual staff.

Comparative employee turnover has remained consistently low for the last few years. Turnover for 2014/15 was 10.57%, it was 9.62% for 2013/14 and 12.93% for 2012/13.

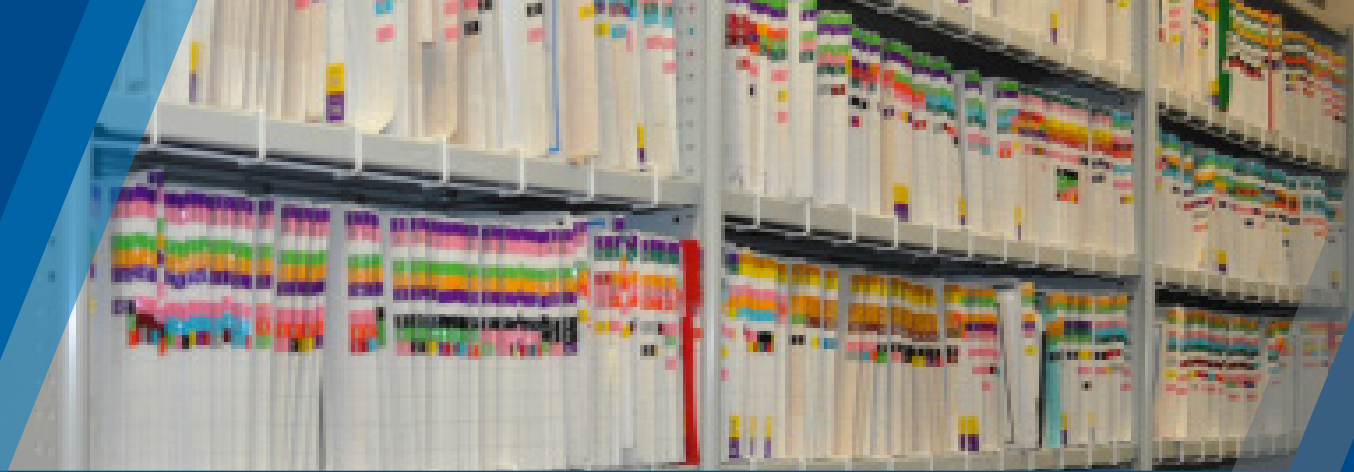
## Employee Remuneration

There were 17 employees entitled to an annual cash salary of \$100,000 or more in the following categories:

\$100,000 - 109,999	1	\$140,000 - 149,999	0
\$110,000 - 119,999	2	\$160,000 - 169,999	3
\$120,000 - 129,999	6	\$170,000 - 179,999	1
\$130,000 - 139,999	3	\$250,000 - 259,999	1

## Freedom of Information

The Shire has a Freedom of Information statement prepared in accordance with the *Freedom of Information Act 1992*. The statement, available on the Shire's website, outlines the Shire's functions, the kind of documents held and how the documents can be accessed. A total of 14 Freedom of Information requests were received in this reporting period.



## ***Information Management***

Information Management continue to provide record keeping services and improve processes, particularly in regard to electronic document management. This ensures *State Records Act 2000* requirements are met, as well as the needs of the Shire for high quality record keeping.

Management of corporate documents and information is specified in the Shire's record keeping plan, and mandatory records and document management training for employees is part of the induction process.

## ***Risk Management***

The Shire identifies and manages its risk through a Risk Management Plan that has been created in line with the Strategic Community Plan. An Organisational Risk Management project was undertaken with the assistance of LGIS, where a review of our business risks was completed. The Shire has developed a Business Continuity Plan to ensure it can respond to, and recover from, any business disruption.

Under the Risk Management Plan, controls have been identified for significant risks and any action required.

## ***Minor breaches***

A complaint of minor breach was lodged by the CEO of Shire of Mundaring against Cr Tony Cuccaro on 15 July 2014.

Description:

Breach of regulation 11 of the *Local Government (Rules of Conduct) Regulations 2007*: having disclosed an impartiality interest for being a member of one of the user groups of a Shire facility a few months previously, Cr Cuccaro failed to disclose an interest affecting impartiality during the Ordinary Council meeting of 8 July 2014 in relation to item 11.1 – Consideration of Projects Listed as Strategic priorities. In response to a query by the CEO of Shire of Mundaring Cr Cuccaro advised that there was no change in his circumstances since the previous declaration.

Details of action taken:

The Standards Panel made an order under section 5.110(6)(c) of the *Local Government Act 1995* that pursuant to subsection (b)(ii) of that section Cr Cuccaro should be ordered to publicly apologise to the other Councillors of the Shire.

Cr Cuccaro made a public apology to the other councillors during the Ordinary Council meeting of 12 May 2015, which is recorded in the minutes of that meeting.



## *Valued Natural Environment*

A Landscape and Revegetation Guidelines booklet was produced to assist residents and developers who are required to submit landscaping or revegetation plans as part of their development applications.

Fire recovery efforts from the 2014 Parkerville, Stoneville, Mt Helena Bushfire continued. Weed control was undertaken, nesting box workshops held and nesting boxes installed in affected reserves.

The Green Army team supported fire recovery efforts and weed control along the Railway Reserves Heritage Trail. Westpac and State Natural Resource Management grants assisted with the recovery.

A Firewise Plant selection fact sheet was developed to assist with tree planting options.

Through the Tree Canopy and Understorey Program, residents and local Friends Groups shared in 52,000 seedlings.

There are 89 Friends Groups in the shire who volunteer to manage weeds and reserves. A Friends Group event was held at Lake Leschenaultia in June with 45 volunteers attending.

The installation of extensive dieback signage was completed in Strettle Reserve through Perth Region Natural Resource Management.

A combined project with Swan-Alcoa Landcare Program (SALP), University of WA researchers and Friends Group members on bee management as part of a \$5500 SALP grant was undertaken.

## *Plans for 2015/16*

Completion of the Eastern Catchment Management Plan will help develop a way forward for catchment management in the shire.

In conjunction with the Environmental Advisory Committee, the Roadside Conservation Strategy Draft will be completed.

A Sculpture Fauna Art Project will be undertaken with students at Chidlow Primary School as part of the Trek the Trail event. The project will focus on the long neck turtle and water rat, which are animals found in Lake Leschenaultia.

Enhancement works on the verges along Helena Valley Road in Helena Valley will continue.



## *Balanced Development*

After several years of lobbying, Shire of Mundaring was successful in attracting \$12million in State and \$9.6million in Federal funds for safety upgrade works on Great Eastern Highway between Mundaring and Greenmount.

The \$24million project will upgrade 7km of road and include intersection improvements, widened and sealed road shoulders, new bus bays and a new shared path between Mann Street and Kintore Road, Mundaring.

Upgrades at Blackboy Hill Commemorative Site were finished in time for the 2015 ANZAC Day commemorations.

Major refurbishment of Bilgoman Aquatic Centre was completed. This saw the main pool renewed with tiling, the addition of ramp access, new solar hot water heating

system and upgrades to the filtration, sanitation and hydraulic systems. The children's pool was increased in size and now includes a beach entry.

Concept plans were completed and \$3million State Government funding secured for the Mundaring Indoor Recreation Facility.

Plans for a social room at Elsie Austin Oval in Mount Helena were completed.

Footpaths were built on Myles Road, Elder Way, Ryecroft Road, Alison Street and Needham Road. Road upgrades were completed on Darlington Road and Montrose Avenue. Beacon Road, Molloy Trail and Horace Street were sealed.

## *Plans for 2015/16*

Mundaring Indoor Recreation Centre construction to begin.

Safety upgrade works on Great Eastern Highway between Mundaring and Greenmount will commence.

Mundaring Community Sculpture Park construction works will continue.

Enhancements of Morgan John Morgan Reserve in Glen Forrest will be completed.

Construction of the social room at Elsie Austin Oval to begin.

Swan View Station Heritage Trail Reserve surroundings will be upgraded, with a trail crossing constructed on Morrison Road.



## ***Thriving Community***

### **Children's Services**

Midvale Hub was successful in applying for Indigenous Advancement Strategy funding from the Department of Prime Minister and Cabinet to ensure local children have access to early years services. The Children and Family Centres at Middle Swan and Clayton View Primary Schools celebrated a year of operation. Children's Services was recognised at the Polytechnic West Awards Night – awarded 2014 Employer Partnership of the Year.

### **Youth**

Regular user groups at Swan View Youth Centre provide a range of activities such as dancing, art, sports, circus and life skills programs. A weekly drop-in session at the Centre provides after-school activities each Tuesday. Seen and Heard continued to deliver events across the Shire and ran a successful Battle of the Bands event in June.

### **Seniors**

The major events were Seniors Week Bingo Afternoon at the Swan View Youth Centre and the Active Ageing Network Book Cafes. Intergenerational events included the Seniors Christmas Lunch, a world war themed Afternoon Sing-Along and a Children's Book Cafe.

### **Libraries**

Around 290,000 physical items were borrowed by more than 116,000 people, in addition to more than 6000 eResources. Regular baby rhyme time sessions have begun at the Swan Family Centre. A 'Free Pop-Up Library' was provided at The Pipelines Festival.

### **Grants**

Eight volunteer-based groups received funding to facilitate a range of community events while 44 groups were supported to provide training, purchase equipment and undertake minor upgrades. Giving Back Grants were awarded to 12 groups and Youth Sponsorships were awarded to 32 individuals and three groups. Online grants management system SmartyGrants was purchased.

### **Events**

ANZAC Day 2015 marked 100 years since Australian troops landed at Gallipoli with many services marking the occasion. Redevelopment works at Blackboy Hill Commemorative Site were completed.

Three public citizenship ceremonies were held, with 99 people receiving citizenship. More than 200 people joined Australia Day celebrations.

More than 1600 people attended three Cinema Under Starlight events.



### Visitor Services

The Mundaring Visitor Centre handled more than 13,000 enquiries, with around half relating to Lake Leschenaultia. A new look website was launched and has more than 100 listings of local tourism providers. The website attracted more than 120,000 page views.

### Trails

The Shire joined with Shire of Kalamunda and Department of Parks and Wildlife to develop a trail plan for a link between the Railway Reserves Heritage Trail in Mundaring and the Railway Reserve Trail in Kalamunda.

### Facilities

Reticulation at Parkerville Oval was upgraded and the Darlington Tennis Courts carpark was sealed. Mundaring Arts Centre was upgraded. A five year chair and table replacement program in the Shire's community halls and sporting pavilions was completed.

### Community Recovery

Activities included a 12 month acknowledgement event of the 2014 Parkerville, Stoneville, Mt Helena Bushfire, the development of a Community Memoir, the Pillowcase Project for young people impacted by the fires and Community Recovery e-News to provide support for local residents.

Halls and pavilions attendances	200,451
Halls and pavilions bookings	10,866
Hard court and oval attendances Summer	57,620
Winter	43,800
Bilgoman Aquatic Centre attendance	85,262
Mt Helena Aquatic Centre attendance	19,509

## Plans for 2015/16

Libraries are working towards building relationships with local businesses and community organisations in order to offer opportunities for the community to become involved in a wider variety of events and have access to more comprehensive resources.

Detailed design works are proceeding for the Boya Community Hub at Boya Oval and Mundaring Indoor Recreation Facility for a replacement library and indoor stadium respectively.

A permanent pop-up library will be established at the Swan View Youth Centre.

Community Recovery efforts from the Parkerville, Stoneville, Mt Helena Bushfire will continue with a Community Art Project.



## *Respected Civic Leadership*

In November 2014, Council approved the review of systems and procedures in regards to risk management, internal control and legislative compliance within the Shire and endorsed the Risk Management Framework which contains practical guidelines to develop Shire of Mundaring's capacity to appropriately manage risk.

Major achievements for Information Technology included upgrades of the GIS Customer Action Request System and Cisco systems and developing a new processing system (APS) to manage Planning, Building and Health applications.

Two new sites for Children's Services were implemented, a new website developed for Mundaring Visitor Centre and a Landgate Shared Location Information Platform implemented. The internal firewall was also replaced.

During the year, governance support was provided to the Audit and Governance Committee in the areas of risk management, internal controls, legislative compliance and audit planning and reporting.

The Shire continued its commitment to fulfilling its moral and legal responsibilities under the Occupational Health and Safety Act, to provide a safe and healthy work environment for employees, contractors and visitors.

## *Plans for 2015/16*

The Shire will develop and grow the relationship with the business community and with the Swan Chamber of Commerce and the Mundaring Chamber of Commerce.

Council Elections will be held in October 2015, with six Elected Members to be elected.

MS SharePoint will be upgraded for five websites, while the email system, server operating system and domain controllers will also be upgraded.

System applications to manage fire safety inspections and public access ways will be developed.



## *Access and Inclusion*

The winner of the annual Celebration of Ability Award for 2014/15 was Riding for the Disabled Hills Group. Activities are provided entirely by volunteers who spend many hours giving up their time. This dedication provides activities that give children and young people increased social confidence, contentment, trusting and loving relationships, higher self-esteem and increased physical wellness. It also gives families, friends and carers an enjoyable outing.

To celebrate International Day of People with a Disability the Shire purchased musical pipes to be installed in Morgan John Morgan Reserve playground upgrades in Glen Forrest. This equipment includes children who have sight impairment.

Bilgoman Aquatic Centre reopened and now includes a new ramp access into the main pool. The new leisure pool has beach entry.

Shire Libraries provide a free home delivery service for people who cannot get to the library. Services are provided to Woorlooloo, Yallambee Village and Yallambee Hostel where items are displayed ready for loan and morning tea is provided. Albert Facey Memorial (Mundaring) Library provides free computer training.



### *Plans for 2015/16*

In response to community concern regarding access into older facilities, Council resolved to increase the budget for access upgrades from \$150,000 per financial year to \$200,000 for 2015/16. It will then increase to \$300,000 for the following three years.

Mundaring Community Sculpture Park upgrades will provide an accessible play area and outdoor space. Equipment includes an inclusive carousel, soft fall covering, boardwalk and tunnel.

Installation of musical pipes at Morgan John Morgan Reserve.

# Appendix - Performance Indicators and Measures

The SCP identifies four strategic priorities and the CBP has the four year priorities, which provide further focus for Council's actions. These are listed in the table below. The indicators track

	Shire of Mundaring Strategic Priorities:
SP1	Valued Natural Environment
SP2	Community and Sporting Facilities, Playgrounds, Halls and Buildings for Community Groups
SP3	Improved Community Outcomes in the areas of Public Transport, Services for Seniors, Youth and People with Disability
SP4	Bushfire Prevention and Emergency Management

progress in strategic priority and four year priority areas and are identified on the indicator table using the notation below. Indicators tracking progress in other areas are designated "O".

	Four Year Priorities from CBP
P2	Capital
P3	Services (Landcare/Friends, Mowing Parks, Reserves, Verges, Bushfire Mitigation, Drainage and Remodelling
P4	Planning and Strategy (from strategy table Page 14)
O	Tracking Progress in Other Areas

## Local Government level of Control/ Influence

Some of the indicators cover areas over which Council may have little control or influence, but which remain appropriate measures of progress towards the achievement of the community's vision. The level of Council influence is reflected alongside the indicators and is colour coded for ease of reference in the indicator tables.

The coding is reflected in the diagram right:

High	Areas that are in Direct Control of Local Government
Medium	Areas that Local Government does not Control but can Influence
Low	Areas that Local Government neither Controls nor is likely to Influence, but are of concern to the Community and Impact on Community Well Being

## Strategic Theme 1: Valued Natural Environment:

- To preserve and enhance the natural environment
- To encourage and support environmental volunteering
- Sustainable Living

Control level	Strategic Priorities	Indicators and Measures	2013-14	2014-15
M	SP1	# of trees/seedlings planted in natural areas / greenways by Shire and Friends Groups	8,220	10,220
L	P3	# hours spent on-ground by Friends Groups	8,220	4,114
H	P3	# of hours of Landcare Officer assistance to Friends Group	3,725	3,911
M	P3	% Friends Groups satisfaction with Shire assistance	90.9	92.5
L	P3	# of new Friends Groups	3	4
H	P3	# of seedlings provided to public through Tree Canopy and Understorey Program	52,000	52,000
M	P3	# of applications for the Tree Canopy and Understorey Program	1,600	1,400
M	SP1 & 4	Bush fire protection and weed control - # of prescribed burns conducted	65	62
H	P2	% parks, reserves and public open spaces capital projects completed	75	75
H	P2	Develop Mundaring Community Sculpture Park		10% complete
H	SP1	# of hours to mow verges	6,297	6,893
M	SP1	Residents Satisfaction with services and facilities: % of respondents satisfied with mowing of : verges, reserves and public open spaces	63	Next survey Sept 2015

## Strategic Theme 2: Balanced Development:

Balanced development – don't lose our special character

Village lifestyle with a strong town centre

Easy to get around – within and to/from Shire

High Medium Low- Control	Strategic Priorities	Indicators and Measures	2013-14	2014-15
H	P4	Building Envelope Register for LPS4	100% Complete	N/A
H	P4	Access strategy for bushfire prone areas		5% complete
H	P4	Helena Valley urban expansion strategy		25% complete
H	P4	Review Local Commercial Strategy		Commence 2016/17
H	P4	Light Industrial investigation		Commence 2018/19
H	P4	Limited Rural Strategy for Bailup and Wooroloo prepared		Commence 2018/19
H	P4	Mundaring Town Centre Precinct Plan		5% complete
H	P4	Darlington Precinct Plan		Commence 2018/19
H	P4	Watercourse hierarchy strategy		Commence 2016/17
H	P1	Develop a playground strategy	80% Complete	80% Complete
H	P2	% roads, bridges and bus shelter capital projects completed	88	89

High Medium Low- Control	Strategic Priorities	Indicators and Measures	2013-14	2014-15
M	P2	% of roads in "Satisfactory" condition	66.2% sealed road network in satisfactory condition  0.8% sealed road network in very poor condition	N/A Road Condition Surveys carried out every 5 years
	P2	Investigate Trail link Morrison Road	Concept Complete	Funding allocated. Design completed
H	P2	% footpaths / cycleways capital projects completed	93	97
M	P2	% of footpaths / cycleways in "Satisfactory" condition	Incomplete – subject to condition survey being completed and available funding. Proposal 2015.	Incomplete – subject to condition survey being completed and available funding. Proposal 2015.

H	P2	# Drainage capital projects completed	80	86
M	P2	# of properties complaining of flooding	45	0
H	P2	# of catchments analysed for drainage capacity per annum	1	1

### Strategic Theme 3: Thriving Community

Strong sense of community – engaged, connected, inclusive, learning

For young and old – meets the needs across the generations

Appropriate local services and facilities

Great outdoor places – to be, and play

Healthy and active

Celebrate our unique features

Known for our arts, culture and heritage

High Medium Low- Control	Strategic Priorities	Indicators and Measures	2013-14	2014-15
H	SP2	% of respondents satisfied with the performance of the SOM with respect to playgrounds and parks	74	Next survey Sept 2015
H	SP2	Sport and recreation facilities	73	Next survey Sept 2015
H	SP2	Bilgoman Aquatic Centre and, Mount Helena Aquatic Centre	90	Next survey Sept 2015
H	SP2	Library services	86	Next survey Sept 2015
M	SP2	Community buildings, halls & toilets	67	Next survey Sept 2015
M	SP4	Bushfire preparedness % of assessments leading to issuing of bushfire compliance notices	2.7%	15.49%
H	SP4	# of Bushfire preparedness inspections undertaken (Not a full year, program still being developed)		297
H	O	# of years lapsed since the Heritage register was updated.		35% complete

High Medium Low- Control	Strategic Priorities	Indicators and Measures	2013-14	2014-15
H	O	\$ investment in public art	10,000	10,000
H	O	% Community Satisfaction in the efficiency and effectiveness of the Shire's customer service	72	Next survey Sept 2015
H	P2	% Building Minor Capital projects completed	50% Complete	60% Complete
H	P2	Lake Leschenaultia caretaker accommodation		Commence 2016/17
H	P2	Construct Boya Oval facilities		7% complete
H	P2	Glen Forest Oval - replace toilet block		Commence 2017/18
H	P2	Sawyers Valley Oval - replace toilet block		Commence 2017/18
H	P2	Upgrade of Bilgoman Aquatic Centre heating system, pool pumps and piping to improve efficiency		Completed November 2014
H	P3	% Community Satisfaction with waste transfer stations services	78	Next survey Sept 2015
H	P3	% Community Satisfaction with Verge-side bulk rubbish collection	61	Next survey Sept 2015
		<b>Residents Satisfaction with services and facilities:</b> % of respondents satisfied with :		
M	SP3	Services for children under 12 years old	53	Next survey Sept 2015

High Medium Low- Control	Strategic Priorities	Indicators and Measures	2013-14	2014-15
M	SP3	Services and facilities for youth aged 12-25 years	45	Next survey Sept 2015
M	SP3	Facilities, services and care available for seniors	75	Next survey Sept 2015
M	SP3	Access to services and facilities for people with disability	58	Next survey Sept 2015

**Strategic Theme 4: Respected Civic Leadership**  
**strong civic leadership and trusted governance**

High Medium Low- Control	Strategic Priorities	Indicators and Measures	2013-14	2014-15
H	O	Residents satisfied with the elected members' leadership % of respondents satisfied with the Shire's elected member's leadership within the community	45	Next survey Sept 2015
M	O	# of Ordinary and Special Council Meetings attended by elected members	300	263
H	SP3	Advocacy on key issues of community interest # of planned activities completed	4	6
M	O	% Respondents satisfaction with how the Shire engage the community about local issues	56	Next survey Sept 2015
M	SP3	# of issues effectively advocated on	2	2
H	P4	Community members engaged in planning, implementation and or monitoring: % of respondents who agree that the Shire has developed and communicated a clear vision for the area.	29	Next survey Sept 2015
H	P4	Community members engaged in planning, implementation and or monitoring: % of respondents satisfied with Shire engaging the community about local issues	56	Next survey Sept 2015

**SHIRE OF MUNDARING**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

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**SHIRE OF MUNDARING  
FINANCIAL REPORT  
FOR THE YEAR ENDED 30TH JUNE 2015**

**LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

**STATEMENT BY CHIEF EXECUTIVE OFFICER**

The attached financial report of the Shire being the annual financial report and other information for the financial year ended 30 June 2015 are in my opinion properly drawn up to present fairly the financial position of the Shire at 30th June 2015 and the results of the operations for the financial year then ended in accordance with the Australian Accounting Standards and comply with the provisions of the *Local Government Act 1995* and the regulations under that Act.

Signed as authorisation of issue on the 14th day of October 2015



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Jonathan Throssell  
Chief Executive Officer

**SHIRE OF MUNDARING**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2015 Actual \$	2015 Budget \$	2014 Actual \$
<b>Revenue</b>				
Rates	22	23,755,786	23,702,860	24,041,908
Operating grants, subsidies and contributions	28	7,986,159	5,780,407	5,813,271
Fees and charges	27	10,908,892	10,695,085	7,617,052
Interest earnings	2(a)	890,264	1,065,000	1,058,218
Other revenue		<u>3,012,129</u>	<u>2,948,525</u>	<u>7,457,014</u>
		46,553,230	44,191,877	45,987,463
<b>Expenses</b>				
Employee costs		(17,642,450)	(18,064,167)	(16,628,640)
Materials and contracts		(18,026,256)	(18,503,986)	(14,925,821)
Utility charges		(1,045,887)	(1,413,028)	(1,234,456)
Depreciation on non-current assets	2(a)	(7,075,476)	(8,541,748)	(7,540,650)
Interest expenses	2(a)	(312,759)	(309,661)	(326,370)
Insurance expenses		(890,568)	(1,005,352)	(913,353)
Other expenditure		<u>(572,177)</u>	<u>(1,451,451)</u>	<u>(8,314,431)</u>
		(45,565,573)	(49,289,393)	(49,883,721)
		987,657	(5,097,516)	(3,896,258)
Non-operating grants, subsidies and contributions	28	3,407,740	3,519,507	10,346,314
Fair value adjustments to fixed assets at fair value through profit or loss	7(b)	(2,264,507)	0	0
Loss on asset disposals	20	(97,279)	0	(132,401)
Change in Equity - Joint Venture	16	<u>1,340,977</u>	<u>0</u>	<u>4,385,678</u>
<b>Net result</b>		<b>3,374,588</b>	<b>(1,578,009)</b>	<b>10,703,333</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets	7(b)	208,411,635	0	38,621,083
<b>Total other comprehensive income</b>		<u>208,411,635</u>	<u>0</u>	<u>38,621,083</u>
<b>Total comprehensive income</b>		<u><u>211,786,223</u></u>	<u><u>(1,578,009)</u></u>	<u><u>49,324,416</u></u>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MUNDARING**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2015 Actual \$	2015 Budget \$	2014 Actual \$
<b>Revenue</b>	2(a)			
Governance		145,484	81,200	781,527
General purpose funding		29,187,405	27,756,952	26,516,580
Law, order, public safety		930,862	418,200	5,151,187
Health		100,918	55,700	79,120
Education and welfare		5,375,622	4,818,166	4,352,479
Community amenities		7,252,262	7,124,290	4,329,759
Recreation and culture		1,281,772	1,053,713	2,416,707
Transport		173,268	186,000	343,825
Economic services		316,172	238,500	267,806
Other property and services		1,789,465	2,459,156	1,748,473
		<u>46,553,230</u>	<u>44,191,877</u>	<u>45,987,463</u>
<b>Expenses</b>	2(a)			
Governance		(4,403,412)	(5,125,476)	(4,791,246)
General purpose funding		(669,022)	(681,138)	(886,524)
Law, order, public safety		(2,659,846)	(2,395,826)	(6,717,482)
Health		(684,683)	(814,610)	(610,802)
Education and welfare		(6,659,065)	(6,664,979)	(5,865,574)
Community amenities		(8,158,999)	(8,779,786)	(7,765,411)
Recreation and culture		(9,823,430)	(8,679,958)	(9,055,067)
Transport		(8,743,645)	(11,868,069)	(10,539,365)
Economic services		(737,417)	(809,159)	(713,023)
Other property and services		(2,713,295)	(3,160,731)	(2,612,857)
		<u>(45,252,814)</u>	<u>(48,979,732)</u>	<u>(49,557,351)</u>
<b>Finance costs</b>	2(a)			
Governance		<u>(312,759)</u>	<u>(309,661)</u>	<u>(326,370)</u>
		(312,759)	(309,661)	(326,370)
<b>Non-operating grants, subsidies and contributions</b>				
Law, order, public safety		812,107	0	181,239
Education and welfare		58,470	58,500	0
Recreation and culture		869,339	1,920,000	187,000
Transport		1,667,824	1,541,007	9,978,075
	28	<u>3,407,740</u>	<u>3,519,507</u>	<u>10,346,314</u>
<b>Profit/(Loss) on disposal of assets</b>				
Governance		(18,477)	0	0
Law, order, public safety		(1,335)	0	(2,000)
Health		0	0	(2,205)
Education and welfare		0	0	(4,273)
Community amenities		(31,934)	0	0
Recreation and culture		(6,294)	0	(2,313)
Transport		(32,931)	0	(121,610)
Other property and services		<u>(6,308)</u>	<u>0</u>	<u>0</u>
	20	<u>(97,279)</u>	<u>0</u>	<u>(132,401)</u>
Fair value adjustments to fixed assets at fair value through profit or loss	7(b)	(2,264,507)	0	0
Change in Equity - Joint Venture	16	1,340,977	0	4,385,678
<b>Net result</b>		<u>3,374,588</u>	<u>(1,578,009)</u>	<u>10,703,333</u>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets	7(b)	208,411,635	0	38,621,083
<b>Total other comprehensive income</b>		<u>208,411,635</u>	<u>0</u>	<u>38,621,083</u>
<b>Total comprehensive income</b>		<u>211,786,223</u>	<u>(1,578,009)</u>	<u>49,324,416</u>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MUNDARING**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30TH JUNE 2015**

	NOTE	2015 Actual \$	2014 Actual \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	21,563,712	18,332,452
Trade and other receivables	4	2,278,492	3,750,690
Inventories	5	109,036	98,646
Land held for sale	5 (a)	116,195	116,195
<b>TOTAL CURRENT ASSETS</b>		<u>24,067,435</u>	<u>22,297,983</u>
<b>NON-CURRENT ASSETS</b>			
Other receivables	4	806,016	743,832
Property, plant and equipment	6	77,373,189	77,842,012
Infrastructure	7	363,046,945	155,937,668
Interest in Joint Venture	16	16,479,545	15,138,568
<b>TOTAL NON-CURRENT ASSETS</b>		<u>457,705,695</u>	<u>249,662,080</u>
<b>TOTAL ASSETS</b>		<u>481,773,130</u>	<u>271,960,063</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	8	1,285,827	3,335,857
Current portion of long term borrowings	9	213,366	199,080
Provisions	10	2,982,877	2,645,776
<b>TOTAL CURRENT LIABILITIES</b>		<u>4,482,070</u>	<u>6,180,713</u>
<b>NON-CURRENT LIABILITIES</b>			
Long term borrowings	9	4,133,215	4,346,581
Provisions	10	248,915	310,062
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>4,382,130</u>	<u>4,656,643</u>
<b>TOTAL LIABILITIES</b>		<u>8,864,200</u>	<u>10,837,356</u>
<b>NET ASSETS</b>		<u>472,908,930</u>	<u>261,122,707</u>
<b>EQUITY</b>			
Retained surplus		139,461,200	137,822,786
Reserves - cash backed	11	12,457,169	10,720,995
Revaluation surplus	12	320,990,561	112,578,926
<b>TOTAL EQUITY</b>		<u>472,908,930</u>	<u>261,122,707</u>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MUNDARING**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	RETAINED SURPLUS \$	RESERVES CASH BACKED \$	REVALUATION SURPLUS \$	TOTAL EQUITY \$
<b>Balance as at 1 July 2013</b>		<b>126,777,263</b>	<b>11,063,185</b>	<b>73,957,843</b>	<b>211,798,291</b>
Comprehensive income					
Net result		10,703,333	0	0	10,703,333
Changes on revaluation of non-current assets	12	0	0	38,621,083	38,621,083
Total comprehensive income		10,703,333	0	38,621,083	49,324,416
Transfers from/(to) reserves		342,190	(342,190)	0	0
<b>Balance as at 30 June 2014</b>		<b>137,822,786</b>	<b>10,720,995</b>	<b>112,578,926</b>	<b>261,122,707</b>
Comprehensive income					
Net result		3,374,588	0	0	3,374,588
Changes on revaluation of non-current assets	12	0	0	208,411,635	208,411,635
Total comprehensive income		3,374,588	0	208,411,635	211,786,223
Transfers from/(to) reserves		(1,736,174)	1,736,174	0	0
<b>Balance as at 30 June 2015</b>		<b>139,461,200</b>	<b>12,457,169</b>	<b>320,990,561</b>	<b>472,908,930</b>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MUNDARING**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2015 Actual \$	2015 Budget \$	2014 Actual \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		23,556,751	23,702,860	23,982,181
Operating grants, subsidies and contributions		7,986,159	5,780,407	5,813,271
Fees and charges		12,419,424	10,695,085	5,303,458
Interest earnings		890,264	1,065,000	1,058,218
Goods and services tax		2,052,581	1,500,000	1,922,908
Other revenue		3,012,129	2,948,525	7,457,014
		<u>49,917,308</u>	<u>45,691,877</u>	<u>45,537,050</u>
<b>Payments</b>				
Employee costs		(17,366,496)	(18,064,167)	(16,449,981)
Materials and contracts		(20,086,676)	(18,503,986)	(13,152,880)
Utility charges		(1,045,887)	(1,413,028)	(1,234,456)
Interest expenses		(312,759)	(309,661)	(326,370)
Insurance expenses		(890,568)	(1,005,352)	(913,353)
Goods and services tax		(1,954,067)	(1,500,000)	(2,000,566)
Other expenditure		(572,177)	(1,451,451)	(8,314,431)
		<u>(42,228,630)</u>	<u>(42,247,645)</u>	<u>(42,392,037)</u>
<b>Net cash provided by (used in) operating activities</b>	13(b)	<u>7,688,678</u>	<u>3,444,232</u>	<u>3,145,013</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment		(3,639,114)	(11,110,986)	(2,795,912)
Payments for construction of infrastructure		(4,451,685)	(4,913,093)	(12,113,501)
Non-operating grants, Subsidies and contributions		3,407,740	3,519,507	10,346,314
Proceeds from sale of fixed assets		424,721	2,638,140	312,720
<b>Net cash provided by (used in) investment activities</b>		<u>(4,258,338)</u>	<u>(9,866,432)</u>	<u>(4,250,379)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of debentures		(199,080)	(199,080)	(185,751)
Proceeds from new debentures		0	16,000,000	0
<b>Net cash provided by (used in) financing activities</b>		<u>(199,080)</u>	<u>15,800,920</u>	<u>(185,751)</u>
<b>Net increase (decrease) in cash held</b>		3,231,260	9,378,720	(1,291,117)
Cash at beginning of year		18,332,452	18,836,108	19,623,569
<b>Cash and cash equivalents at the end of the year</b>	13(a)	<u>21,563,712</u>	<u>28,214,828</u>	<u>18,332,452</u>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MUNDARING  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2015**

	NOTE	2015 Actual \$	2015 Budget \$	2014 Actual \$
<b>Revenue</b>				
Governance		145,484	81,200	781,527
General purpose funding		5,431,619	4,054,092	2,474,672
Law, order, public safety		1,742,969	418,200	5,332,426
Health		100,918	55,700	79,120
Education and welfare		5,434,092	4,876,666	4,352,479
Community amenities		7,252,262	7,124,290	4,329,759
Recreation and culture		2,151,111	2,973,713	2,603,707
Transport		1,841,092	1,727,007	10,321,900
Economic services		316,172	238,500	267,806
Other property and services		1,789,465	2,459,156	1,748,473
		<u>26,205,184</u>	<u>24,008,524</u>	<u>32,291,869</u>
<b>Expenses</b>				
Governance		(4,734,648)	(5,435,137)	(5,117,616)
General purpose funding		(669,022)	(681,138)	(886,524)
Law, order, public safety		(2,661,181)	(2,395,826)	(6,719,482)
Health		(684,683)	(814,610)	(613,007)
Education and welfare		(6,659,065)	(6,664,979)	(5,869,847)
Community amenities		(8,190,933)	(8,779,786)	(7,765,411)
Recreation and culture		(9,829,724)	(8,679,958)	(9,057,380)
Transport		(8,776,576)	(11,868,069)	(10,660,975)
Economic services		(737,417)	(809,159)	(713,023)
Other property and services		(2,719,603)	(3,160,731)	(2,612,857)
		<u>(45,662,852)</u>	<u>(49,289,393)</u>	<u>(50,016,122)</u>
<b>Net result excluding rates</b>		(19,457,668)	(25,280,869)	(17,724,253)
<b>Adjustments for cash budget requirements:</b>				
<b>Non-cash expenditure and revenue</b>				
(Profit)/Loss on asset disposals	20	97,279	0	132,401
Movement in deferred pensioner rates (non-current)		(59,500)	0	(38,913)
Movement in employee benefit provisions (non-current)		(63,834)	0	(47,137)
Depreciation on assets	2(a)	7,075,476	8,541,748	7,540,650
<b>Capital Expenditure and Revenue</b>				
Purchase of land and buildings	6(b)	(1,805,754)	(10,226,000)	(1,506,161)
Purchase furniture and equipment	6(b)	(59,628)	(105,500)	(54,323)
Purchase plant and equipment	6(b)	(1,773,732)	(779,486)	(1,235,428)
Purchase Infrastructure	7(b)	(4,451,685)	(4,913,093)	(12,113,501)
Proceeds from disposal of fixed assets	20	424,721	2,638,140	312,720
Repayment of debentures	21(a)	(199,080)	(199,080)	(185,751)
Proceeds from new debentures	21(a)	0	16,000,000	0
Transfers to reserves (restricted assets)	11	(4,461,361)	(21,886,000)	(2,267,377)
Transfers from reserves (restricted assets)	11	2,725,187	9,159,283	2,609,567
ADD Estimated surplus/(deficit) July 1 b/fwd	22(b)	5,479,160	4,877,217	6,014,758
LESS Estimated surplus/(deficit) June 30 c/fwd	22(b)	7,225,367	1,529,220	5,479,160
<b>Total amount raised from general rate</b>	<b>22</b>	<b><u>(23,755,786)</u></b>	<b><u>(23,702,860)</u></b>	<b><u>(24,041,908)</u></b>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

The financial report comprises general purpose financial statements which have been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this financial report are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical accounting estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**The local government reporting entity**

All Funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 19 to these financial statements.

**(b) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(c) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(d) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(e) Inventories**

***General***

Inventories are measured at the lower of cost and net realisable value.

***Land held for sale***

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

**(f) Fixed Assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

***Mandatory requirement to revalue non-current assets***

Effective from 1 July 2012, the *Local Government (Financial Management) Regulations 1996* were amended and the measurement of non-current assets at Fair Value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
  - (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
    - (i) that are plant and equipment; and
    - (ii) that are -
      - (I) land and buildings; or-
      - (II) Infrastructure;
- and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, the Shire commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Fixed Assets (Continued)**

***Land under control***

In accordance with *Local Government (Financial Management) Regulation 16(a)*, the Shire was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or Regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

***Initial recognition and measurement between mandatory revaluation dates***

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework detailed above.

***Revaluation***

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

***Land under roads***

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, *Local Government (Financial Management) Regulation 4(2)* provides, in the event of such an inconsistency, the *Local Government (Financial Management) Regulations* prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Shire.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Fixed Assets (Continued)**

***Depreciation***

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- a) Restated proportionately with the change in the gross carrying amount of the asset so that the carrying amount of the asset after revaluation equals its revalued amount; or
- b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Major depreciation periods used for each class of depreciable asset are:

**Buildings**

- Structure	25 to 50 years
- Fit out	10 years
- Mechanical	5 to 15 years
- Roof Cladding	30 to 50 years

**Furniture and Equipment**

3 to 12 years

**Plant and Equipment**

3 to 20 years

**Sealed Roads and Streets**

- Formation	not depreciated
- Pavement	60 years
- Surface	12 to 15 years
- Kerb	70 years

**Unsealed Roads**

- Formation	not depreciated
- Surface	15 years

**Drainage**

75 years

**Culverts**

70 years

**Bridges**

35 to 100 years

**Footpaths**

15 to 30 years

**Heritage Trails**

75 years

**Waste Transfer Stations**

15 to 100 years

**Bus Shelters**

50 years

**Parks Hard Assets**

10 to 75 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

***Capitalisation threshold***

**Infrastructure Assets – Roads and Streets**

Expenses totalling less than \$5,000 on any one item in any year need not be capitalised.

**All other Assets**

Expenses totalling less than \$3,000 on any one item in any year need not be capitalised.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(g) Fair Value of Assets and Liabilities**

When performing a revaluation, the Shire uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

***Fair value hierarchy***

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

***Valuation techniques***

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(g) Fair Value of Assets and Liabilities (Continued)**

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations 1996* requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

**(h) Financial Instruments**

***Initial recognition and measurement***

Financial assets and financial liabilities are recognised when the Shire becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

***Classification and subsequent measurement***

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or at cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Financial Instruments (Continued)**

***Classification and subsequent measurement (continued)***

***(i) Financial assets at fair value through profit and loss***

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short-term profit taking. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss. Assets in this category are classified as current assets.

***(ii) Loans and receivables***

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

***(iii) Held-to-maturity investments***

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in non-current assets, where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

***(iv) Available-for-sale financial assets***

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available-for-sale financial assets are classified as non-current.

***(v) Financial liabilities***

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Financial Instruments (Continued)**

***Impairment***

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

***Derecognition***

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Shire no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**(i) Impairment of Assets**

In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

**(j) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Employee Benefits**

**Short-term employee benefits**

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**Other long-term employee benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**(l) Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**(m) Provisions**

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**(n) Leases**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Investment in Associates**

An associate is an entity over which the Shire has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Profits and losses resulting from transactions between the Shire and the associate are eliminated to the extent of the Shire's interest in the associate.

When the Shire's share of losses in an associate equals or exceeds its interest in the associate, the Shire discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

**(p) Interests in Joint Arrangements**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 16.

**(q) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 2(c). That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operations for the current reporting period.

**(r) Superannuation**

The Shire contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(s) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire's intentions to release for sale.

**(t) Rounding Off Figures**

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar.

**(u) Comparative Figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the Shire applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statement, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

**(v) Budget Comparative Figures**

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(w) New Accounting Standards and Interpretations for Application in Future Periods**

The AASB has issued a number of new and amended Accounting Standards and Interpretations that have mandatory application dates for future reporting periods, some of which are relevant to the Shire.

Management's assessment of the new and amended pronouncements that are relevant to the Shire, applicable to future reporting periods and which have not yet been adopted are set out as follows:

Title	Issued / Compiled	Applicable <sup>(1)</sup>	Impact
(i) AASB 9 Financial Instruments (incorporating AASB 2014-7 and AASB 2014-8)	December 2014	1 January 2018	Nil – The objective of this Standard is to improve and simplify the approach for classification and measurement of financial assets compared with the requirements of AASB 139. Given the nature of the financial assets of the Shire, it is not anticipated the Standard will have any material effect.
(ii) AASB 2010-7 Amendments to Australian Accounting Standards arising from AASB 9 (December 2010)	September 2012	1 January 2018	Nil - The revisions embodied in this Standard give effect to the consequential changes arising from the issuance of AASB 9 which is not anticipated to have any material effect on the Shire (refer (i) above).
[AASB 1, 3, 4, 5, 7, 101, 102, 108, 112, 118, 120, 121, 127, 128, 131, 132, 136, 137, 139, 1023 & 1038 and Interpretations 2, 5, 10, 12, 19 & 127]			
(iii) AASB 15 Revenue from Contracts with Customers	December 2014	1 January 2017	<p>This Standard establishes principles for entities to apply to report useful information to users of financial statements about the nature, amount, timing and uncertainty of revenue and cash flows arising from a contract with a customer.</p> <p>The effect of this Standard will depend upon the nature of future transactions the Shire has with those third parties it has dealings with. It may or may not be significant.</p>

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(w) New Accounting Standards and Interpretations for Application in Future Periods (Continued)**

	<b>Title</b>	<b>Issued / Compiled</b>	<b>Applicable <sup>(1)</sup></b>	<b>Impact</b>
(iv)	AASB 2013-9 Amendments to Australian Accounting Standards - Conceptual Framework, Materiality and Financial Instruments  [Operative date: Part C Financial Instruments - 1 January 2015]	December 2013	Refer title column	Part C of this Standard makes consequential amendments to AASB 9 and numerous other Standards and amends the permissions around certain applications relating to financial liabilities reissued at fair value.  As the bulk of changes relate either to editorial or reference changes it is not expected to have a significant impact on the Shire.
(v)	AASB 2014-3 Amendments to Australian Accounting Standards - Accounting for Acquisitions of Interests in Joint Operations  [AASB 1 & AASB 11]	August 2014	1 January 2016	This Standard amends AASB 11: <i>Joint Arrangements</i> to require the acquirer of an interest (both initial and additional) in a joint operation in which the activity constitutes a business, as defined in AASB 3: <i>Business Combinations</i> , to apply all of the principles on business combinations accounting in AASB 3 and other Australian Accounting Standards except for those principles that conflict with the guidance in AASB 11; and disclose the information required by AASB 3 and other Australian Accounting Standards for business combinations.  Since adoption of this Standard would impact only acquisitions of interests in joint operations on or after 1 January 2016, management believes it is impracticable at this stage to provide a reasonable estimate of such impact on the Shire's financial statements.
(vi)	AASB 2014-4 Amendments to Australian Accounting Standards - Clarification of Acceptable Methods of Depreciation and Amortisation  [AASB 116 & 138]	August 2014	1 January 2016	This Standard amends AASB 116 and AASB 138 to establish the principle for the basis of depreciation and amortisation as being the expected pattern of consumption of the future economic benefits of an asset. It also clarifies the use of revenue-based methods to calculate the depreciation of an asset is not appropriate nor is revenue generally an appropriate basis for measuring the consumption of the economic benefits embodied in an intangible asset.  Given the Shire currently uses the expected pattern of consumption of the future economic benefits of an asset as the basis of calculation of depreciation, it is not expected to have a significant impact.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(w) New Accounting Standards and Interpretations for Application in Future Periods (Continued)**

<b>Title</b>	<b>Issued / Compiled</b>	<b>Applicable <sup>(1)</sup></b>	<b>Impact</b>
(vii) AASB 2014-5 Amendments to Australian Accounting Standards arising from AASB 15	December 2014	1 January 2017	Consequential changes to various Standards arising from the issuance of AASB 15.  It will require changes to reflect the impact of AASB 15.
(viii) AASB 2015-2 Amendments to Australian Accounting Standards – Disclosure Initiative: Amendments to AASB 101  [AASB 7, 101, 134 & 1049]	January 2015	1 January 2016	This Standard amends AASB 101 to provide clarification regarding the disclosure requirements in AASB 101. Specifically, the Standard proposes narrow-focus amendments to address some of the concerns expressed about existing presentation and disclosure requirements and to ensure entities are able to use judgement when applying a Standard in determining what information to disclose in their financial statements.  This Standard also makes editorial and consequential amendments as a result of amendments to the Standards listed in the title column.  It is not anticipated it will have any significant impact on disclosures.
(ix) AASB 2015-3 Amendments to Australian Accounting Standards arising from the withdrawal of AASB 1031 Materiality	January 2015	1 July 2015	This Standard completes the withdrawal of references to AASB 1031 in all Australian Accounting Standards and Interpretations, allowing it to be completely withdrawn.  It is not anticipated it will have a significant impact as the principles of materiality remain largely unchanged.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(w) New Accounting Standards and Interpretations for Application in Future Periods (Continued)**

Title	Issued / Compiled	Applicable <sup>(1)</sup>	Impact
(x) AASB 2015-6 Amendments to Australian Accounting Standards - Extending Related Party Disclosures to Not-for-Profit Public Sector Entities	March 2015	1 July 2016	The objective of this Standard is to extend the scope of AASB 124 <i>Related Party Disclosures</i> to include not-for-profit sector entities.
[AASB 10, 124 & 1049]			The Standard is expected to have a significant disclosure impact on the financial report of the Shire as both Elected Members and Senior Management will be deemed to be Key Management Personnel and resultant disclosures will be necessary.

Notes:

<sup>(1)</sup> Applicable to reporting periods commencing on or after the given date.

**(x) Adoption of New and Revised Accounting Standards**

During the current year, the Shire adopted all of the new and revised Australian Accounting Standards and Interpretations which were compiled, became mandatory and which were applicable to its operations.

These new and revised Standards were:

AASB 2011-7  
AASB 2012-3  
AASB 2013-3  
AASB 2013-8  
AASB 2013-9 Parts A & B

Most of the Standards adopted had a minimal effect on the accounting and reporting practices of the Shire as they did not have a significant impact on the accounting or reporting practices or were either not applicable, largely editorial in nature, were revisions to help ensure consistency with presentation, recognition and measurement criteria of IFRSs or related to topics not relevant to operations.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

<b>2. REVENUE AND EXPENSES</b>			
	<b>2015</b>	<b>2014</b>	
<b>(a) Net Result</b>	<b>Actual</b>	<b>Actual</b>	
	<b>\$</b>	<b>\$</b>	
The Net result includes:			
(i) Charging as an expense:			
<b>Significant expense</b>			
Bushfire Reimbursements - WANDRRA	<u>282,797</u>	<u>4,381,552</u>	
<b>Auditors remuneration</b>			
- Audit of the annual financial report	19,800	14,060	
- Financial Management Review	18,000	0	
- Other services	<u>2,110</u>	<u>1,500</u>	
	<u>39,910</u>	<u>15,560</u>	
<b>Depreciation</b>			
Buildings	2,663,390	959,445	
Furniture and Equipment	163,619	147,869	
Plant and Equipment	758,928	718,111	
Roads	2,392,286	4,657,003	
Footpaths	168,058	157,201	
Drainage	583,534	452,320	
Parks Hard Assets	<u>345,661</u>	<u>448,701</u>	
	<u>7,075,476</u>	<u>7,540,650</u>	
<b>Interest expenses (finance costs)</b>			
Debentures (refer Note 21 (a))	<u>312,759</u>	<u>326,370</u>	
	<u>312,759</u>	<u>326,370</u>	
(ii) Crediting as revenue:			
<b>Significant revenue</b>			
Non Cash contribution - subdivision infrastructure assets vested with the Shire	0	7,809,500	
Bushfire Reimbursements - WANDRRA	282,797	4,381,552	
Non Cash - change in equity joint venture EMRC	<u>1,340,977</u>	<u>4,385,678</u>	
	<u>1,623,774</u>	<u>16,576,730</u>	
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Interest earnings</b>			
- Reserve funds	366,597	415,000	410,535
- Municipal funds	379,037	500,000	493,368
Other interest revenue (refer note 26)	<u>144,630</u>	<u>150,000</u>	<u>154,315</u>
	<u>890,264</u>	<u>1,065,000</u>	<u>1,058,218</u>

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**2. REVENUE AND EXPENSES (Continued)**

**(b) Statement of Objective**

In order to discharge its responsibilities to the community, the Shire has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

**COMMUNITY VISION**

**"connecting community and environment"**

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

**GOVERNANCE**

**Objective:**

To provide a decision making process for the efficient allocation of scarce resources.

**Activities:**

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

To provide services to help ensure a safer community.

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

Maintenance of child minding centres and playgroup centres.

Provision of services and programs for the youth and seniors of the Shire.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**2. REVENUE AND EXPENSES (Continued)**

**(b) Statement of Objective (Continued)**

**COMMUNITY AMENITIES**

**Objective:**

To provide essential services required by the community.

**Activities:**

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

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the Shire and its economic wellbeing.

**Activities:**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

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

**Activities:**

Private works operation, plant repair and operation costs and engineering operation costs.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**2. REVENUE AND EXPENSES (Continued)**

<b>(c) Conditions Over Grants/Contributions</b>	<b>Opening Balance <sup>(1)</sup> 1/07/13 \$</b>	<b>Received <sup>(2)</sup> 2013/14 \$</b>	<b>Expended <sup>(3)</sup> 2013/14 \$</b>	<b>Closing Balance <sup>(1)</sup> 30/06/14 \$</b>	<b>Received <sup>(2)</sup> 2014/15 \$</b>	<b>Expended <sup>(3)</sup> 2014/15 \$</b>	<b>Closing Balance 30/06/15 \$</b>
<b>Grant/Contribution</b>							
Grant - Kidsport Funding	21,293	41,870	(43,763)	<b>19,400</b>	53,340	(49,451)	<b>23,289</b>
Grant - Fusion Art	2,000	0	(2,000)	<b>0</b>	0	0	<b>0</b>
Grant - Scooter Mobility Shelter	2,000	0	(2,000)	<b>0</b>	0	0	<b>0</b>
Grant - Elsie Austin Oval Social Rooms	150,000	0	0	<b>150,000</b>	37,500	(4,221)	<b>183,279</b>
Grant - CCTV Lake Leschenaultia	18,360	0	(18,360)	<b>0</b>	0	0	<b>0</b>
Grant - Friends Groups	0	32,500	(10,668)	<b>21,832</b>	5,909	(27,741)	<b>0</b>
Grant - MRRG Guidelines	0	13,321	(7,875)	<b>5,446</b>	0	(5,446)	<b>0</b>
Contribution - Communication Plan Sculpture Park	0	82,356	(1,700)	<b>80,656</b>	0	(121)	<b>80,535</b>
Grant - Local Government Reform	0	201,926	(103,493)	<b>98,433</b>	0	(98,433)	<b>0</b>
Grant - New Child Care Centres	0	375,000	(64,908)	<b>310,092</b>	0	(310,092)	<b>0</b>
Grant - Environmental	0	0	0	<b>0</b>	41,700	(27,483)	<b>14,217</b>
Grant - Roads to Recovery	0	0	0	<b>0</b>	480,858	(382,280)	<b>98,578</b>
Grant - Swan View Youth Centre	0	0	0	<b>0</b>	58,470	(9,095)	<b>49,375</b>
Grant - Mundaring Recreation Centre	0	0	0	<b>0</b>	500,000	(93,825)	<b>406,175</b>
<b>Total</b>	<b>193,653</b>	<b>746,973</b>	<b>(254,767)</b>	<b>685,859</b>	<b>1,177,777</b>	<b>(1,008,188)</b>	<b>855,448</b>

**Notes:**

**(1)** - Grants/contributions recognised as revenue in a previous reporting period which were not expended at the close of the previous reporting period.

**(2)** - New grants/contributions which were recognised as revenues during the reporting period and which had not yet been fully expended in the manner specified by the contributor.

**(3)** - Grants/contributions which had been recognised as revenues in a previous reporting period or received in the current reporting period and which were expended in the current reporting period in the manner specified by the contributor.

**SHIRE OF MUNDARING**  
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**FOR THE YEAR ENDED 30TH JUNE 2015**

	Note	2015 Actual \$	2014 Actual \$
<b>3. CASH AND CASH EQUIVALENTS</b>			
Unrestricted		9,106,543	6,925,598
Restricted		12,457,169	11,406,854
		<u>21,563,712</u>	<u>18,332,452</u>
The following restrictions have been imposed by regulations or other externally imposed requirements:			
Plant Reserve	11	316,102	559,891
Civic Facilities Reserve	11	1,938,928	1,698,326
Information Technology Reserve	11	812,501	707,899
Children's Services Reserve	11	2,200,153	1,786,292
Capital Investment Reserve	11	3,920,966	3,920,966
Capital Income Reserve	11	2,107,416	1,724,238
Gravel Pit Rehabilitation Reserve	11	110,339	164,574
Long Service Leave Reserve	11	195,316	158,809
Unspent Grants Reserve	2(c) & 11	855,448	685,859
		<u>12,457,169</u>	<u>11,406,854</u>
		2015 Actual \$	2014 Actual \$
<b>4. TRADE AND OTHER RECEIVABLES</b>			
<b>Current</b>			
Rates outstanding		792,900	653,362
Sundry debtors		1,326,976	2,979,520
Sanitation Debtors		80,881	46,116
Pool Inspections		110	301
LSL Contributions - Other Local Governments		77,625	71,391
		<u>2,278,492</u>	<u>3,750,690</u>
<b>Non-current</b>			
Rates outstanding - pensioners		766,539	707,042
Debtors - POS Payments		27,237	27,237
LSL Contributions - Other Local Governments		12,240	9,553
		<u>806,016</u>	<u>743,832</u>
<b>5. INVENTORIES</b>			
<b>Current</b>			
Fuel and materials		<u>109,036</u>	<u>98,646</u>
<b>5 (a). LAND HELD FOR SALE</b>			
<b>Current</b>			
Cost of Acquisition		<u>116,195</u>	<u>116,195</u>

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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	<b>2015 Actual \$</b>	<b>2014 Actual \$</b>
<b>6 (a). PROPERTY, PLANT AND EQUIPMENT</b>		
Land and buildings		
Freehold land at:		
- Independent valuation 2014 - level 2	31,719,602	31,719,602
- Additions after valuation - cost	<u>0</u>	<u>0</u>
	31,719,602	31,719,602
Land vested in and under the control of Council (Golf Course) at:		
- Independent valuation 2014 - level 3	800,000	800,000
- Additions after valuation - cost	<u>0</u>	<u>0</u>
	800,000	800,000
	<u>32,519,602</u>	<u>32,519,602</u>
Specialised buildings at:		
- Independent valuation 2014 - level 3	35,643,000	35,643,000
- Additions after valuation - cost	2,854,771	0
- Works in Progress	294,658	1,343,675
Less: accumulated depreciation	<u>(2,663,390)</u>	<u>0</u>
	36,129,039	36,986,675
	<u>36,129,039</u>	<u>36,986,675</u>
Total land and buildings	<u>68,648,641</u>	<u>69,506,277</u>
Furniture and Equipment at:		
- Management valuation 2013 - level 3	1,792,898	4,332,280
- Additions after valuation - cost	59,628	54,323
Less accumulated depreciation	<u>(1,053,561)</u>	<u>(3,483,227)</u>
	798,965	903,376
Plant and Equipment at:		
- Management valuation 2013 - level 2	8,008,991	7,394,394
- Additions after valuation - cost	1,773,732	1,235,428
Less accumulated depreciation	<u>(1,857,140)</u>	<u>(1,197,463)</u>
	7,925,583	7,432,359
	<u>77,373,189</u>	<u>77,842,012</u>

The fair value of property, plant and equipment is determined at least every three years in accordance with legislative requirements. Additions since the date of valuation are shown as cost, given they were acquired at arms length and any accumulated depreciation reflects the usage of service potential, it is considered the recorded written down value approximates fair value. At the end of each intervening period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires property, plant and equipment to be shown at fair value.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**6. PROPERTY, PLANT AND EQUIPMENT (Continued)**

**(b) Movements in Carrying Amounts**

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

		<b>Balance at the Beginning of the Year \$</b>	<b>Additions \$</b>	<b>(Disposals) \$</b>	<b>Revaluation Increments/ (Decrements) \$</b>	<b>Impairment (Losses)/ Reversals \$</b>	<b>Depreciation (Expense) \$</b>	<b>Works in Progress \$</b>	<b>Carrying Amount at the End of Year \$</b>
Freehold land	(Level 2)	31,719,602	0	0	0	0	0	0	31,719,602
Land vested in and under the control of Council (Golf Course)	(Level 3)	800,000	0	0	0	0	0	0	800,000
<b>Total land</b>		<b>32,519,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,519,602</b>
Specialised buildings	(Level 3)	36,986,675	2,854,771	0	0	0	(2,663,390)	(1,049,017)	36,129,039
<b>Total buildings</b>		<b>36,986,675</b>	<b>2,854,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,663,390)</b>	<b>(1,049,017)</b>	<b>36,129,039</b>
<b>Total land and buildings</b>		<b>69,506,277</b>	<b>2,854,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,663,390)</b>	<b>(1,049,017)</b>	<b>68,648,641</b>
Furniture and Equipment	(Level 3)	903,376	59,628	(420)	0	0	(163,619)	0	798,965
Plant and Equipment	(Level 2)	7,432,359	1,773,732	(521,580)	0	0	(758,928)	0	7,925,583
<b>Total property, plant and equipment</b>		<b>77,842,012</b>	<b>4,688,131</b>	<b>(522,000)</b>	<b>0</b>	<b>0</b>	<b>(3,585,937)</b>	<b>(1,049,017)</b>	<b>77,373,189</b>

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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<b>7 (a). INFRASTRUCTURE</b>	<b>2015 Actual \$</b>	<b>2014 Actual \$</b>
Roads		
- Independent valuation 2015 - level 3	294,773,844	0
- Management valuation 2015 - level 3	948,000	
- Management valuation 2014 - level 3	0	123,570,765
- Additions after valuation - cost	3,377,127	0
Less accumulated depreciation	<u>(13,155,593)</u>	<u>0</u>
	285,943,378	123,570,765
Footpaths		
- Independent valuation 2015 - level 3	13,915,481	0
- Additions after valuation - cost	273,355	0
- Cost	0	7,483,193
Less accumulated depreciation	<u>(660,696)</u>	<u>(1,974,531)</u>
	13,528,140	5,508,662
Drainage		
- Management valuation 2015 - level 3	63,178,222	0
- Additions after valuation - cost	511,450	0
- Cost	0	22,134,532
Less accumulated depreciation	<u>(21,496,629)</u>	<u>(5,633,095)</u>
	42,193,043	16,501,437
Parks Hard Assets		
- Independent valuation 2015 - level 3	11,367,684	0
- Management valuation 2015 - level 3	12,512,794	0
- Additions after valuation - cost	289,753	0
- Cost	0	14,868,570
Less accumulated depreciation	<u>(2,787,847)</u>	<u>(7,027,895)</u>
	21,382,384	7,840,675
Gardens		
- Management valuation 2015	0	0
- Cost	0	2,516,129
Less accumulated depreciation	<u>0</u>	<u>0</u>
	0	2,516,129
	<u><u>363,046,945</u></u>	<u><u>155,937,668</u></u>

The fair value of infrastructure is determined at least every three years in accordance with legislative requirements. Additions since the date of valuation are shown as cost. Given they were acquired at arms length and any accumulated depreciation reflects the usage of service potential, it is considered the recorded written down value approximates fair value. At the end of each intervening period the valuation is reviewed and, where appropriate, the fair value is updated to reflect current market conditions.

This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires infrastructure to be shown at fair value.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**7. INFRASTRUCTURE (Continued)**

**(b) Movements in Carrying Amounts**

Movement in the carrying amounts of each class of infrastructure between the beginning and the end of the current financial year.

		<b>Balance as at the Beginning of the Year</b>	<b>Additions</b>	<b>(Disposals)</b>	<b>Revaluation Increments/ (Decrements)</b>	<b>Impairment (Losses)/ Reversals</b>	<b>Depreciation (Expense)</b>	<b>Transfers</b>	<b>Carrying Amount at the End of the Year</b>
		\$	\$	\$	\$	\$	\$	\$	\$
Roads	(Level 3)	123,570,765	3,377,127	0	161,387,772	0	(2,392,286)	0	285,943,378
Footpaths	(Level 3)	5,508,662	273,355	0	7,914,181	0	(168,058)	0	13,528,140
Drainage	(Level 3)	16,501,437	511,450	0	25,763,690	0	(583,534)	0	42,193,043
Parks Hard Assets	(Level 3)	7,840,675	289,753	0	13,597,617	0	(345,661)	0	21,382,384
Gardens		2,516,129	0	0	(251,622)	(2,264,507)	0	0	0
<b>Total infrastructure</b>		<b>155,937,668</b>	<b>4,451,685</b>	<b>0</b>	<b>208,411,638</b>	<b>(2,264,507)</b>	<b>(3,489,539)</b>	<b>0</b>	<b>363,046,945</b>

The revaluation of infrastructure assets resulted in an increase on revaluation of \$208,411,638 in the net value of infrastructure.

With the exception of Gardens, all of this increase was credited to the revaluation surplus in the Shire's equity (refer Note 12) and was recognised as Changes on Revaluation of non-current assets in the Statement of Comprehensive Income.

As part of the fair value valuation exercise Management have determined it is not practical to recognise Gardens (grass, trees and plants) as an asset. As such the \$2,516,129 in Garden assets recognised in the financial statements at historical cost in previous years has been written back against the balance of \$251,621 in the Gardens Revaluation Surplus account (refer Note 12), and against profit and loss in the Statement of Comprehensive Income.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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	<b>2015 Actual \$</b>	<b>2014 Actual \$</b>
<b>8. TRADE AND OTHER PAYABLES</b>		
<b>Current</b>		
Sundry creditors	941,524	1,518,389
Creditor Accruals	344,303	1,817,468
	<u>1,285,827</u>	<u>3,335,857</u>

**9. LONG-TERM BORROWINGS**

<b>Current</b>		
Secured by floating charge		
Debentures	213,366	199,080
	<u>213,366</u>	<u>199,080</u>
<b>Non-current</b>		
Secured by floating charge		
Debentures	4,133,215	4,346,581
	<u>4,133,215</u>	<u>4,346,581</u>

Additional detail on borrowings is provided in Note 21.

**10. PROVISIONS**

	<b>2015 Actual \$</b>	<b>2014 Actual \$</b>
Analysis of Total Provisions		
Current	2,982,877	2,645,776
Non-current	248,915	310,062
	<u>3,231,792</u>	<u>2,955,838</u>

	<b>Provision for Annual &amp; Sick Leave \$</b>	<b>Provision for Long Service Leave \$</b>	<b>Total \$</b>
<b>Opening balance at 1 July 2014</b>	1,289,346	1,666,492	2,955,838
Additional provision	433,014	379,573	812,587
Amounts used	(369,367)	(167,266)	(536,633)
<b>Balance at 30 June 2015</b>	<u>1,352,993</u>	<u>1,878,799</u>	<u>3,231,792</u>

**SHIRE OF MUNDARING**  
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	2015 Actual \$	2015 Budget \$	2014 Actual \$
<b>11. RESERVES - CASH BACKED</b>			
<b>(a) Plant Reserve</b>			
Opening balance	559,891	558,145	639,844
Amount set aside / transfer to reserve	218,780	220,131	800,150
Amount used / transfer from reserve	(462,569)	(466,346)	(880,103)
	<u>316,102</u>	<u>311,930</u>	<u>559,891</u>
<b>(b) Civic Facilities Reserve</b>			
Opening balance	1,698,326	2,488,679	2,723,882
Amount set aside / transfer to reserve	2,053,865	18,089,759	100,601
Amount used / transfer from reserve	(1,813,263)	(3,885,661)	(1,126,157)
	<u>1,938,928</u>	<u>16,692,777</u>	<u>1,698,326</u>
<b>(c) Information Technology Reserve</b>			
Opening balance	707,899	705,148	578,164
Amount set aside / transfer to reserve	104,602	105,432	147,121
Amount used / transfer from reserve	0	0	(17,386)
	<u>812,501</u>	<u>810,580</u>	<u>707,899</u>
<b>(d) Children's Services Reserve</b>			
Opening balance	1,786,292	1,791,532	1,550,563
Amount set aside / transfer to reserve	413,861	244,615	250,216
Amount used / transfer from reserve	0	0	(14,487)
	<u>2,200,153</u>	<u>2,036,147</u>	<u>1,786,292</u>
<b>(e) Capital Investment Reserve</b>			
Opening balance	3,920,966	4,065,132	4,008,723
Amount set aside / transfer to reserve	0	2,471,617	0
Amount used / transfer from reserve	0	(4,410,000)	(87,757)
	<u>3,920,966</u>	<u>2,126,749</u>	<u>3,920,966</u>
<b>(f) Capital Income Reserve</b>			
Opening balance	1,724,238	1,575,502	1,276,846
Amount set aside / transfer to reserve	605,536	453,824	602,237
Amount used / transfer from reserve	(222,358)	(216,550)	(154,845)
	<u>2,107,416</u>	<u>1,812,776</u>	<u>1,724,238</u>
<b>(g) Gravel Pit Rehabilitation Reserve</b>			
Opening balance	164,574	160,138	165,918
Amount set aside / transfer to reserve	5,496	94,776	166,137
Amount used / transfer from reserve	(59,731)	(36,000)	(167,481)
	<u>110,339</u>	<u>218,914</u>	<u>164,574</u>
<b>(h) Long Service Leave Reserve</b>			
Opening balance	158,809	162,075	119,245
Amount set aside / transfer to reserve	203,773	205,846	200,915
Amount used / transfer from reserve	(167,266)	(144,726)	(161,351)
	<u>195,316</u>	<u>223,195</u>	<u>158,809</u>

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	2015 Actual \$	2015 Budget \$	2014 Actual \$
<b>11. RESERVES - CASH BACKED (CONTINUED)</b>			
<b>(i) Unspent Grants Reserve</b>			
Opening balance	0	0	0
Amount set aside / transfer to reserve	855,448	0	0
Amount used / transfer from reserve	0	0	0
	<u>855,448</u>	<u>0</u>	<u>0</u>
 TOTAL RESERVES	 <u>12,457,169</u>	 <u>24,233,068</u>	 <u>10,720,995</u>
 Total Opening balance	 10,720,995	 11,506,351	 11,063,185
Total Amount set aside / transfer to reserve	4,461,361	21,886,000	2,267,377
Total Amount used / transfer from reserve	<u>(2,725,187)</u>	<u>(9,159,283)</u>	<u>(2,609,567)</u>
TOTAL RESERVES	<u>12,457,169</u>	<u>24,233,068</u>	<u>10,720,995</u>

All of the reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Note 3 to this financial report.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**11. RESERVES - CASH BACKED (CONTINUED)**

In accordance with council resolutions in relation to each reserve account, the purpose for which the funds are set aside are as follows:

- (a) Plant Reserve**
  - to fund the replacement of works plant and light vehicles.
- (b) Civic Facilities Reserve**
  - to fund the construction and/or purchase of Public Buildings and Facilities.
- (c) Information Technology Reserve**
  - to fund the upgrade and replacement of the Shire's Information Technology.
- (d) Children's Services Reserve**
  - to provide funds for the purchase of capital equipment, preventative maintenance for Children's Services buildings and employee entitlements. Also allows cash surpluses to be carried forward to fund operating expenses for future years.
- (e) Capital Investment Reserve**
  - to fund the advancement of the Shire's Property Strategy.
- (f) Capital Income Reserve**
  - to fund the development of Shire facilities and infrastructure.
- (g) Gravel Pit Rehabilitation Reserve**
  - to fund the production of gravel and the rehabilitation of gravel pits.
- (h) Long Service Leave Reserve**
  - to fund the Shire's Long Service Leave Liability.
- (i) Unspent Grants Reserve**
  - to quarantine any unspent grant funds received during the financial year.

The Long Service Leave and Plant reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

**SHIRE OF MUNDARING**  
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**12. REVALUATION SURPLUS**

Revaluation surpluses have arisen on revaluation of the following classes of non-current assets:

	<b>2015 Actual \$</b>	<b>2014 Actual \$</b>
<b>(a) Plant and Equipment</b>		
Opening balance	1,464,646	1,464,646
Revaluation increment	0	0
Revaluation decrement	0	0
	<u>1,464,646</u>	<u>1,464,646</u>
<b>(b) Furniture and Equipment</b>		
Opening balance	57,775	57,775
Revaluation increment	0	0
Revaluation decrement	0	0
	<u>57,775</u>	<u>57,775</u>
<b>(c) Roads &amp; Streets</b>		
Opening balance	60,139,527	69,419,504
Revaluation increment	161,387,772	0
Revaluation decrement	0	(9,279,977)
	<u>221,527,299</u>	<u>60,139,527</u>
<b>(d) Drainage</b>		
Opening balance	343,500	343,500
Revaluation increment	25,763,691	0
Revaluation decrement	0	0
	<u>26,107,191</u>	<u>343,500</u>
<b>(e) Footpaths &amp; Other Infrastructure</b>		
Opening balance	372,448	372,448
Revaluation increment	7,914,179	0
Revaluation decrement	0	0
	<u>8,286,627</u>	<u>372,448</u>
<b>(f) Gardens</b>		
Opening balance	251,621	251,621
Revaluation increment	0	0
Revaluation decrement	(251,621)	0
	<u>0</u>	<u>251,621</u>
<b>(g) Parks Hard Assets</b>		
Opening balance	2,048,349	2,048,349
Revaluation increment	13,597,614	0
Revaluation decrement	0	0
	<u>15,645,963</u>	<u>2,048,349</u>
<b>(h) Land &amp; Buildings</b>		
Opening balance	47,901,060	0
Revaluation increment	0	47,901,060
Revaluation decrement	0	0
	<u>47,901,060</u>	<u>47,901,060</u>
<b>TOTAL ASSET REVALUATION SURPLUS</b>	<u><u>320,990,561</u></u>	<u><u>112,578,926</u></u>

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**13. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	<b>2015 Actual \$</b>	<b>2015 Budget \$</b>	<b>2014 Actual \$</b>
Cash and cash equivalents	<u>21,563,712</u>	<u>28,214,828</u>	<u>18,332,452</u>

**(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result**

Net result	3,374,588	(1,578,009)	10,703,333
Non-cash flows in Net result:			
Depreciation	7,075,476	8,541,748	7,540,650
(Profit)/Loss on sale of asset	97,279	0	132,401
Fair value adjustments to fixed assets at fair value through profit or loss	2,264,507	0	0
Changes in assets and liabilities:			
(Increase)/Decrease in receivables	1,311,497	0	(2,373,321)
(Increase)/Decrease in inventories	(10,390)	0	201,034
Increase/(Decrease) in payables	(2,050,030)	0	1,571,907
Increase/(Decrease) in provisions	275,954	0	178,659
GST Movements	98,514		(77,658)
Grants contributions for the development of assets	(3,407,740)	(3,519,507)	(10,346,314)
Change on Equity - EMRC	<u>(1,340,977)</u>	<u>0</u>	<u>(4,385,678)</u>
Net cash from operating activities	<u>7,688,678</u>	<u>3,444,232</u>	<u>3,145,013</u>

**(c) Undrawn Borrowing Facilities  
Credit Standby Arrangements**

	<b>2015 \$</b>	<b>2014 \$</b>
Bank overdraft limit	1,000,000	1,000,000
Bank overdraft at balance date	0	0
Credit card limit	300,000	300,000
Credit card balance at balance date	<u>(97,268)</u>	<u>(128,485)</u>
<b>Total amount of credit unused</b>	<u>1,202,732</u>	<u>1,171,515</u>

**Loan facilities**

Loan facilities - current	213,366	199,080
Loan facilities - non-current	<u>4,133,215</u>	<u>4,346,581</u>
<b>Total facilities in use at balance date</b>	<u>4,346,581</u>	<u>4,545,661</u>

<b>Unused loan facilities at balance date</b>	<u>NIL</u>	<u>NIL</u>
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**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**14. CONTINGENT LIABILITIES**

Nil

**15. CAPITAL AND LEASING COMMITMENTS**

Nil

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**16. JOINT VENTURE ARRANGEMENTS**

The Shire is a member of the Eastern Metropolitan Regional council (EMRC). The Shire's interest in the joint venture as calculated by the EMRC is 11.17%

The Shire's interest in the assets and liabilities of the EMRC is as follows:

	<b>2015 Actual \$</b>	<b>2014 Actual \$</b>
Current Assets	8,765,846	8,237,269
Non-Current Assets	9,099,072	8,286,117
Total Assets	<u>17,864,918</u>	<u>16,523,386</u>
Current Liabilities	597,920	611,212
Non-Current Liabilities	787,453	773,606
Total Liabilities	<u>1,385,373</u>	<u>1,384,818</u>
Net Assets	<u>16,479,545</u>	<u>15,138,568</u>
Net Movement	<u>1,340,977</u>	<u>4,385,678</u>

**17. TOTAL ASSETS CLASSIFIED BY FUNCTION AND ACTIVITY**

	<b>2015 Actual \$</b>	<b>2014 Actual \$</b>
Governance	11,647,571	14,526,293
General purpose funding	24,347,574	20,202,926
Law, order, public safety	4,130,472	3,572,742
Health	458,707	519,497
Education and welfare	1,910,551	2,096,180
Community amenities	18,261,962	16,300,414
Recreation and culture	47,296,874	35,948,166
Transport	345,855,168	150,981,804
Economic services	42,027	48,455
Other property and services	27,507,119	27,463,702
Unallocated	315,105	299,884
	<u>481,773,130</u>	<u>271,960,063</u>

**SHIRE OF MUNDARING**  
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	2015	2014	2013
<b>18. FINANCIAL RATIOS</b>			
Current ratio	2.71	1.81	2.39
Asset sustainability ratio	0.79	0.69	1.32
Debt service cover ratio	14.37	16.06	12.67
Operating surplus ratio	(0.001)	0.01	(0.05)
Own source revenue coverage ratio	0.80	0.81	0.81

The above ratios are calculated as follows:

Current ratio	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$
Asset sustainability ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{Depreciation expenses}}$
Debt service cover ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating surplus ratio	$\frac{\text{operating revenue minus operating expenses}}{\text{own source operating revenue}}$
Own source revenue coverage ratio	$\frac{\text{own source operating revenue}}{\text{operating expenses}}$

**RATIO INFORMATION**

The following information relates to those ratios that only require attestation they have been checked and are supported by verifiable information.

	2015	2014	2013
Asset Consumption Ratio	0.90	0.93	0.84
Asset Renewal Funding Ratio	0.94	0.95	0.97

The above ratios are calculated as follows:

Asset Consumption Ratio	$\frac{\text{depreciated replacement cost of assets}}{\text{current replacement cost of depreciable assets}}$
Asset Renewal Funding Ratio	$\frac{\text{NPV of planning capital renewal over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$

**SHIRE OF MUNDARING**  
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**19. TRUST FUNDS**

Funds held at balance date over which the Shire has no control and which are not included in the financial statements are as follows:

	Balance 1 July 2014 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30 June 2015 \$
Deposits, Bonds & Retentions	1,197,055	1,216,151	(1,009,996)	1,403,210
POS & Road Construction	3,969,409	318,655	(283,185)	4,004,879
Scheme 7 Costs	38,344	1,291	0	39,635
BCITF Levy	0	206,548	(206,548)	0
Building Services Levy	0	135,494	(135,494)	0
	<u>5,204,808</u>			<u>5,447,725</u>

**20. DISPOSALS OF ASSETS - 2014/15 FINANCIAL YEAR**

The following assets were disposed of during the year.

	Net Book Value		Sale Price		Profit (Loss)	
	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
<b>Plant and Equipment</b>	521,580	313,140	424,721	313,140	(96,859)	0
<b>Furniture and Equipment</b>	420	0	0	0	(420)	0
<b>Land</b>	0	2,325,000	0	2,325,000	0	0
	<u>522,000</u>	<u>2,638,140</u>	<u>424,721</u>	<u>2,638,140</u>	<u>(97,279)</u>	<u>0</u>

Profit	0	0
Loss	(97,279)	0
	<u>(97,279)</u>	<u>0</u>

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**21. INFORMATION ON BORROWINGS**

(a) Repayments - Debentures

<b>Particulars</b>	<b>Principal 1 July 2014 \$</b>	<b>New Loans \$</b>	<b>Principal Repayments</b>		<b>Principal 30 June 2015</b>		<b>Interest Repayments</b>	
			<b>Actual \$</b>	<b>Budget \$</b>	<b>Actual \$</b>	<b>Budget \$</b>	<b>Actual \$</b>	<b>Budget \$</b>
<b>Governance</b>								
Civic Facilities Redevelopment	4,545,661	0	199,080	199,080	4,346,581	4,346,581	312,759	309,661
	4,545,661	0	199,080	199,080	4,346,581	4,346,581	312,759	309,661

(b) New Debentures - 2014/15

Nil

(c) Unspent Debentures

Nil

(d) Overdraft

The Shire of Mundaring has an overdraft facility of \$1,000,000 to assist with short term liquidity requirements.  
The balance of the bank overdraft at 1 July 2014 and 30 June 2015 was Nil.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**22. RATING INFORMATION - 2014/15 FINANCIAL YEAR**

(a) Rates	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
<b>RATE TYPE</b>											
<b>General Rate</b>											
GRV - Commercial	0.07242902	256	21,177,649	1,533,876	931	0	1,534,807	1,533,876	4,300	0	1,538,176
GRV - Light Industrial	0.07242902	285	17,971,308	1,301,644	(2,149)	0	1,299,495	1,301,644	8,800	0	1,310,444
GRV - Residential	0.07242902	10,722	209,164,025	15,148,920	120,017	0	15,268,937	15,137,008	101,250	0	15,238,258
GRV - Rural Residential	0.07242902	2,980	61,965,295	4,488,085	8,614	0	4,496,699	4,487,389	3,000	0	4,490,389
UV - Rural	0.00442574	239	160,705,000	711,239	(7,768)	0	703,471	711,239	0	0	711,239
<b>Sub-Totals</b>		14,482	470,983,277	23,183,764	119,645	0	23,303,409	23,171,156	117,350	0	23,288,506
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV - Commercial	724	6	51,936	4,344	0	0	4,344	4,344	0	0	4,344
GRV - Light Industrial	724	1	9,328	724	0	0	724	724	0	0	724
GRV - Residential	724	507	3,931,148	364,244	0	0	364,244	349,692	0	0	349,692
GRV - Rural Residential	724	77	695,862	55,748	0	0	55,748	55,024	0	0	55,024
UV - Mining	914	5	63,127	4,570	0	0	4,570	4,570	0	0	4,570
<b>Sub-Totals</b>		596	4,751,401	429,630	0	0	429,630	414,354	0	0	414,354
							<b>23,733,039</b>				<b>23,702,860</b>
Movement in Rates Received in Advance							22,747				0
<b>Total Rates</b>							<b>23,755,786</b>				<b>23,702,860</b>

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**22. RATING INFORMATION - 2014/15 FINANCIAL YEAR (Continued)**

**(b) Information on Surplus/(Deficit) Brought Forward**

	2015 (30 June 2015 Carried Forward) \$	2015 (1 July 2014 Brought Forward) \$	2014 (30 June 2014 Carried Forward) \$
<b>Surplus/(Deficit) 1 July 14 brought forward</b>	<u>7,225,367</u>	<u>5,479,160</u>	<u>5,479,160</u>
<b><u>Comprises:</u></b>			
Cash and cash equivalents			
Unrestricted	9,106,542	6,925,598	6,925,598
Restricted	12,457,170	11,406,854	11,406,854
Receivables			
Rates outstanding	792,900	653,362	653,362
Sundry debtors	1,326,976	2,979,520	2,979,520
Sanitation Debtors	80,881	46,116	46,116
Pool Inspections	110	301	301
LSL Contributions - Other Local Governments	77,625	71,391	71,391
Inventories			
Fuel and materials	109,036	98,646	98,646
Land held for sale			
Cost of Acquisition	116,195	116,195	116,195
<b><u>Less:</u></b>			
Trade and other payables			
Sundry creditors	(941,524)	(1,518,389)	(1,518,389)
Creditor Accruals	(344,303)	(1,817,468)	(1,817,468)
Current portion of long term borrowings			
Secured by floating charge	(213,366)	(199,080)	(199,080)
Provisions			
Provision for annual leave	(1,352,993)	(1,289,346)	(1,289,346)
Provision for long service leave	(1,629,884)	(1,356,430)	(1,356,430)
<b>Net current assets</b>	<u><b>19,585,365</b></u>	<u><b>16,117,270</b></u>	<u><b>16,117,270</b></u>
<b><u>Less:</u></b>			
Reserves - restricted cash	(12,457,169)	(10,720,995)	(10,720,995)
Land held for sale	(116,195)	(116,195)	(116,195)
<b><u>Add:</u></b>			
Secured by floating charge	213,366	199,080	199,080
<b>Surplus/(deficit)</b>	<u><b>7,225,367</b></u>	<u><b>5,479,160</b></u>	<u><b>5,479,160</b></u>

**Difference**

There was no difference between the surplus/(deficit) 1 July 2014 brought forward position used in the 2015 audited financial report and the surplus/(deficit) carried forward position as disclosed in the 2014 audited financial report.

**SHIRE OF MUNDARING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30TH JUNE 2015**

**23. SPECIFIED AREA RATE - 2014/15 FINANCIAL YEAR**

The Shire did not impose any Specified Area Rates.

**24. SERVICE CHARGES - 2014/15 FINANCIAL YEAR**

The Shire did not impose any service charges.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**25. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS**  
**- 2014/15 FINANCIAL YEAR**

	Type	Total Cost/ Value \$	Budget Cost/ Value \$
Rates	Write-Off	715	3,500
Interest on Unpaid Rates	Write-Off	1,577	3,500
Charges on Instalment Plan	Write-Off	0	500

No discount on rates is available.

The cost to the Shire for the early payment of rates was \$4,300 being \$2,500 towards the first prize, \$1,500 towards the second prize and \$300 for pool entry.

**26. INTEREST CHARGES AND INSTALMENTS - 2014/15 FINANCIAL YEAR**

	Interest Rate %	Admin. Charge \$	Revenue \$	Budgeted Revenue \$
Interest on Unpaid Rates	11.00%		144,630	150,000
Charges on Instalment Plan **		24	125,942	120,000
			270,572	270,000

Ratepayers had the option of paying rates in four equal instalments, due on 4 September 2014, 6 November 2014, 8 January 2015 and 12 March 2015. Administration charges (no interest) applied for the final three instalments.

\*\* Total charges for 2nd, 3rd and 4th instalments.

**27. FEES & CHARGES**

	2015 Actual \$	2014 Actual \$
General purpose funding	125,942	112,470
Law, order, public safety	269,305	246,847
Health	100,918	79,120
Education and welfare	2,033,682	1,822,262
Community amenities	7,191,806	4,328,259
Recreation and culture	834,349	742,793
Transport	10,809	7,760
Economic services	316,172	267,386
Other property and services	25,909	10,155
	<u>10,908,892</u>	<u>7,617,052</u>

There were no changes during the year to the amount of the fees or charges detailed in the original budget.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**28. GRANT REVENUE**

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

	<b>2015 Actual \$</b>	<b>2014 Actual \$</b>
<b>By Nature or Type:</b>		
Operating grants, subsidies and contributions	7,986,159	5,813,271
Non-operating grants, subsidies and contributions	<u>3,407,740</u>	<u>10,346,314</u>
	<u><u>11,393,899</u></u>	<u><u>16,159,585</u></u>
<b>By Program:</b>		
General purpose funding	4,299,600	1,244,689
Governance	530	201,926
Law, order, public safety	1,181,818	654,922
Education and welfare	3,185,690	2,498,426
Recreation and culture	990,405	1,544,226
Transport	1,721,775	10,015,396
Other property and services	<u>14,081</u>	<u>0</u>
	<u><u>11,393,899</u></u>	<u><u>16,159,585</u></u>

**29. EMPLOYEE NUMBERS**

The number of full-time equivalent employees at balance date

	<b>2015 Actual</b>	<b>2014 Actual</b>
	<u><u>202</u></u>	<u><u>208</u></u>

**30. ELECTED MEMBERS REMUNERATION**

The following fees, expenses and allowances were paid to council members.

	<b>2015 Actual \$</b>	<b>2015 Budget \$</b>	<b>2014 Actual \$</b>
Meeting Fees	247,475	247,475	248,945
President's allowance	22,492	46,505	59,003
Deputy President's allowance	11,626	11,626	11,288
Travelling expenses	7,801	10,000	7,826
Telecommunications allowance and expenses	<u>44,361</u>	<u>42,000</u>	<u>44,748</u>
	<u><u>333,755</u></u>	<u><u>357,606</u></u>	<u><u>371,810</u></u>

**SHIRE OF MUNDARING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30TH JUNE 2015**

**31. MAJOR LAND TRANSACTIONS**

The Shire did not participate in any major land transactions during the 2014/15.

**32. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

The Shire did not participate in any trading undertakings or major trading undertakings during the 2014/15 financial year.

**33. EVENTS AFTER THE REPORTING DATE**

There have been no significant events after the reporting period that are required to be included in the 2014/15 Annual Financial Report.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**34. FINANCIAL RISK MANAGEMENT**

The Shire's activities expose it to a variety of financial risks including price risk, credit risk, liquidity risk and interest rate risk. The Shire's overall risk management focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the financial performance of the Shire.

The Shire does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council.

*The Shire held the following financial instruments at balance date:*

	<b>Carrying Value</b>		<b>Fair Value</b>	
	<b>2015</b>	<b>2014</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Financial assets</b>				
Cash and cash equivalents	21,563,712	18,332,452	21,563,712	18,332,452
Receivables	3,084,508	4,494,522	3,084,508	4,494,522
Other Assets (Share of EMRC)	16,479,545	15,138,568	16,479,545	15,138,568
	<u>41,127,765</u>	<u>37,965,542</u>	<u>41,127,765</u>	<u>37,965,542</u>
<b>Financial liabilities</b>				
Payables	1,285,827	3,335,857	1,285,827	3,335,857
Borrowings	4,346,581	4,545,661	2,638,232	2,665,965
	<u>5,632,408</u>	<u>7,881,518</u>	<u>3,924,059</u>	<u>6,001,822</u>

Fair value is determined as follows:

- Cash and cash equivalents, receivables, payables - estimated to the carrying value which approximates net market value.
- Borrowings, held to maturity investments, estimated future cash flows discounted by the current market interest rates applicable to assets and liabilities with similar risk profiles.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**34. FINANCIAL RISK MANAGEMENT (Continued)**

**(a) Cash and Cash Equivalents**

The Shire's objective is to maximise its return on cash and investments whilst maintaining an adequate level of liquidity and preserving capital. The finance area manages the cash and investments portfolio with the assistance of independent advisers (where applicable). Council has an investment policy and the policy is subject to review by Council. An Investment Report is provided to Council on a monthly basis setting out the make-up and performance of the portfolio.

The major risk associated with investments is price risk - the risk that the capital value of investments may fluctuate due to changes in market prices, whether these changes are caused by factors specific to individual financial instruments of their issuers or factors affecting similar instruments traded in a market.

Cash and investments are also subject to interest rate risk - the risk that movements in interest rates could affect returns.

Another risk associated with cash is credit risk – the risk that a contracting entity will not complete its obligations under a financial instrument resulting in a financial loss to the Shire.

The Shire manages these risks by diversifying its portfolio and only investing in investments authorised by *Local Government (Financial Management) Regulation 19C*. Council also seeks advice from independent advisers (where considered necessary) before placing any cash and investments.

	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
Impact of a 1% <sup>(1)</sup> movement in interest rates on cash		
- Equity	215,637	183,325
- Statement of Comprehensive Income	215,637	183,325

**Notes:**

<sup>(1)</sup> Sensitivity percentages based on management's expectation of future possible market movements.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**34. FINANCIAL RISK MANAGEMENT (Continued)**

**(b) Receivables**

The Shire's major receivables comprise rates and annual charges and user charges and fees. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Shire manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the Shire to recover these debts as a secured charge over the land – that is, the land can be sold to recover the debt. The Shire is also able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

The Shire makes suitable provision for doubtful receivables as required and carries out credit checks on most non-rate debtors.

There are no material receivables that have been subject to a re-negotiation of repayment terms.

The profile of the Shire's credit risk at balance date was:

	<b>2015</b>	<b>2014</b>
Percentage of rates and annual charges		
- Current	97%	97%
- Overdue	3%	3%
Percentage of other receivables		
- Current	92%	88%
- Overdue	8%	12%

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**34. FINANCIAL RISK MANAGEMENT (Continued)**

**(c) Payables**

**Borrowings**

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Shire manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required.

The contractual undiscounted cash flows of the Shire's Payables and Borrowings are set out in the Liquidity Sensitivity Table below:

	<b>Due within 1 year \$</b>	<b>Due between 1 &amp; 5 years \$</b>	<b>Due after 5 years \$</b>	<b>Total contractual cash flows \$</b>	<b>Carrying values \$</b>
<b><u>2015</u></b>					
Payables	1,285,827	0	0	1,285,827	1,285,827
Borrowings	<u>509,258</u>	<u>2,037,032</u>	<u>4,074,064</u>	<u>6,620,354</u>	<u>4,346,581</u>
	<u>1,795,085</u>	<u>2,037,032</u>	<u>4,074,064</u>	<u>7,906,181</u>	<u>5,632,408</u>
<b><u>2014</u></b>					
Payables	3,335,857	0	0	3,335,857	3,335,857
Borrowings	<u>509,023</u>	<u>2,036,092</u>	<u>4,581,209</u>	<u>7,126,324</u>	<u>4,545,661</u>
	<u>3,844,880</u>	<u>2,036,092</u>	<u>4,581,209</u>	<u>10,462,181</u>	<u>7,881,518</u>

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**34. FINANCIAL RISK MANAGEMENT (Continued)**

**(c) Payables**

**Borrowings (continued)**

Borrowings are also subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The Shire manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation.

The following tables set out the carrying amount, by maturity, of the financial instruments exposed to interest rate risk:

	<1 year \$	>1<2 years \$	>2<3 years \$	>3<4 years \$	>4<5 years \$	>5 years \$	Total \$	Weighted Average Effective Interest Rate %
<b><u>Year ended 30 June 2015</u></b>								
<b>Borrowings</b>								
<b>Fixed rate</b>								
Debentures	213,366	228,676	245,085	262,672	281,520	3,115,262	4,346,581	6.95%
Weighted average Effective interest rate	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%		
<b><u>Year ended 30 June 2014</u></b>								
<b>Borrowings</b>								
<b>Fixed rate</b>								
Debentures	199,080	213,366	228,676	245,085	262,672	3,396,782	4,545,661	6.95%
Weighted average Effective interest rate	6.95%	6.95%	6.95%	6.95%	6.95%	6.95%		

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**35. FIXED ASSETS FAIR VALUE MEASUREMENT**

The Shire of Mundaring measure the following assets on a recurring basis:

- Land and Buildings;
- Furniture and equipment;
- Plant and equipment; and
- Roads
- Footpaths
- Drainage
- Parks Hard Assets

The Shire of Mundaring does not measure any other assets and liabilities on a non-recurring basis.

The following tables provide the fair values of the Shire's assets measured and recognised on a recurring basis after initial recognition and their categorisation within the fair value hierarchy:

**Recurring Fair Value Measurements**

Non-Financial Assets

**30 June 2015**

	<b>Note</b>	<b>Level 1 \$</b>	<b>Level 2 \$</b>	<b>Level 3 \$</b>	<b>Total \$</b>
Land	6	0	31,719,602	800,000	32,519,602
Buildings	6	0	0	36,129,039	36,129,039
Furniture and Equipment	6	0	0	798,965	798,965
Plant and Equipment	6	0	7,925,583	0	7,925,583
Roads	7	0	0	285,943,378	285,943,378
Footpaths	7	0	0	13,528,140	13,528,140
Drainage	7	0	0	42,193,043	42,193,043
Parks Hard Assets	7	0	0	21,382,384	21,382,384

Total non- financial assets  
recognised at fair value on  
a recurring basis

0      39,645,185      400,774,949      440,420,134

There were no assets valued where it was assumed that the highest and best value use was other than their current use.

Non-Financial Assets

**30 June 2014**

	<b>Note</b>	<b>Level 1 \$</b>	<b>Level 2 \$</b>	<b>Level 3 \$</b>	<b>Total \$</b>
Land	6	0	31,719,602	800,000	32,519,602
Buildings	6	0	0	36,986,675	36,986,675
Furniture and Equipment	6	0	0	903,376	903,376
Plant and Equipment	6	0	7,432,359	0	7,432,359
Roads	7	0	0	123,570,765	123,570,765

Total non- financial assets  
recognised at fair value on  
a recurring basis

0      39,151,961      162,260,816      201,412,777

The Shire's footpaths, drainage and parks hard assets were valued on the cost basis for the year ended 30 June 2014 and revalued at 30 June 2015.

The policy of the Shire of Mundaring is to recognise transfers into and transfers out of the fair value hierarchy levels as at the end of the reporting period. There were no transfers between Levels 1 and 2 for recurring fair value measurements during the year. There were also no transfers in and out of Level 3 measurements.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**35. FIXED ASSETS FAIR VALUE MEASUREMENT (Continued)**

The fair value of financial and non financial assets that are not traded in an active market are determined using valuation techniques. These valuation techniques maximise the use of observable data where it is available and rely as little as possible on entity specific estimates. If all significant inputs required to fair value an asset are observable, the asset is included in level 2. If one or more of the significant inputs is not based on observable market data, the asset is included in level 3. This is the case for Council specialised building assets, which are of a specialist nature and where there is no active market for the assets.

The following table summarises the valuation inputs and techniques used to determine the fair value for each asset class.

<b>Asset Class</b>	<b>Fair Value Hierarchy</b>	<b>Valuation Technique</b>	<b>Basis of Valuation</b>	<b>Date of Last Valuation</b>	<b>Inputs Used</b>
<b>Land and Buildings</b>					
Freehold Land	Level 2	Market approach using recent observable data for similar properties in the area	Independent Registered Valuers	June 2014	Price per square metre
Land vested in and under the control of Council (Golf Course)	Level 3	Improvements to land using the cost approach using depreciated replacement cost	Independent Registered Valuers	June 2014	Ground rent included with the cost of developing the golf course and applied the Depreciated Replacement Cost over the estimated economic working life, assuming the lease will be renewed, utilising the straight line depreciation method
Specialised Buildings	Level 3	Improvements to land using the cost approach using depreciated replacement cost	Independent Registered Valuers	June 2014	Improvements to land using constructions costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
<b>Furniture and Equipment</b>	Level 3	Cost approach using depreciated replacement cost	Management Valuation	June 2013	Purchase costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
<b>Plant and Equipment</b>	Level 2	Market approach using recent observable data for similar plant	Management Valuation	June 2013	Price per item
<b>Roads</b>	Level 3	Cost approach using depreciated replacement cost	Independent Registered Valuers	June 2015	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
<b>Footpaths</b>	Level 3	Cost approach using depreciated replacement cost	Independent Registered Valuers	June 2015	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
<b>Drainage</b>	Level 3	Cost approach using depreciated replacement cost	Management Valuation	June 2015	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
<b>Parks Hard Assets</b>	Level 3	Cost approach using depreciated replacement cost	Independent Registered Valuers and Management Valuation	June 2015	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs

**SHIRE OF MUNDARING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30TH JUNE 2015**

**35. FIXED ASSETS FAIR VALUE MEASUREMENT (Continued)**

**Valuation techniques and inputs used in the fair value measurement**

**Land**

Level 2 valuation inputs are used to value land held in freehold title as well as land used for special purposes that are restricted in use under current zoning rules (i.e. Commercial, Industrial or Residential). Sales prices of comparable land sites in close proximity are adjusted for differences in key attributes such as property size. The most significant inputs into this valuation approach are price per square metre.

The Golf Course has been valued on the basis that the Shire of Mundaring developed the course and, whilst a lease is in place for a nominal amount per year, the Present Value of a typical ground lease was applied over the period of the lease. The ground rent has been included with the cost approach of developing the golf course (including fairways, sand greens, bunkers, tee boxes etc.) and applied the Depreciated Replacement Cost (DRC) approach, based on the original or effective age of the asset, depreciated over the Estimated Economic Working Life (EEWL), assuming the lease will be renewed, utilising the straight line depreciation method.

**Buildings**

The Shire's buildings assets are considered to be of a specialised nature (non-market type properties which are not readily traded in the market place) were valued by professionally qualified registered valuers using the cost approach. This approach is commonly referred to as the depreciated replacement cost (DRC). The "DRC" approach considers the cost (sourced from cost guides such as Rawlinsons, Cordell, professional quantity surveyors and recent construction costs for similar projects throughout Western Australia) to reproduce or replace similar assets with an asset in new condition, including allowance for installation, less an amount for depreciation in the form of accrued physical wear and tear, economic and functional obsolescence. This approach is an accepted method in arriving at a market value.

**Plant and Equipment**

Plant and equipment were revalued in 2013 a part of the mandatory requirements embodied in Local Government (Financial Management) regulations 17A. Whilst the additions since 1 July 2013 have been brought in the books at cost, given they were acquired at arms length and any accumulated depreciation reflects the usage of service potential, it is considered that the recorded written down values approximate fair values.

Thus, the value of class of assets in the Shire's books is considered to be in accordance with Local Government Financial Management Regulation 17A (2) which requires these assets to be shown at fair value.

Plant and Equipment will be revalued during the year ended 30 June 2016 in accordance with the mandatory asset measurement framework detailed at Note 1 (f). Most plant and equipment assets are generally valued using the market and cost approach using comparable sales and relevant industry market price reference guides, and have been classified as being valued at Level 2 of the fair value hierarchy. The most significant inputs into this valuation approach are the make, size, year of manufacture and condition.

**Furniture and Equipment**

Furniture and equipment were revalued in 2013 a part of the mandatory requirements embodied in Local Government (Financial Management) regulations 17A. Whilst the additions since 1 July 2013 have been brought in the books at cost, given they were acquired at arms length and any accumulated depreciation reflects the usage of service potential, it is considered that the recorded written down values approximate fair values.

Thus, the value of class of assets in the Shire's books is considered to be in accordance with Local Government Financial Management Regulation 17A (2) which requires these assets to be shown at fair value.

Furniture and Equipment will be revalued during the year ended 30 June 2016 in accordance with the mandatory asset measurement framework detailed at Note 1 (f).

The income approach is not appropriate given the Shire does not generate cash flows from the use of these assets. The market value approach that would be best achieved through a qualified valuer is an expensive exercise for an asset class that lacks materiality. Given there is not an active or liquid market for much of the Shire's Furniture and Equipment it is questionable if the market approach is deemed to be fair value of furniture and Equipment.

**Infrastructure - Roads & Footpaths**

All road and footpath network infrastructure assets were valued using level 3 valuation inputs using the cost approach.

The approach estimated the replacement cost for each asset by componentising assets into significant parts with different useful lives and taking into account a range of factors. While the unit rates based on square metres or similar capacity could be supported from market evidence (level 2) other inputs (such as estimates of residual value, useful life, pattern of consumption and asset condition) required extensive professional judgement and impacted significantly on the final determination of fair value. As such these assets were classified as having been valued using level 3 valuation inputs.

During the year there were a number of new projects completed where the actual cost was recorded and the impact of depreciation at year end was negligible. While these could be classified as valued at level 2, given the low proportion of the total portfolio that these represented and the likelihood that in future valuations they would most likely be valued at level 3, we have adopted a policy that all road network infrastructure assets are deemed to be valued at level 3.

**SHIRE OF MUNDARING**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**35. FIXED ASSETS FAIR VALUE MEASUREMENT (Continued)**

**Valuation techniques and inputs used in the fair value measurement (Continued)**

**Infrastructure - Drainage**

All Drainage network infrastructure assets were valued using level 3 valuation inputs using the cost approach.

The approach estimated the replacement cost for each asset by componentising assets into significant parts with different useful lives and taking into account a range of factors. These include the average cost of construction and consumption score for each component.

As these are supported by observable market evidence they have been classified as Level 2 inputs. The unobservable inputs (such as estimates of residual value, useful life, pattern of consumption and asset condition and its relationship to the assessed level of remaining service potential of the depreciable amount) required extensive professional judgement and impacted significantly on the final determination of fair value. As such these assets were classified as having been valued using level 3 valuation inputs.

**Infrastructure - Parks Hard Assets**

The Parks Hard Asset Class is wholly comprised of specialised assets. These specialised assets were valued using the cost approach using professionally qualified Registered Valuers and the expertise of Shire Staff. The approach estimated the replacement cost for each asset by componentising assets into significant parts with different useful lives and taking into account a range of factors. These include the average cost of construction and consumption score for each component.

As these are supported by observable market evidence they have been classified as Level 2 inputs. The unobservable inputs (such as estimates of residual value, useful life, pattern of consumption and asset condition and its relationship to the assessed level of remaining service potential of the depreciable amount) required extensive professional judgement and impacted significantly on the final determination of fair value. As such these assets were classified as having been valued using level 3 valuation inputs.

**Fair Value Sensitivity to Unobservable Inputs**

The following table summarises the quantitative information about the key significant unobservable inputs (level 3 fair value hierarchy), the ranges of those inputs and the relationships of unobservable inputs to the fair value measurements.

Description and fair value as at 30-Jun-15	Valuation Techniques	Unobservable Inputs	Range of Inputs (probability - weighted average)	Relationship of unobservable inputs to fair value
Land vested and under the control of Council (\$800,000)	Income and Cost approach	Ground rent	+/-10%	A change of 10% would result in an increase/decrease of \$80,000
Buildings (\$36,129,039)	Cost approach (depreciated replacement cost)	Relationship between asset consumption rating scale and the level of consumed service potential	+/-10%	A change of 10% would result in an increase/decrease of \$3,612,903
Furniture and Equipment (\$798,965)	Cost approach (depreciated replacement cost)	Relationship between asset consumption rating scale and the level of consumed service potential	+/-10%	A change of 10% would result in an increase/decrease of \$79,896
Roads (\$285,943,378)	Cost approach (depreciated replacement cost)	Relationship between asset consumption rating scale and the level of consumed service potential	+/-4%	A change of 4% would result in an increase/decrease of \$11,437,735
Footpaths (\$13,528,140)	Cost approach (depreciated replacement cost)	Relationship between asset consumption rating scale and the level of consumed service potential	+/-4%	A change of 4% would result in an increase/decrease of \$541,125
Drainage (\$42,193,043)	Cost approach (depreciated replacement cost)	Relationship between asset consumption rating scale and the level of consumed service potential	+/-4%	A change of 4% would result in an increase/decrease of \$1,687,721
Parks Hard Assets (\$21,382,384)	Cost approach (depreciated replacement cost)	Relationship between asset consumption rating scale and the level of consumed service potential	+/-2.5%	A change of 2.5% would result in an increase/decrease of \$534,560

**SHIRE OF MUNDARING  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30TH JUNE 2015**

**35. FIXED ASSETS FAIR VALUE MEASUREMENT (Continued)**

**Valuation processes**

The Shire engages external, independent and qualified valuers to determine the fair value of the Shire's land, buildings, roads, footpaths and a portion of parks hard assets. Management determine the fair value of the Shire's plant and equipment, furniture and equipment, drainage and a portion of parks hard assets. An annual assessment is undertaken to determine whether the carrying amount of the assets is materially different from the fair value. If any variation is considered material a revaluation is undertaken either by comprehensive revaluation or by applying an interim revaluation using appropriate indices.

Changes in level 2 and 3 fair values are analysed at the end of each reporting period and discussed between the Manager Finance and Governance and the valuation team. As part of this process the team presents a report that explains the reasons for the fair value movements.

As at 30 June 2015 a comprehensive revaluation had been undertaken for all classes of assets subject to revaluation by independent qualified valuers and Shire management.

The main level 3 inputs used are derived and evaluated as follows -

1. Asset Condition - The nature of road network infrastructure is that there is a very large number of assets which comprise the network and as a result it is not physically possible to inspect every asset for the purposes of completing a valuation. As a consequence reliance is placed on the accuracy of the data held in the asset management system and its associated internal controls. This includes regular planned inspections and updates to the system following maintenance activities and renewal treatments.

To provide assurance over the accuracy of this information and taking into account the cost-benefit of undertaking physical inspections the valuation relies upon a sampling approach (approximately 10% of each asset type) where the data held in the system is verified by a physical inspection. While the sampling approach, combined with internal controls associated with the asset management system, provides a high level of comfort over the condition data held in the asset management system it does not provide a guarantee that all the data is correct and the condition is valid as at the date of the valuation.

2. Relationship between asset consumption rating scale and the level of consumed service potential - Under the cost approach the estimated cost to replace the asset is calculated and then adjusted to take into account accumulated depreciation. In order to achieve this the valuer determines an asset consumption rating scale for each asset type based on the inter-relationship between a range of factors. These factors and their relationship to the fair value require professional judgement and include asset condition, legal and commercial obsolescence and the determination of key depreciation related assumptions such as residual value, useful life and pattern of consumption and future economic benefit.

The consumption rating scales were based initially on the past experience of the valuation firm and industry guides and were then updated to take into account the experience and understanding of the Shire's own asset management and finance staff. The results of the valuation were further evaluated by confirmation against the Shire's own understanding of the assets and the level of remaining service potential.

## **INDEPENDENT AUDITOR'S REPORT**

### **TO: RATEPAYERS OF SHIRE OF MUNDARING**

#### **Report on the Financial Report**

We have audited the financial report of the Shire of Mundaring, which comprises the Statement of Financial Position as at 30 June 2015 and the Statement of Comprehensive Income by Nature or Type, Statement of Comprehensive Income by Program, Statement of Changes in Equity and Statement of Cash Flows and Rate Setting Statement for the year ended on that date and a summary of significant accounting policies and other explanatory information and the Statement by Chief Executive Officer.

#### ***Management's Responsibility for the Financial Report***

Management is responsible for the preparation and fair presentation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards, the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended) and for such internal controls as management determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

#### ***Auditor's Responsibility***

Our responsibility is to express an opinion on the financial report based on our audit. Our audit has been conducted in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with the relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to management's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Shires's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Independence***

In conducting our audit, we followed applicable independence requirements of Australian professional accounting bodies.



## INDEPENDENT AUDITOR'S REPORT (Cont'd)

### **Auditor's Opinion**

In our opinion, the financial report of the Shire of Mundaring:

- (a) gives a true and fair view of the financial position of the Shire of Mundaring as at 30 June 2015 and of its financial performance for the year ended on that date; and
- (b) complies with the Local Government Act 1995 (as amended), the Local Government (Financial Management) Regulations 1996 (as amended) and the Australian Accounting Standards.


### **Report on Other Legal and Regulatory Requirements**


In accordance with the Local Government (Audit) Regulations 1996, we also report that:

- (a) There are no matters that in our opinion indicate significant adverse trends in the financial position or financial management practices of the Shire.
- (b) There are no matters indicating non-compliance with Part 6 of the Local Government Act 1995 (as amended), the Local Government (Financial Management) Regulations 1996 (as amended) or applicable financial controls of any other written law were noted during the course of our audit.
- (c) In relation to the asset consumption ratio and asset renewal funding ratio (presented at Note 18 of the annual financial report) we have reviewed the calculations as presented and nothing has come to our attention to suggest they are not:
  - (i) reasonably calculated; and
  - (ii) based on verifiable information.
- (d) All necessary information and explanations were obtained by us.
- (e) All audit procedures were satisfactorily completed in conducting our audit.

### **Matters Relating to the Electronic Publication of the Audited Financial Report**

This auditor's report relates to the financial report of the Shire of Mundaring for the year ended 30 June 2015 included on the Shire of Mundaring's website. Management is responsible for the integrity of the Shire of Mundaring's website. The auditor's report refers only to the subject matter described above. It does not provide an opinion on any other information which may have been hyperlinked to/from these statements. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to refer to the hard copy of the audited financial report to confirm the information contained in this website version of the financial report.

  
**MACRI PARTNERS**  
**CERTIFIED PRACTISING ACCOUNTANTS**  
**SUITE 2, 137 BURSWOOD ROAD**  
**BURSWOOD WA 6100**

  
**A MACRI**  
**PARTNER**

**PERTH**  
**DATED THIS 12<sup>TH</sup> DAY OF NOVEMBER 2015.**



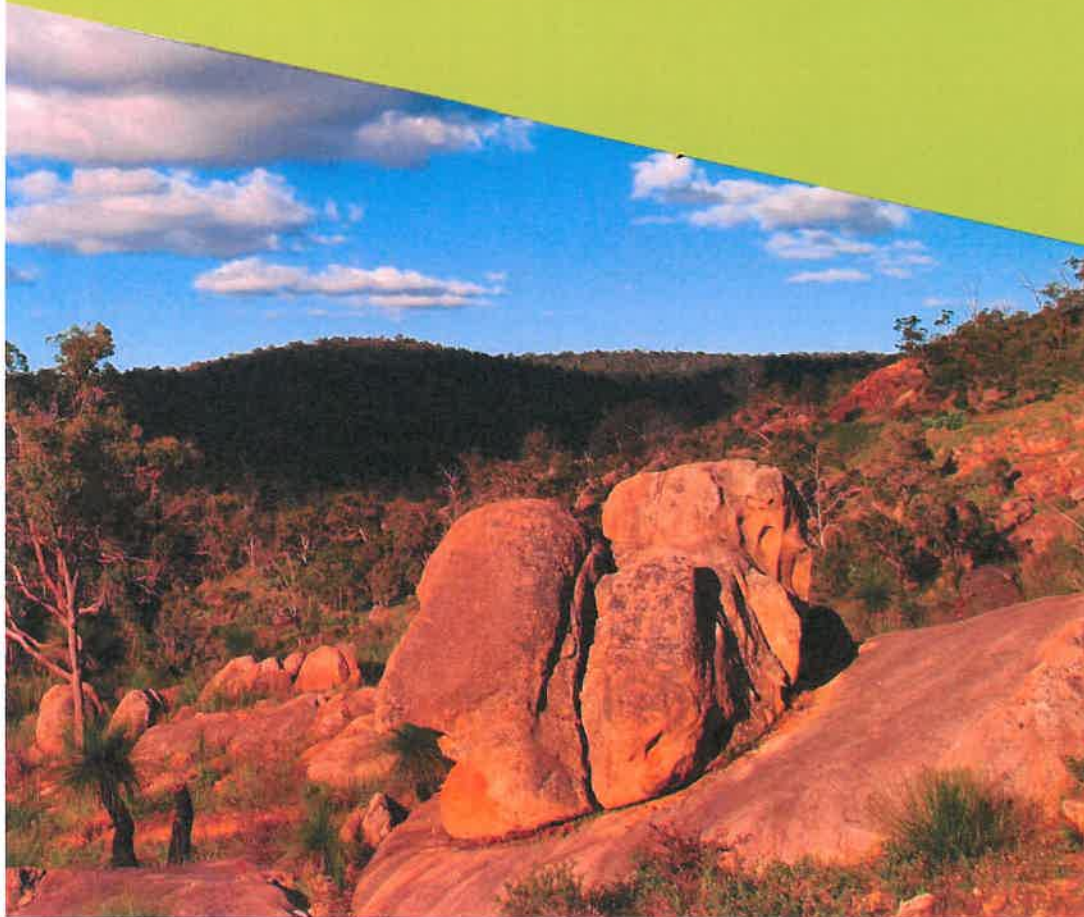
***ATTACHMENT 3***

***REPORT 3.0***

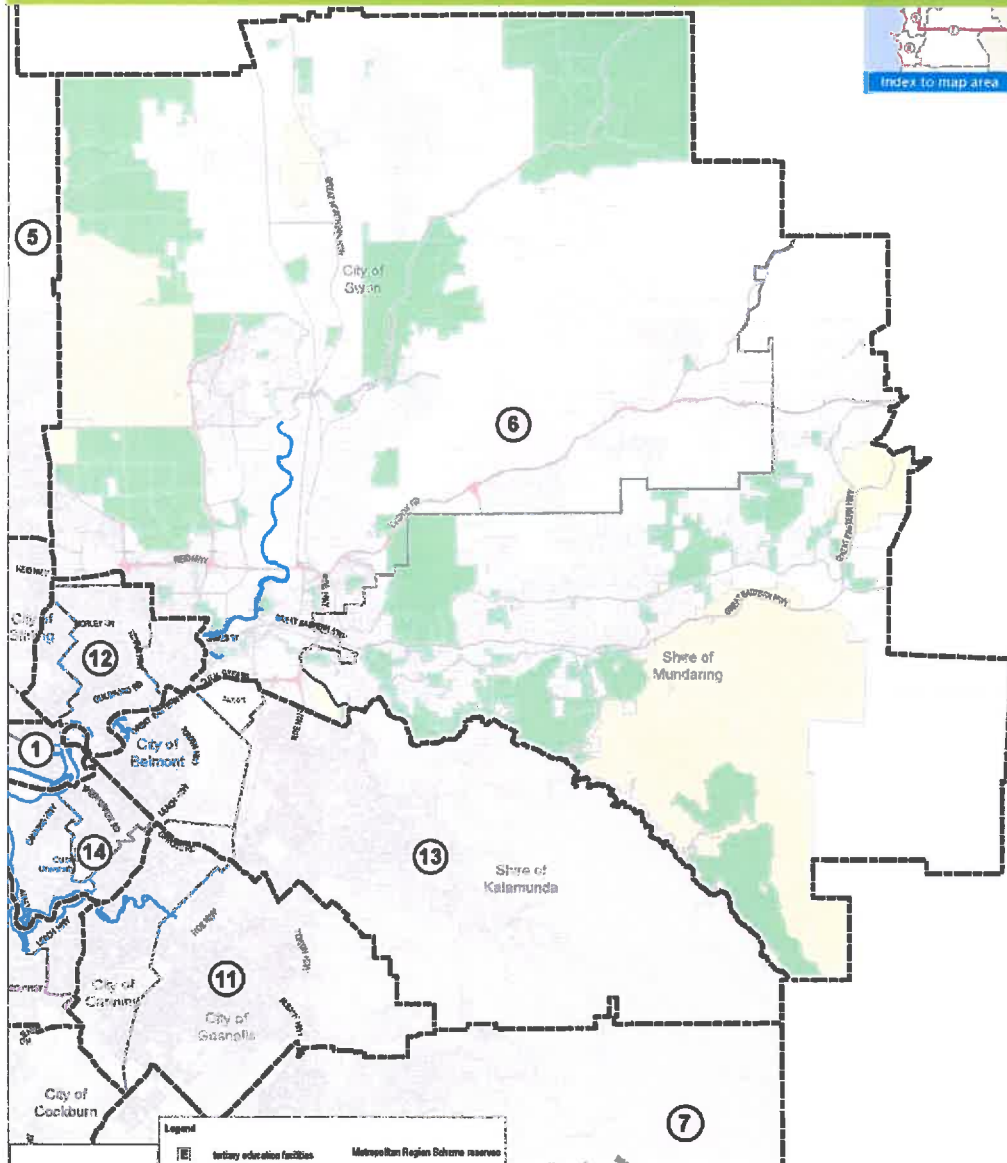
***7 PAGES***

# Annual Electors' Meeting

10 December 2015



# Reform



- Process drawn to a close
- Significant change in direction

# Valued Natural Environment



- New tools to assist residents
- Fire recovery continues

# Balanced Development

- Four major projects
- Significant road safety upgrades



# Thriving Community



- ANZAC Day centenary
- Community Art project

# Respected Civic Leadership



- Council elections
- Application upgrades

# Access and Inclusion

- Celebration of Ability Award
- New accessible playground equipment



## 10.8 Payment between Meetings – November 2015

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<b>File Code</b>	FI.RPA
<b>Location/Address</b>	N/A
<b>Applicant</b>	N/A
<b>Author</b>	Mia Miller, Finance Officer (Accounts Payable)
<b>Senior Employee</b>	Paul O'Connor, Director Corporate Services
<b>Disclosure of Any Interest</b>	Nil

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### SUMMARY

A list of accounts paid from the Municipal Fund or Trust Fund under the Chief Executive Officer's delegated authority for the month of November 2015 is presented to Council to note.

### BACKGROUND

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

### STATUTORY / LEGAL IMPLICATIONS

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

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

## POLICY IMPLICATIONS

FI-01 Corporate Purchasing Card

## FINANCIAL IMPLICATIONS

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

## STRATEGIC IMPLICATIONS

Nil

## SUSTAINABILITY IMPLICATIONS

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

## RISK IMPLICATIONS

In accordance with section 6.8 of the *Local Government Act 1995*, a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised by an absolute majority of Council.

## EXTERNAL CONSULTATION

Nil

## COMMENT

Nil

## VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION RECOMMENDATION</b>	<b>C11.01.16</b>
<i>Moved by:</i> Cr Cuccaro	<i>Seconded by:</i> Cr Clark

That Council notes the payments made between 1 and 30 November 2015 included as **ATTACHMENT 14** and **ATTACHMENT 15**.

**CARRIED 10/0**

**For**

*Cr Lavell*  
*Cr Bertola*  
*Cr Cuccaro*  
*Cr Martin*  
*Cr Clark*  
*Cr Fisher*  
*Cr Fox*  
*Cr Daw*  
*Cr Jeans*  
*Cr Perks*

**Against**

*Nil*

**Next Report**

**Attachment 14**

**Report 10.8**

**2 Pages**

## PAYMENTS BETWEEN MEETINGS

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

### CERTIFICATION

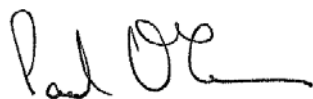
The attached schedule of accounts paid is for the period 1 – 30 November 2015 totalling **\$3,763,110.49** be received by Council covers:

- Municipal Cheques 110528 - 110548;
- Electronic Funds Transfer (Payroll, Purchase Cards, Fleetcare payments etc); and
- Trust Fund Vouchers 303014 – 303035

has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services as to prices, computations, costings, and amounts due for payment.

Cheques have been signed in accordance with Council resolution R23120 and Instrument of Delegation - Reference: CE - 1 of the Delegations of Authority Register dated 22 July 1997.

Under Section 5.46 (3) of the *Local Government Act* and *Regulation 19 of the Local Government (Administration) Regulations*, this record of the Exercise of Delegated Authority is registered.



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**DIRECTOR CORPORATE SERVICES**

**Schedule of Accounts:**

	<b>Amounts</b> <b>\$</b>	<b>Total</b> <b>\$</b>
<b>MUNICIPAL ACCOUNT</b>		
MUNICIPAL CHEQUE PAYMENTS (Schedule 1 - Page 2)	22,714.05	
EFT PAYMENTS (Schedule 2 - Page 25)	2,683,676.75	
EFT PAYROLL PAYMENTS (Schedule 2 - Page 26)	885,906.62	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	81,479.26	
(Schedule 2 – Total - Page 26); and		
(Schedule 3 – Details - Pages 1-5)		
FLEETCARE PAYMENTS (Schedule 2 - Page 26)	5,561.18	
COMMONWEALTH BANK BPOINT FEES	3,289.30	
(Schedule 2 - Page 26)		
WESTPAC BANK FEES (Schedule 2 - Page 26)	4,605.09	
WESTPAC BANK FEES TRUST (Schedule 2 - Page 26)	61.85	
HP FINANCIAL SERVICES (Schedule 2 - Page 26)	11,818.08	
KONICA MINOLTA – EQUIPMENT LEASE (Schedule 2 - Page 26)	2,849.07	
PUMA FUEL (Schedule 2 – Page 26)	522.88	
<b>TOTAL MUNICIPAL ACCOUNT</b>		<b>\$3,702,484.13</b>
<b>TRUST ACCOUNT</b> (Schedule 3 – Page 25)		<b>\$60,626.36</b>
<b>RESERVE ACCOUNT</b>		<b>Nil</b>
<b>TOTAL ALL SCHEDULES</b>		<b>\$3,763,110.49</b>

**Attachment 15**

**Report 10.8**

**31 Pages**

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
<b>Bank: WESTPAC</b>		<b>Bank - Municipal Account</b>		<b>Account : 036-075 000050</b>	<b>Invoice value</b>	
<b>Cheque Details</b>						
16.01	Shire of Mundaring	110528	02/11/2015	TRADE IN - HP WATER CLEANER ASSET NO. 19		\$1,100.00
		INV	TRADE IN 27/10/2015	TRADE IN - HP WATER CLEANER ASSET NO. 19	\$1,100.00	
34.01	Water Corporation	110529 - 110530	02/11/2015	WATER RATES & FEES		\$2,886.72
		INV	90046806	19/10/2015 WATER RATES & FEES	\$23.02	
		INV	90046807	22/10/2015 WATER RATES & FEES	\$168.09	
		INV	90047074	22/10/2015 WATER RATES & FEES	\$92.09	
		INV	90046839	22/10/2015 WATER RATES & FEES	\$25.12	
		INV	90046795	22/10/2015 WATER RATES & FEES	\$635.94	
		INV	90046783	22/10/2015 WATER RATES & FEES	\$152.79	
		INV	90046795	22/10/2015 WATER RATES & FEES	\$37.68	
		INV	90046798	22/10/2015 WATER RATES & FEES	\$23.02	
		INV	90046845	22/10/2015 WATER RATES & FEES	\$644.64	
		INV	90047051	22/10/2015 WATER RATES & FEES	\$81.63	
		INV	90156344	22/10/2015 WATER RATES & FEES	\$23.02	
		INV	90046808	22/10/2015 WATER RATES & FEES	\$221.86	
		INV	90046799	22/10/2015 WATER RATES & FEES	\$96.92	
		INV	90183716	16/10/2015 WATER RATES & FEES	\$6.28	
		INV	90046798	16/10/2015 WATER RATES & FEES	\$6.28	
		INV	90046795	19/10/2015 WATER RATES & FEES	\$35.58	
		INV	90046799	19/10/2015 WATER RATES & FEES	\$267.41	
		INV	90047078	27/10/2015 WATER RATES & FEES	\$345.35	
20404	Mr B M & Mrs C J Heilers	110531	05/11/2015	RATES REFUND		\$1,306.91
		INV	REFUND 05/11/2015	OVERPAYMENT REFUND REQUEST	\$1,306.91	
20404	Mr J C Gillan & Mrs S V Mathieson	110532	05/11/2015	RATES REFUND		\$624.17
		INV	REFUND 05/11/2015	OVERPAYMENT REFUND REQUEST	\$624.17	
		110533		CANCELLED CHEQUE		
4.01	Health Insurance Fund of WA	110534	09/11/2015	PAYROLL DEDUCTION		\$928.00
		INV	PY01-09- 01/11/2015	PAYROLL DEDUCTION	\$928.00	
12.01	Child Support Agency	110535	09/11/2015	PAYROLL DEDUCTION		\$681.67
		INV	PY02-09- 01/11/2015	PAYROLL DEDUCTION	\$681.67	
16.01	Shire of Mundaring	110536	09/11/2015	REIMBURSEMENT PETTY CASH - LAKES		\$121.30
		INV	PETTY CASH 06/11/2015	REIMBURSEMENT PETTY CASH - LAKES	\$121.30	
34.01	Water Corporation	110537	09/11/2015	WATER RATES & FEES		\$236.50
		INV	90046932	27/10/2015 WATER RATES & FEES	\$37.67	
		INV	90103813	27/10/2015 WATER RATES & FEES	\$92.09	
		INV	90046317	06/11/2015 WATER RATES & FEES	\$106.74	
20404	Mr M W & Mrs D W Van Der Leest	110538	11/11/2015	RATES REFUND		\$25.50
		INV	REFUND 11/11/2015	OVERPAYMENT REFUND REQUEST	\$25.50	
16.01	Shire of Mundaring	110539	16/11/2015	REIMBURSEMENT OF PETTY CASH		\$378.95
		INV	PETTY CASH 12/11/2015	REIMBURSEMENT OF PETTY CASH - KSP	\$251.95	
		INV	FLOAT 12/11/2015	CASH ADJUSTMENT TO RE-INSTATE FLOAT	\$127.00	
34.01	Water Corporation	110540	16/11/2015	WATER RATES & FEES		\$3,034.01
		INV	90123889	12/11/2015 WATER RATES & FEES	\$1,148.22	
		INV	90046317	10/11/2015 WATER RATES & FEES	\$1,190.92	
		INV	90046374	10/11/2015 WATER RATES & FEES	\$27.21	
		INV	90046502	10/11/2015 WATER RATES & FEES	\$14.65	
		INV	90046450	10/11/2015 WATER RATES & FEES	\$196.74	
		INV	90046467	10/11/2015 WATER RATES & FEES	\$320.23	
		INV	90046471	10/11/2015 WATER RATES & FEES	\$113.02	
		INV	90098824	10/11/2015 WATER RATES & FEES	\$23.02	
955.01	Department of Transport	110541	16/11/2015	VEHICLE NUMBER PLATE		\$200.00
		INV	SP SERIES 12/11/2015	VEHICLE NUMBER PLATE - 122 MDG	\$200.00	
4.01	Health Insurance Fund of WA	110542	20/11/2015	PAYROLL DEDUCTION		\$978.85
		INV	PY01-10- 15/11/2015	PAYROLL DEDUCTION	\$978.85	
12.01	Child Support Agency	110543	20/11/2015	PAYROLL DEDUCTION		\$681.67
		INV	PY02-10- 15/11/2015	PAYROLL DEDUCTION	\$681.67	
16.01	Shire of Mundaring	110544	20/11/2015	REIMBURSEMENT FOR PETTY CASH		\$196.75
		INV	PETTY CASH 19/11/2015	REIMBURSEMENT FOR PETTY CASH - ERFDC	\$196.75	
34.01	Water Corporation	110545	20/11/2015	WATER RATES & FEES		\$608.99
		INV	90045665	12/11/2015 WATER RATES & FEES	\$533.00	
		INV	90088232	18/11/2015 WATER RATES & FEES	\$75.99	
34.01	Water Corporation	110546	24/11/2015	WATER RATES & FEES		\$4,554.86
		INV	90212127	24/11/2015 WATER RATES & FEES	\$4,554.86	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
34.01	Water Corporation	110547 - 110548	26/11/2015	WATER RATES & FEES		\$4,169.20
		INV 90046394	25/11/2015	WATER RATES & FEES	\$2,576.48	
		INV 90150051	26/11/2015	WATER RATES & FEES	\$33.43	
		INV 90046960	26/11/2015	WATER RATES & FEES	\$37.67	
		INV 90046979	26/11/2015	WATER RATES & FEES	\$29.30	
		INV 90154377	26/11/2015	WATER RATES & FEES	\$326.51	
		INV 90046971	25/11/2015	WATER RATES & FEES	\$487.67	
		INV 90046979	19/11/2015	WATER RATES & FEES	\$154.88	
		INV 90046975	19/11/2015	WATER RATES & FEES	\$265.81	
		INV 90092912	19/11/2015	WATER RATES & FEES	\$156.98	
		INV 90046467	19/11/2015	WATER RATES & FEES	\$87.91	
		INV 90046635	19/11/2015	WATER RATES & FEES	\$12.56	
<b>Total Confirmation Cheques</b>						<b>\$22,714.05</b>
<b>Electronic Funds Transfer Payments</b>						
10312.01	Mrs D M Crowe	1607.10312-0102/11/2015		LANDSCAPE CLEANUP - CHILDREN SERVICES		\$1,015.00
		INV 104	30/10/2015	LANDSCAPE CLEANUP	\$385.00	
		INV 105	30/10/2015	LANDSCAPE CLEANUP	\$385.00	
		INV 107	30/10/2015	LANDSCAPE CLEANUP	\$245.00	
10313.01	Mr R K Perks	1607.10313-0102/11/2015		COUNCILLOR ALLOWANCE		\$2,977.02
		INV MEETING	27/10/2015	ENTITLEMENTS FOR OCTOBER 2015	\$970.77	
		INV MEETING	30/10/2015	ENTITLEMENTS FOR NOVEMBER 2015	\$2,006.25	
10337.01	Commercial Aquatics Australia Pty Ltd	1607.10337-0102/11/2015		SERVICE & RECALIBRATE CHLORINE PROBES		\$294.80
		INV 4745	15/10/2015	SERVICE & RECALIBRATE CHLORINE PROBES	\$294.80	
10461.01	WA Recycling	1607.10461-0102/11/2015		DISPOSAL OF ASPHALT		\$990.00
		INV 116538	29/10/2015	DISPOSAL OF ASPHALT	\$594.00	
		INV 116557	29/10/2015	DISPOSAL OF ASPHALT	\$396.00	
10478.01	Baycorp (WA) Pty Ltd	1607.10478-0102/11/2015		POUNDAGE FOR PSSO		\$150.00
		INV 1015-106	29/10/2015	POUNDAGE	\$150.00	
1049.01	Glen Forrest Community Kindergarten & Family Playgroup	1607.1049-0102/11/2015		MATCHING GRANT		\$2,000.00
		INV GRANT	30/10/2015	MATCHING GRANT	\$2,000.00	
10768.01	Portner Press Pty Ltd	1607.10768-0102/11/2015		HEALTH AND SAFETY UPDATE 2015		\$154.00
		INV G1131640	29/10/2015	HEALTH AND SAFETY UPDATE 2015	\$77.00	
		INV G3439365	29/10/2015	HEALTH AND SAFETY UPDATE 2015	\$77.00	
10807.01	Total Green Recycling Pty Ltd	1607.10807-0102/11/2015		E-WASTE		\$3,083.99
		INV 5067	30/10/2015	E-WASTE - COPPIN RD	\$3,083.99	
10999.01	Home & Shed Sales Pty Ltd	1607.10999-0102/11/2015		SHED KIT MANUFACTURE - MECPC		\$5,700.00
		INV MECPC 3	29/10/2015	SHED KIT MANUFACTURE - MECPC	\$5,700.00	
11020.01	Nosh Catering	1607.11020-0102/11/2015		CATERING - COUNCIL MEETING		\$888.25
		INV 112365	30/10/2015	CATERING - COUNCIL MEETING	\$888.25	
11085.01	CTI Couriers Pty Ltd	1607.11085-0102/11/2015		LIBRARY COURIER SERVICE		\$1,118.48
		INV CISC4063	27/10/2015	LIBRARY COURIER SERVICE	\$1,118.48	
11104.01	Wet Paint Signs	1607.11104-0102/11/2015		SIGNAGE - TAKING IT TO THE STREETS		\$77.88
		INV 1556	27/10/2015	SIGNAGE - TAKING IT TO THE STREETS	\$77.88	
11135.01	Frontline Fire & Rescue Equipment	1607.11135-0102/11/2015		PROTECTIVE EQUIPMENT - BOOTS		\$1,192.99
		INV 52734	16/10/2015	PROTECTIVE EQUIPMENT - BOOTS	\$259.84	
		INV 52735	16/10/2015	PROTECTIVE EQUIPMENT - BOOTS	\$259.84	
		INV 52736	16/10/2015	PROTECTIVE EQUIPMENT - HELMETS	\$673.31	
11202.01	Councillor A Brennan	1607.11202-0102/11/2015		COUNCILLOR ENTITLEMENTS		\$2,977.02
		INV MEETING	27/10/2015	ENTITLEMENTS FOR OCTOBER 2015	\$970.77	
		INV MEETING	30/10/2015	ENTITLEMENTS FOR NOVEMBER 2015	\$2,006.25	
11203.01	Councillor L Fisher	1607.11203-0102/11/2015		COUNCILLOR ENTITLEMENTS		\$2,977.02
		INV MEETING	27/10/2015	ENTITLEMENTS FOR OCTOBER 2015	\$970.77	
		INV MEETING	30/10/2015	ENTITLEMENTS FOR NOVEMBER 2015	\$2,006.25	
11205.01	Mr J S Martin	1607.11205-0102/11/2015		COUNCILLOR ENTITLEMENTS		\$2,977.02
		INV MEETING	29/10/2015	ENTITLEMENTS FOR OCTOBER 2015	\$970.77	
		INV MEETING	30/10/2015	ENTITLEMENTS FOR NOVEMBER 2015	\$2,006.25	
11206.01	Mrs S Joyce	1607.11206-0102/11/2015		STERILISATION REBATE - DOG		\$50.00
		INV REBATE	30/10/2015	STERILISATION REBATE - DOG	\$50.00	
11207.01	Ms L Lansley	1607.11207-0102/11/2015		STERILISATION REBATE - DOG		\$50.00
		INV REBATE	30/10/2015	STERILISATION REBATE - DOG	\$50.00	

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11208.01	Mrs K R Cassey	1607.11208-0102/11/2015		STERILISATION REBATE - DOG INV REBATE 30/10/2015 STERILISATION REBATE - DOG	\$50.00	\$50.00
11209.01	Mr D C Southon	1607.11209-0102/11/2015		STERILISATION REBATE - DOG INV REBATE 30/10/2015 STERILISATION REBATE - DOG	\$50.00	\$50.00
11210.01	Mr D A Jeans	1607.11210-0102/11/2015		COUNCILLOR ENTITLEMENTS INV MEETING 02/11/2015 ENTITLEMENTS FOR OCTOBER 2015 INV MEETING 02/11/2015 ENTITLEMENTS FOR NOVEMBER 2015	\$970.77 \$2,006.25	\$2,977.02
1188.01	Minda Mia Contracting	1607.1188-0102/11/2015		GARDENING INV 00003285 29/10/2015 GARDENING	\$564.89	\$564.89
119.01	Telstra	1607.119-0102/11/2015		TELEPHONE INV 57774345 29/10/2015 TELEPHONE	\$62.90	\$62.90
131.01	Western Australian Treasury Corp	1607.131-0102/11/2015		LOAN REPAYMENT INV LOAN 170 09/10/2015 LOAN REPAYMENT - PRINCIPAL & INTEREST	\$42,395.12	\$42,395.12
138.01	Sonic HealthPlus Pty Ltd	1607.138-0102/11/2015		MEDICAL EXAMINATION INV 921375 30/10/2015 MEDICAL EXAMINATION INV 928800 23/10/2015 MEDICAL EXAMINATION INV 931287 02/11/2015 MEDICAL EXAMINATION	\$225.50 \$259.33 \$214.50	\$699.33
1521.01	Dial A Nappy & Busiclean	1607.1521-0102/11/2015		CONSUMABLES - CHILDREN SERVICES INV 00005048 22/10/2015 CONSUMABLES - SCFCCV INV 00005140 29/10/2015 GOODS INV 00005075 22/10/2015 CONSUMABLES - MECPC	\$428.00 \$104.00 \$810.00	\$1,342.00
155.01	Coates Hire	1607.155-0102/11/2015		HIRE TREK THE TRAIL INV 14042244 30/10/2015 DAMAGE TO VMS BOARD - INSURANCE CLAIM	\$3,440.15	\$3,440.15
174.01	Synergy	1607.174-0102/11/2015		ELECTRICITY INV 84465899 29/10/2015 ELECTRICITY INV 33107771 27/10/2015 ELECTRICITY INV 98169108 29/10/2015 ELECTRICITY INV 35096283 29/10/2015 ELECTRICITY INV 51001984 29/10/2015 ELECTRICITY INV 50569883 29/10/2015 ELECTRICITY INV 18083683 30/10/2015 ELECTRICITY INV 38719667 27/10/2015 ELECTRICITY - ADMIN BUILDING INV 36256419 27/10/2015 ELECTRICITY	\$12.80 \$25.20 \$398.80 \$164.55 \$728.70 \$1,904.65 \$4,334.75 \$11,092.50 \$268.55	\$18,930.50
189.01	LGISWA	1607.189-0102/11/2015		INSURANCE INV 100-1232 30/10/2015 WORKCARE PREMIUM ADJUSTMENT FOR 2014/15 INV 062-1891 30/10/2015 MOTOR VEHICLE PREMIUM ADJUSTMENT	\$12,936.32 \$10,339.11	\$23,275.43
21.01	Eastern Metropolitan Regional Council	1607.21-0102/11/2015		TRANSFER STATIONS INV EMRC2178 30/10/2015 MATHIESON RD WASTE TRANSFER STATION INV EMRC2178 30/10/2015 COPPIN RD WASTE TRANSFER STATION INV 006 289 27/10/2015 LANDFILL DISPOSAL FEES 14/10-20/10/15 INV EMRC2189 27/10/2015 REGIONAL DEVELOPMENT	\$27,525.18 \$37,429.17 \$39,940.68 \$31,196.00	\$136,091.03
2165.01	Country Women's Association of WA Inc	1607.2165-0102/11/2015		MFS CATERING INV 19 30/10/2015 MFS CATERING - 24-25/10/15	\$450.00	\$450.00
2496.01	Mundaring Garden Centre	1607.2496-0102/11/2015		PLANTS INV 41 29/10/2015 TUBE STOCK FOR SCP WORKSHOPS	\$1,080.75	\$1,080.75
2567.01	Mr A M Cuccaro	1607.2567-0102/11/2015		COUNCILLOR ENTITLEMENTS INV MEETING 27/10/2015 ENTITLEMENTS FOR OCTOBER 2015 INV MEETING 30/10/2015 ENTITLEMENTS FOR NOVEMBER 2015	\$970.77 \$2,006.25	\$2,977.02
26.01	Revival Signs	1607.26-0102/11/2015		SIGNS INV 00001369 15/10/2015 BILGOMAN AQUATIC FRONT SIGN INV 00001368 15/10/2015 SIGN INV 00001372 19/10/2015 SIGNS	\$566.72 \$13.64 \$412.50	\$992.86
2625.01	Stewart & Heaton Clothing	1607.2625-0102/11/2015		UNIFORMS INV SIN-2554 15/10/2015 UNIFORMS - VBFB INV SIN-2554 15/10/2015 UNIFORMS - VBFB INV SIN-2554 15/10/2015 UNIFORMS - VBFB INV SIN-2554 15/10/2015 UNIFORMS - VBFB	\$88.86 \$88.86 \$127.49 \$88.86	\$394.07
2641.01	St John Ambulance Australia	1607.2641-0102/11/2015		ST JOHN AMBULANCE POST INV INV00007 22/10/2015 ST JOHN AMBULANCE POST - TREK THE TRAIL	\$466.31	\$466.31
2737.01	Du Clene Pty Ltd	1607.2737-0102/11/2015		CLEANING INV 00007385 30/10/2015 CLEANING - HUB INV 00007387 29/10/2015 CLEANING - MECPC INV 00007432 30/10/2015 CLEANING - CHIDLOW PAVILLION	\$770.00 \$734.80 \$143.45	\$1,648.25
2741.01	Hills Seafood Supplies	1607.2741-0102/11/2015		PROVISIONS FOR REFLECTIONS CAFE INV 00140119 30/10/2015 PROVISIONS FOR REFLECTIONS CAFE	\$93.90	\$93.90

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3088.01	LGMA (WA Division)	1607.3088-0102/11/2015		CND SPOTLIGHT FORUM - BEST PRACTICE		\$30.00
		INV 1338	27/10/2015	CND SPOTLIGHT FORUM - BEST PRACTICE	\$30.00	
320.01	Department of Fire & Emergency Services	1607.320-0102/11/2015		2015/16 EMERGENCY SERVICES LEVY		\$14,225.91
		INV 141776	29/10/2015	2015/16 EMERGENCY SERVICES LEVY	\$14,225.91	
3229.01	Mr D A Lavell	1607.3229-0102/11/2015		COUNCILLOR ALLOWANCE		\$9,593.45
		INV MEETING	27/10/2015	ENTITLEMENTS FOR OCTOBER 2015	\$2,925.62	
		INV MEETING	30/10/2015	ENTITLEMENTS FOR NOVEMBER 2015	\$6,667.83	
3232.01	Turfworks WA Pty Ltd	1607.3232-0102/11/2015		MOWING		\$6,315.88
		INV 3534	29/10/2015	MOWING	\$1,633.36	
		INV 3538	29/10/2015	MOWING	\$1,756.62	
		INV 3539	29/10/2015	MOWING	\$1,182.54	
		INV 3543	29/10/2015	MOWING	\$1,743.36	
336.01	Fasta Courier Service	1607.336-0102/11/2015		COURIER SERVICES		\$103.04
		INV 127423	29/10/2015	COURIER SERVICES	\$103.04	
3390.01	Hays Specialist Recruitment	1607.3390-0102/11/2015		TEMP STAFF - ASSET MANAGEMENT OFFICER		\$2,216.12
		INV 5501120	22/10/2015	TEMP STAFF	\$2,216.12	
375.01	Courier Australia	1607.375-0102/11/2015		COURIER SERVICES		\$18.35
		INV 0212	27/10/2015	COURIER SERVICES	\$18.35	
381.01	Mundaring Electrical Contracting Service	1607.381-0102/11/2015		ELECTRICAL SERVICES		\$17,710.60
		INV 5995	27/10/2015	ELECTRICAL SERVICES	\$500.00	
		INV 6002	27/10/2015	ELECTRICAL SERVICES - REWIRE GLEN FORREST	\$16,951.00	
		INV 6003	30/10/2015	ELECTRICAL SERVICES	\$259.60	
3998.01	Down Under Stump Grinding	1607.3998-0102/11/2015		TREE CONTROL		\$154.00
		INV 18771	29/10/2015	TREE CONTROL	\$154.00	
406.01	WKC Spatial	1607.406-0102/11/2015		SURVEY		\$473.00
		INV I016471	29/10/2015	MATHIESON QUARTERLY INERT VOLUMETRIC SURVEY	\$473.00	
4138.01	Hills Raiders Basketball Association	1607.4138-0102/11/2015		MATCHING GRANT		\$1,500.00
		INV GRANT	30/10/2015	MATCHING GRANT	\$1,500.00	
4407.01	Aardvark Bobcat & Truck Hire	1607.4407-0102/11/2015		HIRE OF PLANT		\$7,425.25
		INV #460	29/10/2015	HIRE OF PLANT	\$3,300.11	
		INV #461	29/10/2015	HIRE OF PLANT	\$4,125.14	
4433.01	Marketforce Pty Ltd	1607.4433-0102/11/2015		ADVERTISING		\$6,083.00
		INV 18108	02/11/2015	CORPORATE PROMOTIONS PLAN - ADVERTISING	\$2,673.00	
		INV 18109	02/11/2015	CORPORATE PROMOTIONS PLAN - ADVERTISING	\$3,410.00	
445.01	City Of Wanneroo	1607.445-0102/11/2015		LOST AND DAMAGED ITEMS - KSP		\$2.20
		INV WAN	27/10/2015	LOST AND DAMAGED ITEMS - KSP	\$2.20	
4526.01	Mr J S Daw	1607.4526-0102/11/2015		COUNCILLOR ALLOWANCE		\$2,977.02
		INV MEETING	27/10/2015	ENTITLEMENTS FOR OCTOBER 2015	\$970.77	
		INV MEETING	30/10/2015	ENTITLEMENTS FOR NOVEMBER 2015	\$2,006.25	
4560.01	Flexi Staff Pty Ltd	1607.4560-0102/11/2015		TEMP STAFF - DEPOT		\$9,196.08
		INV 159359	29/10/2015	TEMP STAFF	\$4,935.80	
		INV 159701	29/10/2015	TEMP STAFF	\$4,260.28	
47.01	Midalia Steel Pty Ltd	1607.47-0102/11/2015		STEEL FABRICATION		\$41.76
		INV 60456243	30/10/2015	STEEL FABRICATION	\$41.76	
5074.01	Swan View Junior Senior Football Club	1607.5074-0102/11/2015		KIDSPORT FUNDING		\$200.00
		INV 09/15/04	30/10/2015	KIDSPORT FUNDING	\$200.00	
5192.01	BJ & PM Spencer	1607.5192-0102/11/2015		HIRE		\$374.00
		INV 2018	30/10/2015	BUS HIRE	\$374.00	
5558.01	Totally Workwear Midland	1607.5558-0102/11/2015		WORK CLOTHES		\$696.62
		INV 2-03-022	15/10/2015	WORK CLOTHES	\$696.62	
5600.01	Mr S H Fox	1607.5600-0102/11/2015		COUNCILLOR ENTITLEMENTS		\$2,977.02
		INV MEETING	27/10/2015	ENTITLEMENTS FOR OCTOBER 2015	\$970.77	
		INV MEETING	30/10/2015	ENTITLEMENTS FOR NOVEMBER 2015	\$2,006.25	
6184.01	Ms P A Clark	1607.6184-0102/11/2015		COUNCILLOR ENTITLEMENTS		\$2,977.02
		INV MEETING	27/10/2015	ENTITLEMENTS FOR OCTOBER 2015	\$970.77	
		INV MEETING	30/10/2015	ENTITLEMENTS FOR NOVEMBER 2015	\$2,006.25	
6200.01	Pumps Australia Pty Ltd	1607.6200-0102/11/2015		PARTS		\$5,494.50
		INV C6880	22/10/2015	NEW HOT & COLD STARJET	\$5,494.50	
6234.01	Eastern Hills Milk Supply	1607.6234-0102/11/2015		MILK		\$73.55
		INV #12846	27/10/2015	MILK	\$73.55	

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6300.01	Mercer Consulting (Australia) Pty Ltd	1607.6300-0102/11/2015 FEES INV 03321224 29/10/2015 ANNUAL REMUNERATION REVIEW 2015			\$2,832.50	\$2,832.50
6419.01	Hills Fresh	1607.6419-0102/11/2015 PROVISIONS FOR REFLECTIONS CAFE INV 00001280 30/10/2015 PROVISIONS FOR REFLECTIONS CAFE INV 00001293 30/10/2015 PROVISIONS FOR REFLECTIONS CAFE INV 00001301 30/10/2015 PROVISIONS FOR REFLECTIONS CAFE INV 00001313 30/10/2015 PROVISIONS FOR REFLECTIONS CAFE			\$104.22 \$32.01 \$103.23 \$43.03	\$282.49
6481.01	Mr P B Bertola	1607.6461-0102/11/2015 COUNCILLOR ENTITLEMENTS INV MEETING 27/10/2015 ENTITLEMENTS FOR OCTOBER 2015 INV MEETING 30/10/2015 ENTITLEMENTS FOR NOVEMBER 2015			\$1,408.47 \$3,050.00	\$4,458.47
6626.01	Regents Commercial Property Specialists	1607.6626-0102/11/2015 RENTAL INV SHIREMU 29/10/2015 RENTAL - ELGEE RD BELLVUE 01/11/15-31/10/16			\$2,752.35	\$2,752.35
6657.01	Western Power	1607.6657-0102/11/2015 ELECTRICAL SERVICES INV 26239579 29/10/2015 PRODUCTS & SERVICES FOR NEW POWER INSTAL INV CORPB035 15/10/2015 SUPPLY & INSTALLATION OF STREET LIGHT SH			\$450.00 \$296.00	\$746.00
6774.01	Mundaring Primary School	1607.6774-0102/11/2015 COMMUNITY EVENT GRANT INV GRANT 30/10/2015 COMMUNITY EVENT GRANT			\$970.00	\$970.00
6876.01	RAC Business Wise	1607.6876-0102/11/2015 ANNUAL SUBSCRIPTION RENEWAL INV 251640 30/10/2015 ANNUAL SUBSCRIPTION RENEWAL			\$2,318.00	\$2,318.00
6966.01	R D & J J Lane	1607.6966-0102/11/2015 TESTING OF BACKFLOW DEVICES - VARIOUS INV 0790 29/10/2015 TESTING OF BACKFLOW DEVICES - VARIOUS			\$1,400.00	\$1,400.00
7039.01	ID Consulting Pty Ltd	1607.7039-0102/11/2015 SUBSCRIPTION FEE- OCT - DEC 2015 INV 00010677 20/10/2015 SUBSCRIPTION FEE- OCT - DEC 2015			\$1,567.50	\$1,567.50
7426.01	Scoob's Dingo Service	1607.7426-0102/11/2015 DRAINAGE MAINTENANCE INV 1599 29/10/2015 DRAINAGE MAINTENANCE - VARIOUS LOCATIONS INV 1600 29/10/2015 FOOTPATH SWEEPING - VARIOUS LOCATIONS			\$729.63 \$1,459.26	\$2,188.89
7633.01	Sealanes	1607.7633-0102/11/2015 BOTTLED WATER - BRIGADE DISTRIBUTION INV F4871566 15/10/2015 BOTTLED WATER - BRIGADE DISTRIBUTION			\$477.60	\$477.60
7703.01	Playmaster Pty Ltd	1607.7703-0102/11/2015 SUPPLY ACTIVITY NET & POLE - MORGAN PARK INV 00003142 16/10/2015 SUPPLY ACTIVITY NET & POLE - MORGAN PARK			\$20,289.50	\$20,289.50
7735.01	West Force Plumbing & Gas	1607.7735-0102/11/2015 PLUMBING INV 00019870 30/10/2015 PLUMBING INV 00019871 30/10/2015 PLUMBING INV 00019893 30/10/2015 PLUMBING INV 00019917 27/10/2015 PLUMBING			\$99.00 \$148.50 \$99.00 \$1,105.50	\$1,452.00
7806.01	Weston Road Systems	1607.7806-0102/11/2015 SPOTTING INV MUNDARIN 22/10/2015 SPOTTING - GLEN FORREST DR INV MUNDARIN 22/10/2015 SPOTTING - THOMAS ST INV MUNDARIN 22/10/2015 SPOTTING - OWEN RD			\$660.00 \$825.00 \$385.00	\$1,870.00
8036.01	Ms M R Ponnann	1607.8036-0102/11/2015 REIMBURSEMENT FOR INTERNET CONNECTION INV REIMBURS 30/10/2015 REIMBURSEMENT FOR INTERNET CONNECTION			\$360.00	\$360.00
810.01	Royal Life Saving Society	1607.810-0102/11/2015 EQUIPMENT INV 56466 30/10/2015 EQUIPMENT			\$1,255.00	\$1,255.00
8137.01	Austral Mercantile Collections Pty Ltd	1607.8137-0102/11/2015 DEBT COLLECTION FEES - CHILDRENS SERVICES INV 57853 30/10/2015 DEBT COLLECTION FEES - CHILDRENS SERVICES			\$35.75	\$35.75
8149.01	East End Electrical	1607.8149-0102/11/2015 RELOCATE NON-COMPLIANT SUB MAIN INV EEE1000- 27/10/2015 RELOCATE NON-COMPLIANT SUB MAIN INV EEE1000- 29/10/2015 BOYA OVAL RETIC			\$1,430.00 \$13,200.00	\$14,630.00
8151.01	Kerbdoctor	1607.8151-0102/11/2015 KERBING INV 20151095 29/10/2015 KERBING - NEWRIC PL INV 20151096 29/10/2015 KERBING - KARL PL			\$1,524.60 \$254.10	\$1,778.70
8176.01	Officino	1607.8176-0102/11/2015 OFFICE EQUIPMENT INV 3697 29/10/2015 OFFICE EQUIPMENT - MONITOR, ACCESSORIES INV 3698 29/10/2015 OFFICE EQUIPMENT - ANTI FATIGUE MATS			\$2,158.01 \$385.00	\$2,543.01
8422.01	Breadwinner Bakehouse	1607.8422-0102/11/2015 CATERING INV 306 29/10/2015 CATERING - BFAC MEETING OCTOBER 2015			\$186.00	\$186.00
8488.01	Bunney Enterprises	1607.8488-0102/11/2015 FIREBREAKS - RESERVES INV 63 30/10/2015 FIREBREAKS - RESERVES			\$1,175.00	\$1,175.00
8703.01	Anittel Pty Ltd	1607.8703-0102/11/2015 SWITCH MODULE - IT EQUIPMENT INV 92-72770 27/10/2015 SWITCH MODULE			\$3,665.12	\$3,665.12

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
8769.01	Northam Tree Services	1607.8769-0102/11/2015		STREET TREE MAINTENANCE		\$15,719.52
		INV 1173	29/10/2015	OVERHEAD PRUNING - THOMAS ST	\$3,192.40	
		INV 1174	30/10/2015	STREET TREE PRUNING	\$658.10	
		INV 1175	29/10/2015	STREET TREE MAINTENANCE	\$2,747.82	
		INV 1176	29/10/2015	STREET TREE MAINTENANCE	\$2,736.40	
		INV 1177	29/10/2015	BUSHFIRE RECOVERY - RILEY RD	\$3,192.40	
		INV 1180	29/10/2015	BUSHFIRE RECOVERY - RILEY RD	\$3,192.40	
8794.01	Mr A E Townsend	1607.8794-0102/11/2015		REIMBURSEMENT		\$101.20
		INV REIMBURS	29/10/2015	REIMBURSEMENT FOR DIESEL FUEL	\$101.20	
8868.01	Creative Catering	1607.8868-0102/11/2015		CATERING FOR WORKSHOP - 22/10/15		\$1,900.00
		INV INV-1931	29/10/2015	CATERING FOR WORKSHOP - 22/10/15	\$1,900.00	
8924.01	Ms P A Cook	1607.8924-0102/11/2015		COUNCILLOR ENTITLEMENTS		\$2,977.02
		INV MEETING	27/10/2015	ENTITLEMENTS FOR OCTOBER 2015	\$970.77	
		INV MEETING	30/10/2015	ENTITLEMENTS FOR NOVEMBER 2015	\$2,006.25	
8945.01	Community Building Supplies	1607.8945-0102/11/2015		GOODS - BROWN PARK COMMUNITY CENTRE		\$222.20
		INV NH461	30/10/2015	GOODS - BROWN PARK COMMUNITY CENTRE	\$222.20	
8993.01	Cape to Cape Publishing	1607.8993-0102/11/2015		VC STOCK REPLENISHMENT		\$114.28
		INV 3569	09/10/2015	VC STOCK REPLENISHMENT	\$114.28	
91.01	Mundaring Glass & Security	1607.91-0102/11/2015		GLAZING		\$262.50
		INV 00111270	30/10/2015	GLAZING - BROWN PARK	\$262.50	
9138.01	Helena College Junior School	1607.9138-0102/11/2015		COMMUNITY EVENT GRANT		\$2,450.00
		INV GRANT	30/10/2015	COMMUNITY EVENT GRANT	\$2,450.00	
9142.01	Zeroz Pty Ltd	1607.9142-0102/11/2015		PROVISIONS FOR REFLECTIONS CAFE		\$778.50
		INV 61681	13/10/2015	PROVISIONS FOR REFLECTIONS CAFE	\$778.50	
9232.01	Fitzys Installations Pty Ltd	1607.9232-0102/11/2015		INSTALL DIGITAL ANTENNA & TV WALL MOUNT		\$600.00
		INV 5	22/10/2015	INSTALL DIGITAL ANTENNA & TV WALL MOUNT	\$600.00	
9281.01	Mundaring Little Athletic	1607.9281-0102/11/2015		KIDSPORT FUNDING		\$340.00
		INV 9	27/10/2015	KIDSPORT FUNDING	\$340.00	
9362.01	Gidgegannup Basketball Club	1607.9362-0102/11/2015		KIDSPORT FUNDING		\$150.00
		INV 053	27/10/2015	KIDSPORT FUNDING	\$75.00	
		INV 055	30/10/2015	KIDSPORT FUNDING	\$75.00	
9454.01	Helena Hornets Netball Club	1607.9454-0102/11/2015		KIDSPORT FUNDING		\$150.00
		INV 5	30/10/2015	KIDSPORT FUNDING	\$150.00	
9531.01	Mount Helena Little Athletics	1607.9531-0102/11/2015		KIDSPORT FUNDING		\$175.00
		INV 152	27/10/2015	KIDSPORT FUNDING	\$175.00	
9550.01	Panthers Basketball Club	1607.9550-0102/11/2015		MATCHING GRANT		\$1,500.00
		INV GRANT	30/10/2015	MATCHING GRANT	\$1,500.00	
9596.01	Brice Pest Management	1607.9596-0102/11/2015		AFRICAN BLACK BEETLE TREATMENTS		\$6,545.00
		INV 01191	29/10/2015	AFRICAN BLACK BEETLE TREATMENTS	\$6,545.00	
9779.01	Kazimierz J Bogucki	1607.9779-0102/11/2015		KITCHEN DUTIES		\$1,337.02
		INV 067	22/10/2015	KITCHEN DUTIES - SCFCCV 13/10/15	\$148.02	
		INV 068	29/10/2015	REPAIRS - SCFCCV	\$280.00	
		INV 069	29/10/2015	REPAIRS - MECPC	\$909.00	
9797.01	Miss K Brennan	1607.9797-0102/11/2015		YOUTH SPONSORSHIP		\$100.00
		INV SPONSORS	30/10/2015	YOUTH SPONSORSHIP	\$100.00	
9892.01	Department of Environment	1607.9892-0102/11/2015		QUARTERLY INERT LANDFILL LEVY JULY - SEP 15		\$19,490.00
		INV WM2	29/10/2015	QUARTERLY INERT LANDFILL LEVY JULY - SEP 15	\$19,490.00	
9922.01	Steann Pty Ltd	1607.9922-0102/11/2015		BULK VERGE COLLECTION SERVICES		\$34,734.70
		INV 10315	29/10/2015	BULK VERGE COLLECTION SERVICES	\$34,734.70	
10398.01	Waterlogic Australia Pty Ltd	1608.10398-0109/11/2015		MONTHLY SERVICING		\$121.00
		INV 00104323	04/11/2015	MONTHLY SERVICING	\$121.00	
104.01	Raeco	1608.104-0109/11/2015		STATIONERY		\$28.73
		INV 472244	23/10/2015	STATIONERY - KSP LIBRARY	\$28.73	
10401.01	Quality Traffic Management Pty Ltd	1608.10401-0109/11/2015		TRAFFIC MANAGEMENT		\$2,073.76
		INV 20449	04/11/2015	TRAFFIC MANAGEMENT	\$2,073.76	
10472.01	Mrs J Wallington	1608.10472-0109/11/2015		INITIAL PAYMENT FOR COORDINATION OF TCUP		\$7,000.00
		INV TCUP1-20	06/11/2015	INITIAL PAYMENT FOR COORDINATION OF TCUP	\$7,000.00	
10519.01	Donald Veal Consultants Pty Ltd	1608.10519-0109/11/2015		CONSULTING FEES - SAFETY AUDIT BILGOMAN RD		\$4,345.00
		INV 15030005	04/11/2015	CONSULTING FEES	\$4,345.00	

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10786.01	Just Platters WA	1608.10786-0109/11/2015		CATERING INV JP-00019 06/11/2015 CATERING - INDUCTION MEETING WITH NEW COUNCIL INV JP-00020 06/11/2015 CATERING - INDUCTION INFORMATION SESSION INV JP-00021 04/11/2015 CATERING - INDUCTION SESSION	\$215.00 \$285.00 \$265.00	\$765.00
10880.01	Ellenby Tree Farm Pty Ltd	1608.10880-0109/11/2015		TREES INV 15052 29/10/2015 TREES	\$1,078.00	\$1,078.00
11020.01	Nosh Catering	1608.11020-0109/11/2015		CATERING - COUNCIL MEETING INV 112480 30/10/2015 CATERING - COUNCIL MEETING	\$888.25	\$888.25
11091.01	Dowsing Group	1608.11091-0109/11/2015		CONCRETE PATH PATCHING INV INV-0365 09/11/2015 CONCRETE PATH PATCHING	\$11,029.70	\$11,029.70
11135.01	Frontline Fire & Rescue Equipment	1608.11135-0109/11/2015		EQUIPMENT - VBFB INV 52753 15/10/2015 20 LITRE PAILS - CLASS A INV 52758 15/10/2015 COLLAPSIBLE KNAPSACK - CHIDLOW VBFB INV 52763 15/10/2015 WHITE FILTER PADS INV 52765 15/10/2015 HEAVY DUTY SUCTION HOSE & FITTING INV 52784 22/10/2015 HELMET STICKERS - DARLINGTON VBFB	\$3,995.20 \$190.74 \$1,157.20 \$150.82 \$120.78	\$5,614.74
11136.01	WA School Canteen Suppliers	1608.11136-0109/11/2015		PROVISIONS FOR REFLECTIONS CAFE INV 2563 30/10/2015 PROVISIONS FOR REFLECTIONS CAFE	\$246.00	\$246.00
11147.01	Ms C J Allen	1608.11147-0109/11/2015		REIMBURSEMENT INV REIMBURS 06/11/2015 REIMBURSEMENT FOR THANK A VOLUNTEER DAY	\$180.87	\$180.87
11167.01	Excavation Excellence Pty Ltd	1608.11167-0109/11/2015		DRILLING INV 00001150 29/10/2015 DRILLING OF HOLE FOR NEW LIGHT TOWER	\$654.50	\$654.50
11214.01	Mrs J L Teale	1608.11214-0109/11/2015		STERILISATION REBATE INV REBATE 06/11/2015 STERILISATION REBATE	\$50.00	\$50.00
11215.01	Mr M J Cousins	1608.11215-0109/11/2015		STERILISATION REBATE INV REBATE 06/11/2015 STERILISATION REBATE	\$50.00	\$50.00
11216.01	Mr W C & Mrs A A Paul	1608.11216-0109/11/2015		XOVER CONTRIBUTION - 7 GOLDBOROUGH ENT INV XOVER 06/11/2015 XOVER CONTRIBUTION - 7 GOLDBOROUGH ENT	\$540.00	\$540.00
11217.01	Mr A G & Mrs E A Rogers	1608.11217-0109/11/2015		XOVER CONTRIBUTION - 5 WARD AVE INV XOVER 06/11/2015 XOVER CONTRIBUTION - 5 WARD AVE	\$480.00	\$480.00
11218.01	Ms A J Van Der Woude	1608.11218-0109/11/2015		XOVER CONTRIBUTION - 12 GREYSTONE TCE INV XOVER 06/11/2015 XOVER CONTRIBUTION - 12 GREYSTONE TCE	\$540.00	\$540.00
11219.01	Mrs D E Courtin	1608.11219-0109/11/2015		REIMBURSEMENT FOR AIRFARE INV REIMBURS 06/11/2015 REIMBURSEMENT FOR AIRFARE	\$815.13	\$815.13
11220.01	Mr M Richardson	1608.11220-0109/11/2015		STERILISATION REBATE INV REBATE 06/11/2015 STERILISATION REBATE	\$50.00	\$50.00
11221.01	Ms J Simmons	1608.11221-0109/11/2015		STERILISATION REBATE INV REBATE 06/11/2015 STERILISATION REBATE	\$50.00	\$50.00
11222.01	Miss S Hyslop	1608.11222-0109/11/2015		STERILISATION REBATE INV REBATE 06/11/2015 STERILISATION REBATE	\$50.00	\$50.00
11223.01	Miss N Urbas	1608.11223-0109/11/2015		STERILISATION REBATE INV REBATE 06/11/2015 STERILISATION REBATE	\$50.00	\$50.00
11224.01	WA International Taekwondo	1608.11224-0109/11/2015		QUICK GRANT INV GRANT 06/11/2015 QUICK GRANT	\$500.00	\$500.00
11225.01	Mount Helena Tennis Club	1608.11225-0109/11/2015		QUICK GRANT INV REBATE 06/11/2015 QUICK GRANT	\$380.00	\$380.00
11226.01	Mrs F T Cameron	1608.11226-0109/11/2015		STERILISATION REBATE INV REBATE 06/11/2015 STERILISATION REBATE	\$50.00	\$50.00
1188.01	Minda Mia Contracting	1608.1188-0109/11/2015		GARDENING INV 00003286 06/11/2015 GARDENING INV 00003292 06/11/2015 GARDENING INV 00003294 06/11/2015 GARDENING INV 00003291 06/11/2015 GARDENING INV 00003289 06/11/2015 GARDENING	\$1,662.50 \$3,789.72 \$11,683.10 \$13,134.91 \$2,041.33	\$32,311.56
119.01	Telstra	1608.119-0109/11/2015		TELEPHONE INV 23843827 30/10/2015 TELEPHONE INV 28316950 30/10/2015 TELEPHONE INV 32863901 30/10/2015 TELEPHONE INV 32573983 30/10/2015 TELEPHONE INV 20855660 30/10/2015 TELEPHONE - PABX	\$29.95 \$50.14 \$89.16 \$1.41 \$10,564.53	\$10,735.19

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127.01	Volich Waste Contractors	1608.127-0109/11/2015		REFUSE CONTRACT		
		INV 00004273	06/11/2015	REFUSE CONTRACT	\$149.29	\$124,828.97
		INV 00004263	04/11/2015	REFUSE CONTRACT	\$92,091.29	
		INV 00004271	04/11/2015	REFUSE CONTRACT	\$1,589.45	
		INV 00004268	04/11/2015	REFUSE CONTRACT	\$70.79	
		INV 00004272	04/11/2015	REFUSE CONTRACT	\$4,857.14	
		INV 00004266	04/11/2015	REFUSE CONTRACT	\$16,724.36	
		INV 00004264	04/11/2015	REFUSE CONTRACT	\$2,522.52	
		INV 00004265	04/11/2015	REFUSE CONTRACT	\$5,072.10	
		INV 00004270	04/11/2015	REFUSE CONTRACT	\$370.23	
		INV 00004267	04/11/2015	REFUSE CONTRACT	\$1,223.20	
		INV 00004262	04/11/2015	REFUSE CONTRACT	\$176.00	
		INV 00004269	04/11/2015	REFUSE CONTRACT	\$182.60	
13.01	Shire of Mundaring	1608.13-0109/11/2015		PAYROLL DEDUCTION		\$5,179.37
		INV PY02-09- 01/11/2015		PAYROLL DEDUCTION	\$266.00	
		INV PY02-09- 01/11/2015		PAYROLL DEDUCTION	\$30.36	
		INV PY02-09- 01/11/2015		PAYROLL DEDUCTION	\$266.06	
		INV PY01-09- 01/11/2015		PAYROLL DEDUCTION	\$399.00	
		INV PY01-09- 01/11/2015		PAYROLL DEDUCTION	\$1,656.82	
		INV PY01-09- 01/11/2015		PAYROLL DEDUCTION	\$702.07	
		INV PY01-09- 01/11/2015		PAYROLL DEDUCTION	\$727.31	
		INV PY01-09- 01/11/2015		PAYROLL DEDUCTION	\$333.41	
		INV PY01-09- 01/11/2015		PAYROLL DEDUCTION	\$798.34	
1328.01	NNT - Division of Pacific	1608.1328-0109/11/2015		UNIFORMS		\$252.50
		INV 09795013	04/11/2015	UNIFORMS	\$252.50	
138.01	Sonic HealthPlus Pty Ltd	1608.138-0109/11/2015		MEDICAL EXAMINATION		\$225.50
		INV 933780	04/11/2015	MEDICAL EXAMINATION	\$225.50	
1471.01	Department of Parks and Wildlife	1608.1471-0109/11/2015		NEARER TO NATURE ACTIVITIES - TREK THE TRAIL		\$400.00
		INV 3156	22/10/2015	NEARER TO NATURE ACTIVITIES - TREK THE TRAIL	\$400.00	
15.01	Australia Post	1608.15-0109/11/2015		POSTAGE		\$9,163.94
		INV 10045579	06/11/2015	POSTAGE	\$9,163.94	
174.01	Synergy	1608.174-0109/11/2015		ELECTRICITY		\$1,839.20
		INV 51724331	09/11/2015	ELECTRICITY	\$289.65	
		INV 51855019	04/11/2015	ELECTRICITY	\$1,549.55	
1834.01	Hills Outside School Care Association Inc	1608.1834-0109/11/2015		QUICK GRANT 2015		\$438.90
		INV GRANT	06/11/2015	QUICK GRANT 2015	\$438.90	
198.01	Glen Forrest Volunteer Bushfire Brigade	1608.198-0109/11/2015		HAZARD REDUCTION BURN		\$767.00
		INV 0723	06/11/2015	HAZARD REDUCTION BURN - 4 FERN HILL PL	\$400.00	
		INV GRANT	06/11/2015	QUICK GRANT 2015	\$367.00	
21.01	Eastern Metropolitan Regional Council	1608.21-0109/11/2015		LANDFILL DISPOSAL FEES		\$60,054.45
		INV 006 359	30/10/2015	LANDFILL DISPOSAL FEES 21/10-27/10/15	\$39,631.14	
		INV 006 422	06/11/2015	LANDFILL DISPOSAL FEES 28/10/15-31/10/15	\$20,423.31	
215.01	Deputy Commissioner of Taxation	1608.215-0109/11/2015		TAXATION		\$128,167.00
		INV PY01-09- 01/11/2015		PAYROLL DEDUCTION	\$106,824.70	
		INV PY02-09- 01/11/2015		PAYROLL DEDUCTION	\$21,342.30	
254.01	Mundaring Arts Centre Inc	1608.254-0109/11/2015		GIFT FOR RETIRING ELECTED MEMBER		\$950.00
		INV 43139	06/11/2015	GIFT FOR RETIRING ELECTED MEMBER	\$250.00	
		INV 43138	06/11/2015	GIFT FOR RETIRING ELECTED MEMBER	\$250.00	
		INV 43154	06/11/2015	GIFT FOR RETIRING ELECTED MEMBER	\$250.00	
		INV 43155	06/11/2015	GIFT FOR RETIRING ELECTED MEMBER	\$200.00	
2625.01	Stewart & Heaton Clothing	1608.2625-0109/11/2015		UNIFORMS		\$648.51
		INV SIN-2557	16/10/2015	UNIFORMS - VBFB	\$216.17	
		INV SIN-2557	20/10/2015	UNIFORMS - VBFB	\$216.17	
		INV SIN-2557	20/10/2015	UNIFORMS - VBFB	\$216.17	
2689.01	Grasstrees Australia	1608.2689-0109/11/2015		PLANTS		\$560.00
		INV 5306	06/11/2015	PLANTS	\$225.00	
		INV 5305	06/11/2015	PLANTS	\$190.00	
		INV 5329	06/11/2015	DELIVERY OF GRASSTREES TO HELENA VALLEY	\$145.00	
2737.01	Du Clene Pty Ltd	1608.2737-0109/11/2015		CLEANING		\$55,121.13
		INV 00007429	06/11/2015	CLEANING - VARIOUS LOCATIONS	\$55,121.13	
2898.01	Mrs R L Sarich	1608.2898-0109/11/2015		REIMBURSEMENT FOR THANK A VOLUNTEER DAY		\$296.28
		INV REIMBURS	06/11/2015	REIMBURSEMENT FOR THANK A VOLUNTEER DAY	\$296.28	
3088.01	LGMA (WA Division)	1608.3088-0109/11/2015		REGISTRATION (CEO) - ANNUAL STATE CONFER		\$1,695.00
		INV 1126	06/11/2015	REGISTRATION (CEO) - ANNUAL STATE CONFER	\$1,695.00	
314.01	Landgate	1608.314-0109/11/2015		TITLE SEARCHES		\$993.58
		INV 315091-1	20/10/2015	INTERIM VALUATIONS - RATES	\$993.58	
318.01	Sawyers Valley Volunteer Bushfire Brigade	1608.318-0109/11/2015		ESL REIMBURSEMENT CLAIM - MARCH - SEPT 15		\$2,969.64
		INV 27935	06/11/2015	ESL REIMBURSEMENT CLAIM - MARCH - SEPT 15	\$2,969.64	

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322.01	Ambius	1608.322-0109/11/2015	INDOOR PLANT HIRE			
		INV 21210607	04/11/2015	INDOOR PLANT HIRE	\$296.02	\$296.02
328.01	Midway Nominees Pty Ltd	1608.328-0109/11/2015	SUPPLY PARTS FOR 069MDG			
		INV 802480	04/11/2015	SUPPLY PARTS FOR 069MDG	\$460.43	\$460.43
3390.01	Hays Specialist Recruitment	1608.3390-0109/11/2015	TEMP STAFF - ASSET MANAGEMENT OFFICER			
		INV 5508021	27/10/2015	TEMP STAFF	\$2,148.96	\$2,148.96
343.01	Chidlow Volunteer Bushfire Brigade	1608.343-0109/11/2015	REIMBURSEMENT OF ESL EXPENSES			
		INV 1503	06/11/2015	REIMBURSEMENT OF ESL EXPENSES	\$157.15	\$157.15
358.01	State Library of Western Australia	1608.358-0109/11/2015	LOST BOOKS/CASSETTES			
		INV R1011154	23/10/2015	LOST BOOKS/CASSETTES - KSP	\$554.40	\$554.40
375.01	Courier Australia	1608.375-0109/11/2015	COURIER SERVICES			
		INV 0213	04/11/2015	COURIER SERVICES	\$60.98	\$60.98
397.01	J. Blackwood & Son Pty Ltd	1608.397-0109/11/2015	CONSUMABLES			
		INV PEZV5698	29/10/2015	CONSUMABLES	\$264.72	\$1,015.49
		INV PEZV5699	29/10/2015	CONSUMABLES	\$70.62	
		INV PEZV5700	29/10/2015	CONSUMABLES	\$22.79	
		INV PEZV6157	06/11/2015	PAINT	\$657.36	
3998.01	Down Under Stump Grinding	1608.3998-0109/11/2015	TREE CONTROL			
		INV 18802	06/11/2015	TREE CONTROL	\$214.50	\$214.50
406.01	WKC Spatial	1608.406-0109/11/2015	SURVEY			
		INV 1016473	04/11/2015	PROFESSIONAL SURVEY SERVICES	\$1,947.00	\$1,947.00
431.01	Signs & Lines	1608.431-0109/11/2015	MAINTENANCE			
		INV 19119	15/10/2015	REINSTALL DIVE GIRL - BILGOMAN POOL	\$720.87	\$720.87
4386.01	Perry Environmental Contracting	1608.4386-0109/11/2015	MAINTENANCE			
		INV 2082	06/11/2015	WATSONIA CONTROL - WOOROLOO TOWNSITE	\$1,826.00	\$14,107.50
		INV 2083	04/11/2015	MAINTENANCE OF WEEDS	\$792.00	
		INV 2084	04/11/2015	MAINTENANCE OF WEEDS	\$2,601.50	
		INV 2085	04/11/2015	MAINTENANCE OF WEEDS	\$1,573.00	
		INV 2088	04/11/2015	MAINTENANCE OF WEEDS	\$2,090.00	
		INV 2089	04/11/2015	MAINTENANCE OF WEEDS	\$489.50	
		INV 2090	04/11/2015	MAINTENANCE OF WEEDS	\$1,419.00	
		INV 2091	04/11/2015	MAINTENANCE OF WEEDS	\$1,259.50	
		INV 2086	04/11/2015	MAINTENANCE OF WEEDS	\$660.00	
		INV 2087	04/11/2015	MAINTENANCE OF WEEDS	\$1,397.00	
4407.01	Aardvark Bobcat & Truck Hire	1608.4407-0109/11/2015	HIRE OF PLANT			
		INV #462	04/11/2015	HIRE OF PLANT	\$3,300.11	\$3,300.11
4433.01	Marketforce Pty Ltd	1608.4433-0109/11/2015	ADVERTISING			
		INV 2530	06/11/2015	ADVERTISING - MUNDARING TOWN CENTRE	\$663.98	\$663.98
4560.01	Flexi Staff Pty Ltd	1608.4560-0109/11/2015	TEMP STAFF - DEPOT			
		INV 159954	04/11/2015	TEMP STAFF	\$4,777.08	\$4,777.08
4673.01	Mr S M Purdy	1608.4673-0109/11/2015	REIMBURSEMENT			
		INV REIMBURS	06/11/2015	INTERNET CONNECTION ALLOWANCE	\$360.00	\$360.00
5115.01	Concrete Waterproofing (WA)	1608.5115-0109/11/2015	REPAIRS			
		INV 4586	22/10/2015	REPAIRS TO SELECTED TANKS	\$19,074.00	\$19,074.00
5176.01	Allglove Industries	1608.5176-0109/11/2015	SAFETY CLOTHING			
		INV 00003370	16/10/2015	SAFETY CLOTHING - GLOVES	\$1,707.75	\$1,707.75
5390.01	WA Naturally Publications	1608.5390-0109/11/2015	VISITOR CENTRE STOCK			
		INV 1-01-022	15/10/2015	VISITOR CENTRE STOCK	\$106.50	\$106.50
550.01	Eastern Hills Senior High School	1608.550-0109/11/2015	CATERING FOR TENNIS COURTS REPRESENTATIVE			
		INV 3954	06/11/2015	CATERING FOR TENNIS COURTS REPRESENTATIVE	\$120.00	\$120.00
5558.01	Totally Workwear Midland	1608.5558-0109/11/2015	WORK CLOTHES			
		INV 2-03-023	06/11/2015	WORK CLOTHES	\$987.58	\$987.58
5669.01	Mundaring Tyre Centre	1608.5669-0109/11/2015	TYRES & REPAIRS			
		INV 00015765	04/11/2015	TYRES & REPAIRS	\$900.00	\$900.00
5719.01	Shire of Mundaring	1608.5719-0109/11/2015	PAYROLL DEDUCTION			
		INV PY01-09-	01/11/2015	PAYROLL DEDUCTION	\$258.02	\$258.02
582.01	Mundaring State Emergency	1608.582-0109/11/2015	REIMBURSEMENTS			
		INV 1463	06/11/2015	REIMBURSEMENT OF ESL EXPENSES	\$2,844.57	\$2,844.57
589.01	Shire of Mundaring	1608.589-0109/11/2015	FDC PARENT LEVY			
		INV 051115	09/11/2015	FDC PARENT LEVY	\$223.00	\$223.00

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6.01	Shire of Mundaring	1608.6-01	09/11/2015	PAYROLL DEDUCTION INV PY01-09- 01/11/2015 PAYROLL DEDUCTION INV PY02-09- 01/11/2015 PAYROLL DEDUCTION	\$172.00 \$6.00	\$178.00
6050.01	Fuel Distributors of Western Australia	1608.6050-0109/11/2015	FUEL & OILS INV FD357559 06/11/2015 FUEL & OILS		\$15,881.60	\$15,881.60
6234.01	Eastern Hills Milk Supply	1608.6234-0109/11/2015	MILK INV #12896 09/11/2015 MILK		\$77.75	\$77.75
6419.01	Hills Fresh	1608.6419-0109/11/2015	PROVISIONS FOR REFLECTIONS CAFE INV 00001324 06/11/2015 PROVISIONS FOR REFLECTIONS CAFE		\$108.63	\$108.63
6549.01	Mr K H Kitchen	1608.6549-0109/11/2015	REIMBURSEMENTS - LGMA CONFERENCE INV REIMBURS 06/11/2015 REIMBURSEMENT FOR ACCOMODATION		\$273.40	\$273.40
7.01	Australian Services Union	1608.7-01	09/11/2015 PAYROLL DEDUCTION INV PY01-09- 01/11/2015 PAYROLL DEDUCTION INV PY02-09- 01/11/2015 PAYROLL DEDUCTION		\$77.40 \$283.80	\$361.20
7077.01	SJR Civil Consulting Pty Ltd	1608.7077-0109/11/2015	PROFESSIONAL DESIGN SERVICES INV SJR1389 04/11/2015 PROFESSIONAL DESIGN SERVICES		\$1,870.00	\$1,870.00
7103.01	Silver Tree Steiner School	1608.7103-0109/11/2015	QUICK GRANT 2015 INV GRANT 06/11/2015 QUICK GRANT 2015		\$500.00	\$500.00
7291.01	Filtrex	1608.7291-0109/11/2015	REFUND FOR CANCELLED SEPTIC APPLICATION INV REFUND 04/11/2015 REFUND FOR CANCELLED SEPTIC APPLICATION		\$118.00	\$118.00
7318.01	Pirtek Midland	1608.7318-0109/11/2015	SUPPLY FIRE HOSES INV MID73595 19/10/2015 SUPPLY FIRE HOSES		\$2,742.06	\$2,742.06
7426.01	Scoob's Dingo Service	1608.7426-0109/11/2015	FOOTPATH SWEEPING - VARIOUS LOCATIONS INV 1604 04/11/2015 FOOTPATH SWEEPING - VARIOUS LOCATIONS		\$2,188.89	\$2,188.89
7464.01	Mr S J Ryan	1608.7464-0109/11/2015	REIMBURSEMENT OF HOME LINE RENTAL INV REIMBURS 06/11/2015 REIMBURSEMENT OF HOME LINE RENTAL		\$38.22	\$38.22
7576.01	Road Signs Australia Pty Ltd	1608.7576-0109/11/2015	SIGNS INV 00030175 20/10/2015 SUPPLY & DELIVER SPEC SIGNS INV 00030172 20/10/2015 SUPPLY & DELIVER STREET NAME PLATES INV 00030100 20/10/2015 SUPPLY & DELIVER BUSINESS DIRECTIONAL SIGNS		\$770.00 \$85.80 \$44.00	\$899.80
7590.01	PFD Food Services Pty Ltd	1608.7590-0109/11/2015	KIOSK STOCK INV JX602455 29/10/2015 KIOSK STOCK - MT HELENA POOL INV JX573399 30/10/2015 PROVISIONS FOR REFLECTIONS CAFE INV JX557062 30/10/2015 PROVISIONS FOR REFLECTIONS CAFE INV JX629595 30/10/2015 PROVISIONS FOR REFLECTIONS CAFE INV JX702515 06/11/2015 PROVISIONS FOR REFLECTIONS CAFE		\$1,130.65 \$152.45 \$1,034.35 \$1,277.65 \$504.20	\$4,099.30
7735.01	West Force Plumbing & Gas	1608.7735-0109/11/2015	PLUMBING INV 00019883 06/11/2015 PLUMBING INV 00019908 06/11/2015 PLUMBING INV 00019921 06/11/2015 PLUMBING INV 00019982 30/10/2015 PLUMBING INV 00019984 30/10/2015 PLUMBING INV 00019964 19/10/2015 PLUMBING		\$1,204.50 \$566.50 \$1,012.00 \$170.50 \$148.50 \$450.00	\$3,552.00
7854.01	Shredding Services Pty Ltd	1608.7854-0109/11/2015	GREENWASTE PROCESSING INV 00001230 27/10/2015 GREENWASTE PROCESSING		\$23,963.50	\$23,963.50
8.01	LGRCEU	1608.8-01	09/11/2015 PAYROLL DEDUCTION INV PY02-09- 01/11/2015 PAYROLL DEDUCTION		\$61.50	\$61.50
8051.01	Conquest Earthworks	1608.8051-0109/11/2015	COPPIN RD TRANSFER STATION DRAINAGE WORK INV 0879 30/10/2015 COPPIN RD TRANSFER STATION DRAINAGE WORK INV 0880 06/11/2015 EARTHWORKS - MORRISON RD & TALBOT RD		\$3,758.78 \$1,537.25	\$5,296.03
8158.01	Darlington Pony Club Inc	1608.8158-0109/11/2015	QUICK GRANT 2015 INV GRANT 06/11/2015 QUICK GRANT 2015		\$500.00	\$500.00
833.01	Citizens Advice Bureau of WA Inc	1608.833-0109/11/2015	QUICK GRANT 2015 INV GRANT 06/11/2015 QUICK GRANT 2015		\$550.00	\$550.00
8395.01	Public Libraries Western Australia Inc	1608.8395-0109/11/2015	PLWA MEMBERSHIP 2015/16 INV 0002 15/10/2015 PLWA MEMBERSHIP 2015/16		\$162.00	\$162.00
8488.01	Bunney Enterprises	1608.8488-0109/11/2015	FIREBREAKS - VARIOUS RESERVES INV 47 04/11/2015 FIREBREAKS - VARIOUS RESERVES INV 43 04/11/2015 FIREBREAKS - VARIOUS RESERVES		\$1,490.00 \$460.00	\$1,950.00
8714.01	Sacred Heart Catholic School Parents & Friends Association	1608.8714-0109/11/2015	QUICK GRANT 2015 INV GRANT 06/11/2015 QUICK GRANT 2015		\$500.00	\$500.00
8752.01	Mr L H Berendsen	1608.8752-0109/11/2015	REIMBURSEMENT OF STUDY FEES INV REIMBURS 06/11/2015 REIMBURSEMENT OF STUDY FEES		\$3,102.20	\$3,102.20

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8769.01	Northam Tree Services	1608.8769-0109/11/2015	STREET TREE MAINTENANCE			\$8,295.48
		INV 1181	04/11/2015	STREET TREE MAINTENANCE	\$3,192.40	
		INV 1182	04/11/2015	STREET TREE MAINTENANCE	\$2,747.82	
		INV 1183	06/11/2015	STREET TREE MAINTENANCE	\$2,355.26	
8809.01	Swan Marquees Party & Events Hire	1608.8809-0109/11/2015	MARQUEE HIRE FOR TREK THE TRAIL 2015			\$4,600.00
		INV 7537	04/11/2015	MARQUEE HIRE FOR TREK THE TRAIL 2015	\$4,600.00	
90.01	Major Motors Pty Ltd	1608.90-0109/11/2015	REPAIRS TO 089MDG			\$537.49
		INV 334994	06/11/2015	REPAIRS TO 089MDG	\$537.49	
904.01	Sign Supermarket	1608.904-0109/11/2015	SIGNS			\$120.00
		INV 15335	06/11/2015	BILGOMAN POSTER	\$120.00	
91.01	Mundaring Glass & Security	1608.91-0109/11/2015	GLAZING			\$890.40
		INV 00111195	29/10/2015	SUPPLY AND FIT ALUMINIUM DIAMOND DOOR	\$890.40	
9108.01	Mustard Seed - Discovering Computers	1608.9108-0109/11/2015	RECOGNITION EVENT GRANT			\$330.00
		INV GRANT	06/11/2015	RECOGNITION EVENT GRANT	\$330.00	
9344.01	Tree Care	1608.9344-0109/11/2015	STREET TREE MAINTENANCE			\$17,532.63
		INV TCWA INV 19/10/2015	TREE REMOVAL - BILGOMAN POOL		\$4,599.38	
		INV TCWA INV 29/10/2015	STREET TREE MAINTENANCE		\$12,933.25	
9355.01	Spider Waste Collection Services Pty Ltd	1608.9355-0109/11/2015	COLLECTION & RECYCLING OF MATTRESSES			\$14,791.90
		INV 419	06/11/2015	COLLECTION & RECYCLING OF MATTRESSES	\$14,791.90	
9463.01	The Cookie Barrel	1608.9463-0109/11/2015	PROVISIONS FOR REFLECTIONS CAFE			\$150.78
		INV 00319470	13/10/2015	PROVISIONS FOR REFLECTIONS CAFE	\$150.78	
9584.01	Avon Hills Environmental	1608.9584-0109/11/2015	FIREBREAKS			\$1,980.00
		INV 197	04/11/2015	FIREBREAKS - RESERVE 38679	\$247.50	
		INV 198	04/11/2015	FIREBREAKS RESERVE 11414	\$330.00	
		INV 199	04/11/2015	FIREBREAKS AT RESERVE 34095	\$165.00	
		INV 200	04/11/2015	FIREBREAKS AT RESERVE 1119022	\$330.00	
		INV 201	04/11/2015	FIREBREAKS AT RESERVE 14163	\$412.50	
		INV 202	04/11/2015	FIREBREAKS AT RESERVE 22781	\$330.00	
		INV 203	04/11/2015	FIREBREAKS AT RESERVE 49559	\$165.00	
9596.01	Brice Pest Management	1608.9596-0109/11/2015	AFRICAN BLACK BEETLE TREATMENTS			\$4,565.00
		INV 01196	30/10/2015	AFRICAN BLACK BEETLE TREATMENTS	\$3,272.50	
		INV 01201	04/11/2015	AFRICAN BLACK BEETLE TREATMENTS	\$1,292.50	
9698.01	Managed System Services Pty Ltd	1608.9698-0109/11/2015	WIRELESS HEADSET			\$307.25
		INV 00000332	06/11/2015	WIRELESS HEADSET	\$307.25	
11229.02	Mr J W & Mrs I M Murray	1609.11229-0111/11/2015	RATES REFUND			\$467.02
		INV Refund	11/11/2015	RATES REFUND	\$467.02	
11230.02	Ms K M Walker	1609.11230-0111/11/2015	RATES REFUND			\$1,841.18
		INV Refund	11/11/2015	RATES REFUND	\$1,841.18	
11231.02	Mr P G Moyle	1609.11231-0111/11/2015	RATES REFUND			\$500.00
		INV Refund	11/11/2015	RATES REFUND	\$500.00	
10312.01	Mrs D M Crowe	1610.10312-0116/11/2015	LABOUR & SERVICES			\$686.50
		INV 110	10/11/2015	LABOUR - EMPTY SHEDS AND REMOVE FOR STORAGE	\$315.00	
		INV 111	10/11/2015	LOAD & MOVE EQUIPMENT	\$371.50	
10414.01	Department of Transport	1610.10414-0116/11/2015	VEHICLE SEARCH FEES			\$103.80
		INV 404963	12/11/2015	VEHICLE SEARCH FEES - SEPTEMBER 15	\$103.80	
10881.01	AlSCO Pty Ltd	1610.10881-0116/11/2015	FIRST AID KIT REPLENISHMENT			\$475.20
		INV CPER1510	04/11/2015	FIRST AID KIT REPLENISHMENT	\$26.40	
		INV CPER1510	04/11/2015	FIRST AID KIT REPLENISHMENT	\$330.00	
		INV CPER1510	04/11/2015	FIRST AID KIT REPLENISHMENT	\$26.40	
		INV CPER1510	04/11/2015	FIRST AID KIT REPLENISHMENT	\$92.40	
10959.01	Jacaranda Operations Pty Ltd	1610.10959-0116/11/2015	FLEXIBLE SUPPORT FUNDING			\$1,915.10
		INV 260	10/11/2015	FLEXIBLE SUPPORT FUNDING	\$1,915.10	
11017.01	Telstra SNP Monitoring Pty Ltd	1610.11017-0116/11/2015	QUARTERLY MONITORING SERVICE FEE			\$4,315.53
		INV MAS15199	12/11/2015	QUARTERLY MONITORING SERVICE FEE	\$3,452.03	
		INV SP11329	12/11/2015	SUPPLY & REPLACE V48 CONTROL BOARD	\$863.50	
11020.01	Nosh Catering	1610.11020-0116/11/2015	CATERING			\$3,676.75
		INV 112366	08/11/2015	CATERING - 19/10/15	\$2,788.50	
		INV 112367	30/10/2015	CATERING - COUNCIL MEETING	\$888.25	
1111.01	Zipform Pty Ltd	1610.1111-0116/11/2015	CAT & DOG REGISTRATION RENEWAL 2015			\$7,665.40
		INV 159577	12/11/2015	CAT & DOG REGISTRATION RENEWAL 2015	\$7,665.40	
11135.01	Frontline Fire & Rescue Equipment	1610.11135-0116/11/2015	CLEANING EQUIPMENT - FULL FACE RESPIRATOR			\$288.94
		INV 52794	22/10/2015	CLEANING EQUIPMENT - FULL FACE RESPIRATOR	\$288.94	

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11136.01	WA School Canteen Suppliers	1610.11136-0116/11/2015 KIOSK CONFECTIONARY INV 2695 12/11/2015 KIOSK CONFECTIONARY - BILGOMAN			\$1,487.83	\$1,487.83
11192.01	Against The Grain Building Maintenance	1610.11192-0116/11/2015 REPAIRS TO VANDELISED GAZEBO - BROZ PARK INV SOMBP021 10/11/2015 REPAIRS TO VANDELISED GAZEBO - BROZ PARK			\$932.00	\$932.00
11211.01	Staff Link Personnel Pty Ltd	1610.11211-0116/11/2015 TEMP STAFF - DEPOT INV 19343 12/11/2015 TEMP STAFF INV 19386 12/11/2015 TEMP STAFF INV 19412 12/11/2015 TEMP STAFF INV 19438 12/11/2015 TEMP STAFF INV 19463 12/11/2015 TEMP STAFF INV 19488 12/11/2015 TEMP STAFF			\$2,507.21 \$1,504.33 \$2,507.21 \$2,005.76 \$2,507.21 \$2,814.47	\$13,846.19
11212.01	Gidgegannup Junior Football Club	1610.11212-0116/11/2015 KIDSPORT GRANTS INV #GJFC017 10/11/2015 KIDSPORT GRANTS			\$200.00	\$200.00
11213.01	Chelsea Nominees Pty Ltd	1610.11213-0116/11/2015 SHED CONSTRUCTION SITE WORKS INV 1 16/11/2015 SHED CONSTRUCTION SITE WORKS			\$34,574.10	\$34,574.10
11232.01	Mr W J Denford	1610.11232-0116/11/2015 XOVER CONTRIBUTION - 29B COCKATOO DR INV XOVER 12/11/2015 XOVER CONTRIBUTION - 29B COCKATOO DR			\$540.00	\$540.00
11233.01	Ms S H Golding	1610.11233-0116/11/2015 STERILISATION REBATE - DOG INV REBATE 12/11/2015 STERILISATION REBATE - DOG			\$50.00	\$50.00
11237.01	West Australian Little Athletics Inc	1610.11237-0116/11/2015 QUICK GRANT INV GRANT 13/11/2015 QUICK GRANT			\$550.00	\$550.00
11238.01	Place of Friendship Limited	1610.11238-0116/11/2015 MATCHING GRANT INV GRANT 13/11/2015 MATCHING GRANT			\$2,200.00	\$2,200.00
11239.01	Ms P Hill	1610.11239-0116/11/2015 STERILIZATION REBATE INV REBATE 13/11/2015 STERILIZATION REBATE			\$50.00	\$50.00
11240.01	Ms K L Waterhouse	1610.11240-0116/11/2015 STERILIZATION REBATE INV REBATE 13/11/2015 STERILIZATION REBATE			\$50.00	\$50.00
11241.01	Mrs R L Hemstock	1610.11241-0116/11/2015 STERILIZATION REBATE INV REBATE 13/11/2015 STERILIZATION REBATE			\$50.00	\$50.00
11242.01	Miss C Black	1610.11242-0116/11/2015 REFUND INV DOG REGO 13/11/2015 DUPLICATE DOG REGO PAID IN ERROR			\$42.50	\$42.50
11243.01	Ms R E MacIntyre	1610.11243-0116/11/2015 EXPENSE REIMBURSEMENT INV REIMBURS 16/11/2015 CONSUMABLES CHILDREN SERVICES			\$68.50	\$68.50
1188.01	Minda Mia Contracting	1610.1188-0116/11/2015 GARDENING INV 00003211 12/11/2015 MAINTENANCE WORKS - DEPOT INV 00003309 12/11/2015 WEED CONTROL INV 00003336 12/11/2015 STREET TREE MAINTENANCE INV 00003338 12/11/2015 LANDSCAPE MAINTENANCE INV 00003335 12/11/2015 LANDSCAPE MAINTENANCE INV 00003332 12/11/2015 MAINTENANCE DEPOT INV 00003334 12/11/2015 LANDSCAPE MAINTENANCE			\$528.00 \$2,740.22 \$13,733.50 \$3,783.12 \$2,038.58 \$561.04 \$544.50	\$23,928.96
119.01	Telstra	1610.119-0116/11/2015 TELEPHONE INV 22446165 10/11/2015 TELEPHONE			\$274.58	\$274.58
135.01	BOC Ltd	1610.135-0116/11/2015 CYLINDER RENTAL INV 40105724 10/11/2015 CYLINDER RENTAL			\$190.86	\$190.86
145.01	Schweppes Australia Pty Ltd	1610.145-0116/11/2015 KIOSK SUPPLIES INV 08058384 12/11/2015 KIOSK SUPPLIES - BILGOMAN			\$1,225.96	\$1,225.96
1498.01	Parkerville Children & Youth Care Inc	1610.1498-0116/11/2015 ANNUAL FUNDING - QUARTERLY PAYMENT INV 000281 13/11/2015 ANNUAL FUNDING			\$55,659.00	\$55,659.00
150.01	Fulton Hogan Industries Pty Ltd	1610.150-0116/11/2015 ASPHALT INV 9069815 13/11/2015 ASPHALT INV 9041191 15/10/2015 ASPHALT INV 9041188 15/10/2015 ASPHALT INV 9049673 29/10/2015 ASPHALT INV 9049675 29/10/2015 ASPHALT INV 9049682 29/10/2015 ASPHALT INV 9055776 29/10/2015 ASPHALT INV 9049676 29/10/2015 ASPHALT INV 9049679 29/10/2015 ASPHALT INV 9069822 29/10/2015 ASPHALT INV 9082887 29/10/2015 ASPHALT INV 9069817 29/10/2015 ASPHALT INV 9099688 06/11/2015 ASPHALT			\$205.79 \$1,227.47 \$1,268.39 \$1,227.47 \$1,227.47 \$204.58 \$205.79 \$1,227.47 \$818.31 \$205.79 \$51,449.60 \$1,052.10 \$204.58	\$60,524.81

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174.01	Synergy	1610.174-0116/11/2015		ELECTRICITY		\$2,384.40
		INV 87491803	12/11/2015	ELECTRICITY	\$37.20	
		INV 81464235	12/11/2015	ELECTRICITY	\$52.35	
		INV 47434835	12/11/2015	ELECTRICITY	\$267.75	
		INV 50183186	10/11/2015	ELECTRICITY	\$157.95	
		INV 09413803	10/11/2015	ELECTRICITY	\$221.55	
		INV 61725595	10/11/2015	ELECTRICITY	\$38.80	
		INV 70715491	12/11/2015	ELECTRICITY	\$28.20	
		INV 90990065	12/11/2015	ELECTRICITY	\$96.45	
		INV 12447882	12/11/2015	ELECTRICITY	\$137.80	
		INV 51661652	12/11/2015	ELECTRICITY	\$215.05	
		INV 93705885	12/11/2015	ELECTRICITY	\$102.05	
		INV 50392895	16/11/2015	ELECTRICITY	\$338.90	
		INV 18773955	16/11/2015	ELECTRICITY	\$690.35	
197.01	Konica Minolta Business Solutions	1610.197-0116/11/2015		PHOTOCOPIER PRINTING		\$2,984.67
		INV 04000011	12/11/2015	PHOTOCOPIER PRINTING	\$2,803.15	
		INV 83440740	22/10/2015	PHOTOCOPIER PRINTING	\$38.84	
		INV 83447258	10/11/2015	PHOTOCOPIER PRINTING	\$142.68	
21.01	Eastern Metropolitan Regional Council	1610.21-0116/11/2015		LANDFILL DISPOSAL FEES		\$80,369.21
		INV 006 479	06/11/2015	LANDFILL DISPOSAL FEES 01/11/15 - 03/11/15	\$18,630.80	
		INV EMRC2202	10/11/2015	COPPIN RD WASTE TRANSFER STATION	\$35,724.98	
		INV EMRC2202	10/11/2015	MATHIESON RD WASTE TRANSFER STATION	\$26,013.43	
254.01	Mundaring Arts Centre Inc	1610.254-0116/11/2015		ART PROJECT		\$1,512.50
		INV 858	13/11/2015	ART PROJECT	\$550.00	
		INV 864	12/11/2015	SUPPLY OF MATERIALS TO PAINT BUS SHELTER	\$764.50	
		INV 868	13/11/2015	GRAFFITI REMOVAL	\$198.00	
26.01	Revival Signs	1610.26-0116/11/2015		SIGNS		\$31.62
		INV 00001378	19/10/2015	SIGNS	\$31.62	
2625.01	Stewart & Heaton Clothing	1610.2625-0116/11/2015		UNIFORMS		\$266.58
		INV SIN-2558	22/10/2015	UNIFORMS - VBFB	\$88.86	
		INV SIN-2558	22/10/2015	UNIFORMS - VBFB	\$88.86	
		INV SIN-2558	22/10/2015	UNIFORMS - VBFB	\$88.86	
307.01	McLeods Barristers and Solicitors	1610.307-0116/11/2015		HEALTH ACT PROSECUTION		\$1,670.44
		INV 89271	13/11/2015	HEALTH ACT PROSECUTION	\$1,276.81	
		INV 89026	12/11/2015	DOG ACT PROSECUTION	\$393.63	
3232.01	Turfworks WA Pty Ltd	1610.3232-0116/11/2015		MOWING		\$5,814.81
		INV 3547	12/11/2015	MOWING	\$1,637.80	
		INV 3550	12/11/2015	MOWING	\$1,484.29	
		INV 3551	12/11/2015	MOWING	\$948.36	
		INV 3555	12/11/2015	MOWING	\$1,743.36	
3390.01	Hays Specialist Recruitment	1610.3390-0116/11/2015		TEMP STAFF ASSET OFFICER		\$2,148.96
		INV 5520844	04/11/2015	TEMP STAFF	\$2,148.96	
375.01	Courier Australia	1610.375-0116/11/2015		COURIER SERVICES		\$14.04
		INV 0214	10/11/2015	COURIER SERVICES	\$14.04	
4068.01	Hills Landscaping Supplies	1610.4068-0116/11/2015		EARTHWORKS		\$292.00
		INV 2772	12/11/2015	SAND & SOIL FOR PLANTS	\$292.00	
4386.01	Perry Environmental Contracting	1610.4386-0116/11/2015		MAINTENANCE OF WEEDS		\$14,553.00
		INV 2096	12/11/2015	WEED CONTROL	\$5,830.00	
		INV 2095	10/11/2015	WEED CONTROL	\$4,895.00	
		INV 2094	10/11/2015	WEED CONTROL	\$1,936.00	
		INV 2093	10/11/2015	WEED CONTROL	\$1,892.00	
4407.01	Aardvark Bobcat & Truck Hire	1610.4407-0116/11/2015		HIRE OF PLANT		\$4,125.14
		INV 464	12/11/2015	HIRE OF PLANT	\$4,125.14	
4560.01	Flexi Staff Pty Ltd	1610.4560-0116/11/2015		TEMP STAFF DEPOT		\$2,492.86
		INV 160052	12/11/2015	TEMP STAFF	\$2,492.86	
555.01	Community Newspaper Group	1610.555-0118/11/2015		ADVERTISING		\$5,326.38
		INV 2778288	12/11/2015	ADVERTISING	\$5,326.38	
5669.01	Mundaring Tyre Centre	1610.5669-0116/11/2015		TYRES & REPAIRS		\$2,067.00
		INV 00015196	12/11/2015	TYRES & REPAIRS	\$2,067.00	
589.01	Shire of Mundaring	1610.589-0116/11/2015		FDC PARENT LEVY		\$15,901.07
		INV 051115	12/11/2015	FDC PARENT LEVY	\$15,901.07	
5924.01	Mrs Macs Pty Ltd	1610.5924-0116/11/2015		KIOSK SUPPLIES		\$447.45
		INV 3675399	12/11/2015	KIOSK SUPPLIES - BILGOMAN	\$447.45	
5945.01	West Coast Spring Water Pty Ltd	1610.5945-0116/11/2015		CAFE BAR CONSUMABLES		\$141.50
		INV 396514	12/11/2015	CAFE BAR CONSUMABLES - WATER	\$18.90	
		INV 407969	12/11/2015	CAFE BAR CONSUMABLES - WATER	\$12.60	
		INV 417093	12/11/2015	CAFE BAR CONSUMABLES - WATER BOTTLES	\$110.00	

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
6050.01	Fuel Distributors of Western Australia	1610.6050-0116/11/2015 FUEL & OILS INV 00001175 10/11/2015 FUEL & OILS INV 00001174 22/10/2015 FUEL & OILS			\$3,436.15 \$327.36	\$3,763.51
616.01	LIWA Aquatics	1610.616-0116/11/2015 LIWA SEMINAR AT KONDININ INV 1397 19/10/2015 LIWA SEMINAR AT KONDININ			\$200.00	\$200.00
6234.01	Eastern Hills Milk Supply	1610.6234-0116/11/2015 MILK INV 12946 13/11/2015 MILK			\$77.75	\$77.75
6419.01	Hills Fresh	1610.6419-0116/11/2015 PROVISIONS FOR REFLECTIONS CAFE INV 00001351 12/11/2015 PROVISIONS FOR REFLECTIONS CAFE			\$52.65	\$52.65
6506.01	Ms M Beley	1610.6506-0116/11/2015 REIMBURSEMENTS INV REIMBURS 12/11/2015 REIMBURSEMENT FOR MORNING TEA			\$41.39	\$41.39
6725.01	Noranda Child Care Centre	1610.6725-0116/11/2015 FEES INV 256 10/11/2015 FLEXIBLE SUPPORT FUNDING			\$1,907.84	\$1,907.84
68.01	The Watershed Water Systems	1610.68-0116/11/2015 SUPPLY & INSTALL MAINLINE AND CABLING INV 10129684 04/11/2015 SUPPLY & INSTALL MAINLINE AND CABLING			\$4,466.00	\$4,466.00
6966.01	R D & J J Lane	1610.6966-0116/11/2015 SUPPLY & INSTALL REPLACEMENT PARTS INV 0802 10/11/2015 SUPPLY & INSTALL REPLACEMENT PARTS			\$880.00	\$880.00
7021.01	Eastern Hills Cricket Club	1610.7021-0116/11/2015 KIDSPORT GRANT INV #159260 10/11/2015 KIDSPORT GRANT			\$115.00	\$115.00
7426.01	Scoob's Dingo Service	1610.7426-0116/11/2015 SWEEPING INV 1609 12/11/2015 SWEEPING			\$1,702.47	\$1,702.47
7464.01	Mr S J Ryan	1610.7464-0116/11/2015 REIMBURSEMENT OF HOME LINE RENTAL INV REIMBURS 12/11/2015 REIMBURSEMENT OF HOME LINE RENTAL			\$38.95	\$38.95
7541.01	Insight CCS	1610.7541-0116/11/2015 INSIGHT AFTER HOUR SERVICE SEPTEMBER 2015 INV 00079197 12/11/2015 INSIGHT AFTER HOUR SERVICE SEPTEMBER 2015			\$2,092.09	\$2,092.09
7590.01	PFD Food Services Pty Ltd	1610.7590-0116/11/2015 KIOSK SUPPLIES INV JX602456 12/11/2015 KIOSK SUPPLIES - BILGOMAN			\$2,964.00	\$2,964.00
7854.01	Shredding Services Pty Ltd	1610.7854-0116/11/2015 GREENWASTE PROCESSING SERVICES INV 00001232 10/11/2015 GREENWASTE PROCESSING SERVICES			\$34,919.50	\$34,919.50
7857.01	Ricoh Finance	1610.7857-0116/11/2015 SCANNING FEES INV 987434 27/10/2015 SCANNING FEES INV 987433 27/10/2015 SCANNING FEES			\$487.50 \$488.48	\$955.98
8051.01	Conquest Earthworks	1610.8051-0116/11/2015 DRAINAGE WORKS INV 0881 06/11/2015 DRAINAGE WORKS - COPPIN RD TRANSFER STATION			\$1,617.55	\$1,617.55
8151.01	Kerbdoctor	1610.8151-0116/11/2015 RE-INSTATE KERBING - VARIOUS LOCATIONS INV 20151203 12/11/2015 RE-INSTATE KERBING - VARIOUS LOCATIONS INV 20151204 12/11/2015 RE-INSTATE KERBING - VARIOUS LOCATIONS INV 20151205 12/11/2015 RE-INSTATE KERBING - VARIOUS LOCATIONS			\$1,479.50 \$739.20 \$369.60	\$2,588.30
8611.01	Brownes Foods Operations	1610.8611-0116/11/2015 KIOSK SUPPLIES INV 12907763 12/11/2015 KIOSK SUPPLIES - BILGOMAN INV 12924354 12/11/2015 KIOSK SUPPLIES - BILGOMAN INV 12935087 12/11/2015 KIOSK SUPPLIES - BILGOMAN			\$196.75 \$62.62 \$65.57	\$324.94
8769.01	Northam Tree Services	1610.8769-0116/11/2015 STREET TREE MAINTENANCE INV 1185 12/11/2015 TREES MAINTENANCE INV 1186 12/11/2015 CLEARANCE INV 1187 12/11/2015 CLEARANCE INV 1188 12/11/2015 CLEARANCE			\$2,736.40 \$3,420.45 \$3,420.45 \$3,648.50	\$13,225.80
8868.01	Creative Catering	1610.8868-0116/11/2015 CATERING INV INV-1929 13/11/2015 CATERING			\$1,705.00	\$1,705.00
9143.01	West Australian Goju Ryu Karate Do	1610.9143-0116/11/2015 KIDSPORT GRANT INV 4645 10/11/2015 KIDSPORT GRANT			\$200.00	\$200.00
9339.01	Priority 1 Fire & Safety Pty Ltd	1610.9339-0116/11/2015 BILGOMAN FIRE EXTINGUISHER SERVICE INV 1516-113 12/11/2015 BILGOMAN FIRE EXTINGUISHER SERVICE			\$902.00	\$902.00
9351.01	Maida Vale Masters Swimming Inc	1610.9351-0116/11/2015 COMMUNITY EVENT GRANT INV GRANT 13/11/2015 COMMUNITY EVENT GRANT			\$2,966.00	\$2,966.00
9362.01	Gidgannup Basketball Club	1610.9362-0116/11/2015 KIDSPORT GRANT INV 056 10/11/2015 KIDSPORT GRANT			\$95.00	\$95.00
9596.01	Brice Pest Management	1610.9596-0116/11/2015 PEST TREATMENT FOR TWO BEE HIVES INV 01209 12/11/2015 PEST TREATMENT FOR TWO BEE HIVES			\$187.00	\$187.00
9713.01	Helena Valley Primary School	1610.9713-0116/11/2015 COMMUNITY EVENT GRANT INV GRANT 13/11/2015 COMMUNITY EVENT GRANT			\$4,822.00	\$4,822.00

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
9779.01	Kazimierz J Bogucki	1610.9779-0116/11/2015		KITCHEN DUTIES		
		INV 070	10/11/2015	KITCHEN DUTIES - SCFCCV	\$308.37	\$1,339.37
		INV 072	10/11/2015	REPLACE BROKEN WHEEL ON WOODEN COT	\$50.00	
		INV 071	10/11/2015	REPAIRS AND PAINTING - MECPC	\$981.00	
3462.01	Care Giver Subsidies	1611.3462-0105/11/2015		CARE GIVER SUBSIDIES		
		INV 051115	17/11/2015	CARE GIVER SUBSIDIES	\$569.71	\$43,339.80
		INV 051115	17/11/2015	CARE GIVER SUBSIDIES	\$42,770.09	
11245.01	NOVA Entertainment (Perth) Pty Ltd	1612.11245-0117/11/2015		TREK RADIO ADS NOVA		
		INV 100551-1	17/11/2015	TREK RADIO ADS NOVA	\$2,090.00	\$2,090.00
7715.01	Mundaring Artisan Bakery	1612.7715-0117/11/2015		CATERING SUPPLIES		
		INV 01	17/11/2015	CATERING SUPPLIES FOR LAKE LESCHENAULTIA	\$72.00	\$281.56
		INV 02	17/11/2015	CATERING SUPPLIES FOR LAKE LESCHENAULTIA	\$77.85	
		INV 05	17/11/2015	CATERING SUPPLIES FOR LAKE LESCHENAULTIA	\$62.75	
		INV 06	17/11/2015	CATERING SUPPLIES FOR LAKE LESCHENAULTIA	\$68.96	
11251.02	Mr K T Burns	1613.11251-0120/11/2015		RATES REFUND		
		INV REFUND	20/11/2015	RATES REFUND	\$750.00	\$750.00
10348.01	Hills Rangers Football Club	1614.10348-0124/11/2015		KIDSPORT FUNDING		
		INV 00000120	18/11/2015	KIDSPORT FUNDING	\$800.00	\$800.00
10398.01	Waterlogic Australia Pty Ltd	1614.10398-0124/11/2015		MONTHLY SERVICING		
		INV 00781767	19/11/2015	MONTHLY SERVICING	\$121.00	\$121.00
104.01	Raeco	1614.104-0124/11/2015		STATIONERY		
		INV 473280	06/11/2015	STATIONERY	\$475.77	\$475.77
10478.01	Baycorp (WA) Pty Ltd	1614.10478-0124/11/2015		POUNDAGE - PSSO		
		INV 1115-094	18/11/2015	POUNDAGE - PSSO	\$255.34	\$255.34
10556.01	Swan View Junior Cricket Club	1614.10556-0124/11/2015		KIDSPORT FUNDING		
		INV 002-15	19/11/2015	KIDSPORT FUNDING	\$120.00	\$120.00
10768.01	Portner Press Pty Ltd	1614.10768-0124/11/2015		OCTOBER HANDBOOK UPDATE 2015		
		INV G5460439	10/11/2015	OCTOBER HANDBOOK UPDATE 2015	\$77.00	\$77.00
10786.01	Just Platters WA	1614.10786-0124/11/2015		CATERING		
		INV JP-00022	18/11/2015	CATERING - INDUCTION SESSION 09/11/15	\$265.00	\$265.00
10819.01	M2 Commander Pty Ltd	1614.10819-0124/11/2015		ADSL CHARGES		
		INV 13461636	12/11/2015	ADSL CHARGES	\$493.59	\$493.59
10865.01	Kalamunda United Football Club	1614.10865-0124/11/2015		KIDSPORT FUNDING		
		INV 101	18/11/2015	KIDSPORT FUNDING	\$400.00	\$400.00
10888.01	Australian Protection Services	1614.10888-0124/11/2015		AFM SECURITY SERVICES		
		INV 14686	18/11/2015	AFM SECURITY SERVICES	\$122.10	\$122.10
10976.01	Mrs E L Spanjers	1614.10976-0124/11/2015		STERILISATION REBATE - DOG		
		INV REBATE	18/11/2015	STERILISATION REBATE - DOG	\$50.00	\$50.00
1111.01	Zipform Pty Ltd	1614.1111-0124/11/2015		RATES INSTALMENT NOTICE PRODUCTION		
		INV 160076	20/11/2015	INSTALMENT NOTICE PRODUCTION	\$8,101.34	\$8,101.34
11135.01	Frontline Fire & Rescue Equipment	1614.11135-0124/11/2015		EQUIPMENT - VBFB		
		INV 52816	29/10/2015	EQUIPMENT - VBFB	\$189.26	\$5,266.53
		INV 52820	29/10/2015	EQUIPMENT - VBFB	\$38.50	
		INV 52819	29/10/2015	EQUIPMENT - VBFB	\$19.25	
		INV 52818	29/10/2015	UNIFORM - VBFB	\$240.57	
		INV 52817	29/10/2015	UNIFORM - VBFB	\$240.57	
		INV 52832	30/10/2015	EQUIPMENT - VBFB	\$702.44	
		INV 52838	10/11/2015	EQUIPMENT - VBFB	\$1,581.36	
		INV 52839	10/11/2015	EQUIPMENT - VBFB	\$395.36	
		INV 52848	10/11/2015	EQUIPMENT - VBFB	\$1,351.02	
		INV 52849	10/11/2015	EQUIPMENT - VBFB	\$508.20	
11147.01	Ms C J Allen	1614.11147-0124/11/2015		REIMBURSEMENT FOR THANK A VOLUNTEER DAY		
		INV REIMBURS	19/11/2015	REIMBURSEMENT FOR THANK A VOLUNTEER DAY	\$17.49	\$17.49
11227.01	Eden Hill Little Athletics Club	1614.11227-0124/11/2015		KIDSPORT FUNDING		
		INV 42	19/11/2015	KIDSPORT FUNDING	\$400.00	\$400.00
11246.01	Parties Kids Remember (Eisdi Pty Ltd T/A)	1614.11246-0124/11/2015		CANCELLATION FEE FOR ENTERTAINMENT		
		INV 12014	18/11/2015	CANCELLATION FEE FOR ENTERTAINMENT	\$65.00	\$65.00
11247.01	Mrs J Hartshorn & Ms S Feist	1614.11247-0124/11/2015		XOVER CONTRIBUTION - 75 PECHEY RD		
		INV XOVER	18/11/2015	XOVER CONTRIBUTION - 75 PECHEY RD	\$540.00	\$540.00
11248.01	Ms V J Hamilton	1614.11248-0124/11/2015		STERILISATION REBATE - DOG		
		INV REBATE	18/11/2015	STERILISATION REBATE - DOG	\$50.00	\$50.00

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
11249.01	Mr B Gilmore	1614.11249-0124/11/2015	REFUND FOR PLANNING APPROVAL NOT REQUIRED			
		INV REFUND 18/11/2015	REFUND FOR PLANNING APPROVAL NOT REQUIRED	\$147.00		\$147.00
11250.01	Ms L NgChok	1614.11250-0124/11/2015	REFUND FOR CASUAL CARE			
		INV REFUND 20/11/2015	REFUND FOR CASUAL CARE	\$46.82		\$46.82
11252.01	Miss C Antonelli	1614.11252-0124/11/2015	STERILISATION REBATE - DOG			
		INV REBATE 20/11/2015	STERILISATION REBATE - DOG	\$50.00		\$50.00
11253.01	Ms M K Scully	1614.11253-0124/11/2015	STERILISATION REBATE - DOG			
		INV REBATE 20/11/2015	STERILISATION REBATE - DOG	\$50.00		\$50.00
11254.01	Mrs J F Hyde	1614.11254-0124/11/2015	STERILISATION REBATE - DOG			
		INV REBATE 20/11/2015	STERILISATION REBATE - DOG	\$50.00		\$50.00
11255.01	Ms F Adams	1614.11255-0124/11/2015	STERILISATION REBATE - DOG			
		INV REBATE 20/11/2015	STERILISATION REBATE - DOG	\$50.00		\$50.00
11257.01	Mrs L F Foster	1614.11257-0124/11/2015	STERILISATION REBATE - DOG			
		INV REBATE 20/11/2015	STERILISATION REBATE - DOG	\$50.00		\$50.00
1188.01	Minda Mia Contracting	1614.1188-0124/11/2015	GARDENING			
		INV 00003331 18/11/2015	INSTALLATION OF GRASSTREES	\$2,725.80		
		INV 00003337 18/11/2015	ADMIN & TOWN CENTRE HORTICULTURE	\$13,198.93		
		INV 00003327 12/11/2015	GREAT EASTERN HIGHWAY MOWING	\$27,211.25		
		INV 00003340 18/11/2015	LANDSCAPE MAINTENANCE - HELENA VALLEY	\$8,098.21		
		INV 00003344 18/11/2015	INSTALLATION OF GRASS TREES	\$908.60		\$52,142.79
13.01	Shire of Mundaring	1614.13-0124/11/2015	PAYROLL DEDUCTION			
		INV PY02-10- 15/11/2015	PAYROLL DEDUCTION	\$266.00		
		INV PY02-10- 15/11/2015	PAYROLL DEDUCTION	\$34.40		
		INV PY02-10- 15/11/2015	PAYROLL DEDUCTION	\$266.06		
		INV PY02-10- 15/11/2015	PAYROLL DEDUCTION	\$313.42		
		INV PY01-10- 15/11/2015	PAYROLL DEDUCTION	\$399.00		
		INV PY01-10- 15/11/2015	PAYROLL DEDUCTION	\$2,029.85		
		INV PY01-10- 15/11/2015	PAYROLL DEDUCTION	\$702.07		
		INV PY01-10- 15/11/2015	PAYROLL DEDUCTION	\$727.31		
		INV PY01-10- 15/11/2015	PAYROLL DEDUCTION	\$333.41		
		INV PY01-10- 15/11/2015	PAYROLL DEDUCTION	\$358.91		\$5,430.43
147.01	CJD Equipment Pty Ltd	1614.147-0124/11/2015	PARTS			
		INV 1290640 04/11/2015	REPAIRS TO 020MDG	\$886.83		\$886.83
166.01	Vodafone	1614.166-0124/11/2015	FEES			
		INV 11082977 20/11/2015	PAGERS & MESSAGING - ALL BRIGADES	\$3,747.57		\$3,747.57
1731.01	All Type Engraving	1614.1731-0124/11/2015	SIGNS			
		INV 00032608 04/11/2015	SIGNS - NAME BADGES	\$562.65		\$562.65
174.01	Synergy	1614.174-0124/11/2015	ELECTRICITY			
		INV 67757667 20/11/2015	ELECTRICITY	\$553.20		
		INV 30216475 12/11/2015	ELECTRICITY - STREET LIGHTING	\$51,290.00		
		INV 40790995 18/11/2015	ELECTRICITY	\$27.75		
		INV 62495051 19/11/2015	ELECTRICITY	\$182.70		
		INV 50085269 18/11/2015	ELECTRICITY	\$418.00		\$52,471.65
197.01	Konica Minolta Business Solutions	1614.197-0124/11/2015	PHOTOCOPIER PRINTING			
		INV 83448759 10/11/2015	PHOTOCOPIER PRINTING	\$112.27		\$112.27
215.01	Deputy Commissioner of Taxation	1614.215-0124/11/2015	TAXATION			
		INV PY02-10- 15/11/2015	PAYROLL DEDUCTION	\$20,677.60		
		INV PY01-10- 15/11/2015	PAYROLL DEDUCTION	\$107,317.71		\$127,995.31
2284.01	1st Mundaring Scouts	1614.2284-0124/11/2015	KIDSPORT GRANT			
		INV 476 18/11/2015	KIDSPORT GRANT	\$200.00		
		INV 475 18/11/2015	KIDSPORT GRANT	\$200.00		\$400.00
26.01	Revival Signs	1614.26-0124/11/2015	SIGNS			
		INV 00001383 10/11/2015	SIGNS	\$30.36		\$30.36
2625.01	Stewart & Heaton Clothing	1614.2625-0124/11/2015	UNIFORMS			
		INV SIN-2560 27/10/2015	UNIFORMS - VBFB	\$88.86		
		INV SIN-2560 27/10/2015	UNIFORMS - VBFB	\$266.57		
		INV SIN-2560 27/10/2015	UNIFORMS - VBFB	\$444.29		
		INV SIN-2560 29/10/2015	UNIFORMS - VBFB	\$208.25		\$1,007.97
2737.01	Du Clene Pty Ltd	1614.2737-0124/11/2015	CLEANING			
		INV 00007381 18/11/2015	CLEANING - KSP	\$105.41		
		INV 00007384 18/11/2015	CLEANING - KSP	\$579.80		\$685.21
2898.01	Mrs R L Sarich	1614.2898-0124/11/2015	REIMBURSEMENT FOR THANK A VOLUNTEER DAY			
		INV REIMBURS 19/11/2015	REIMBURSEMENT FOR THANK A VOLUNTEER DAY	\$221.47		\$221.47
295.01	Coca Cola Amatil (Aust) Pty Ltd	1614.295-0124/11/2015	PROVISIONS REFLECTIONS CAFE			
		INV 21054926 13/11/2015	PROVISIONS REFLECTIONS CAFE	\$104.00		
		INV 21054926 13/11/2015	PROVISIONS REFLECTIONS CAFE	\$388.37		\$492.37

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
314.01	Landgate	1614.314-0124/11/2015		TITLE SEARCHES INV 315573-1 10/11/2015 2015/16 INTERIM VALUATIONS	\$1,186.91	\$1,186.91
317.01	Mundaring News Round	1614.317-0124/11/2015		NEWSPAPERS INV 12350 18/11/2015 NEWSPAPERS - AFM LIBRARY 1428	\$63.20	\$63.20
3306.01	Mrs T A Hart	1614.3306-0124/11/2015		STERILISATION REBATE - DOG INV REBATE 20/11/2015 STERILISATION REBATE - DOG	\$50.00	\$50.00
3338.01	RSEA Pty Ltd	1614.3338-0124/11/2015		SAFETY EQUIPMENT INV 4034520 06/11/2015 SAFETY EQUIPMENT	\$339.25	\$339.25
3390.01	Hays Specialist Recruitment	1614.3390-0124/11/2015		TEMP STAFF ASSET MANAGEMENT OFFICER INV 5532742 13/11/2015 TEMP STAFF	\$2,148.96	\$2,148.96
3493.01	BGC Quarries	1614.3493-0124/11/2015		ROCKBASE INV IQ5160 12/11/2015 GRANITE 7MM WASHED	\$8,304.30	\$8,304.30
358.01	State Library of Western Australia	1614.358-0124/11/2015		LOST BOOKS/CASSETTES INV R1009924 20/11/2015 LOST BOOKS/CASSETTES	\$907.50	\$907.50
375.01	Courier Australia	1614.375-0124/11/2015		COURIER SERVICES INV 0215 18/11/2015 COURIER SERVICES	\$26.45	\$26.45
381.01	Mundaring Electrical Contracting Service	1614.381-0124/11/2015		ELECTRICAL SERVICES INV 5973 19/11/2015 ELECTRICAL SERVICES INV 5974 19/11/2015 ELECTRICAL SERVICES INV 5976 19/11/2015 ELECTRICAL SERVICES INV 5978 19/11/2015 ELECTRICAL SERVICES INV 5981 19/11/2015 ELECTRICAL SERVICES INV 5982 19/11/2015 ELECTRICAL SERVICES INV 5983 19/11/2015 ELECTRICAL SERVICES INV 5986 19/11/2015 ELECTRICAL SERVICES INV 5988 19/11/2015 ELECTRICAL SERVICES INV 5990 19/11/2015 ELECTRICAL SERVICES INV 5996 19/11/2015 ELECTRICAL SERVICES INV 5997 19/11/2015 ELECTRICAL SERVICES INV 6001 19/11/2015 ELECTRICAL SERVICES INV 6004 19/11/2015 ELECTRICAL SERVICES INV 6005 19/11/2015 ELECTRICAL SERVICES INV 6007 19/11/2015 ELECTRICAL SERVICES INV 6011 20/11/2015 ELECTRICAL SERVICES INV 6012 19/11/2015 ELECTRICAL SERVICES INV 6015 19/11/2015 ELECTRICAL SERVICES INV 6010 19/11/2015 ELECTRICAL SERVICES	\$115.50 \$477.40 \$99.00 \$343.20 \$99.00 \$176.00 \$484.00 \$99.00 \$132.00 \$114.40 \$99.00 \$183.70 \$107.80 \$497.20 \$99.00 \$99.00 \$572.00 \$132.00 \$148.50 \$1,813.20	\$5,890.90
396.01	Modem Teaching Aids Pty Ltd	1614.396-0124/11/2015		CONSUMABLES INV 42544925 10/11/2015 CRAFT CONSUMABLES - MECPC	\$253.29	\$253.29
397.01	J. Blackwood & Son Pty Ltd	1614.397-0124/11/2015		CONSUMABLES INV PEZX8557 18/11/2015 CONSUMABLES INV PEZX7552 12/11/2015 CONSUMABLES INV PEZX7553 12/11/2015 CONSUMABLES INV PEZX7555 12/11/2015 CONSUMABLES	\$2,598.03 \$272.40 \$198.26 \$251.86	\$3,320.55
4281.01	Direct Communications	1614.4281-0124/11/2015		EQUIPMENT PURCHASES INV 103527 30/10/2015 REPAIRS TO RADIO	\$209.00	\$209.00
4407.01	Aardvark Bobcat & Truck Hire	1614.4407-0124/11/2015		HIRE OF PLANT INV 465 18/11/2015 BOBCAT & TRUCK HIRE	\$3,386.96	\$3,386.96
4433.01	Marketforce Pty Ltd	1614.4433-0124/11/2015		ADVERTISING INV 2528 06/11/2015 ADVERTISING - MUNDARING TOWN CENTRE INV 2529 06/11/2015 ADVERTISING INV 2527 06/11/2015 ADVERTISING	\$362.11 \$349.56 \$262.33	\$974.00
4453.01	Technifire 2000	1614.4453-0124/11/2015		PARTS INV 20643 10/11/2015 PARTS FOR 087MDG P694	\$60.68	\$60.68
4560.01	Flexi Staff Pty Ltd	1614.4560-0124/11/2015		TEMP STAFF - DEPOT INV 160354 18/11/2015 TEMP STAFF	\$2,571.22	\$2,571.22
4808.01	Burke Air	1614.4808-0124/11/2015		MAINTENANCE OF EQUIPMENT INV 554383 10/11/2015 MAINTENANCE OF EQUIPMENT	\$462.00	\$462.00
4888.01	Kennards Hire	1614.4888-0124/11/2015		HIRE INV 16802867 18/11/2015 HIRE OF 1.5 TONNE TWIN DRUM ROLLER	\$1,500.00	\$1,500.00
5378.01	Chidlow Growers Mart Liquor Store	1614.5378-0124/11/2015		PROVISIONS FOR RELFECTIONS CAFE INV 01/6335 19/11/2015 PROVISIONS FOR RELFECTIONS CAFE	\$35.95	\$35.95
550.01	Eastern Hills Senior High School	1614.550-0124/11/2015		CATERING - EAC COMMITTEE MEETING 16/11/15 INV 3957 20/11/2015 CATERING - EAC COMMITTEE MEETING 16/11/15	\$171.50	\$171.50

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5719.01	Shire of Mundaring	1614.5719-0124/11/2015		PAYROLL DEDUCTION INV PY01-10- 15/11/2015 PAYROLL DEDUCTION	\$258.02	\$258.02
5799.01	Ron's Gasfitting Service	1614.5799-0124/11/2015		PLUMBING INV 2057 19/11/2015 PLUMBING	\$132.00	\$132.00
589.01	Shire of Mundaring	1614.589-0124/11/2015		FDC PARENT LEVY INV 181115 18/11/2015 FDC PARENT LEVY	\$16,913.75	\$16,913.75
5924.01	Mrs Macs Pty Ltd	1614.5924-0124/11/2015		KIOSK SUPPLIES INV 3679964 12/11/2015 KIOSK SUPPLIES - BILGOMAN	\$206.75	\$206.75
6.01	Shire of Mundaring	1614.6-01 24/11/2015		PAYROLL DEDUCTION INV PY01-10- 15/11/2015 PAYROLL DEDUCTION INV PY02-10- 15/11/2015 PAYROLL DEDUCTION	\$172.00 \$6.00	\$178.00
6234.01	Eastern Hills Milk Supply	1614.6234-0124/11/2015		MILK INV #12999 19/11/2015 MILK	\$77.75	\$77.75
6344.01	Integral Development	1614.6344-0124/11/2015		FEES INV INV-0368 13/11/2015 FEES	\$5,595.48	\$5,595.48
6407.01	Abaxa	1614.6407-0124/11/2015		LOCATION OF UNDERGROUND SERVICES INV 00039855 10/11/2015 LOCATION OF UNDERGROUND SERVICES	\$1,125.30	\$1,125.30
6419.01	Hills Fresh	1614.6419-0124/11/2015		PROVISIONS FOR REFLECTIONS CAFE INV 00001364 19/11/2015 PROVISIONS FOR REFLECTIONS CAFE	\$125.64	\$125.64
6982.01	Mundaring Roofing & Patios	1614.6982-0124/11/2015		UNPLANNED MAINTENANCE INV 579 19/11/2015 UNPLANNED MAINTENANCE - AFM INV 587 19/11/2015 WORKS COMPLETED ON DOORS - BRUCE DOUGLAS INV 595 19/11/2015 SUPPLY & INSTALL ROOF SHEETING	\$770.00 \$500.00 \$748.00	\$2,018.00
7.01	Australian Services Union	1614.7-0124/11/2015		PAYROLL DEDUCTION INV PY02-10- 15/11/2015 PAYROLL DEDUCTION INV PY01-10- 15/11/2015 PAYROLL DEDUCTION	\$283.80 \$77.40	\$361.20
7077.01	SJR Civil Consulting Pty Ltd	1614.7077-0124/11/2015		PROFESSIONAL DESIGN SERVICES INV SJR1409 04/11/2015 PROFESSIONAL DESIGN SERVICES	\$770.00	\$770.00
7347.01	Humes Wembley Cement (Holcim Australia Pty Ltd)	1614.7347-0124/11/2015		CONCRETE SUPPLIES VARIOUS INV 94021576 12/11/2015 CONCRETE SUPPLIES VARIOUS	\$15,925.87	\$15,925.87
7372.01	Ariens Company Pty Ltd	1614.7372-0124/11/2015		PARTS FOR PARKS EQUIPMENT INV 553553 06/11/2015 PARTS FOR PARKS EQUIPMENT	\$975.24	\$975.24
7426.01	Scoob's Dingo Service	1614.7426-0124/11/2015		DRAINAGE MAINTENANCE INV 1611 18/11/2015 DRAINAGE MAINTENANCE INV 1613 18/11/2015 FOOTPATH SWEEPING	\$1,053.90 \$729.63	\$1,783.53
75.01	Westrac Pty Ltd	1614.75-0124/11/2015		MACHINERY REPAIRS INV SI 11687 06/11/2015 TRAVEL TO AND FROM JOB SITE	\$1,109.90	\$1,109.90
7576.01	Road Signs Australia Pty Ltd	1614.7576-0124/11/2015		STREET NAME PLATES INV 00030094 29/10/2015 STREET NAME PLATES	\$336.60	\$336.60
7641.01	Easifleet	1614.7641-0124/11/2015		NOVATED LEASE INV 201511 S 12/11/2015 NOVATED LEASE	\$2,298.24	\$2,298.24
7735.01	West Force Plumbing & Gas	1614.7735-0124/11/2015		PLUMBING INV 00019987 19/11/2015 PLUMBING INV 00019992 19/11/2015 PLUMBING INV 00019995 06/11/2015 PLUMBING INV 00020005 19/11/2015 PLUMBING INV 00020010 19/11/2015 PLUMBING INV 00020014 19/11/2015 PLUMBING INV 00020015 19/11/2015 PLUMBING	\$203.50 \$104.50 \$242.00 \$236.50 \$148.50 \$99.00 \$198.00	\$1,232.00
7841.01	Mr R E Tompkins	1614.7841-0124/11/2015		REIMBURSEMENT OF KEY BOND INV REIMBURS 20/11/2015 REIMBURSEMENT OF KEY BOND	\$55.00	\$55.00
8.01	LGRCEU	1614.8-0124/11/2015		PAYROLL DEDUCTION INV PY02-10- 15/11/2015 PAYROLL DEDUCTION	\$61.50	\$61.50
8137.01	Austral Mercantile Collections Pty Ltd	1614.8137-0124/11/2015		DEBT COLLECTION FEES - LIBRARY SERVICES INV 57827 18/11/2015 DEBT COLLECTION FEES - LIBRARY SERVICES	\$40.46	\$40.46
8168.01	Duttons Mechanical Building Services	1614.8168-0124/11/2015		SERVICE OF AIRCONDITIONERS INV 6210 18/11/2015 SERVICE OF AIRCONDITIONERS	\$726.00	\$726.00
8275.01	E Fire & Safety	1614.8275-0124/11/2015		MONTHLY FIRE PANEL TESTING INV 00162508 12/11/2015 MONTHLY FIRE PANEL TESTING	\$137.50	\$137.50
889.01	P & J Herrington	1614.889-0124/11/2015		CLEANING SUPPLIES INV 41349 18/11/2015 CLEANING SUPPLIES - COTTON RAGS	\$211.20	\$211.20

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8944.01	Tyres For Trucks	1614.8944-0124/11/2015	18/11/2015	TYRES FOR 006MDG INV 00010859	\$5,495.00	\$5,495.00
9159.01	Swan Districts Gymnastics	1614.9159-0124/11/2015	18/11/2015	KIDSPORT FUNDING INV 4646	\$440.00	\$440.00
9344.01	Tree Care	1614.9344-0124/11/2015	12/11/2015	TREE MAINTENANCE INV TCWA INV	\$2,656.50	\$2,656.50
9550.01	Panthers Basketball Club	1614.9550-0124/11/2015	18/11/2015	KIDSPORT FUNDING INV 2015-06	\$67.00	\$67.00
9596.01	Brice Pest Management	1614.9596-0124/11/2015	18/11/2015	AFRICAN BLACK BEETLE TREATMENTS INV 01221 INV 01228	\$654.50 \$104.50	\$759.00
9606.01	Mrs S E Reid	1614.9606-0124/11/2015	20/11/2015	STERILISATION REBATE - DOG INV REBATE	\$50.00	\$50.00
9698.01	Managed System Services Pty Ltd	1614.9698-0124/11/2015	24/11/2015	SHAREPOINT SERVICES 200 BLOCK HOURS - IT INV SOM10113	\$28,600.00	\$28,600.00
9779.01	Kazimierz J Bogucki	1614.9779-0124/11/2015	18/11/2015	KITCHEN DUTIES INV 073	\$308.37	\$308.37
9824.01	Ramzilla Timber Pty Ltd	1614.9824-0124/11/2015	18/11/2015	HARDWARE INV 49424 INV 49736 INV 49516	\$92.39 \$465.40 \$913.64	\$1,471.43
3462.01	Care Giver Subsidies	1615.3462-0118/11/2015	25/11/2015	CARE GIVER SUBSIDIES INV 181115	\$44,624.50	\$44,624.50
10312.01	Mrs D M Crowe	1616.10312-0130/11/2015	25/11/2015	LANDSCAPE CLEANUP INV 117 INV 113 INV 112 INV 114 INV 109	\$192.50 \$173.85 \$735.00 \$202.50 \$122.50	\$1,426.35
10331.01	The Computer School	1616.10331-0130/11/2015	25/11/2015	SITE LICENSE FOR ONLINE TRAINING - LIBRARIES INV 75000168	\$1,375.00	\$1,375.00
105.01	Waterquip Pty Ltd	1616.105-0130/11/2015	26/11/2015	RETICULATION REPAIRS INV 00009556	\$102.85	\$102.85
10585.01	Tenderlink . Com	1616.10585-0130/11/2015	15/10/2015	TOWN CENTRE REVITALISATION PROJECT INV MUNDAR-1	\$275.00	\$275.00
10596.01	TJ Signs & Vehicle Graphics	1616.10596-0130/11/2015	25/11/2015	MANUFACTURE AND SUPPLY REFLECTIVE MAGNET INV 00531	\$165.00	\$165.00
10637.01	Grants Empire	1616.10637-0130/11/2015	30/11/2015	DEVELOPMENT OF CCTV INV 00001544	\$660.00	\$660.00
10708.01	Mundaring Community Financial Services	1616.10708-0130/11/2015	30/11/2015	COMMUNITY CONNECT DINNER 2015 INV 00000024	\$920.00	\$920.00
10786.01	Just Platters WA	1616.10786-0130/11/2015	26/11/2015	CATERING INV JP-00023 INV JP-00024 INV JP-00025 INV JP-00027	\$265.00 \$410.00 \$745.00 \$210.00	\$1,630.00
10912.01	Capital Recycling	1616.10912-0130/11/2015	30/11/2015	FERRICRETE INV 00003569	\$591.51	\$591.51
10999.01	Home & Shed Sales Pty Ltd	1616.10999-0130/11/2015	25/11/2015	SITE PREPARATION - SHED INV MECPC 4 INV MECPC 5	\$6,250.00 \$6,250.00	\$12,500.00
11071.01	See Clearly Now Pty Ltd	1616.11071-0130/11/2015	26/11/2015	POOL LIFEGUARD TRAINING SUPERVISION INV 00001609	\$1,850.00	\$1,850.00
11085.01	CT! Couriers Pty Ltd	1616.11085-0130/11/2015	12/11/2015	LIBRARY COURIER SERVICE INV CISC4067	\$1,068.19	\$1,068.19
11135.01	Frontline Fire & Rescue Equipment	1616.11135-0130/11/2015	10/11/2015	EQUIPMENT - VBFB INV 52902 INV 52901	\$481.14 \$624.31	\$1,105.45
11161.01	AXIIS Contracting Pty Ltd	1616.11161-0130/11/2015	10/11/2015	SUPPLY & INSTALL PATH AROUND PLAYGROUND INV 1607	\$20,455.82	\$20,455.82
11256.01	Mr J Bromilow	1616.11256-0130/11/2015	25/11/2015	STERILISATION REBATE - DOG INV REBATE	\$50.00	\$50.00

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11258.01	Miss X Anderson	1616.11258-0130/11/2015		YOUTH SPONSORSHIP INV SPONSORS 25/11/2015 YOUTH SPONSORSHIP	\$100.00	\$100.00
11259.01	Ms R Goddard	1616.11259-0130/11/2015		STERILISATION REBATE - DOG INV REBATE 25/11/2015 STERILISATION REBATE - DOG	\$50.00	\$50.00
11260.01	Mr P G Tanner	1616.11260-0130/11/2015		STERILISATION REBATE - DOG INV REBATE 25/11/2015 STERILISATION REBATE - DOG	\$50.00	\$50.00
11261.01	Mr J P Macey	1616.11261-0130/11/2015		STERILISATION REBATE - DOG INV REBATE 25/11/2015 STERILISATION REBATE - DOG	\$50.00	\$50.00
11262.01	Mr F J Dunstan	1616.11262-0130/11/2015		STERILISATION REBATE - DOG INV REBATE 25/11/2015 STERILISATION REBATE - DOG	\$50.00	\$50.00
11263.01	The Girls' Brigade WA Inc	1616.11263-0130/11/2015		QUICK GRANT - MUNDARING INV GRANT 25/11/2015 QUICK GRANT - MUNDARING	\$550.00	\$550.00
11264.01	Darling Bee Products	1616.11264-0130/11/2015		RED GUM HONEY - COMMUNITY WORKSHOP INV 00124 26/11/2015 RED GUM HONEY - COMMUNITY WORKSHOP	\$110.00	\$110.00
1134.01	Retech Rubber Pty Ltd	1616.1134-0130/11/2015		SPORTS EQUIPMENT INV 00001620 25/11/2015 SUPPLY & INSTALL DOUBLE DENSITY RUBBER	\$1,069.20	\$1,069.20
1188.01	Minda Mia Contracting	1616.1188-0130/11/2015		GARDENING INV 00003333 25/11/2015 LANDSCAPE MAINTENANCE -GREAT EASTERN HWY INV 00003325 25/11/2015 WATERING OF GRASSTREES INV 00003339 18/11/2015 BILGOMAN POOL CAR PARK MAINTENANCE	\$2,145.94 \$860.00 \$1,081.74	\$3,887.68
124.01	Sigma Chemicals	1616.124-0130/11/2015		CHLORINE/POOL CHEMICALS INV 317974 29/10/2015 CHLORINE/POOL CHEMICALS	\$1,033.26	\$1,033.26
131.01	Western Australian Treasury Corp	1616.131-0130/11/2015		LOAN REPAYMENT INV LOAN 170 06/11/2015 LOAN REPAYMENT - PRINCIPAL & INTEREST	\$42,395.12	\$42,395.12
132.01	Mundaring Smash Repairs	1616.132-0130/11/2015		VEHICLE REPAIRS INV 54252 12/11/2015 VEHICLE REPAIRS	\$2,573.87	\$2,573.87
15.01	Australia Post	1616.15-0130/11/2015		POSTAGE INV 10046666 26/11/2015 POSTAGE	\$440.71	\$440.71
174.01	Synergy	1616.174-0130/11/2015		ELECTRICITY INV 25480387 26/11/2015 ELECTRICITY INV 28691383 26/11/2015 ELECTRICITY INV 53588043 26/11/2015 ELECTRICITY INV 45049441 26/11/2015 ELECTRICITY INV 10211853 26/11/2015 ELECTRICITY INV 30517459 26/11/2015 ELECTRICITY INV 36664082 19/11/2015 ELECTRICITY INV 50267917 19/11/2015 ELECTRICITY INV 78903411 19/11/2015 ELECTRICITY INV 42947339 19/11/2015 ELECTRICITY INV 91592982 25/11/2015 ELECTRICITY INV 16358251 25/11/2015 ELECTRICITY INV 68604974 26/11/2015 ELECTRICITY INV 24759971 25/11/2015 ELECTRICITY INV 31600065 26/11/2015 ELECTRICITY INV 88526755 30/11/2015 ELECTRICITY INV 18631683 30/11/2015 ELECTRICITY INV 50850451 30/11/2015 ELECTRICITY INV 50851383 30/11/2015 ELECTRICITY INV 36256419 25/11/2015 ELECTRICITY INV 98169108 19/11/2015 ELECTRICITY INV 69456603 25/11/2015 ELECTRICITY INV 74361147 30/11/2015 ELECTRICITY INV 36395547 30/11/2015 ELECTRICITY INV 75563915 30/11/2015 ELECTRICITY INV 50569883 30/11/2015 ELECTRICITY INV 18083683 30/11/2015 ELECTRICITY INV 30841907 26/11/2015 ELECTRICITY INV 36719867 25/11/2015 ELECTRICITY	\$870.10 \$187.10 \$32.15 \$99.25 \$136.50 \$475.80 \$353.65 \$97.50 \$116.35 \$88.80 \$1,116.60 \$108.70 \$29.25 \$276.00 \$27.30 \$961.25 \$1,180.90 \$111.45 \$43.20 \$353.85 \$306.55 \$1,044.90 \$156.25 \$85.10 \$229.15 \$1,510.95 \$4,032.30 \$100.45 \$9,479.95	\$23,611.30
185.01	Midland Photographers	1616.185-0130/11/2015		PHOTOGRAPHY INV 00000832 25/11/2015 COUNCILLOR PORTRAITS	\$550.00	\$550.00
1955.01	Cleanaway	1616.1955-0130/11/2015		RECYCLING FEES INV 9671919 30/11/2015 RECYCLING FEES	\$71,911.16	\$71,911.16
197.01	Konica Minolta Business Solutions	1616.197-0130/11/2015		PHOTOCOPIER PRINTING INV 04000011 12/11/2015 PHOTOCOPIER PRINTING	\$2,186.74	\$2,186.74
2028.01	Eastern Hills WA Wildflower Society Inc	1616.2028-0130/11/2015		TUBESTOCK FOR THANK A VOLUNTEER DAY INV 1516-01 26/11/2015 TUBESTOCK FOR THANK A VOLUNTEER DAY	\$120.00	\$120.00

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2075.01	Ensign - Spotless Facility Services Pty Ltd	1616.2075-0130/11/2015 SAFETY MATS INV 662266 12/11/2015 SAFETY MATS			\$70.77	\$70.77
2163.01	Asphalttech Pty Ltd	1616.2163-0130/11/2015 ASPHALT INV 10003472 12/11/2015 ASPHALT			\$132,578.49	\$132,578.49
218.01	Security & Key Distributors	1616.218-0130/11/2015 KEYS INV 1024377 15/10/2015 KEYS - LAKE LESCHENAULTIA INV 1024387 15/10/2015 KEYS - PARKERVILLE HALL INV 1024405 16/10/2015 KEYS - PARKERVILLE PAVILLION			\$164.89 \$197.12 \$115.61	\$477.62
26.01	Revival Signs	1616.26-0130/11/2015 SIGNS INV 00001373 25/11/2015 SIGNS - BILGOMAN POOL			\$103.29	\$103.29
2620.01	Euro Diesel Services Pty Ltd	1616.2620-0130/11/2015 PARTS INV 00035389 04/11/2015 RADIATOR - 051MDG			\$1,279.20	\$1,279.20
2625.01	Stewart & Heaton Clothing	1616.2625-0130/11/2015 UNIFORMS INV SIN-2562 04/11/2015 UNIFORMS - VBFB INV SIN-2562 04/11/2015 UNIFORMS - VBFB INV SIN-2562 26/11/2015 UNIFORMS - VBFB INV SIN-2563 10/11/2015 UNIFORMS - VBFB			\$177.72 \$177.72 \$266.57 \$216.17	\$838.18
2898.01	Mrs R L Sarich	1616.2898-0130/11/2015 REIMBURSEMENT FOR THANK A VOLUNTEER DAY INV REIMBURS 30/11/2015 REIMBURSEMENT FOR THANK A VOLUNTEER DAY			\$198.49	\$198.49
293.01	Totally Confidential Records Management	1616.293-0130/11/2015 FEES INV 60786 10/11/2015 FEES - OFFSITE STORAGE			\$1,120.83	\$1,120.83
307.01	McLeods Barristers and Solicitors	1616.307-0130/11/2015 PROFESSIONAL LEGAL SERVICES INV 89338 25/11/2015 LEGAL FEES - PLANNING MATTER			\$1,506.79	\$1,506.79
3128.01	Mrs B L Baron	1616.3128-0130/11/2015 STERILISATION REBATE - DOG INV REBATE 26/11/2015 STERILISATION REBATE - DOG INV REBATE 26/11/2015 STERILISATION REBATE - DOG			\$50.00 \$50.00	\$100.00
314.01	Landgate	1616.314-0130/11/2015 TITLE SEARCHES INV 655842 06/11/2015 TITLE SEARCHES - PLANNING INV 315751-1 12/11/2015 2015/16 INTERIM VALUATIONS - RATES			\$73.80 \$161.70	\$235.50
3229.01	Mr D A Lavell	1616.3229-0130/11/2015 COUNCILLOR EXPENSES INV TRAVEL 26/11/2015 TRAVEL REIMBURSEMENT			\$867.30	\$867.30
3232.01	Turfworks WA Pty Ltd	1616.3232-0130/11/2015 MOWING INV 3559 30/11/2015 MOWING			\$1,743.36	\$1,743.36
33.01	Boral Construction Materials Group Ltd	1616.33-0130/11/2015 ASPHALT INV WA115106 26/11/2015 ASPHALT INV WA114687 29/10/2015 ASPHALT INV WA114714 29/10/2015 ASPHALT INV WA114934 29/10/2015 ASPHALT INV WA114968 29/10/2015 ASPHALT INV WA115049 29/10/2015 ASPHALT INV WA115080 10/11/2015 ASPHALT INV WA115106 10/11/2015 ASPHALT INV WA115331 18/11/2015 ASPHALT INV WA115331 18/11/2015 ASPHALT			\$336.60 \$328.90 \$374.00 \$187.00 \$165.77 \$165.77 \$165.77 \$165.77 \$1,989.24 \$165.77 \$1,989.24	\$5,868.06
3337.01	Advanced Traffic Management	1616.3337-0130/11/2015 TRAFFIC CONTROLLERS INV 00095688 27/10/2015 TRAFFIC CONTROLLERS			\$8,477.11	\$8,477.11
3390.01	Hays Specialist Recruitment	1616.3390-0130/11/2015 TEMP STAFF ASSET MANAGEMENT OFFICER INV 5545434 20/11/2015 TEMP STAFF			\$2,148.96	\$2,148.96
3416.01	Mount Helena Playgroup & Community Kindergarten	1616.3416-0130/11/2015 RECOGNITION EVENT GRANT 2015 INV GRANT 25/11/2015 RECOGNITION EVENT GRANT 2015			\$330.00	\$330.00
342.01	State Law Publisher	1616.342-0130/11/2015 GOVERNMENT GAZETTE ADVERTISING INV 158354 06/11/2015 GOVERNMENT GAZETTE ADVERTISING			\$57.00	\$57.00
355.01	Wesfarmers Kleenheat Gas	1616.355-0130/11/2015 GAS INV 20759519 30/10/2015 GAS - BILGOMAN			\$4,208.69	\$4,208.69
3556.01	B & J Catalano Pty Ltd	1616.3556-0130/11/2015 GRAVEL INV i108969 29/10/2015 GRAVEL INV i109007 29/10/2015 GRAVEL			\$3,876.36 \$2,101.28	\$5,977.64
375.01	Courier Australia	1616.375-0130/11/2015 COURIER SERVICES INV 0216 25/11/2015 COURIER SERVICES			\$49.65	\$49.65
381.01	Mundaring Electrical Contracting Service	1616.381-0130/11/2015 ELECTRICAL SERVICES INV 6018 30/11/2015 ELECTRICAL SERVICES INV 6021 30/11/2015 ELECTRICAL SERVICES INV 6022 30/11/2015 ELECTRICAL SERVICES			\$99.00 \$627.00 \$99.00	\$825.00

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
385.01	Mundaring News & Lotto	1616.385-0130/11/2015		MAGAZINE SUBSCRIPTIONS		\$534.11
		INV 4508	06/11/2015	MAGAZINE SUBSCRIPTIONS	\$233.71	
		INV 4509	20/11/2015	MAGAZINE SUBSCRIPTIONS - KSP	\$300.40	
388.01	Bunzl Ltd	1616.388-0130/11/2015		CLEANING SUPPLIES		\$207.48
		INV R757796	13/10/2015	CLEANING SUPPLIES	\$134.97	
		INV R755193	13/10/2015	CLEANING SUPPLIES	\$72.51	
4300.01	C & D Planke & Sons	1616.4300-0130/11/2015		HIRE OF PLANT		\$3,234.00
		INV 00052	26/11/2015	SUPPLY OF PROFILING & SWEEPING	\$1,617.00	
		INV 00053	25/11/2015	SUPPLY PROFILING & SWEEPING	\$1,617.00	
4386.01	Perry Environmental Contracting	1616.4386-0130/11/2015		MAINTENANCE OF WEEDS		\$935.00
		INV 2101	18/11/2015	WEED CONTROL - HELENA VALLEY ROAD VERGE	\$935.00	
4407.01	Aardvark Bobcat & Truck Hire	1616.4407-0130/11/2015		HIRE OF PLANT		\$4,125.14
		INV #466	26/11/2015	BOBCAT & TRUCK HIRE	\$4,125.14	
4463.01	William Street Family Therapy Centre	1616.4463-0130/11/2015		PSYCHOLOGICAL SUPERVISION		\$653.40
		INV 00017149	25/11/2015	PSYCHOLOGICAL SUPERVISION	\$217.80	
		INV 00017058	25/11/2015	PSYCHOLOGICAL SUPERVISION	\$217.80	
		INV 00017245	25/11/2015	PSYCHOLOGICAL SUPERVISION	\$217.80	
4560.01	Flexi Staff Pty Ltd	1616.4560-0130/11/2015		TEMP STAFF DEPOT		\$4,171.97
		INV 160539	30/11/2015	TEMP STAFF	\$4,171.97	
463.01	Park Motor Body Builders	1616.463-0130/11/2015		PARTS		\$962.50
		INV 4522	06/11/2015	PARTS	\$962.50	
4749.01	Pure Air Filters	1616.4749-0130/11/2015		PARTS		\$372.90
		INV 00008445	12/11/2015	PARTS	\$104.50	
		INV 00008413	29/10/2015	PARTS - AIR FILTER CLEANING	\$141.90	
		INV 00008370	13/10/2015	PARTS	\$126.50	
480.01	Echo Newspaper	1616.480-0130/11/2015		ADVERTISING		\$5,095.00
		INV 00337917	08/11/2015	ADVERTISING	\$990.00	
		INV 00338222	27/10/2015	ADVERTISING	\$685.00	
		INV 00337614	13/10/2015	ADVERTISING	\$2,375.00	
		INV 00338460	10/11/2015	ADVERTISING	\$1,045.00	
482.01	David Gray & Co Pty Ltd	1616.482-0130/11/2015		SUPPLY & DELIVER SIX BINS		\$698.28
		INV 1402888	12/11/2015	SUPPLY & DELIVER SIX BINS	\$698.28	
4882.01	Carringtons Traffic Services	1616.4882-0130/11/2015		TRAFFIC CONTROLLERS		\$50,670.32
		INV 00031029	15/10/2015	TRAFFIC CONTROLLERS	\$2,712.12	
		INV 00031030	29/10/2015	TRAFFIC CONTROLLERS	\$1,791.02	
		INV 00031060	29/10/2015	TRAFFIC CONTROLLERS	\$614.06	
		INV 00031103	29/10/2015	TRAFFIC CONTROLLERS	\$1,739.85	
		INV 00031104	29/10/2015	TRAFFIC CONTROLLERS	\$409.38	
		INV 00031062	29/10/2015	TRAFFIC CONTROLLERS	\$1,535.16	
		INV 00031063	29/10/2015	TRAFFIC CONTROLLERS	\$2,609.77	
		INV 00031108	29/10/2015	TRAFFIC CONTROLLERS	\$1,893.36	
		INV 00031109	29/10/2015	TRAFFIC CONTROLLERS	\$869.92	
		INV 00031110	29/10/2015	TRAFFIC CONTROLLERS	\$614.06	
		INV 00031106	29/10/2015	TRAFFIC CONTROLLERS	\$1,842.19	
		INV 00031107	29/10/2015	TRAFFIC CONTROLLERS	\$2,979.93	
		INV 00031031	29/10/2015	TRAFFIC CONTROLLERS	\$1,069.35	
		INV 00031032	29/10/2015	TRAFFIC CONTROLLERS	\$767.58	
		INV 00031148	06/11/2015	TRAFFIC CONTROLLERS	\$5,878.22	
		INV 00031061	30/10/2015	TRAFFIC CONTROLLERS	\$2,507.43	
		INV 00031059	30/10/2015	TRAFFIC CONTROLLERS	\$3,326.18	
		INV 00031146	10/11/2015	TRAFFIC CONTROLLERS	\$2,149.22	
		INV 00031105	10/11/2015	TRAFFIC CONTROLLERS	\$775.60	
		INV 00031147	10/11/2015	TRAFFIC CONTROLLERS	\$2,786.18	
		INV 00031149	10/11/2015	TRAFFIC CONTROLLERS	\$7,347.78	
		INV 00031150	10/11/2015	TRAFFIC CONTROLLERS	\$1,714.26	
		INV 00031151	10/11/2015	TRAFFIC CONTROLLERS	\$2,737.70	
5558.01	Totally Workwear Midland	1616.5558-0130/11/2015		WORK CLOTHES		\$508.40
		INV 2-03-023	12/11/2015	WORK CLOTHES	\$508.40	
5924.01	Mrs Macs Pty Ltd	1616.5924-0130/11/2015		KIOSK SUPPLIES		\$173.20
		INV 3682529	12/11/2015	KIOSK SUPPLIES - BILGOMAN	\$173.20	
6050.01	Fuel Distributors of Western Australia	1616.6050-0130/11/2015		FUEL & OILS		\$13,792.12
		INV FD367500	30/11/2015	FUEL & OILS	\$13,792.12	
6234.01	Eastern Hills Milk Supply	1616.6234-0130/11/2015		MILK		\$77.75
		INV #13050	25/11/2015	MILK	\$77.75	
6282.01	Greenway Enterprises	1616.6282-0130/11/2015		GARDEN SUPPLIES		\$634.10
		INV 63324	10/11/2015	GARDEN SUPPLIES	\$634.10	
6324.01	The Rigging Shed	1616.6324-0130/11/2015		MAINTENANCE OF EQUIPMENT		\$137.50
		INV 13995	04/11/2015	MAINTENANCE OF EQUIPMENT	\$137.50	

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6344.01	Integral Development	1616.6344-0130/11/2015 FEES INV INV-0416 25/11/2015 PROJECT MANAGEMENT TRAINING			\$539.00	\$539.00
6407.01	Abaxa	1616.6407-0130/11/2015 SERVICE LOCATION AT RAILWAY TCE INV 00039915 26/11/2015 SERVICE LOCATION AT RAILWAY TCE			\$7,459.99	\$7,459.99
6419.01	Hills Fresh	1616.6419-0130/11/2015 PROVISIONS FOR REFLECTIONS CAFE INV 00001383 30/11/2015 PROVISIONS FOR REFLECTIONS CAFE			\$70.63	\$70.63
648.01	Rise - Your Community Support Group	1616.648-0130/11/2015 ANNUAL FUNDING 2015/16 - QUARTERLY PAYMENT INV I13736 27/10/2015 ANNUAL FUNDING 2015/16			\$19,426.00	\$19,426.00
6553.01	Eastern Hills Liquid Waste	1616.6553-0130/11/2015 RUBBISH FEES INV 3574 30/11/2015 SEPTIC TANK PUMP			\$1,250.00	\$1,250.00
7053.01	Darlington Review	1616.7053-0130/11/2015 ADVERT INV 1199 30/11/2015 ADVERT - BILGOMAN POOL INV 1274 30/11/2015 ADVERT - BILGOMAN POOL			\$120.00 \$120.00	\$240.00
7148.01	WA Profiling	1616.7148-0130/11/2015 PROFILING SERVICES INV 12339 26/11/2015 PROFILING SERVICES			\$7,045.50	\$7,045.50
7261.01	Shawsett Training & Safety	1616.7261-0130/11/2015 DRIVER TRAINING - VOLUNTEER FIRE FIGHTER INV 00006532 20/10/2015 DRIVER TRAINING - VOLUNTEER FIRE FIGHTER			\$334.00	\$334.00
7392.01	Mr P B O'Connor	1616.7392-0130/11/2015 REIMBURSEMENT - TRAVEL EXPENSES INV REIMBURS 30/11/2015 REIMBURSEMENT - TRAVEL EXPENSES			\$171.66	\$171.66
7426.01	Scoob's Dingo Service	1616.7426-0130/11/2015 CONCRETE FOOTPATH GRINDING INV 1614 25/11/2015 CONCRETE FOOTPATH GRINDING INV 1615 25/11/2015 FOOTPATH SWEEPING - VARIOUS LOCATIONS INV 1616 25/11/2015 DRAINAGE MAINTENANCE - VARIOUS LOCATIONS			\$694.65 \$729.63 \$694.65	\$2,118.93
7447.01	Worldwide Online Printing	1616.7447-0130/11/2015 BUSINESS CARDS - COMMUNITY SERVICES INV 255763 04/11/2015 BUSINESS CARDS			\$147.00	\$147.00
7489.01	Sparks Refrigeration & Airconditioning	1616.7489-0130/11/2015 AIR CONDITIONER SERVICE/REPAIRS INV INV-0479 30/10/2015 REPAIR OF REFLECTIONS CAFE KITCHEN AIR CON INV INV-0451 19/11/2015 AIRCONDITIONER SERVICE			\$946.52 \$490.05	\$1,436.57
75.01	Westrac Pty Ltd	1616.75-0130/11/2015 PARTS INV PI 00741 18/11/2015 PARTS FOR 011MDG INV PI 00741 18/11/2015 PARTS FOR 011MDG			\$167.87 \$110.86	\$278.73
7519.01	Moore Stephens (WA) Pty Ltd	1616.7519-0130/11/2015 NUTS & BOLTS ACCOUNTING WORKSHOP INV 15NB-029 25/11/2015 NUTS & BOLTS ACCOUNTING WORKSHOP			\$1,738.00	\$1,738.00
7557.01	Perth Region Tourism Organisation Inc	1616.7557-0130/11/2015 2016 EXPERIENCE PERTH HOLIDAY PLANNER INV 4729 26/11/2015 2016 EXPERIENCE PERTH HOLIDAY PLANNER			\$975.00	\$975.00
7576.01	Road Signs Australia Pty Ltd	1616.7576-0130/11/2015 STREET NAME PLATE INV 00030039 19/10/2015 STREET NAME PLATE INV 00030368 12/11/2015 STREET NAME PLATES AND STICKERS INV 00030522 12/11/2015 SIGN			\$85.80 \$1,250.70 \$231.00	\$1,567.50
7590.01	PFD Food Services Pty Ltd	1616.7590-0130/11/2015 PROVISIONS FOR REFLECTIONS CAFE INV JX774653 12/11/2015 PROVISIONS FOR REFLECTIONS CAFE			\$345.60	\$345.60
7635.01	Lets Go Kids Pty Ltd	1616.7635-0130/11/2015 ANNUAL ADVERT IN LETS GO KIDS INV 00002744 30/11/2015 ANNUAL ADVERT IN LETS GO KIDS			\$825.00	\$825.00
7644.01	Chidlow Quality Affordable Meats	1616.7644-0130/11/2015 PROVISIONS FOR REFLECTIONS CAFE INV 7417 30/11/2015 PROVISIONS FOR REFLECTIONS CAFE INV 7423 30/11/2015 PROVISIONS FOR REFLECTIONS CAFE			\$135.00 \$156.61	\$291.61
7703.01	Playmaster Pty Ltd	1616.7703-0130/11/2015 ACTIVITY NET - MORGAN PARK INV 00003165 26/11/2015 ACTIVITY NET - MORGAN PARK			\$3,850.00	\$3,850.00
7715.01	Mundaring Artisan Bakery	1616.7715-0130/11/2015 PROVISIONS FOR REFLECTIONS CAFE INV 08 30/11/2015 PROVISIONS FOR REFLECTIONS CAFE INV 09 30/11/2015 PROVISIONS FOR REFLECTIONS CAFE			\$25.00 \$67.88	\$112.88
7725.01	Intelligent IP Communications Pty Ltd	1616.7725-0130/11/2015 WAN CHARGES INV INV00051 12/11/2015 WAN CHARGES			\$5,076.50	\$5,076.50
7735.01	West Force Plumbing & Gas	1616.7735-0130/11/2015 PLUMBING INV 00019989 25/11/2015 PLUMBING INV 00020007 25/11/2015 PLUMBING			\$258.50 \$198.00	\$456.50
7806.01	Weston Road Systems	1616.7806-0130/11/2015 SPOTTING & TRAFFIC CONTROL INV Mund 62 30/11/2015 SPOTTING & TRAFFIC CONTROL			\$385.00	\$385.00

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7836.01	Elite Limestone	1616.7836-0130/11/2015		SUPPLY & INSTALL LIMESTONE BLOCKS		\$28,105.00
		INV 782	25/11/2015	SUPPLY & INSTALL LIMESTONE BLOCKS	\$5,302.00	
		INV 783	25/11/2015	EXCAVATION, EARTHWORKS FOR RETAINING WALL	\$12,133.00	
		INV 784	25/11/2015	EXCAVATION, EARTHWORKS FOR STAIRCASE FOOT	\$10,670.00	
8060.01	Firetrain	1616.8060-0130/11/2015		FIRE EXTINGUISHER TRAINING		\$638.00
		INV 00040031	18/11/2015	FIRE EXTINGUISHER TRAINING	\$638.00	
8442.01	Elan Media Partners Pty Ltd	1616.8442-0130/11/2015		AUDIO VISUAL PURCHASES - KSP		\$1,010.96
		INV 1103907	12/11/2015	AUDIO VISUAL PURCHASES - KSP	\$510.15	
		INV 1103358	16/10/2015	AUDIO VISUAL PURCHASES - KSP	\$473.19	
		INV 1103357	16/10/2015	JUNIOR AV STOCK - KSP	\$27.62	
8584.01	Great Sand Supplies Trust	1616.8584-0130/11/2015		GRAVEL		\$7,233.46
		INV 00002441	12/11/2015	GRAVEL	\$7,233.46	
8611.01	Brownes Foods Operations	1616.8611-0130/11/2015		RETAIL SUPPLIES FOR KIOSK - BILGOMAN POOL		\$251.10
		INV 12944425	25/11/2015	RETAIL SUPPLIES FOR KIOSK - BILGOMAN POOL	\$113.49	
		INV 12949571	25/11/2015	RETAIL SUPPLIES FOR KIOSK - BILGOMAN POOL	\$137.61	
8677.01	Airlite Cleaning	1616.8677-0130/11/2015		BIN SERVICES - VARIOUS LOCATIONS		\$1,265.09
		INV 306327	18/11/2015	BIN SERVICES - VARIOUS LOCATIONS	\$1,265.09	
8769.01	Northam Tree Services	1616.8769-0130/11/2015		STREET TREE MAINTENANCE		\$18,788.00
		INV 1189	25/11/2015	STREET TREE MAINTENANCE	\$3,420.50	
		INV 1190	25/11/2015	STREET TREE MAINTENANCE	\$3,648.50	
		INV 1191	25/11/2015	STREET TREE MAINTENANCE	\$2,736.40	
		INV 1193	25/11/2015	STREET TREE MAINTENANCE	\$3,192.40	
		INV 1194	25/11/2015	STREET TREE MAINTENANCE	\$2,597.80	
		INV 1195	25/11/2015	STREET TREE MAINTENANCE	\$3,192.40	
8999.01	Ricoh Australia Pty Ltd	1616.8999-0130/11/2015		SCANNING FEES		\$62.00
		INV 10539492	30/10/2015	SCANNING FEES	\$62.00	
904.01	Sign Supermarket	1616.904-0130/11/2015		SIGNS		\$40.00
		INV 15380	30/11/2015	SIGNS	\$40.00	
9089.01	JS Roadside Products Pty Ltd	1616.9089-0130/11/2015		STEELFLEX GUIDE POSTS		\$3,371.50
		INV IV000006	04/11/2015	STEELFLEX GUIDE POSTS	\$3,371.50	
91.01	Mundaring Glass & Security	1616.91-0130/11/2015		GLAZING		\$2,104.50
		INV 00111498	30/11/2015	GLAZING	\$27.50	
		INV 00111222	26/11/2015	GLAZING	\$2,077.00	
9248.01	JCD Enterprises T/As Power Industrial Supplies	1616.9248-0130/11/2015		SUPPLY OF CSH - SUN HATS		\$941.82
		INV 00016047	29/10/2015	SUPPLY OF CSH - SUN HATS	\$178.20	
		INV 00016113	10/11/2015	SUPPLY OF GLOVES & SUNSCREEN	\$763.62	
9336.01	Hills Lions Basketball Club	1616.9336-0130/11/2015		KIDSPORT FUNDING		\$145.00
		INV 12	26/11/2015	KIDSPORT FUNDING	\$70.00	
		INV 11	26/11/2015	KIDSPORT FUNDING	\$75.00	
9342.01	Insight Ornithology	1616.9342-0130/11/2015		NEST BOX CONSTRUCTION - CHIDLOW SCHOOL		\$490.00
		INV #121115b	26/11/2015	NEST BOX CONSTRUCTION - CHIDLOW SCHOOL	\$490.00	
9362.01	Giddegannup Basketball Club	1616.9362-0130/11/2015		KIDSPORT FUNDING		\$75.00
		INV 057	25/11/2015	KIDSPORT FUNDING	\$75.00	
9380.01	Elgas Ltd	1616.9380-0130/11/2015		GAS - REFLECTIONS CAFE		\$55.00
		INV 03633919	19/11/2015	GAS - REFLECTIONS CAFE	\$55.00	
9381.01	Lion Mill Constructions Pty Ltd	1616.9381-0130/11/2015		REFUND FOR PROPOSED APPLICATION		\$147.00
		INV REFUND	25/11/2015	REFUND FOR PROPOSED APPLICATION	\$147.00	
9479.01	Onsite Rental Group Operations Pty Ltd	1616.9479-0130/11/2015		PORTABLE TOILET HIRE		\$174.43
		INV 2267934	10/11/2015	PORTABLE TOILET HIRE	\$174.43	
9528.01	Bax Services	1616.9528-0130/11/2015		SAND CLEANING		\$1,830.40
		INV 00025512	06/11/2015	SAND CLEANING	\$1,830.40	
9549.01	Mount Helena Hockey Club	1616.9549-0130/11/2015		KIDSPORT FUNDING		\$90.00
		INV 5	25/11/2015	KIDSPORT FUNDING	\$90.00	
9627.01	MPK Tree Management Pty Ltd	1616.9627-0130/11/2015		STREET TREE CLEARANCE		\$9,084.24
		INV 00003498	15/10/2015	STREET TREE CLEARANCE	\$5,641.68	
		INV 00003513	29/10/2015	STREET TREE MAINTENANCE	\$3,442.56	
9630.01	Redback Contractors Pty Ltd	1616.9630-0130/11/2015		CONSTRUCTION OF GALVANISED VALVE CAGES		\$2,294.05
		INV 001025	20/11/2015	CONSTRUCTION OF GALVANISED VALVE CAGES	\$2,294.05	
9745.01	Glen Forrest Community Garden Inc	1616.9745-0130/11/2015		QUICK GRANT 2015		\$500.00
		INV GRANT	25/11/2015	QUICK GRANT 2015	\$500.00	
9867.01	26th (WA) Eastern Hills Company of the Boys Brigade	1616.9867-0130/11/2015		KIDSPORT FUNDING		\$1,000.00
		INV 930	25/11/2015	KIDSPORT FUNDING	\$600.00	
		INV 933	25/11/2015	KIDSPORT GRANT	\$400.00	

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9910.01	Swan Districts Junior Baseball Club	1616.9910-0130/11/2015	KIDSPORT FUNDING			\$400.00
		INV SD002245	25/11/2015	KIDSPORT FUNDING	\$400.00	
<b>Total Processed Electronic Fund Transfer Payments</b>						<b>\$2,683,876.75</b>
	<b>Bank: WESTPAC</b>	<b>Bank - Trust Account</b>	<b>Account : 036-075 000077</b>		<b>Invoiced Value</b>	<b>Amount Remitted</b>
20404	Sawyers Valley Primary School	303014	06/11/2015	KEY BOND REFUND		\$55.00
		INV 877084	06/11/2015	KEY BOND REFUND	\$55.00	
20404	Mr G J Chambers	303015	06/11/2015	HALL BOND REFUND		\$330.00
		INV 864279	06/11/2015	HALL BOND REFUND	\$330.00	
20404	Ms J Taylor	303016	06/11/2015	KEY BOND REFUND		\$55.00
		INV 870931	06/11/2015	KEY BOND REFUND	\$55.00	
20404	Mr D Wade	303017	06/11/2015	KEY BOND REFUND		\$55.00
		INV 847478	06/11/2015	KEY BOND REFUND	\$55.00	
20404	Ms T Hurst	303018	06/11/2015	KEY BOND REFUND		\$55.00
		INV 877254	06/11/2015	KEY BOND REFUND	\$55.00	
20404	Ms P Grima	303019	12/11/2015	HALL BOND REFUND		\$830.00
		INV 812784	12/11/2015	HALL BOND REFUND	\$830.00	
20404	Darlington Arts Festival	303020	12/11/2015	HALL BOND REFUND		\$830.00
		INV 876623	12/11/2015	HALL BOND REFUND	\$830.00	
20404	Mundaring in Transition	303021	12/11/2015	HALL BOND REFUND		\$110.00
		INV 861865	12/11/2015	HALL BOND REFUND	\$110.00	
20404	Mr S Coniglio	303022	12/11/2015	MAINTENANCE BOND REFUND		\$415.99
		INV 772332	12/11/2015	MAINTENANCE BOND REFUND	\$415.99	
20404	Hills Family Developments	303023	19/11/2015	FUEL REDUCTION BOND REFUND		\$3,044.24
		INV BOND	19/11/2015	FUEL REDUCTION BOND REFUND	\$3,044.24	
20404	Parkerville Primary School	303024	19/11/2015	HALL BOND REFUND		\$330.00
		INV 873130	19/11/2015	HALL BOND REFUND	\$330.00	
20404	Mr D Foley	303025	19/11/2015	KEY BOND REFUND		\$44.00
		INV 875003	19/11/2015	KEY BOND REFUND	\$44.00	
20404	Ms D Szczecinski	303026	19/11/2015	KEY BOND REFUND		\$55.00
		INV 835053	19/11/2015	KEY BOND REFUND	\$55.00	
20404	Mrs A F Collings	303027	19/11/2015	HALL BOND REFUND		\$110.00
		INV 868111	19/11/2015	HALL BOND REFUND	\$110.00	
20404	Mrs PJ Hall	303028	19/11/2015	HALL BOND REFUND		\$110.00
		INV 855915	19/11/2015	HALL BOND REFUND	\$110.00	
20404	Shire of Mundaring	303029	30/11/2015	KEY BOND REFUND - REIMBURSEMENT		\$55.00
		INV 877236	30/11/2015	KEY BOND REFUND - REIMBURSEMENT	\$55.00	
20404	Ms V Maymcdade	303030	30/11/2015	KEY BOND REFUND		\$55.00
		INV 879984	30/11/2015	KEY BOND REFUND	\$55.00	
20404	Mrs D B Clausen	303031	30/11/2015	KEY BOND REFUND		\$55.00
		INV 798457	30/11/2015	KEY BOND REFUND	\$55.00	
20404	Building Commission	303032	30/11/2015	BUILDING SERVICES LEVY - NOVEMBER 2015		\$25,012.14
		INV NOVEMBER 30/11/2015	BUILDING SERVICES LEVY - NOVEMBER 2015		\$25,012.14	
20404	Shire of Mundaring	303033	30/11/2015	BUILDING SERVICES LEVY - NOVEMBER 2015		\$590.00
		INV NOVEMBER 30/11/2015	BUILDING SERVICES LEVY - NOVEMBER 2015		\$590.00	
20404	Building & Construction Industry Training Fund	303034	30/11/2015	BCITF LEVY - NOVEMBER 2015		\$28,091.74
		INV NOVEMBER 30/11/2015	BCITF LEVY - NOVEMBER 2015		\$28,091.74	
20404	Shire of Mundaring	303035	30/11/2015	BCITF LEVY - NOVEMBER 2015		\$338.25
		INV NOVEMBER 30/11/2015	BCITF LEVY - NOVEMBER 2015		\$338.25	
<b>Total Trust Cheques</b>						<b>\$60,626.36</b>

Creditor No.	Payee	Cheque No	Date	Details	Sub Total	Total
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**Bank - Municipal Account    Account : 036-075 000050**  
**PAYMENTS BY DIRECT DEBIT FROM MUNI ACCOUNT**

<b>PAYMENTS BY ELECTRONIC FUNDS TRANSFER (PAYROLL)</b>				<b>DATE</b>	<b>Amount Remitted</b>
Pay Summary	PP09/16 cycle 1			4-Nov-15	\$362,444.12
Pay Summary	PP09/16 cycle 2			4-Nov-15	\$78,801.97
Pay Summary	PP10/16 cycle 1			18-Nov-15	\$366,302.24
Pay Summary	PP10/16 cycle 2			18-Nov-15	\$78,358.29
<b>Total Payroll</b>					<b><u>\$885,906.62</u></b>
<b>Westpac - Bank Fees</b>				<b>NOVEMBER</b>	<b>\$4,605.09</b>
<b>Westpac - Bank Fees Trust</b>				<b>NOVEMBER</b>	<b>\$61.85</b>
<b>Commonwealth Bank - Bpoint Fees</b>				<b>NOVEMBER</b>	<b>\$3,289.30</b>
<b>NAB - Purchase Cards</b>				<b>NOVEMBER</b>	<b>\$81,479.26</b>
<b>Fleetcare - Fuel Payments</b>				<b>NOVEMBER</b>	<b>\$5,561.18</b>
<b>HP Financial Services - Equipment Lease</b>				<b>NOVEMBER</b>	<b>\$11,818.08</b>
<b>Konica Minolta - Equipment Lease</b>				<b>NOVEMBER</b>	<b>\$2,696.41</b>
<b>Konica Minolta - Equipment Lease</b>				<b>NOVEMBER</b>	<b>\$152.66</b>
<b>Puma Fuel</b>				<b>NOVEMBER</b>	<b>\$522.88</b>
<b>Total Other Electronic Fund Payments Direct From Muni Account</b>					<b><u>\$110,186.71</u></b>

## NAB Credit Card

Date	Supplier	Description	Amount	Card User
29-Oct-15	Target	Provisions for Reflections Café, Lake Leschenaultia	0.01	Leonie Eltridge
29-Oct-15	Mental Illness Fellowship of WA Inc.	Training Mental Health First Aid for 10 staff	0.08	Karena Joyce
29-Oct-15	City of Swan	DEMC meeting parking City of Swan	4.00	Adrian Dyson
29-Oct-15	Staples Aust Pty Ltd	Various Stationery	8.00	Valerie Willey
29-Oct-15	Staples Aust Pty Ltd	Stationery	7.98	Valerie Willey
29-Oct-15	City of Fremantle	Parking for Conference	8.00	Mark Luzi
29-Oct-15	City of Fremantle	Parking for Conference	10.00	Mark Luzi
29-Oct-15	City of Fremantle	Parking Fremantle - LGMA Conference - 29 October 2015 - 1 Staff	10.00	Shane Purty
29-Oct-15	Target	Provisions for Reflections Café, Lake Leschenaultia	11.99	Leonie Eltridge
29-Oct-15	Coles	Kitchen equipment and author talk sundries	12.50	Ginetta Evans
29-Oct-15	Kmart	Exercise books for children's rooms at MECPC	16.00	Susan Broad
29-Oct-15	Woolworths	Drinks and chips for retail. Mount Helena Aquatic	16.05	Peter Duff
29-Oct-15	Big W	Consumables for Playgroup stall	19.75	Laurena Bogucki
29-Oct-15	Campaignmonitor.Com	What's On for Mundaring Visitor Centre October 2015	20.83	Paula Heath
29-Oct-15	Kmart	Consumables for Parents' show bags at the Playgroup stall	22.00	Laurena Bogucki
29-Oct-15	Staples Aust Pty Ltd	Various Stationery	35.97	Valerie Willey
29-Oct-15	Covs	Service parts Depot w/s.	42.72	Kelvin Worthington
29-Oct-15	Coles	Food & cleaning consumables for MECPC	45.23	Susan Broad
29-Oct-15	Woolworths	Drinks and chips for retail. Mount Helena Aquatic	54.45	Peter Duff
29-Oct-15	Coles	Food & cleaning consumables for MECPC	88.46	Susan Broad
29-Oct-15	Staples Aust Pty Ltd	Various Stationery	107.70	Valerie Willey
29-Oct-15	Bucher Municipal Pty L	Door clamp seal kit Depot w/s	225.38	Kelvin Worthington
29-Oct-15	Staples Aust Pty Ltd	Various Stationery	228.59	Valerie Willey
29-Oct-15	Glen Forrest Gourmet	BFAC Catering - October 2015	245.00	Jenine Banks
29-Oct-15	Mental Illness Fellowship of WA Inc.	Training Mental Health First Aid for 10 staff	249.82	Karena Joyce
29-Oct-15	Mental Illness Fellowship of WA Inc.	Training Mental Health First Aid for 10 staff	250.00	Karena Joyce
29-Oct-15	Mental Illness Fellowship of WA Inc.	Training Mental Health First Aid for 10 staff	250.00	Karena Joyce
29-Oct-15	Mental Illness Fellowship of WA Inc.	Training Mental Health First Aid for 10 staff	250.00	Karena Joyce
29-Oct-15	Mental Illness Fellowship of WA Inc.	Training Mental Health First Aid for 10 staff	250.00	Karena Joyce
29-Oct-15	Lake Leschenaultia Café	Seniors Outing Morning Tea - Lake Leschenaultia	567.00	Tamara Clarkson
29-Oct-15	Chidlow Quality Meat	Provisions for Reflections Café, Lake Leschenaultia	571.00	Leonie Eltridge
30-Oct-15	Woolworths	Food for visiting parents from remote Playgroups - MECPC	4.95	Jane Elkins
30-Oct-15	Big W	Provisions for Reflections Café, Lake Leschenaultia	8.00	Leonie Eltridge
30-Oct-15	City of Fremantle	Parking	10.00	Angus Money
30-Oct-15	City of Fremantle	LGMA Conference Car Parking	10.00	Steve Trlin
30-Oct-15	Bunnings	Door furniture MDG library	11.30	John Neale
30-Oct-15	The Market Place Bellajura	Consumables for Parent show bags at playgroup stall	11.71	Laurena Bogucki
30-Oct-15	Coles	Provisions for Reflections Café, Lake Leschenaultia	12.24	Leonie Eltridge
30-Oct-15	Judroc Pty Ltd	Retic fittings for roundabout at intersection of Morrison and Talbot Road Swan View	12.51	David O'Brien
30-Oct-15	Woolworths	Food for visiting parents from remote Playgroups - MECPC	15.47	Jane Elkins
30-Oct-15	Coles	Provisions for Reflections Café	16.00	Andrew Lee
30-Oct-15	Campaignmonitor.Com	Online campaigning	16.18	Glulia Censl
30-Oct-15	Judroc Pty Ltd	Reticulation fittings for new plants at Blackboy Hill memorial	28.75	David O'Brien
30-Oct-15	Woolworths	Water for community meeting - Boys Community Hub - 4 Nov 2015	29.97	Paula Heath
30-Oct-15	Covs	Cab filter Depot w/s.	47.54	Kelvin Worthington
30-Oct-15	Coles	Provisions for Reflections Café, Lake Leschenaultia	58.85	Leonie Eltridge
30-Oct-15	Wesfarmers Kleenheat Gas	General maintenance: refill Kwik gas in campground.	60.01	Peter Barrett
30-Oct-15	Coles	Provisions for Reflections Café, Lake Leschenaultia	72.48	Leonie Eltridge
30-Oct-15	Officeworks	KSP Library - Laminator and display stands	77.97	Kerryn Martin
30-Oct-15	Covs	Workshop test equipment Depot w/s.	145.20	Kelvin Worthington
30-Oct-15	Down To Earth Garden Supplies	Soil to replace removed road base to prep for planting intersection of Morrison and Talbot Rd Swan View	150.00	David O'Brien
30-Oct-15	Cancer Council Fulfillment	Hats - Health Services	155.35	Marlin Shurlock
30-Oct-15	Midway Ford	Fan hub Depot w/s.	199.50	Kelvin Worthington
30-Oct-15	Judroc Pty Ltd	Fittings for new tank at Boys oval	200.04	Glenn Askew
30-Oct-15	Toolmart Australia Pty Ltd	Tools for equipment maintenance.	213.00	Tacy Bowditch
30-Oct-15	Officeworks	KSP Library - Laminator and display stands	335.00	Kerryn Martin
30-Oct-15	W.A. Reticulation Supplies	Replacement sprinklers	804.50	Shaun Kennedy
30-Oct-15	Judroc Pty Ltd	Replacement sprinklers	974.40	Shaun Kennedy
30-Oct-15	RLSSWA	Bilgoman LG uniforms	1297.50	Chris Blankley
2-Nov-15	Coles	Provisions for Reflections Café	-24.60	Andrew Lee
2-Nov-15	Swan View IGA	Food for M/S Mums and Bubs Program to make play dough - SC&FC - Middle Swan - IAS	3.99	Melissa Bill
2-Nov-15	Swan View IGA	Food for M/S Mums and Bubs program - SC&FC - Middle Swan - IAS	5.89	Melissa Bill
2-Nov-15	Coles	Consumables for Swan Children & Family Centre Clayton View	6.20	Diana Dunning
2-Nov-15	Facebook	Your Voice Facebook promotion	7.00	Tamara Clarkson
2-Nov-15	Hills Fresh	Milk supplies Operations Centre	7.98	Fred Berendsen
2-Nov-15	City of Fremantle	Parking ticket LGMA	10.00	Angus Money
2-Nov-15	Ezidebt Publishing	QikKids Gateway Usage - September 2015 (MECPC Direct Debit child care fee collection)	10.90	Antonietta Tornizzi
2-Nov-15	Bunnings	Pesticide oil for the control of scale on plants	17.98	David O'Brien
2-Nov-15	Swan View IGA	Food for M/S Mums and Bubs program - SC&FC - Middle Swan - IAS	18.94	Melissa Bill
2-Nov-15	Swan View IGA	Food for M/S Mums and Bubs Program to make play dough - SC&FC - Middle Swan - IAS	21.91	Melissa Bill
2-Nov-15	Coles	Provisions for Reflections Café	24.60	Andrew Lee
2-Nov-15	Coles	Provisions for Reflections Café	24.60	Andrew Lee
2-Nov-15	Facebook	Your Voice Facebook promotion	30.55	Tamara Clarkson
2-Nov-15	Judroc Pty Ltd	Pump service	31.90	Shaun Kennedy
2-Nov-15	Mundaring Hardware	Hose repairs	35.10	Shaun Kennedy
2-Nov-15	Bunnings	Window cleaner for outside windows at MECPC	39.89	Jane Elkins
2-Nov-15	Trabasket Holdings Pty Ltd	Acid for Mt Helena Aquatic.	46.00	Peter Duff
2-Nov-15	Ikea Perth	Room resources for MECPC	60.75	Jane Elkins
2-Nov-15	Australia Post	Eastern Region Family Day Care box of stamps	70.00	Leslie Shugar
2-Nov-15	Bunnings	General Maintenance - Lake Leschenaultia	79.80	Andrew Lee
2-Nov-15	Midway Ford	Workshop consumables Depot w/s.	83.81	Kelvin Worthington
2-Nov-15	Covs	Workshop consumables Depot w/s.	93.24	Kelvin Worthington
2-Nov-15	Glen Forest Pharmacy	Bilgoman First Aid Stock	117.11	Chris Blankley
2-Nov-15	The Honda Shop	Muffler fire pump.	178.45	Kelvin Worthington
2-Nov-15	Officeworks	KSP Library - exchange and upgrade laminator	200.48	Kerryn Martin
2-Nov-15	Glen Forest Pharmacy	Bilgoman First Aid Stock	240.57	Chris Blankley
2-Nov-15	Super Cheap Auto	Loading Ramps Alloy 250KGSWL x 2	249.00	Darnien Stephen
2-Nov-15	Esplanade Fremantle	Conference accommodation	287.98	Mark Luzi
2-Nov-15	A N K Budget Bins	Hire of Skip bin for clean out of old sheds being demolished	395.00	Karena Joyce
2-Nov-15	Institute Of Public Works	IPWEA Training Week - 1 day - 20 November 2015 - 1 staff	563.75	Maria Beley
2-Nov-15	Institute Of Public Works	IPWEA Training Week - 1 Day - 17 November 2015 - 1 Staff	563.75	Maria Beley
2-Nov-15	Esplanade Fremantle	Accommodation (CEO) - LGMA Annual State Conference 28 - 30 October 2015	592.76	Jonathan Throssell
2-Nov-15	Esplanade Fremantle	LGMA AGM Conference - Fremantle	598.85	Megan Griffiths
2-Nov-15	Thermaguard Pty Ltd	Burnover Blankets - Glen Forrest VFBF	842.60	Jenine Banks
2-Nov-15	ICMS Australasia Pty Ltd	Conference - Director Corporate Services - Aust Public Sector Anti-Corruption 17-19 November 2015 (Brisbane)	1950.00	Paul O'Connor
2-Nov-15	The Hire Guys Balcatta	Variable Message Board x 4 - (Prohibited Burning)	4304.00	Jenine Banks
3-Nov-15	Coles	Purchase of cleaning items for kitchen at SVYC	4.46	Rachael Bacon
3-Nov-15	Coles	Purchase of cleaning items for kitchen at SVYC	5.94	Rachael Bacon
3-Nov-15	Coles	Consumables and food for Swan Children & Family Centre Clayton View	8.00	Laurena Bogucki
3-Nov-15	Coles	Craft items for before school care and morning tea for teachers meeting - SC&FC - Middle Swan	8.40	Melissa Bill
3-Nov-15	Coles	Food and consumables for Swan Children & Family Centre- Clayton View	8.03	Laurena Bogucki
3-Nov-15	Coles	Food and consumables for Swan Children & Family Centre- Clayton View	12.00	Laurena Bogucki
3-Nov-15	Coles	Milk and oranges for children at MECPC	13.38	Susan Broad
3-Nov-15	BP	Fuel - MECPC Vehicle	18.89	Susan Broad
3-Nov-15	Coles	Purchase of fresh food for term 4 drop-in SVYC	21.90	Rachael Bacon
3-Nov-15	Coles	Consumables for Swan Children & Family Centre Clayton View	23.15	Diana Dunning
3-Nov-15	Early Childhood Australia	Self regulation: Strategies for working with children & parents webinar	25.00	Karena Joyce
3-Nov-15	Mundaring Hardware	Parts Depot w/s.	28.05	Kelvin Worthington
3-Nov-15	Coles	Food and consumables for Swan Children & Family Centre- Clayton View	29.37	Laurena Bogucki
3-Nov-15	Coles	Craft items for before school care and morning tea for teachers meeting - SC&FC - Middle Swan	30.80	Melissa Bill
3-Nov-15	Dick Smith	Antenna cord for the centre TV - SC&FC - Middle Swan	34.98	Melissa Bill
3-Nov-15	Coles	Consumables and food for Swan Children & Family Centre Clayton View	67.39	Laurena Bogucki

Date	Supplier	Description	Amount	Card User
3-Nov-15	Coles	Craft items for before school care and morning tea for teachers meeting - SC&FC - Middle Swan	83.20	Melissa Bill
3-Nov-15	Work Clobber	Steel capped boots for Planning Officer	142.50	Angus Money
3-Nov-15	Covs	Workshop consumables Depot w/s.	159.59	Kelvin Worthington
3-Nov-15	Coles	Food and consumables for Swan Children & Family Centre- Clayton View	223.20	Laurena Bogucki
3-Nov-15	Totally Workwear Midvale	Clothing for new staff member	259.84	David O'Brien
3-Nov-15	Domus Nursery	Plants for Blackboy Hill to revamp site for Remembrance Day	325.22	David O'Brien
3-Nov-15	Officeworks	Consumables for Swan Children & Family Centre Clayton View	332.78	Diana Dunning
3-Nov-15	Judroc Pty Ltd	Sculpture park upgrades	492.05	Shaun Kennedy
3-Nov-15	M & B Hydraulics Pty Ltd	Make up hoses as per sample Depot w/s.	839.72	Kelvin Worthington
3-Nov-15	The Perth Mint	Purchase of golden dollar for new citizens	888.07	Giulia Censi
4-Nov-15	CQ University Australia	CQ University Australia - Handbook - Trainee Building Surveyor	0.22	Steve Trlin
4-Nov-15	Coles	AGM refreshments (Swan View Toy Library)	5.55	Anne Clohessy
4-Nov-15	Hills Fresh	Milk supplies Operations Centre	11.36	Fred Berendsen
4-Nov-15	Campaignmonitor.Com	Purchase of November Community Recover eNews (Campaign Monitor)	12.05	Rachael Bacon
4-Nov-15	Big W	Purchase for the Hub - Laminator Purchase for the SVYC - Pots and pans	15.00	Rachael Bacon
4-Nov-15	Woolworths	Purchase for Hub of food for Speakers Circle and also supply of milk, sauce etc. hooks and Baskets	18.29	Rachael Bacon
4-Nov-15	Coles	AGM refreshments (Swan View Toy Library)	19.17	Anne Clohessy
4-Nov-15	Woolworths	AGM refreshments (Swan View Toy Library)	20.44	Anne Clohessy
4-Nov-15	Officeworks	Purchase for Hub of food for Speakers Circle and also supply of milk, sauce etc. hooks and Baskets	33.67	Rachael Bacon
4-Nov-15	Woolworths	Purchase of Megaphones with extending Microphone for SVYC	39.00	Rachael Bacon
4-Nov-15	Quick Corporate Australia	Purchase for Hub of food for Speakers Circle and also supply of milk, sauce etc. hooks and Baskets	40.04	Rachael Bacon
4-Nov-15	Quick Corporate Australia	Various Stationery	42.97	Valerie Willey
4-Nov-15	W.A. Reticulation Supplies	Various Stationery	44.49	Valerie Willey
4-Nov-15	CQ University Australia	Park reticulation upgrades	44.85	Shaun Kennedy
4-Nov-15	Dazzys Dry Cleaners	CQ University Australia - Handbook - Trainee Building Surveyor	48.73	Steve Trlin
4-Nov-15	Quick Corporate Australia	Dry-cleaning of Children's area large bean bag	49.50	Ginetta Evans
4-Nov-15	Shire Of Mundaring	Various Stationery	57.20	Valerie Willey
4-Nov-15	Textile Traders	Building Levy - Parkerville VBFB Station	61.85	Steve Trlin
4-Nov-15	Domino's Midland	Sewing items for Mondays sewing group - SC&FC - Middle Swan	67.80	Melissa Bill
4-Nov-15	Big W	Community Consultation - Youth Workshop 2 November	87.70	Giulia Censi
4-Nov-15	Officeworks	Purchase for the Hub - Laminator Purchase for the SVYC - Pots and pans	89.00	Rachael Bacon
4-Nov-15	Quick Corporate Australia	Office supplies	101.58	Joanne Dutton
4-Nov-15	Quick Corporate Australia	Various Stationery	101.68	Valerie Willey
4-Nov-15	Australia Post	Firearm Corporate Licence Renewal 2015-2016	105.00	Valerie Willey
4-Nov-15	The Stationery Co	Photocopy paper for MECPC	122.00	Thomas B Berglin
4-Nov-15	Judroc Pty Ltd	Valve replacement	124.75	Susan Broad
4-Nov-15	Protective Behaviours WA	Protective Behaviours books & puppets	188.85	Shaun Kennedy
4-Nov-15	Pas Patisserie	Lunch for first aid training 19 staff attending	189.80	Karena Joyce
4-Nov-15	Bolinda Publishing	Junior audio books for AFM library	286.50	Karena Joyce
5-Nov-15	Staples Aust Pty Ltd	Refund for Screen Filter	980.87	Morgan Yasbincek
5-Nov-15	Stratton Supa IGA	Cleaning items for the centre and morning tea for Friday's Mums & Bubs - SC&FC - IAS - Middle Swan	-178.02	Valerie Willey
5-Nov-15	Coles	Dustpan sets, mop heads, muffins for staff/children at MECPC	6.44	Melissa Bill
5-Nov-15	City Of Perth Parking	Parking Fees - SAT Perth	10.00	Susan Broad
5-Nov-15	Red Dot Stores	AGM children's packs; thank you gifts (Swan View Toy Library)	10.75	Damien Stephen
5-Nov-15	Coles	Batteries theodolite and pipe laser	11.97	Anne Clohessy
5-Nov-15	Woolworths	Catering - Leadership Team Workshop 11 November 2015	12.00	Fred Berendsen
5-Nov-15	Coles	Food & consumables for children at MECPC	13.88	Maria Beley
5-Nov-15	Coles	Food & consumables for children at MECPC	17.58	Susan Broad
5-Nov-15	Covs	Adaptor trailer plug Depot w/s.	20.02	Susan Broad
5-Nov-15	Toolmart Australia Pty Ltd	Heavy duty sanding disks	27.50	Kelvin Worthington
5-Nov-15	Staples Aust Pty Ltd	Various Stationery	37.50	Mike Weimink
5-Nov-15	Stratton Supa IGA	Cleaning items for the centre and morning tea for Friday's Mums & Bubs - SC&FC - IAS - Middle Swan	38.32	Valerie Willey
5-Nov-15	Steaks N Stuff	Meat for children at SCFC - Clayton View & MECPC	43.32	Melissa Bill
5-Nov-15	Stratton Supa IGA	Cleaning items for the centre and morning tea for Friday's Mums & Bubs - SC&FC - IAS - Middle Swan	46.96	Susan Broad
5-Nov-15	Coles	Dustpan sets, mop heads, muffins for staff/children at MECPC	65.84	Melissa Bill
5-Nov-15	Staples Aust Pty Ltd	Various Stationery	88.00	Susan Broad
5-Nov-15	Daimler Trucks WA	Test and clear fault codes Depot w/s.	91.51	Valerie Willey
5-Nov-15	Hitachi Construction	Service parts Depot w/s.	159.50	Kelvin Worthington
5-Nov-15	Sign Supermarket	Corflute signs no smoking	187.20	Kelvin Worthington
5-Nov-15	Educational Art	Art supplies for children at MECPC	210.00	Dave Parish
5-Nov-15	Gas & Air Pty Ltd	Service on the Evap system at MECPC	234.42	Jane Elkins
5-Nov-15	CBA Pest And Weed Control	Spider treatment at MECPC	298.00	Susan Broad
5-Nov-15	Coles	Food & consumables for children at MECPC	380.00	Jane Elkins
5-Nov-15	Steaks N Stuff	Meat for children at SCFC - Clayton View & MECPC	591.51	Susan Broad
6-Nov-15	Coles	AGM refreshments (Swan View Toy Library)	677.03	Susan Broad
6-Nov-15	Coles	Coffee/Envelopes	3.50	Anne Clohessy
6-Nov-15	Hills Fresh	Milk supplies operations centre	6.50	Valerie Willey
6-Nov-15	Coles	AGM refreshments (Swan View Toy Library)	9.95	Fred Berendsen
6-Nov-15	Swan View IGA	Consumables for staff and visitors to Children's Services Administration Office.	11.03	Anne Clohessy
6-Nov-15	Swan View IGA	Consumables for staff and visitors to Children's Services Administration Office.	11.11	Antonietta Tomizzi
6-Nov-15	Bunnings	Purchase of a step ladder for SVYC	14.97	Antonietta Tomizzi
6-Nov-15	Coles	Catering supplies for LT Workshop - 11 & 12 November 2015	17.99	Rachael Bacon
6-Nov-15	Bunnings	6 x 5.0ltr plastic paint cans	28.10	Maria Beley
6-Nov-15	Coles	Provisions for Reflections Café, Lake Leschenaultia	38.88	Mike Weimink
6-Nov-15	Trabasket Holdings Pty Ltd	Add for Mount Helena Aquatic.	45.75	Leonie Ettridge
6-Nov-15	Wheel And Barrow	Provisions for Reflections Café, Lake Leschenaultia	48.00	Peter Duff
6-Nov-15	Coles	Provisions for Reflections Café, Lake Leschenaultia	49.95	Leonie Ettridge
6-Nov-15	Music Mart	Provisions for Reflections Café, Lake Leschenaultia	66.86	Leonie Ettridge
6-Nov-15	Coles	A djembe drum cover for drum - SC&FC - IAS - Middle Swan	75.00	Melissa Bill
6-Nov-15	Judroc Pty Ltd	Coffee/Envelopes	78.00	Valerie Willey
6-Nov-15	Wild Eyed Press	Park reticulation upgrades	81.34	Shaun Kennedy
6-Nov-15	Kmart	Replenishment of stock for VC shop - greeting cards	110.15	Beverley Beale
6-Nov-15	Officeworks	Cushions for the new room at Midvale Day Care - SC&FC - Middle Swan	114.00	Melissa Bill
6-Nov-15	Jaycar Electronics	Printing & stationery requirements for rooms at MECPC	121.00	Susan Broad
6-Nov-15	CEI Pty Limited	Balun Extender VGA Cat 5 for Council Chambers	129.00	Ray Griffith
6-Nov-15	Judroc Pty Ltd	Stationery supplies for AFM and KSP libraries.	136.80	Morgan Yasbincek
6-Nov-15	Covs	Scheme controller	150.00	Shaun Kennedy
6-Nov-15	CEI Pty Limited	Service parts Depot w/s.	253.09	Kelvin Worthington
6-Nov-15	Jb Hi Fi	Stationery supplies for AFM and KSP libraries.	1358.79	Morgan Yasbincek
6-Nov-15	Swan View IGA	Credit for non-supply of Junior DVD	-13.98	Morgan Yasbincek
6-Nov-15	Rave Discounts	Morning tea for the Mums & Bubs program - SC&FC - IAS - Middle Swan	4.23	Melissa Bill
6-Nov-15	Bunnings	Consumables for Swan Children & Family Centre Clayton View	13.49	Diana Dunning
6-Nov-15	Swan View IGA	General Maintenance - Lake Leschenaultia	22.98	Andrew Lee
6-Nov-15	Bunnings	Morning tea for the Mums & Bubs program - SC&FC - IAS - Middle Swan	24.27	Melissa Bill
6-Nov-15	Pricesavers Midland	Consumables for Swan Children & Family Centre Clayton View	34.90	Diana Dunning
6-Nov-15	Goldfields Tourism	Stickers for the Mums & Bubs program - SC&FC - IAS - Middle Swan	50.00	Melissa Bill
6-Nov-15	Pas Patisserie	Visitor Centre stock	95.88	Paula Heath
6-Nov-15	Bunnings	Lunch for the AIEO's attendance meeting - SC&FC - IAS - Middle Swan	148.40	Melissa Bill
6-Nov-15	Slater Gartrell Sports	Friends group equipment for weed control works	177.22	Bradley Thompson
6-Nov-15	Eastern Region Security	Purchase of Water Polo Goals	220.00	Peter Duff
6-Nov-15	Gas & Air Pty Ltd	Security Patrol Service - October 2015	252.38	Damien Stephen
6-Nov-15	Midalia Steel P/L	Service of Refrigerated Air Conditioner at Children's Services Office	270.00	Antonietta Tomizzi
6-Nov-15	Eastern Region Security	Workshop consumables Depot w/s.	283.33	Kelvin Worthington
6-Nov-15	Eastern Region Security	Security Patrol Service - October 2015	294.40	Damien Stephen
6-Nov-15	Eastern Region Security	Security Patrol Service - October 2015	330.06	Damien Stephen
6-Nov-15	Family Day Care Australia	Security Patrol Service - October 2015	340.36	Damien Stephen
6-Nov-15	Down To Earth Garden Supplies	Family Day Care Australia Co-ordination Unit Membership Renewal till 1.11.16	343.00	Antonietta Tomizzi
6-Nov-15	Eastern Region Security	Mushroom compost for garden bed at entrance of Black boy hill to grow poppy's	414.50	David O'Brien
6-Nov-15	Eastern Region Security	Security Patrol Service - October 2015	441.88	Damien Stephen
6-Nov-15	Institute Of Public Works	Security Patrol Service - October 2015	519.75	Damien Stephen
6-Nov-15	Institute Of Public Works	AIFMM 1 Day Workshop Perth - 18 November 2015 - 2 staff	715.00	Maria Beley
6-Nov-15	Institute Of Public Works	AIFMM 1 Day Workshop Perth - 18 November 2015 - 1 Staff	715.00	Maria Beley
6-Nov-15	Institute Of Public Works	AIFMM 1 Day Workshop Perth - 18 November 2015 - 2 staff	715.00	Maria Beley
6-Nov-15	Judroc Pty Ltd	Pump protection unit for Salisbury bore	920.85	Glenn Askew

Date	Supplier	Description	Amount	Card User
8-Nov-15	Judroc Pty Ltd	Replacement sprinklers	947.04	Shaun Kennedy
8-Nov-15	Eastern Region Security	Security Patrol - Mount Helena Oval - Building Site	953.33	Damien Stephen
10-Nov-15	Coles	Consumables and food for Swan Children & Family Centre Clayton View	8.03	Laurena Bogucki
10-Nov-15	Coles	Consumables and food for Swan Children & Family Centre Clayton View	17.95	Laurena Bogucki
10-Nov-15	Coles	Consumables and food for Swan Children & Family Centre Clayton View	21.24	Laurena Bogucki
10-Nov-15	Autopro Mundaring	Dual USB Charger - DCBFCO	21.99	Jenine Banks
10-Nov-15	Coles	Purchase of food for drop in and cordial for term 4 SVYC	22.77	Rachael Bacon
10-Nov-15	Coles	Purchase of food for drop in and cordial for term 4 SVYC	29.78	Rachael Bacon
10-Nov-15	Kmart	Umbrella's for the centre - SC&FC - Middle Swan	30.00	Melissa Bill
10-Nov-15	Aussie Natural Spring	KSP Library - bottled water	31.50	Kerryn Martin
10-Nov-15	Officeworks	Items for Youth Centre library outreach	35.95	Ginetta Evans
10-Nov-15	Coles	Coffee	38.00	Valerie Willey
10-Nov-15	Coles	Bigoman sun screen	40.00	Chris Blankley
10-Nov-15	Midland Supa IGA	Food for Midvale Young Parents group - MECPC	42.41	Raeleen McAllister
10-Nov-15	Hosoco WA Pty Ltd	Wash nozzle Depot w/s.	43.89	Kelvin Worthington
10-Nov-15	Coles	Food for staff meeting dinner - MECPC	58.86	Susan Broad
10-Nov-15	Coles	Consumables and food for Swan Children & Family Centre Clayton View	183.96	Laurena Bogucki
11-Nov-15	Victoria Park On Street Parking	Parking fee	2.00	Megan Griffiths
11-Nov-15	Midland Supa IGA	Food for Midvale Young Parents	3.96	Raeleen McAllister
11-Nov-15	Midland Supa IGA	Food for Midvale Young Parents	9.18	Raeleen McAllister
11-Nov-15	Coles	Food for Swan View After School and first aid supplies - SC&FC - IAS - Middle Swan	15.10	Melissa Bill
11-Nov-15	Hills Fresh	Milk Supplies	15.92	Joanne Dutton
11-Nov-15	Coles	Food for Swan View After School and first aid supplies - SC&FC - IAS - Middle Swan	17.33	Melissa Bill
11-Nov-15	Kmart	Stationery items for the office and toilet paper for the centre - SC&FC - Middle Swan	19.00	Melissa Bill
11-Nov-15	Kmart	Stationery items for the office and toilet paper for the centre - SC&FC - Middle Swan	31.00	Melissa Bill
11-Nov-15	Covs	Workshop consumables Depot w/s.	31.09	Kelvin Worthington
11-Nov-15	Coles	Food & consumables for children and staff at MECPC	38.06	Susan Broad
11-Nov-15	Coles	Kiosk Supplies	68.00	Dave Parish
11-Nov-15	Harvey Norman	Food & consumables for children and staff at MECPC	79.17	Susan Broad
11-Nov-15	Covs	Bigoman replacement kiosk um	110.00	Chris Blankley
11-Nov-15	Covs	Workshop tool Depot w/s.	137.50	Kelvin Worthington
11-Nov-15	Crow Books	Sign restraint straps Depot w/s.	179.49	Kelvin Worthington
11-Nov-15	Coles	KSP Library - local stock book purchase	312.95	Kerryn Martin
11-Nov-15	Judroc Pty Ltd	Food & consumables for children and staff at MECPC	488.59	Susan Broad
11-Nov-15	Qantas	Latching coils for valves	547.20	Shaun Kennedy
12-Nov-15	Coffey Communications Ltd	Flights for Emergency Management training AEMI	658.00	Adrian Dyson
12-Nov-15	Coles	Masterclass - Social Media - Connecting business to the world	5.37	Giulia Censi
12-Nov-15	Stratton Supa IGA	Food for children at MECPC	9.02	Susan Broad
12-Nov-15	Stratton Supa IGA	Bin bags for centre and food for Fridays Mum & Bubs and Mondays morning tea - SC&FC - IAS - M/S	11.52	Melissa Bill
12-Nov-15	Aussie Natural Spring Water	Bin bags for centre and food for Fridays Mum & Bubs and Mondays morning tea - SC&FC - IAS - M/S	14.10	Melissa Bill
12-Nov-15	Staples Aust Pty Ltd	Bottled water for AFM library.	25.20	Morgan Yasbincek
12-Nov-15	Coles	Label Writer/Café Bar/Various Stationery	27.72	Valerie Willey
12-Nov-15	Kmart	Provisions for Reflections Cafe	34.00	Andrew Lee
12-Nov-15	Staples Aust Pty Ltd	New bins for Young Kindy - MECPC	37.00	Susan Broad
12-Nov-15	Staples Aust Pty Ltd	Label Writer/Café Bar/Various Stationery	38.88	Valerie Willey
12-Nov-15	Staples Aust Pty Ltd	Label Writer/Café Bar/Various Stationery	40.28	Valerie Willey
12-Nov-15	Statewide Bearings	Label Writer/Café Bar/Various Stationery	42.11	Valerie Willey
12-Nov-15	Angus & Robertson Bookworld	Trailer wheel bearings Depot w/s.	44.02	Kelvin Worthington
12-Nov-15	Angus & Robertson Bookworld	Junior book stock/KSP, AFM library. Adult book stock AFM library.	44.22	Morgan Yasbincek
12-Nov-15	Angus & Robertson Bookworld	Junior book stock/KSP, AFM library. Adult book stock AFM library.	44.82	Morgan Yasbincek
12-Nov-15	Coles	Junior book stock/KSP, AFM library. Adult book stock AFM library.	44.99	Morgan Yasbincek
12-Nov-15	Coles	Catering - LT 2 Day Workshop - 11 and 12 November 2015	48.19	Maria Beley
12-Nov-15	Stratton Supa IGA	Catering - LT 2 Day Workshop - 11 and 12 November 2015	51.82	Maria Beley
12-Nov-15	Staples Aust Pty Ltd	Bin bags for centre and food for Fridays Mum & Bubs and Mondays morning tea - SC&FC - IAS - M/S	54.93	Melissa Bill
12-Nov-15	Mundaring Pharmacy	Stationery	83.98	Valerie Willey
12-Nov-15	Eastern Hills Saws & Mowers	First Aid Equipment.	75.50	Peter Duff
12-Nov-15	Coles	5ltr - 2/stroke STIHL oil	89.00	Fred Berendsen
12-Nov-15	Staples Aust Pty Ltd	Food for children at MECPC	91.32	Susan Broad
12-Nov-15	Staples Aust Pty Ltd	Label Writer/Café Bar/Various Stationery	100.59	Valerie Willey
12-Nov-15	Australia Post	Label Writer/Café Bar/Various Stationery	108.91	Valerie Willey
12-Nov-15	Australia Post	Postage costs for AFM and KSP libraries.	115.26	Morgan Yasbincek
12-Nov-15	Coffey Communications Ltd	Postage costs for AFM and KSP libraries.	115.27	Morgan Yasbincek
12-Nov-15	Jb Hi Fi	Masterclass- Social Media - Connecting business to the world	192.50	Giulia Censi
12-Nov-15	Sportsworld of WA	KSP Library - local AV purchase	238.80	Kerryn Martin
12-Nov-15	Economic Development Australia Ltd	Goggles	353.65	Dave Parish
12-Nov-15	Midland Car Audio	Mundaring Shire membership - Economic Development Australia, 1/01/18 to 31/12/2016	400.00	Giulia Censi
13-Nov-15	Kmart	Bluetooth 4 Speaker Car kit - CESM Vehicle - 816MDG	563.01	Mark Casotti
13-Nov-15	Kmart	Double sided tape for MECPC	12.00	Susan Broad
13-Nov-15	Coles	Skipping ropes for Before School Care - SC&FC - Middle Swan	21.00	Melissa Bill
13-Nov-15	Coles	Provisions for Reflections Café, Lake Leschenaultia	22.77	Leonie Ettridge
13-Nov-15	Australia Post	Provisions for Reflections Café, Lake Leschenaultia	89.70	Leonie Ettridge
13-Nov-15	RTS Training	1 box of 100 x 70 cent postage stamps for Eastern Region Family Day Care Service	70.00	Antonietta Tomizzi
13-Nov-15	Covs	RTS Training - Childcare First Aid training - 4 Eastern Region FDC Staff and 15 Midvale Hub staff	71.28	Antonietta Tomizzi
13-Nov-15	Subway Mundaring	Service parts Depot w/s.	78.06	Kelvin Worthington
13-Nov-15	Kmart	Catering Lunch - LT Workshop - 11 November 2015 - 20 staff	112.40	Maria Beley
13-Nov-15	Pacific Magazines	2x CD players 1x photo digital display - MECPC	119.00	Susan Broad
13-Nov-15	RTS Training	Magazines for AFM library.	120.00	Morgan Yasbincek
13-Nov-15	Daimler Trucks WA	RTS Training - Childcare First Aid training - 4 Eastern Region FDC Staff and 15 Midvale Hub staff	600.00	Antonietta Tomizzi
13-Nov-15	RTS Training	Service parts Depot w/s.	834.80	Kelvin Worthington
18-Nov-15	Officeworks	RTS Training - Childcare First Aid training - 4 Eastern Region FDC Staff and 15 Midvale Hub staff	2250.45	Antonietta Tomizzi
18-Nov-15	Staples Aust Pty Ltd	KSP Library - Refund - Laminator - order not filled.	-528.00	Kerryn Martin
18-Nov-15	Swan View IGA	Morning tea for Moorditj Djena clients - SC&FC - IAS - Middle Swan	-127.93	Valerie Willey
18-Nov-15	Breadwinner Bakehouse	Catering - WAERN Training	1.72	Melissa Bill
18-Nov-15	Kmart	Kitchen equipment for baking cakes at Swan Children & Family Centre- Clayton View	9.45	Mark Casotti
18-Nov-15	Coles	Refreshments Seniors First Aid presentation	10.00	Laurena Bogucki
18-Nov-15	Midalia Steel P/L	Sheet of fence panelling to replace sheet that was damaged by mowing equipment	14.00	Tamara Clarkson
18-Nov-15	Swan View IGA	Morning tea for Moorditj Djena clients - SC&FC - IAS - Middle Swan	20.74	David O'Brien
18-Nov-15	Breadwinner Bakehouse	Catering - WAERN Training	24.25	Melissa Bill
18-Nov-15	Baby Bunting	New high sided change mat for Toddlers Room - MECPC	25.85	Mark Casotti
18-Nov-15	Safetyquip Perth East	Safety equipment - whistles, hazard tape, risk assess notebook	36.95	Susan Broad
18-Nov-15	Hosoco WA Pty Ltd	Wash nozzle Depot w/s.	42.32	Karena Joyce
18-Nov-15	Dymocks Midland Gate	KSP Library - Gift card - Helena Valley Primary School Fete - Library marketing	43.85	Kelvin Worthington
18-Nov-15	Woolworths	Coffee	50.00	Kerryn Martin
18-Nov-15	Clerk Rubber Midland	Bigoman tubes for pool	57.00	Valerie Willey
18-Nov-15	Bunnings	General Maintenance - Lake Leschenaultia	73.70	Chris Blankley
18-Nov-15	Bunnings	Bigoman cleaning equipment	77.50	Andrew Lee
18-Nov-15	Riot Art & Craft	Christmas craft for Before School Care and the Mums & Bubs Program - SC&FC - IAS - Middle Swan	78.16	Chris Blankley
18-Nov-15	Subway Mundaring	Catering Lunch - LT Workshop 12 November 2015 - 20 staff	105.78	Melissa Bill
18-Nov-15	Mundaring Hardware	Steel fence droppers	112.40	Maria Beley
18-Nov-15	WA Hino	Radiator header tank Depot w/s.	173.95	Fred Berendsen
18-Nov-15	Jb Hi Fi	Replace faulty vehicle GPS	174.00	Kelvin Worthington
18-Nov-15	Magshop Online	Magazines for AFM library.	178.00	Magnus Ohman
18-Nov-15	Dymocks	KSP Library - local stock book purchase	188.00	Morgan Yasbincek
18-Nov-15	WA Local Government Association	Roman II Training - RAMM 101 - 20 November 2015 - 2 Staff	285.89	Kerryn Martin
17-Nov-15	Hills Fresh	Milk supplies Operations Centre	880.00	Maria Beley
17-Nov-15	Delaware North Retail Services	Conference expenses	9.95	Fred Berendsen
17-Nov-15	Coles	Consumables and food for Swan Children & Family Centre Clayton View	12.70	Melanie Ponnar
17-Nov-15	Coles	Consumables and food for Swan Children & Family Centre Clayton View	13.86	Laurena Bogucki
17-Nov-15	Coles	Purchase of food for drop-in term 4 SVYC	17.89	Laurena Bogucki
17-Nov-15	Local Government Managers Association	LGMA Integrated Planners Network PD Day - Megan Griffiths	19.00	Rachael Bacon
17-Nov-15	Coffs Coast Taxi	Travel for conference	25.00	Giulia Censi
17-Nov-15	Local Government Managers Association	LGMA Integral Planners Network PD Day	35.49	Melanie Ponnar
17-Nov-15	Vodafone	Recharge - WIFI - Midland Young Parents	40.00	Giulia Censi
			40.00	Jane Elkins

Date	Supplier	Description	Amount	Card User
17-Nov-15	Chidlow Tavern	Catering - Driver Training Exams	40.00	Mark Casotti
17-Nov-15	Woolworths	Coffee	57.00	Valerie Willey
17-Nov-15	Coles	Consumables and food for Swan Children & Family Centre Clayton View	82.88	Laurena Bogucki
17-Nov-15	Safelyquip Perth East	PPE for on site	84.77	Bruce McLennan
17-Nov-15	Totally Workwear Midvale	PPE - Steel cap boots for on site	156.95	Bruce McLennan
17-Nov-15	Landgate	Landgate - Midland Court Fees	164.00	Andrea Douglas
17-Nov-15	Coles	Consumables and food for Swan Children & Family Centre Clayton View	268.86	Laurena Bogucki
17-Nov-15	Kmart	Resources for children in K3 new set up - MECPC	279.00	Jane Elkins
17-Nov-15	Arbormasters	Chainsaw Chaps	351.00	Tacy Bowditch
17-Nov-15	Officeworks	KSP Library - A3 laminator	526.24	Kerryn Martin
17-Nov-15	M & B Hydraulics Pty Ltd	Hydraulic hose repairs Depot w/s.	836.24	Kelvin Worthington
17-Nov-15	J & K Hopkins Perth	Furniture for office at Mathieson Road Transfer Station.	0.09	Tacy Bowditch
18-Nov-15	Trabasket Holdings Pty Ltd	Office items Mount Helena Aquatic	12.21	Peter Duff
18-Nov-15	Spotless Facility Services Pty Ltd	Conference expenses	12.90	Melanie Ponnann
18-Nov-15	Riot Art & Craft	Christmas decorations for centre - MECPC	12.97	Jane Elkins
18-Nov-15	Trabasket Holdings Pty Ltd	Office items Mount Helena Aquatic	14.23	Peter Duff
18-Nov-15	Quick Corporate Australia	Various Stationery	18.08	Valerie Willey
18-Nov-15	I.D. Equipment Pty Ltd	Blade bolts Depot w/s.	18.33	Kelvin Worthington
18-Nov-15	Coles	Food & consumables for children and staff at SCFC-CV & MECPC	21.35	Susan Broad
18-Nov-15	Quick Corporate Australia	Napkins/Stationery	32.47	Valerie Willey
18-Nov-15	Bunnings	Fertiliser for tree's being grown in nursery for winter planting program	41.43	David O'Brien
18-Nov-15	Quick Corporate Australia	Sharps Containers	48.68	Valerie Willey
18-Nov-15	Kmart	Fan for kiosk. Mount Helena Aquatic.	49.00	Peter Duff
18-Nov-15	Coles	Food & consumables for children and staff at SCFC-CV & MECPC	63.12	Susan Broad
18-Nov-15	Quick Corporate Australia	Napkins/Stationery	78.30	Valerie Willey
18-Nov-15	Quick Corporate Australia	Various Stationery	117.75	Valerie Willey
18-Nov-15	Coles	Food & consumables for children and staff at SCFC-CV & MECPC	125.85	Susan Broad
18-Nov-15	Coles	Coffee	128.00	Valerie Willey
18-Nov-15	Covs	Roof Beacon Depot w/s.	232.36	Kelvin Worthington
18-Nov-15	Supafft Seat Covers	Seat covers Depot w/s.	273.24	Kelvin Worthington
18-Nov-15	Unicare Health	Equipment for Parks staff.	319.00	Tacy Bowditch
18-Nov-15	Coles	Food & consumables for children and staff at SCFC-CV & MECPC	523.88	Susan Broad
18-Nov-15	Judroc Pty Ltd	Replacement sprinklers for Brown Park	887.04	Glenn Askew
18-Nov-15	J & K Hopkins Perth	Furniture for office at Mathieson Road Transfer Station.	1064.91	Tacy Bowditch
18-Nov-15	Mals 4 Brats	Recovering of outdoor mats - MECPC	2321.00	Jane Elkins
18-Nov-15	SSP Australia Catering	Conference expenses	4.20	Melanie Ponnann
18-Nov-15	Bunnings	Paint brush for painting tank	9.87	Shaun Kennedy
18-Nov-15	Hills Fresh	Milk supplies operations centre	9.95	Fred Berendsen
18-Nov-15	Swan View IGA	Consumables for staff and visitors to Children's Services Administration Office	10.01	Antonietta Tomizzi
18-Nov-15	Coles	Stationery & bread for children at MECPC	11.34	Susan Broad
18-Nov-15	Woolworths	Milk supplies Operations Centre	11.56	Fred Berendsen
18-Nov-15	Coles	AGM refreshments (Mundaring Toy Library)	13.15	Anne Clohessy
18-Nov-15	Woolworths	Food & Consumables for Kindy Graduation - MECPC	13.97	Jane Elkins
18-Nov-15	Truckline	Guard bracket Depot w/s.	15.32	Kelvin Worthington
18-Nov-15	Campaignmonitor.Com	Delivery of Community Focus November to 547 recipients	16.30	Giulia Censi
18-Nov-15	Woolworths	Food for Mums & Bubs, cleaning products for the centre and stationery items - SC&FC - IAS - M/S	18.00	Melissa Bill
18-Nov-15	Kmart	Kitchen casserole dishes for MECPC	18.00	Susan Broad
18-Nov-15	Woolworths	Food for Mums & Bubs, cleaning products for the centre and stationery items - SC&FC - IAS - M/S	19.48	Melissa Bill
18-Nov-15	Kmart	Bilgoman tubes for pool	20.00	Chris Blankley
18-Nov-15	Coles	AGM refreshments (Mundaring Toy Library)	22.50	Anne Clohessy
18-Nov-15	Angus & Robertson Bookworld	AFM Library books	24.96	Helen McKissock
18-Nov-15	Coles	Stationery & bread for children at MECPC	27.50	Susan Broad
18-Nov-15	Coles	Provisions for Reflections Cafe	32.82	Andrew Lee
18-Nov-15	Landmark Operations	Hose reel nozzle Depot w/s.	33.10	Kelvin Worthington
18-Nov-15	Vodafone	Purchase Wi-Fi recharge card for Young Parents Program at Clayton View	40.00	Laurena Bogucki
18-Nov-15	Woolworths	Food for Mums & Bubs, cleaning products for the centre and stationery items - SC&FC - IAS - M/S	44.08	Melissa Bill
18-Nov-15	Swan View IGA	Consumables for staff and visitors to Children's Services Administration Office	48.93	Antonietta Tomizzi
18-Nov-15	Woolworths	Food & Consumables for Kindy Graduation - MECPC	50.48	Jane Elkins
18-Nov-15	Midland Paint Centre	2 x Premium rust converter sprays	53.90	Mike Welmink
18-Nov-15	Woolworths	Food for Mums & Bubs, cleaning products for the centre and stationery items - SC&FC - IAS - M/S	54.10	Melissa Bill
18-Nov-15	Midland Paint Centre	4 litre all primer paint	59.85	Mike Welmink
18-Nov-15	FACET	Conference 'Heritage means Business for Planning Service	125.00	Eileen Bolton
18-Nov-15	Western Australian Newspapers Ltd	KSP Library - newspaper subscription	141.59	Kerryn Martin
18-Nov-15	WA Hino	A/C Idler pulley Depot w/s.	170.18	Kelvin Worthington
18-Nov-15	WA Hino	Service parts Depot w/s.	192.41	Kelvin Worthington
18-Nov-15	Bookdepository.Com	AFM Library - books	323.56	Helen McKissock
18-Nov-15	Angus & Robertson Bookworld	AFM Library books	515.79	Helen McKissock
18-Nov-15	Dymocks Midland Gate	KSP Library - local stock book purchase	642.00	Kerryn Martin
20-Nov-15	Hot POS	AFM Library - Cash drawer	1.16	Helen McKissock
20-Nov-15	Hot POS	AFM Library - Batteries for scanners	3.44	Helen McKissock
20-Nov-15	City Of Perth Parking	Parking fees - Education Dept. meeting	9.00	Lisa Joy
20-Nov-15	Coles	Provisions for Reflections Café, Lake Leschenaultia	10.01	Leonie Ettridge
20-Nov-15	Hosoco WA Pty Ltd	Camlock Depot w/s.	18.40	Kelvin Worthington
20-Nov-15	Humour At Work	Training - Director of Strategic and Community Services	21.31	Megan Griffiths
20-Nov-15	Eastern Hills Saws & Mowers	Parts brush cutters Depot w/s.	36.35	Kelvin Worthington
20-Nov-15	Kmart	Bilgoman tubes for pool	60.00	Chris Blankley
20-Nov-15	Coles	Provisions for Reflections Café, Lake Leschenaultia	62.14	Leonie Ettridge
20-Nov-15	Jaycar Electronics	Lead VGA cables for equipment in the Council Chambers	71.80	Ray Griffith
20-Nov-15	Hot POS	AFM Library - Cash drawer	78.89	Helen McKissock
20-Nov-15	Bunnings	Paint for benches. Mount Helena Aquatic.	79.90	Peter Duff
20-Nov-15	Care You	Craft materials for school holiday Christmas activity	81.40	Morgan Yasbincek
20-Nov-15	Care You	Craft materials for school holiday Christmas activity	81.41	Morgan Yasbincek
20-Nov-15	Mundaring Hardware	Paint - MDG public toilets	111.00	John Neale
20-Nov-15	Hot POS	AFM Library - Batteries for scanners	226.93	Helen McKissock
20-Nov-15	Jb Hi Fi	AFM Library - DVDs	731.28	Helen McKissock
20-Nov-15	Crown Perth	Deposit for Awards Night and 30 year celebration event	4586.45	Lisa Joy
23-Nov-15	Jb Hi Fi	Credit for non-supply of DVD for KSP library junior stock	-15.98	Morgan Yasbincek
23-Nov-15	Coles	Food and consumables for Swan Children & Family Centre Clayton View	3.20	Diana Dunning
23-Nov-15	Bar Roma	Food and consumables for Swan Children & Family Centre Clayton View	4.00	Diana Dunning
23-Nov-15	Red Dot	Conference expenses	6.22	Melanie Ponnann
23-Nov-15	Coles	Food and consumables for Swan Children & Family Centre Clayton View	8.00	Diana Dunning
23-Nov-15	Mundaring Hardware	Provisions for Reflections Café, Lake Leschenaultia	8.85	Leonie Ettridge
23-Nov-15	Red Dot	Sugar soap	11.80	John Neale
23-Nov-15	Hootsuite Media Inc.	Food and consumables for Swan Children & Family Centre Clayton View	11.89	Diana Dunning
23-Nov-15	Coles	Campaigning	11.89	Giulia Censi
23-Nov-15	The Stationery Co	Food and consumables for Swan Children & Family Centre Clayton View	12.50	Diana Dunning
23-Nov-15	Judroc Pty Ltd	Misc items for Eastern Region FDC, Midvale Early Childhood & PC and Inclusion Support Agency	20.85	Antonietta Tomizzi
23-Nov-15	Centrepont Newsagency	Retic for trees in nursery to be planted in winter tree planting program	23.42	David O'Brien
23-Nov-15	Coffs Harbour	Card for study certificates and display book for before school care - SC&FC - Middle Swan	26.90	Melissa Bill
23-Nov-15	The Stationery Co	Travel for conference	33.50	Melanie Ponnann
23-Nov-15	Major Motors	Misc items for Eastern Region FDC, Midvale Early Childhood & PC and Inclusion Support Agency	34.75	Antonietta Tomizzi
23-Nov-15	Officeworks	Brake pipe Depot w/s.	38.69	Kelvin Worthington
23-Nov-15	Steaks N Stuff	KSP Library - replacement wireless mouse x 2	39.90	Kerryn Martin
23-Nov-15	Opal Cove Resort	Bilgoman swimming teachers thank you BBQ	48.25	Chris Blankley
23-Nov-15	The Stationery Co	Conference expenses	68.01	Melanie Ponnann
23-Nov-15	Red Dot Stores	Misc items for Eastern Region FDC, Midvale Early Childhood & PC and Inclusion Support Agency	72.40	Antonietta Tomizzi
23-Nov-15	Coles	Consumables for Swan Children & Family Centre Clayton View	86.30	Diana Dunning
23-Nov-15	Jb Hi Fi	AGM food platters (Mundaring Toy Library)	98.00	Anne Clohessy
23-Nov-15	Crow Books	Junior A/V stock for AFM and KSP libraries	270.40	Morgan Yasbincek
23-Nov-15	The Stationery Co	KSP library - local stock book purchase	297.80	Kerryn Martin
23-Nov-15	Jb Hi Fi	Printing & Stationery for rooms and office at MECPC	382.30	Susan Broad
23-Nov-15	Education National Pty Ltd	Junior A/V stock for AFM and KSP libraries	389.43	Morgan Yasbincek
23-Nov-15	Major Motors	Resources for rooms at MECPC	439.12	Susan Broad
		Steering damper Depot w/s.	520.80	Kelvin Worthington

Date	Supplier	Description	Amount	Card User
24-Nov-15	Stratton Supa IGA	Plates and morning tea for the immunisation clinic - SC&FC - IAS - Middle Swan	2.89	Melissa Bill
24-Nov-15	Swan View IGA	Morning tea for the immunisation clinic - SC&FC - IAS - Middle Swan	4.28	Melissa Bill
24-Nov-15	Stratton Supa IGA	Plates and morning tea for the immunisation clinic - SC&FC - IAS - Middle Swan	5.00	Melissa Bill
24-Nov-15	Coles	Purchase of food for drop in term 4 SVYC	8.05	Rachael Bacon
24-Nov-15	Woolworths	Cleaning products/catering	9.98	Valerie Willey
24-Nov-15	Stratton Supa IGA	Plates and morning tea for the immunisation clinic - SC&FC - IAS - Middle Swan	10.86	Melissa Bill
24-Nov-15	Coles	Purchase of consumables and food items for SCFC CV	13.70	Laurena Bogucki
24-Nov-15	Trabasket Holdings Pty Ltd	Hardware for swimming board	15.71	Peter Duff
24-Nov-15	Coles	Purchase of consumables and food items for SCFC CV	18.26	Laurena Bogucki
24-Nov-15	Swan View IGA	Morning tea for the immunisation clinic - SC&FC - IAS - Middle Swan	21.81	Melissa Bill
24-Nov-15	LiveTaxi Epay	Travel for conference	40.35	Melanie Ponnar
24-Nov-15	The Stationery Co	Misc stationery items for use by Young Mum's group	46.72	Antonietta Tomizzi
24-Nov-15	Woolworths	Cleaning products/catering	50.46	Valerie Willey
24-Nov-15	Glad Tidings WA	Consumables for Swan Children & Family Centre Clayton View	51.20	Diana Dunning
24-Nov-15	Woolworths	Cleaning products/catering	99.00	Valerie Willey
24-Nov-15	Coles	Purchase of consumables and food items for SCFC CV	125.16	Laurena Bogucki
24-Nov-15	Covs	Workshop consumables Depot w/s.	231.31	Kelvin Worthington
24-Nov-15	Midland Toyota	Check engine fault light and repair Depot w/s.	302.50	Kelvin Worthington
24-Nov-15	Institute Of Public Works	NA-AIFM - Australian Institute of Financial Management Manual	716.82	Shane Purdy
25-Nov-15	Family Day Care Australia	Reimbursement of double charge for Eastern Region FDC Member Status Report 2015-2016	-33.40	Antonietta Tomizzi
25-Nov-15	Sensis Melbourne	Yellow Pages & TrueLocal account for Swan Children and Family Centre Clayton View October 2015	12.73	Antonietta Tomizzi
25-Nov-15	Sensis Melbourne	Yellow Pages & TrueLocal account for Swan Children and Family Centre Middle Swan October 2015	12.73	Antonietta Tomizzi
25-Nov-15	Koongamia Store	Purchase of food items for SCFC CV	14.10	Laurena Bogucki
25-Nov-15	Jb Hi Fi	KSP Library - local stock AV purchase	22.88	Kerryn Martin
25-Nov-15	Yam Strong Sista	Room Resource CD - MECPC	33.00	Jane Elkins
25-Nov-15	Woolworths	Thank you gift Mundaring Arts Centre	43.95	Paula Heath
25-Nov-15	The Stationery Co	Misc Stationery items for Swan Children and Family Centre Middle Swan	51.07	Antonietta Tomizzi
25-Nov-15	Kmart	Eastern Region Family Day Care-Educator awards evening	68.00	Leslie Shugar
25-Nov-15	Supafit Seat Covers	Seat cover Depot w/s.	140.00	Kelvin Worthington
25-Nov-15	Battery World Midland	Vehicle Battery 690CCA Amaron	259.00	Damien Stephen
25-Nov-15	Bunnings	Bigoman replacement café tables & blinds	268.00	Chris Blankley
26-Nov-15	Stratton Supa IGA	Food for the Swan View after school activities - SC&FC - IAS - Middle Swan	2.86	Melissa Bill
26-Nov-15	Coles	Eastern Region Family Day Care Service-Educator awards evening consumables	4.99	Leslie Shugar
26-Nov-15	Hills Fresh	Milk supplies operations centre	9.95	Fred Berendsen
26-Nov-15	Coles	Eastern Region Family Day Care Service-Educator awards evening consumables	12.21	Leslie Shugar
26-Nov-15	Spotlight	Eastern Region Family Day Care Service-Educator awards evening, 10 years of service award	20.00	Leslie Shugar
26-Nov-15	Irvin Bullbars	Repairs to Fire Truck Grab Rail	20.00	Tacy Bowditch
26-Nov-15	Midland Supa IGA	Eastern Region Family Day Care-Educator awards evening	20.79	Leslie Shugar
26-Nov-15	Coles	Provisions for Reflections Cafe	29.00	Andrew Lee
26-Nov-15	Trabasket Holdings Pty Ltd	Refill gas bottle	33.95	Peter Duff
26-Nov-15	Coles	Bread for children at MECPC	38.00	Susan Broad
26-Nov-15	Trabasket Holdings Pty Ltd	General Maintenance	46.68	Andrew Lee
26-Nov-15	Stratton Supa IGA	Food for the Swan View after school activities - SC&FC - IAS - Middle Swan	46.98	Melissa Bill
26-Nov-15	Midland Supa IGA	Eastern Region Family Day Care-Educator awards evening	48.18	Leslie Shugar
26-Nov-15	Hills Fresh	Catering	53.71	Valerie Willey
26-Nov-15	Safetyquip Perth East	1st Aid supplies to replenish 1st aid kit	70.60	Karena Joyce
26-Nov-15	Subway Mundaring	Catering Active Ageing Network Planning Day	80.00	Tamara Clarkson
26-Nov-15	Safetyquip Perth East	Air horn for emergency evacuations	91.45	Karena Joyce
26-Nov-15	Elfrick Audio Visual	Noise equipment repairs - Health Services	138.60	Martin Shurlock
26-Nov-15	Shotz	Electrolyte Tablets/Shotz Bars - Brigade Distribution	445.32	Jenline Banks
27-Nov-15	Victoria Park On Street Parking	MRRG Technical Members Meeting Vic Park	7.50	Shane Purdy
27-Nov-15	Jb Hi Fi	Junior AV stock for KSP library	20.97	Morgan Yasbincek
27-Nov-15	Officeworks	KSP Library - DL storage expanding files	28.43	Kerryn Martin
27-Nov-15	A Shear Delight	Eastern Region Family Day Care-Educator achievement award	37.90	Leslie Shugar
27-Nov-15	Subway Mundaring	Bigoman staff training lunch	62.00	Chris Blankley
27-Nov-15	Coles	Provisions for Reflections Café, Lake Leaschenuia	97.24	Leonie Elfridge
27-Nov-15	Kmart	Purchase of popcorn machines for children's Christmas party at SCFC CV	98.00	Laurena Bogucki
27-Nov-15	NAB Flexi Purchase Card Fees	Co Fp User Fee	316.80	
		<b>Total</b>	<b>\$81,479.26</b>	

## 10.9 Financial Activity Statement – November 2015

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<b>File Code:</b>	FI.RPA
<b>Location / Address</b>	N/A
<b>Applicant</b>	N/A
<b>Author</b>	Stanislav Kocian, Manager Finance and Governance
<b>Senior Employee</b>	Paul O'Connor, Director Corporate Services
<b>Disclosure of Any Interest</b>	Nil

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### SUMMARY

The monthly financial statements disclose the Shire's financial performance for the period ending 30 November 2015.

The end of year forecast of (\$11,423,071) in net expenditure as at 30 November 2015 shows an increase of \$948,528 to the expenditure amount approved in the original budget adopted by Council (SC7.06.15).

The closing budget position as at 30 November 2015 is a surplus of \$27,032,104.

### BACKGROUND

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

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

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

### STATUTORY / LEGAL IMPLICATIONS

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

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

### POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Financial implications are in accordance with the approved reporting material variances (C5.06.15) of:

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

for each Directorate being reported for the 2015/16 financial year.

There are two types of variances:

- When actual results are better than expected results the variance is described as **favourable variance**. A favourable variance is denoted by the letter F.
- When actual results are worse than expected results the variance is described as **unfavourable variance**. An unfavourable variance is denoted by the letter U.

## STRATEGIC IMPLICATIONS

Strategic Theme 4: Respected Civic Leadership – Strong civic leadership and governance.

## SUSTAINABILITY IMPLICATIONS

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

## RISK IMPLICATIONS

In accordance with section 6.8 of the *Local Government Act 1995*, a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised by an absolute majority of Council.

## EXTERNAL CONSULTATION

Nil

## COMMENT

For the period ended 30 November 2015 the Shire's net revenue was \$16,262,833 compared to the year to date budget of \$12,995,363.

A number of reports to this item are as follows (Refer **ATTACHMENT 16**):

- Directorate Revenue and Expenditure Reports for the year to 30 November 2015 and explanation of significant variances;

- Statement of Financial Activity (based on the Rate Setting Statement adopted in the annual budget);
- Unrestricted Funds position (closing budget position) at 30 November 2015 including a graph comparing the current year's month end position to the same period last year; and
- Summary of Cash Investments with financial institutions as at 30 November 2015.

Timing differences in financial reporting are due to the monthly spread of the budget cash flow variances. That is, income or expenditure is estimated over a twelve month period and actual receipt and expenditure of funds may not occur in the month estimated. This will result in some income and expenditure being recognised in different periods, i.e. timing differences originate in one period and reverse or "turn around" in one or more subsequent periods.

Note: timing differences will not result in a forecast adjustment as the expenditure or income item will still be captured in the financial year in question.

### **Strategic and Community Services**

Year to date revenue – favourable variance of \$233,961  
 Year to date expenditure – favourable variance of \$334,368  
 Year to date net result – favourable variance of \$568,329

Refer to **ATTACHMENT 16** for explanation of variances.

### **Office of Chief Executive and Corporate Services**

Year to date revenue – unfavourable variance of (\$11,076,351)  
 Year to date expenditure – favourable variance of \$8,513,839  
 Year to date net result – unfavourable variance of (\$2,562,512)

Refer to **ATTACHMENT 16** for explanation of variances.

### **Infrastructure Services**

Year to date revenue – unfavourable variance of (\$41,874)  
 Year to date expenditure – favourable variance of \$4,977,270  
 Year to date net result – favourable variance of \$4,935,395

Refer to **ATTACHMENT 16** for explanation of variances.

### **Statutory Services**

Year to date revenue – unfavourable variance of (\$122,359)  
 Year to date expenditure – favourable variance of \$448,617  
 Year to date net result – favourable variance of \$326,257

Refer to **ATTACHMENT 16** for explanation of variances.

## **Unrestricted Funds (Budget Surplus) and Cash Position**

The Shire has \$27,032,104 of unrestricted funds as at 30 November 2015 (\$21,940,660 as at 30 November 2014). The cash balance in the Municipal Fund is \$22,028,040 (\$16,770,668 as at 30 November 2014).

### **VOTING REQUIREMENT**

Simple Majority

<b>COUNCIL DECISION RECOMMENDATION</b>		<b>C12.01.16</b>	
<i>Moved by:</i>	<i>Cr Clark</i>	<i>Seconded by:</i>	<i>Cr Jeans</i>

That Council notes -

1. the year to date actual net revenue as at 30 November 2015 is \$3,267,470 greater than the year to date budget;
2. the end of year forecast for net expenses as at 30 November 2015 is (\$11,423,071); and
3. the unrestricted funds position (closing budget position) of the Shire as at 30 November 2015 is a surplus of \$27,032,104.

### **CARRIED 10/0**

<b>For</b>	<b>Against</b>
<i>Cr Lavell</i>	<i>Nil</i>
<i>Cr Bertola</i>	
<i>Cr Cuccaro</i>	
<i>Cr Martin</i>	
<i>Cr Clark</i>	
<i>Cr Fisher</i>	
<i>Cr Fox</i>	
<i>Cr Daw</i>	
<i>Cr Jeans</i>	
<i>Cr Perks</i>	

**Next Report**

**Attachment 16**

**Report 10.9**

**10 Pages**

**Shire of Mundaring**  
**Directorate Summary Report for the year to date 30 November 2015**

	YTD Actual	YTD Budget	YTD Variance \$	YTD Variance %	Favourable = F Unfavourable = U	Current year Budget	Forecast Change (Variance)	End of year Forecast
<b>Strategic &amp; Community Services</b>								
Revenue	\$2,964,334	\$2,730,373	\$233,961	8.6%	F	\$6,137,537	\$0	\$6,137,537
Expenditure	(\$5,955,134)	(\$6,289,502)	\$334,368	-5.3%	F	(\$14,089,011)	\$0	(\$14,089,011)
<b>Total</b>	(\$2,990,800)	(\$3,559,129)	\$568,329	-16.0%	F	(\$7,951,474)	\$0	(\$7,951,474)
<b>Office of Chief Executive &amp; Corporate Services</b>								
Revenue	\$25,399,598	\$36,475,949	(\$11,076,351)	-30.4%	U	\$48,447,030	\$0	\$48,447,030
Expenditure	(\$3,121,101)	(\$11,634,940)	\$8,513,839	-73.2%	F	(\$33,837,114)	\$0	(\$33,837,114)
<b>Total</b>	\$22,278,497	\$24,841,009	(\$2,562,512)	-10.3%	U	\$14,609,916	\$0	\$14,609,916
<b>Infrastructure Services</b>								
Revenue	\$9,938,742	\$9,980,616	(\$41,874)	-0.4%	U	\$28,398,042	\$0	\$28,398,042
Expenditure	(\$11,312,552)	(\$16,289,822)	\$4,977,270	-30.6%	F	(\$41,156,156)	(\$948,528)	(\$42,104,684)
<b>Total</b>	(\$1,373,811)	(\$6,309,206)	\$4,935,395	-78.2%	F	(\$12,758,114)	(\$948,528)	(\$13,706,642)
<b>Statutory Services</b>								
Revenue	\$602,561	\$724,920	(\$122,359)	-16.9%	U	\$1,274,859	\$0	\$1,274,859
Expenditure	(\$2,253,614)	(\$2,702,231)	\$448,617	-16.60%	F	(\$5,649,730)	\$0	(\$5,649,730)
<b>Total</b>	(\$1,651,053)	(\$1,977,311)	\$326,257	-16.5%	F	(\$4,374,871)	\$0	(\$4,374,871)
<b>Total Shire of Mundaring</b>								
Revenue	\$38,905,234	\$49,911,858	(\$11,006,624)	-22.1%	U	\$84,257,468	\$0	\$84,257,468
Expenditure	(\$22,642,401)	(\$36,916,495)	\$14,274,094	-38.7%	F	(\$94,732,011)	(\$948,528)	(\$95,680,539)
<b>Net Revenue/(Expenditure)</b>	\$16,262,833	\$12,995,363	\$3,267,470	25.1%	F	(\$10,474,543)	(\$948,528)	(\$11,423,071)

**Shire of Mundaring**  
**Strategic and Community Services**  
**Period ending 30 November 2015**

Responsible Officer	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Budget Adjustment	Forecast
<b>Expenditure</b>						
AFM Branch Librarian	(292,918)	(320,566)	27,648	(743,859)	0	(743,859)
Bilgoman Aquatic Centre Manager	(421,923)	(460,377)	38,454	(1,072,643)	0	(1,072,643)
Brown Park Manager	(198,497)	(174,853)	(23,644)	(458,351)	0	(458,351)
Communities For Children	(35,412)	(49,585)	14,173	(119,000)	0	(119,000)
Community Facilities Coordinator	(412,175)	(448,120)	35,945	(1,073,517)	0	(1,073,517)
Community Playgroups	(62,619)	(73,715)	11,096	(176,911)	0	(176,911)
Coordinator Lake Leschenaultia	(288,525)	(310,418)	21,893	(757,255)	0	(757,255)
Director Strategic & Community Services	(595,806)	(615,214)	19,408	(1,444,126)	0	(1,444,126)
Eastern Region Family Day Care Scheme	(807,618)	(550,996)	(256,622)	(1,316,960)	0	(1,316,960)
Inclusion Support Agency	(139,843)	(150,610)	10,767	(347,380)	0	(347,380)
INDIGENOUS ADVANCEMENT STRATEGY - CSS	(159,465)	(300,000)	140,535	(300,000)	0	(300,000)
KSP Branch Librarian	(296,525)	(294,753)	(1,772)	(677,753)	0	(677,753)
Manager Libraries & Community Engagement	(673,743)	(723,335)	49,592	(1,527,060)	0	(1,527,060)
Manager Recreation and Leisure Services	(344,246)	(397,544)	53,298	(870,193)	0	(870,193)
Maternal & Infant Health	(15,555)	(16,425)	870	(39,425)	0	(39,425)
Midvale Early Childhood & Parenting Centre	(689,567)	(750,682)	61,115	(1,654,129)	0	(1,654,129)
Midvale Playgroup & Toy Library	(3,410)	(4,310)	900	(9,310)	0	(9,310)
Mt Helena Aquatic & recreation Centre Manager	(117,926)	(128,677)	10,751	(291,847)	0	(291,847)
Swan Children and Family Centre - Clayton View	(290,721)	(342,277)	51,556	(795,555)	0	(795,555)
Swan Children and Family Centre - Middle Swan	(67,392)	(152,545)	85,153	(355,276)	0	(355,276)
Toy Library Coordinator	(41,247)	(24,500)	(16,747)	(58,461)	0	(58,461)
<b>Expenditure Total</b>	<b>(5,955,134)</b>	<b>(6,289,502)</b>	<b>334,368</b>	<b>(14,089,011)</b>	<b>0</b>	<b>(14,089,011)</b>
<b>Income</b>						
AFM Branch Librarian	6,664	10,275	(3,611)	24,666	0	24,666
Bilgoman Aquatic Centre Manager	72,947	102,922	(29,975)	363,220	0	363,220
Brown Park Manager	47,190	26,165	21,025	88,200	0	88,200
Communities For Children	55,455	120,000	(64,545)	120,000	0	120,000
Community Facilities Coordinator	47,999	60,085	(12,086)	144,200	0	144,200
Coordinator Lake Leschenaultia	141,614	100,074	41,540	360,000	0	360,000
Director Strategic & Community Services	0	0	0	0	0	0
Eastern Region Family Day Care Scheme	834,105	552,915	281,190	1,327,000	0	1,327,000
Inclusion Support Agency	410,223	185,940	224,283	365,940	0	365,940
INDIGENOUS ADVANCEMENT STRATEGY - CSS	0	300,000	(300,000)	300,000	0	300,000
KSP Branch Librarian	4,117	5,975	(1,858)	14,343	0	14,343
Manager Libraries & Community Engagement	61,592	71,925	(10,333)	211,570	0	211,570
Manager Recreation and Leisure Services	48,517	36,600	11,917	95,800	0	95,800
Midvale Early Childhood & Parenting Centre	651,639	673,165	(21,526)	1,653,200	0	1,653,200
Midvale Playgroup & Toy Library	0	3,745	(3,745)	9,000	0	9,000
Mt Helena Aquatic & recreation Centre Manager	8,584	13,372	(4,788)	63,090	0	63,090
Swan Children and Family Centre - Clayton View	549,238	392,500	156,738	818,000	0	818,000
Swan Children and Family Centre - Middle Swan	23,049	63,335	(40,286)	152,000	0	152,000
Toy Library Coordinator	1,401	11,380	(9,979)	27,308	0	27,308
<b>Income Total</b>	<b>2,964,334</b>	<b>2,730,373</b>	<b>233,961</b>	<b>6,137,537</b>	<b>0</b>	<b>6,137,537</b>
<b>Net Revenue/(Expenditure)</b>	<b>(2,990,800)</b>	<b>(3,559,129)</b>	<b>568,329</b>	<b>(7,951,474)</b>	<b>0</b>	<b>(7,951,474)</b>

**Shire of Mundaring**  
**Office of Chief Executive and Corporate Services**  
**Period ending 30 November 2015**

<b>Responsible Officer</b>	<b>YTD Actuals</b>	<b>YTD Budgets</b>	<b>Y T D Variance</b>	<b>Current Year Budget</b>	<b>Budget Adjustment</b>	<b>Forecast</b>
<b>Expenditure</b>						
Allocations Office Vehicles	(133,868)	(185,145)	51,277	(444,369)	0	(444,369)
Allocations Ranger Vehicles	(31,460)	(40,735)	9,275	(97,760)	0	(97,760)
Chief Executive Officer	(214,386)	(244,015)	29,629	(553,764)	0	(553,764)
Director Corporate Services	(139,473)	(8,301,930)	8,162,457	(25,678,701)	0	(25,678,701)
Governance and Risk	(8,573)	(15,265)	6,692	(36,555)	0	(36,555)
Human Resource Manager	(218,993)	(261,332)	42,339	(622,400)	0	(622,400)
Manager Finance and Governance	(1,662,347)	(1,746,718)	84,371	(4,407,917)	0	(4,407,917)
Manager Information Systems	(712,001)	(839,800)	127,799	(1,995,648)	0	(1,995,648)
<b>Expenditure Total</b>	<b>(3,121,101)</b>	<b>(11,634,940)</b>	<b>8,513,839</b>	<b>(33,837,114)</b>	<b>0</b>	<b>(33,837,114)</b>
<b>Income</b>						
Allocations Office Vehicles	165,361	225,885	(60,524)	542,129	0	542,129
Director Corporate Services	595,341	9,027,678	(8,432,337)	20,361,571	0	20,361,571
Governance and Risk	63,484	13,330	50,154	18,000	0	18,000
Manager Finance and Governance	24,653,138	25,905,571	(1,252,433)	26,250,666	0	26,250,666
Manager Information Systems	0	0	0	8,300	0	8,300
Profit and Loss on sale of Assets	(77,727)	1,303,485	(1,381,212)	1,266,364	0	1,266,364
<b>Income Total</b>	<b>25,399,598</b>	<b>36,475,949</b>	<b>(11,076,351)</b>	<b>48,447,030</b>	<b>0</b>	<b>48,447,030</b>
<b>Net Revenue/(Expenditure)</b>	<b>22,278,497</b>	<b>24,841,009</b>	<b>(2,562,512)</b>	<b>14,609,916</b>	<b>0</b>	<b>14,609,916</b>

**Shire of Mundaring**  
**Infrastructure Services**  
**Period ending 30 November 2015**

Responsible Officer	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Budget Adjustment	Forecast
<b>Expenditure</b>						
Construction Supervisor	(663,573)	(862,775)	199,202	(2,070,662)	(302,747)	(2,373,409)
Coordinator Civil Works	(442,360)	(1,447,582)	1,005,222	(2,528,667)	(536,055)	(3,064,722)
Coordinator Parks Services	(2,080,911)	(1,853,463)	(227,448)	(4,625,401)	(57,364)	(4,682,765)
Coordinator Plant and Depot Services	(930,604)	(1,427,755)	497,151	(2,335,995)	0	(2,335,995)
Director Infrastructure Services	(2,170,462)	(2,185,454)	14,992	(5,549,841)	0	(5,549,841)
Engineering Technical Officer - Civil	(308,718)	(461,830)	153,112	(932,000)	0	(932,000)
Maintenance Supervisor	(824,365)	(882,130)	57,765	(2,077,460)	0	(2,077,460)
Manager Building Assets	(933,367)	(3,054,698)	2,121,331	(10,582,331)	0	(10,582,331)
Manager Design Service	534,279	93,647	440,632	(1,097,951)	0	(1,097,951)
Manager Operations Service	(459,649)	(518,189)	58,540	(1,242,051)	0	(1,242,051)
Waste & Recycling Coordinator	(2,744,662)	(3,215,928)	471,266	(7,199,602)	(44,783)	(7,244,385)
Works Supervisor	(288,162)	(473,665)	185,503	(914,195)	(7,579)	(921,774)
<b>Expenditure Total</b>	<b>(11,312,552)</b>	<b>(16,289,822)</b>	<b>4,977,270</b>	<b>(41,156,156)</b>	<b>(948,528)</b>	<b>(42,104,684)</b>
<b>Income</b>						
Coordinator Civil Works	0	0	0	0	0	0
Coordinator Parks Services	0	4,000	(4,000)	255,333	0	255,333
Coordinator Plant and Depot Services	476,255	722,375	(246,120)	2,112,810	0	2,112,810
Director Infrastructure Services	1,224,294	939,477	284,817	15,987,136	0	15,987,136
Engineering Technical Officer - Civil	8,409	7,415	994	45,000	0	45,000
Maintenance Supervisor	4,102	415	3,687	1,000	0	1,000
Manager Building Assets	1,000,000	1,025,000	(25,000)	1,900,000	0	1,900,000
Manager Design Service	0	0	0	530,000	0	530,000
Manager Operations Service	0	41,245	(41,245)	249,000	0	249,000
Waste & Recycling Coordinator	7,225,682	7,240,689	(15,007)	7,317,763	0	7,317,763
<b>Income Total</b>	<b>9,938,742</b>	<b>9,980,616</b>	<b>(41,874)</b>	<b>28,398,042</b>	<b>0</b>	<b>28,398,042</b>
<b>Net Revenue/(Expenditure)</b>	<b>(1,373,811)</b>	<b>(6,309,206)</b>	<b>4,935,395</b>	<b>(12,758,114)</b>	<b>(948,528)</b>	<b>(13,706,642)</b>

**Shire of Mundaring**  
**Statutory Services**  
**Period ending 30 November 2015**

<b>Responsible Officer</b>	<b>YTD Actuals</b>	<b>YTD Budgets</b>	<b>YTD Variance</b>	<b>Current Year Budget</b>	<b>Budget Adjustment</b>	<b>Forecast</b>
<b>Expenditure</b>						
Bushcare Coordinator	(42,542)	(47,965)	5,423	(205,100)	0	(205,100)
Coordinator Environment and Sustainability	(286,223)	(267,558)	(18,665)	(647,182)	0	(647,182)
Director Statutory Services	(50,296)	(56,766)	6,470	(131,237)	0	(131,237)
Manager Building Services	(255,758)	(258,281)	2,523	(588,958)	0	(588,958)
Manager Health & Community Safety Service (CSS)	(1,011,192)	(1,382,534)	371,342	(2,466,761)	0	(2,466,761)
Manager Health & Community Safety Services (HS)	(217,957)	(240,706)	22,749	(570,012)	0	(570,012)
Manager Planning	(389,646)	(448,421)	58,775	(1,040,480)	0	(1,040,480)
<b>Expenditure Total</b>	<b>(2,253,614)</b>	<b>(2,702,231)</b>	<b>448,617</b>	<b>(5,649,730)</b>	<b>0</b>	<b>(5,649,730)</b>
<b>Income</b>						
Bushcare Coordinator	0	0	0	0	0	0
Coordinator Environment and Sustainability	1,100	0	1,100	1,934	0	1,934
Manager Building Services	109,206	101,460	7,746	243,500	0	243,500
Manager Health & Community Safety Service (CSS)	275,354	471,835	(196,481)	665,527	0	665,527
Manager Health & Community Safety Services (HS)	36,383	27,160	9,223	65,191	0	65,191
Manager Planning	180,518	124,465	56,053	298,707	0	298,707
<b>Income Total</b>	<b>602,561</b>	<b>724,920</b>	<b>(122,359)</b>	<b>1,274,859</b>	<b>0</b>	<b>1,274,859</b>
<b>Net Revenue/(Expenditure)</b>	<b>(1,651,053)</b>	<b>(1,977,311)</b>	<b>326,258</b>	<b>(4,374,871)</b>	<b>0</b>	<b>(4,374,871)</b>

### **Explanation of Significant Variances in Income by Directorate**

#### **Strategic and Community Services - YTD Actual is \$233,961 (8.6%) greater than YTD Budget**

1. Eastern Region Family Day Care Scheme - YTD Child Care Subsidies Income greater than YTD Budget - \$272,440 Offset by corresponding increase in Child Care Subsidies Expenses.
2. Inclusion Support Agency - Timing Differences whereby YTD Actual Income is greater than YTD Budgets - \$230,223
3. Communities for Children Grant Funding - Timing difference whereby YTD Budget is \$120,000 and YTD Actual is \$64,545.
4. Indigenous Advancement Strategy - Timing difference whereby \$150,000 in grant funds was received in 14/15. \$150,000 still to be received.
5. Bilgoman Pool Income - Timing difference whereby YTD Budget is \$102,922 and YTD Actual is \$72,947.
6. Children Services Clayton View facility - YTD Budget for fees & charges income is \$104,165 and YTD Actual is \$299,210.
7. Lake Leschenaultia - YTD Budget for Income is \$100,074 where as YTD Actual is \$141,614

#### **Office of Chief Executive and Corporate Services - YTD Actual is \$11,076,351 (30.4%) less than YTD Budget**

1. Impact of \$742,322 in rates paid in advance as of 30 June 2014. Rates recognised as revenue in 14/15 rather than 15/16. Will be offset by rates paid in advance at the end of this financial year.
2. Impact of \$912,502 advance payment of 2015/16 FAGs. Forecast to be adjusted accordingly as part of mid year budget review. No impact on budget as brought forward budget surplus was increased by the equivalent amount.
3. Timing of interest received on Investment funds - \$190,198.
4. Budgeted income from sale of land has not been received as yet - \$7,530,000.
5. No profit realised on sale of land as sale has not been finalised as per above. YTD Budget \$1.33 million
6. \$748,755 in budgeted transfers from reserves have not occurred as funds are not required as yet. Timing Difference.

#### **Infrastructure Services - YTD Actual is \$41,874 (0.4%) less than YTD Budget**

1. Within Directorate variance reporting threshold of \$50,000 or 10%

#### **Statutory Services - YTD Actual is \$122,359 (16.9%) less than YTD Budget**

1. Timing of ESL grants - YTD Budget greater than YTD Actuals by \$242,938
2. Planning Application Fees - YTD Budget for fees & charges income is \$75,000 and YTD Actual is \$115,688.

### **Explanation of Significant Variances in Expenses by Directorate**

#### **Strategic and Community Services - YTD Actual is \$334,368 (5.3%) less than YTD Budget**

1. Eastern Region Family Day Care Scheme - YTD Child Care Subsidies expenses Greater than YTD Budget - \$252,489 Offset by corresponding increase in Child Care Subsidies Income.
2. Bilgoman Pool Expenses - Timing difference whereby YTD Budget is \$460,377 and YTD Actual is \$421,923.
3. Indigenous Advancement Strategy Expenses - Timing difference whereby YTD Budget is \$300,000 and YTD Actual is \$159,465
4. Other variances due to timing differences between YTD Budget and Actuals
5. Children Services Clayton View facility - Timing difference whereby YTD Budget is \$342,277 and YTD Actual is \$290,721.
6. Children Services Middle Swan facility - Timing difference whereby YTD Budget is \$152,545 and YTD Actual is \$67,392.

#### **Office of Chief Executive and Corporate Services - YTD Actual is \$8,513,839 (73.2%) less than YTD Budget**

1. Timing difference for transfer to Capital Income Reserve as land sales have not occurred (\$7,530,000).
2. Timing difference for transfers to other Reserves - \$547,601
3. Other variances due to timing differences between YTD Budget and Actuals

#### **Infrastructure Services - YTD Actual is \$4,977,270 (30.6%) less than YTD Budget**

1. Civil Works Projects due to timing differences - YTD Budget of \$1,447,582 greater than YTD Actuals of \$438,660
2. There has been a forecast adjustment for an increase of \$948,528. This relates to incomplete capital projects carried over from 14/15 that were not included in the budget. This does not impact the 15/16 budget as these amounts were forecast to be spent by 30 June 2015 and therefore the brought forward budget surplus was understated by the equivalent amount.
3. Major Building Projects due to timing differences - YTD Budget of \$2,102,500 greater than YTD Actual of \$200,096
4. Purchase of major plant and equipment due to timing differences - YTD Budget of \$676,597 greater than YTD Actual of \$199,065

#### **Statutory Services - YTD Actual is \$448,617 (16.6%) less than YTD Budget**

1. SES and VBFB vehicle acquisitions have not occurred as yet resulting in a \$420,000 variance due to a timing difference - YTD Budget greater than YTD Actuals
2. Other variances due to timing differences between YTD Budget and Actuals

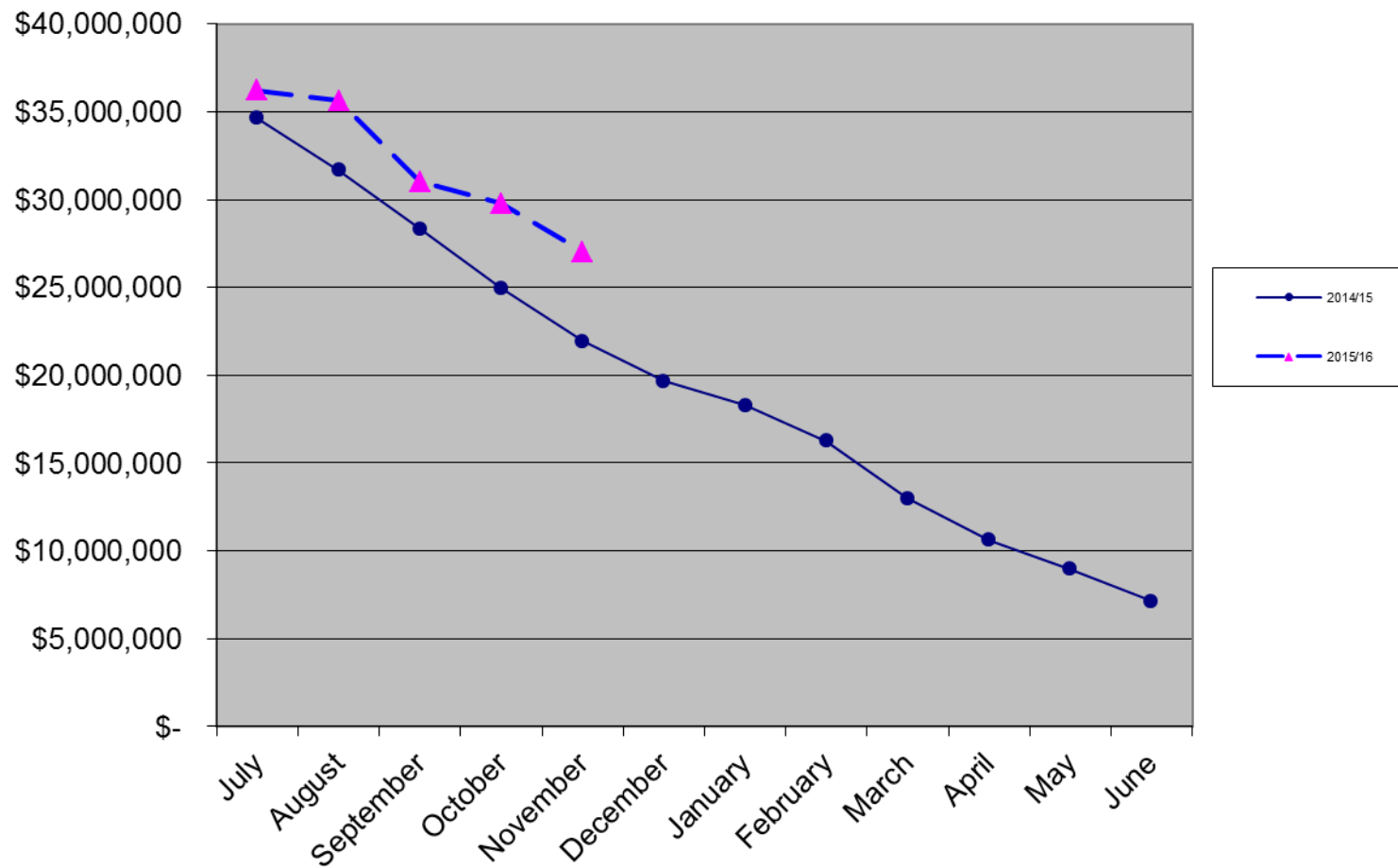
**Shire of Mundaring**  
**Statement of Financial Activity**  
**for period ending 30 November 2015**

	<b>2015/16 Actuals \$</b>	<b>2015/16 BUDGET \$</b>
<b>Operating Revenues</b>		
General Purpose Funding	912,510	3,987,691
Governance	106,406	91,700
Law, Order & Public Safety	176,514	455,200
Health	36,383	55,700
Education & Welfare	2,612,900	4,964,318
Community Amenities	7,412,504	7,626,183
Recreation and Culture	353,481	1,130,210
Transport	16,150	134,364
Economic Services	108,920	243,500
Other Property and Services	706,715	3,810,967
<b>Total (Excluding Rates)</b>	<u>12,442,483</u>	<u>22,499,833</u>
<b>Operating Expenses</b>		
General Purpose Funding	(289,903)	(609,075)
Governance	(2,334,391)	(5,766,563)
Law, Order & Public Safety	(1,077,118)	(2,288,974)
Health	(296,075)	(816,121)
Education & Welfare	(3,190,493)	(7,301,420)
Community Amenities	(3,620,643)	(9,295,789)
Recreation and Culture	(4,259,744)	(10,332,068)
Transport	(4,317,171)	(10,120,141)
Economic Services	(335,778)	(785,364)
Other Property and Services	(563,635)	(3,252,120)
<b>Total</b>	<u>(20,284,950)</u>	<u>(50,567,635)</u>
<b>Adjustments for Cash Budget Requirements:</b>		
Depreciation on Assets	3,438,236	8,230,604
(Profit)/Loss on Disposal of Assets	77,727	(1,266,364)
Deferred Rates Adjustment	24,241	-
<b>Net Operating Result (Excluding Rates)</b>	<u>(4,302,263)</u>	<u>(21,103,562)</u>
<b>Capital Revenues</b>		
Proceeds from Disposal of Assets	162,856	7,827,509
Grants and Contributions	1,943,464	5,387,174
Proceeds from New Debentures	-	9,600,000
Transfers from Reserves	-	13,902,166
<b>Total</b>	<u>2,106,320</u>	<u>36,716,849</u>
<b>Capital Expenses</b>		
Purchase Property, Plant & Equipment	(558,930)	(9,726,397)
Purchase Infrastructure	(1,633,668)	(7,611,854)
Repayment of Debentures	(87,109)	(341,075)
Transfers to Reserves	(74,044)	(26,211,000)
<b>Total</b>	<u>(2,353,751)</u>	<u>(43,890,326)</u>
<b>Net Capital</b>	<u>(247,431)</u>	<u>(7,173,477)</u>
<b>Total Net Operating and Capital</b>	<u>(4,549,694)</u>	<u>(28,277,039)</u>
 Rate Revenue	 24,356,431	 25,009,786
Opening Surplus/(Deficit) June 1 B/Fwd.	7,225,367	5,041,094
<b>Closing Surplus/(Deficit)</b>	<u>27,032,104</u>	<u>1,773,841</u>

## NET CURRENT ASSETS AND UNRESTRICTED FUNDS

	Actual 30 November 2014	Actual 30 November 2015
<b>CURRENT ASSETS</b>		
Rates & Sanitation Debtors	10,011,306	10,543,634
Debtors	240,593	182,047
<b>TOTAL RECEIVABLES - CURRENT</b>	<b>10,251,899</b>	<b>10,725,681</b>
<b>STOCK ON HAND</b>	<b>220,326</b>	<b>210,014</b>
<b>CASH ASSETS</b>		
Municipal	16,770,668	22,028,040
Restricted Cash	10,765,838	12,488,471
<b>Total Bank Accounts</b>	<u><b>27,536,507</b></u>	<u><b>34,516,511</b></u>
<b>TOTAL CURRENT ASSETS</b>	<b>38,008,732</b>	<b>45,452,206</b>
<b>CURRENT LIABILITIES</b>		
Creditors	(2,540,263)	(2,832,521)
Borrowings - Current Portion	(199,080)	(213,366)
Provisions	(2,645,776)	(2,982,916)
	<u><b>(5,385,119)</b></u>	<u><b>(6,028,802)</b></u>
<b>NET CURRENT ASSETS</b>	<b>32,623,613</b>	<b>39,423,404</b>
Less Reserve Funds	<b>(10,765,838)</b>	<b>(12,488,471)</b>
Less Land Held for Resale	<b>(116,195)</b>	<b>(116,195)</b>
Add Current Loan Liability	<b>199,080</b>	<b>213,366</b>
<b>UNRESTRICTED FUNDS</b>	<u><b>21,940,660</b></u>	<u><b>27,032,104</b></u>

## Shire of Mundaring Unrestricted Funds Position - Year to Year Comparison



**SHIRE OF MUNDARING**  
**INVESTMENT SUMMARY as at 30 November 2015**

**MUNICIPAL FUNDS**

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
<b><u>Unrestricted Use Funds</u></b>							
71	Westpac Maxi (on Call)	\$8,467,448	1.30%	N/A		N/A	N/A
119	Westpac	\$3,110,983	2.90%	92	days	12-Nov-15	12-Feb-16
120	NAB	\$2,059,261	2.90%	181	days	18-Aug-15	15-Feb-16
121	Westpac	\$2,000,000	2.90%	122	days	17-Aug-15	17-Dec-15
122	Westpac	\$2,000,000	2.95%	366	days	17-Aug-15	17-Aug-16
123	AMP Bank	\$2,000,000	2.90%	181	days	19-Aug-15	16-Feb-16
124	NAB	\$2,000,000	2.90%	153	days	19-Aug-15	19-Jan-16
<b>Total</b>		<b>\$21,637,692</b>					

**RESERVE FUNDS**

73	Westpac Maxi (on Call)	1,681,973	1.30%	N/A		N/A	N/A
60A	Bendigo	1,333,072	2.70%	183	days	22-Jun-15	22-Dec-15
89	BankWest	1,291,038	2.85%	181	days	21-Jul-15	18-Jan-16
97	NAB	4,166,983	2.93%	181	days	9-Jun-15	7-Dec-15
107	ANZ	2,274,885	3.00%	122	days	28-Sep-15	28-Jan-16
108	ANZ	1,701,699	2.65%	92	days	16-Oct-15	16-Jan-16
<b>Total</b>		<b>12,449,651</b>					

**TOTAL MUNI / RESERVE INVESTMENT** **\$34,087,343**

**TRUST FUNDS**

**Road Construction/QOS Funds**

72	Westpac Maxi (on Call)	\$1,619,049	1.30%	N/A		N/A	N/A
58	BankWest	\$1,359,172	2.90%	184	days	6-Jul-15	6-Jan-16
98	BankWest	\$1,183,288	2.90%	365	days	2-Jul-15	1-Jul-16
99	BankWest	\$1,197,053	2.95%	150	days	30-Nov-15	28-Apr-16
<b>TOTAL TRUST INVESTMENT</b>		<b>\$5,358,562</b>					

## **10.10 Waroona and District Fires 2016 – Contribution to the Lord Mayor’s Distress Relief Fund**

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<b>File Code</b>	OR.MTG 6/1
<b>Author</b>	Paul O’Connor, Director Corporate Services
<b>Senior Employee</b>	Jonathan Throssell, Chief Executive Officer
<b>Disclosure of Any Interest</b>	Nil

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### **SUMMARY**

Council is requested to consider donating an amount of \$3000 to the Lord Mayor’s Distress Relief Fund (LMDRF) to assist victims of the recent Waroona and District fires.

### **BACKGROUND**

The recent bushfires in the State’s south-west, started by lightning, claimed two lives in Yarloop and destroyed more than 160 homes and buildings across the region and affected over 71,000 hectares of land.

In response to the disaster, the City of Perth has activated the Lord Mayor’s Distress Relief Fund to raise and coordinate donations to support individuals and communities of the Waroona and District fires.

In January 2010 Council approved a donation of \$3000 to the Shire of Toodyay (C14.01.10) to assist them following their bushfires in 2009.

### **STATUTORY / LEGAL IMPLICATIONS**

Nil

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

The 2015/16 budget does not include funds for such a donation, therefore, it will be necessary to approve the expenditure by an absolute majority and amend the midyear budget review to reflect any contribution approved by Council.

### **STRATEGIC IMPLICATIONS**

Nil

## SUSTAINABILITY IMPLICATIONS

Donations to the appeal will greatly assist individuals and communities affected by the devastation caused by the fires.

## RISK IMPLICATIONS

Low

## EXTERNAL CONSULTATION

Nil

## COMMENT

It is considered more appropriate that a Council donation be made to the LMDRF because of the size of the disaster and the need to spread funds widely throughout the communities, rather than a direct contribution to the affected local governments.

It may be appropriate for Council to consider developing and adopting a donation policy in event of future disasters.

## VOTING REQUIREMENT

Absolute majority for point 1; simple majority for point 2.

<b>COUNCIL DECISION RECOMMENDATION</b>		<b>C13.01.16</b>	
<i>Moved by:</i>	<i>Cr Cuccaro</i>	<i>Seconded by:</i>	<i>Cr Clark</i>

That Council -

1. by absolute majority, approves an amount of \$3000 to be paid to the Lord Mayor's Distress Relief Fund for the Waroona and District Fires Appeal 2016 and includes this donation in the midyear review of the 2015/16 budget; and
2. authorises the development of a policy on donations for disaster relief.

## **CARRIED BY ABSOLUTE MAJORITY 10/0**

<b>For</b>	<b>Against</b>
<i>Cr Lavell</i>	<i>Nil</i>
<i>Cr Bertola</i>	
<i>Cr Cuccaro</i>	
<i>Cr Martin</i>	
<i>Cr Clark</i>	
<i>Cr Fisher</i>	
<i>Cr Fox</i>	
<i>Cr Daw</i>	
<i>Cr Jeans</i>	
<i>Cr Perks</i>	

**Next Report**

**11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

**12.0 URGENT BUSINESS (LATE REPORTS)**

Nil

**13.0 CONFIDENTIAL REPORTS**

Nil

**14.0 CLOSING PROCEDURES**

**14.1 Date, Time and Place of the Next Meeting**

The next Ordinary Council meeting will be held on Tuesday, 9 February 2016 at 6.30pm in the Council Chamber.

**14.2 Closure of the Meeting**

*The President declared the meeting closed at 7.45pm*