



30 September 2022

NOTICE OF MEETING

Dear Councillor,

The next Ordinary Meeting of Council will be held in the Council Chamber at 6.30pm on Tuesday, 11 October 2022.

The attached agenda is presented for your consideration.

Yours sincerely

Shane Purdy
ACTING CHIEF EXECUTIVE OFFICER

Please Note

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

AGENDA
ORDINARY COUNCIL MEETING
11 OCTOBER 2022

ATTENTION/DISCLAIMER

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

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

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**ORDINARY COUNCIL MEETING
COUNCIL CHAMBER – 6.30PM**

1.0 OPENING PROCEDURES

Acknowledgement of Country

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

Recording of Meeting

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

1.1 Record of Attendance

**Elected
Members**

Apologies

**Leave of
Absence** Nil

Absent

Staff

Guests

**Members of
the Press**

2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

3.0 DECLARATION OF INTEREST

3.1 Declaration of Financial Interest and Proximity Interests

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

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

3.2 Declaration of Interest Affecting Impartiality

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

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4.1 Question Taken on Notice - Ordinary Council meeting 13 September 2022 - Eric Smith

SUMMARY

At the Ordinary Council meeting held 13 September 2022, Eric Smith of Glen Forrest asked a question which was taken on notice. A response was provided to Mr Smith by the Chief Executive Officer in writing. Below is a summary of the question and the response provided.

Question 1

Of all the rates this Shire is accumulating this year, how much of that income is going into that investment account?

Response

It is anticipated that an amount of approximately \$16 million of the \$31.2 million in rates levied in 2022/23 will be invested in term deposits during the financial year. As the financial year progresses this amount will be drawn down as the funds are required and term deposits mature.

5.0 PUBLIC QUESTION TIME

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

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

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held 13 September 2022 be confirmed.

8.0 PRESENTATIONS

8.1 Deputations

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

8.2 Petitions

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

8.3 Presentations

9.0 REPORTS OF COMMITTEES

Nil

10.0 REPORTS OF EMPLOYEES

10.1 Local Government Reforms - Election Transition Arrangements - Election of the President and Changes to Number of Council Members

File Code	OR.IGR 2
Author	Elizabeth Nicholls, Governance Co-ordinator
Senior Employee	Garry Bird, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Letter from Minister for Local Government - Change to Direct Election and Size of Council ↓2. Discussion Paper Representation and Wards - Council Forum April 2018 - Example Only ↓3. Excerpt of Minutes - Ward and Representation Review - Ordinary Council Meeting August 2016 ↓

SUMMARY

The Minister for Local Government has written to the Shire regarding election transition arrangements including the manner of election of President and changes to the number of Councillors. The letter was received on 20 September 2022 (**Attachment 1**).

In summary, the Shire is required to advise the Department of Local Government by 28 October 2022 if the method of electing the President will be changed and the choice to reduce the number of Councillors by either:

- Not voluntarily implementing changes (reform election pathway).
The Minister for Local Government has advised that the Amendment Act will determine that all offices be declared vacant, all wards (if applicable) being abolished and the number of Council offices to be set based on the reform proposals; or
- Voluntarily implementing changes to reduce the number of offices and change the method of electing the President to a direct vote (voluntary pathway).
To do this, a ward and representation review will need to be completed in accordance with schedule 2.2 of the *Local Government Act 1995* (the Act) and a resolution (by absolute majority) be passed under section 2.11(2) of the Act to directly elect the President.

The Minister for Local Government has also advised that new requirements will be introduced to provide for optional preferential voting.

BACKGROUND

In July 2022, the Department of Local Government, Sport and Cultural Industries (DLGSC) released the Local Government Reform – Full Reform Proposals. According to this document, it is proposed that local governments that have a population of between 5,000 and 75,000 (including Shire of Mundaring) would have five to nine councillors, including the President.

The proposed number of council members has not been confirmed in the Minister's most recent correspondence however, it can be assumed that this would be included in the impending legislative amendments.

On 10 November 2021, the DLGSC announced that comment is being sought from local governments and the wider community to inform implementation of the proposed Local Government Reforms.

At the Ordinary Council Meeting held 25 January 2022, Council endorsed the Shire's submission on the Proposed Local Government Reforms (Reforms) which included the following:

Item 4.4 Public Vote to Elect the Mayor and President

Council does not support the method of a public vote to elect the Mayor and President for all local governments, for the following reasons:

- It may politicise election/ increase of costs to candidates. Should this option be implemented, it is recommended that a funding cap for campaign costs be implemented.*
- There is a risk of Mayor or President not having the support of Council, leading to the potential for dysfunction at council and a consequent loss of focus on delivery of good governance.*

Item 4.5 Tiered Limits on the Number of Councillors

Council does not support tiered limits on the number of Councillors.

Population and geographical area provides challenges and accessibility of Councillors to the community may be decreased should this option be implemented.

If the proposal was to proceed, Council recommends an increase to fees and allowances to reflect this change and the resultant increased responsibilities and time demands.

Further, if the proposal was to proceed, transition arrangements will be critical to minimise disruption and to provide for fairness and equity to all electoral candidates and councillors.

In April 2018, a discussion paper was presented to a Council Forum to gauge interest on a review of the number of offices and possible ward changes. A copy of the Discussion Paper – Review of elected member representation levels and possible ward changes is attached (**Attachment 2**). This has been provided as an example only.

At the April 2018 Council Forum, there was a range of feedback received from council members with the Chief Executive Officer advising that no further action would be taken by the administration at that time, however, commencement of a review process could be formally considered by council members if a Councillor was to submit a notice of motion.

The Act provides that a periodic review be completed every 8 years to review ward boundaries and the number of offices of Councillor for each ward. The last formal ward and representation review, was last undertaken in 2016. An excerpt of the August 2016 Ordinary Council Meeting minutes are attached (**Attachment 3**).

Information received in the letter from the Minister for Local Government can be split into the following categories:

Directly Elected President

Council may resolve to change the method of electing the President to a direct vote by election of the district under section 2.11(2) of the Act as part of the voluntary pathway.

Reform Election Pathway

If it is determined that Council does not wish to voluntarily amend the appointment of the President and reduce the number of offices, Council may resolve to do so. Instead, the Amendment Act will provide for all changes to be implemented through reform elections in 2023. This pathway would provide that all of the council offices can be declared vacant, all wards (if applicable) can be abolished, and the number of council offices would be set based on the reform proposals.

Elections would then be held to fill all council offices, with a split between two and four year terms as might be necessary to re-establish an ordinary election cycle. The newly elected council would then be able to consider whether to establish new wards, through a future Ward and Representation Review.

Voluntary Pathway

If it is determined that Council wishes to voluntarily amend the appointment of the President and reduce the number of offices, the following actions will need to be completed by 28 October 2022:

- Advise the DLGSC of the Shire's intention to undertake a voluntary process. This should include a high-level plan outlining the potential changes to be implemented for the ordinary elections to be held in 2023 (and in 2025, if applicable);
- Initiate a Ward and Representation Review to determine the specific changes to the structure of the council for the 2023 and 2025 ordinary elections, to be completed by 14 February 2023.

STATUTORY / LEGAL IMPLICATIONS

Section 2.11(2) of the Act provides the following in relation to the method of filling the office of President.

- (2) *A local government may change* the method of filling the office of mayor or president used by the local government from the election by the council method to the election by the electors method.*

** Absolute majority required.*

Section 2.2(1) of the Act provides for districts that may be divided into wards.

- (1) *The Governor, on the recommendation of the Minister, may make an order —*
- (a) dividing a district into wards; or*
 - (b) creating new wards in a district that is already divided into wards; or*
 - (c) changing the boundaries of a ward; or*
 - (d) abolishing any or all of the wards into which a district is divided; or*
 - (e) as to a combination of any of those matters.*

Section 2.18(3) and (4) of the Act provides the following in relation to fixing and changing the number of councillors:

- (3) *The Governor, on the recommendation of the Minister, may make an order —*
 - (a) *changing the number of offices of councillor on a council; or*
 - (b) *specifying or changing the number of offices of councillor for a ward; or*
 - (c) *as to a combination of those matters.*
- (4) *The Minister can only make a recommendation under subsection (1) or (3) if the Advisory Board has recommended under Schedule 2.2 that the order in question should be made.*

Schedule 2.2, Provisions about names, wards and representation provides the following in relation to the review of wards and representation.

Whilst it is understood that the Amendment Act will require changes be made to the number of offices of councillor, if it is resolved that the Shire will proceed with voluntary reforms, any process is to follow the requirements of Schedule 2.2.

5. Local government may propose ward changes or make minor proposals

A local government may, whether or not it has received a submission —

- (a) *carry out a review of whether or not an order under section 2.2, 2.3(3) or 2.18 should, in the council's opinion, be made; or*
- (b) *propose* to the Advisory Board the making of an order under section 2.2(1), 2.3(3) or 2.18(3) if, in the opinion of the council, the proposal is —*
 - (i) *one of a minor nature; and*
 - (ii) *not one about which public submissions need be invited;*

or

- (c) *propose* to the Minister the making of an order changing the name of the district or a ward.*

** Absolute majority required.*

6. Local government with wards to review periodically

- (1) *A local government the district of which is divided into wards is to carry out reviews of —*
 - (a) *its ward boundaries; and*
 - (b) *the number of offices of councillor for each ward, from time to time so that not more than 8 years elapse between successive reviews.*
- (2) *A local government the district of which is not divided into wards may carry out reviews as to —*
 - (a) *whether or not the district should be divided into wards; and*
 - (b) *if so —*
 - (i) *what the ward boundaries should be; and*
 - (ii) *the number of offices of councillor there should be for each ward, from time to time so that not more than 8 years elapse between successive reviews.*
- (3) *A local government is to carry out a review described in subclause (1) or (2) at any time if the Advisory Board requires the local government in writing to do so.*

7. Reviews

- (1) *Before carrying out a review a local government has to give local public notice advising —*
 - (a) *that the review is to be carried out; and*

- (b) *that submissions may be made to the local government before a day fixed by the notice, being a day that is not less than 6 weeks after the notice is first given.*
- (2) *In carrying out the review the local government is to consider submissions made to it before the day fixed by the notice.*

8. Matters to be considered in respect of wards

Before a local government proposes that an order be made —

- (a) *to do any of the matters in section 2.2(1), other than discontinuing a ward system; or*
- (b) *to specify or change the number of offices of councillor for a ward, or proposes under clause 4(2) that a submission be rejected, its council is to have regard, where applicable, to —*
- (c) *community of interests; and*
- (d) *physical and topographic features; and*
- (e) *demographic trends; and*
- (f) *economic factors; and*
- (g) *the ratio of councillors to electors in the various wards.*

9. Proposal by local government

On completing a review, the local government is to make a report in writing to the Advisory Board and may propose to the Board the making of any order under section 2.2(1), 2.3(3) or 2.18(3) it thinks fit.*

** Absolute majority required.*

10. Recommendation by Advisory Board

- (1) *Where under clause 5(b) a local government proposes to the Advisory Board the making of an order under section 2.2(1), 2.3(3) or 2.18(3), and the Board is of the opinion that the proposal is —*
 - (a) *one of a minor nature; and*
 - (b) *not one about which public submissions need be invited,**the Board, in a written report to the Minister, is to recommend the making of the order but otherwise is to inform the local government accordingly and the local government is to carry out a review.*
- (2) *Where under clause 9 a local government proposes to the Advisory Board the making of an order of a kind referred to in clause 8 that, in the Board's opinion, correctly takes into account the matters referred to in clause 8(c) to (g), the Board, in a written report to the Minister, is to recommend the making of the order.*
- (3) *Where a local government proposes to the Advisory Board the making of an order of a kind referred to in clause 8, or that a submission under clause 4(2) be rejected, that, in the Board's opinion, does not correctly take into account the matters referred to in that clause —*
 - (a) *the Board may inform the local government accordingly and notify the local government that a proposal that does correctly take those matters into account is to be made within such time as is set out in the notice; and*
 - (b) *if the local government does not make a proposal as required by a notice under paragraph (a), the Board may, in a written report to the Minister, recommend* the making of any order under section 2.2(1), 2.3(3) or 2.18(3) it thinks fit that would correctly take into account those matters.*

** Absolute majority required.*

- (4) *Where a local government fails to carry out a review as required by clause 6, the Advisory Board, in a written report to the Minister, may recommend* the*

making of any order under section 2.2(1), 2.3(3) or 2.18(3) it thinks fit that would correctly take into account the matters referred to in clause 8.

** Absolute majority required.*

POLICY IMPLICATIONS

Reform Election Pathway

Council members are elected by the community to represent their interests and facilitate communication between the community and the Council which may inform decision making.

As such, if Council resolve to proceed with the reform election pathway, there would not be an opportunity to engage with the community which is contrary to the scope of the Community Engagement Policy which *'aims to ensure that community engagement is carried out for matters that affect the community...'*

Voluntary Pathway

Should Council resolve to proceed with the voluntary pathway, community consultation will be undertaken in accordance with the Shire's Community Engagement Policy and related Framework.

Officers are mindful of the Principles of the Shire's Community Engagement Policy (specifically point 3.f):

Due consideration be given to timing of public comment periods with an exclusion period extending from 20 December to 5 January in any calendar year.

That said, given the short time frame provided by the Minister, it is possible that it will be unavoidable for at least some of the community consultation period to occur over the Christmas/New Year period.

Officers will endeavour to draft the discussion paper for community consultation based on the information contained in the Full Reforms Proposal as soon as possible, noting that the deadline from the DLGSC dictates that community consultation is to be completed and compiled prior to a response being provided by 14 February 2022.

The proposed consultation dates will be confirmed in a subsequent report to be presented to Council to endorse the Ward Review Discussion Paper should Council resolve to pursue the voluntary pathway.

FINANCIAL IMPLICATIONS

Any financial implications resulting from changes to the number of offices of Councillor and future local government ordinary elections will be captured as part of the discussion paper to be drafted.

Reform Election Pathway

There are no financial implications if Council resolve to proceed with the reform election pathway.

Voluntary Pathway

Should Council resolve to proceed with the voluntary pathway, there will be minor costs for advertising. There will also be a requirement for officer time to be reallocated from other Governance activities to undertake community consultation, analysis of responses and reporting to Council, resulting in potential delays to these other Governance tasks.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

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

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Compliance: The Shire fails to respond to the Minister for Local Governments direction to nominate the preferred pathway by 28 October 2022 and is required to proceed using the Reform Pathway Option.		
Likelihood	Consequence	Rating
Unlikely	Moderate	Moderate
Action / Strategy		
Council resolves to proceed with the reform election pathway or voluntary pathway and advise the Department of Local Government prior to 28 October 2022.		

Risk: Reputational: Community feedback is not sought on election transition arrangements in a transparent manner.		
Likelihood	Consequence	Rating
Unlikely	Moderate	Moderate
Action / Strategy		
Council resolves to proceed with the voluntary pathway and undertakes community consultation in accordance with the statutory requirements to undertake and consult when undertaking a ward review.		

EXTERNAL CONSULTATION

Community consultation will be undertaken in accordance with the Act.

COMMENT

Directly Elected President

Based on the information received from the DLGSC to date it appears that it is inevitable that the Shire will be required to make changes to the method of electing the President. Officers consider it prudent to recommend that Council resolve to make this change as part of this report and advise DLGSC accordingly.

Reform Election Pathway

It is noted there is currently no legislated requirement to make a change to the number of offices, however, it is anticipated that the Amendment Act will be passed in early 2023 to make this occur. If Council determine to proceed with the reform election pathway, it would be reasonable to assume that any changes to legislation would be implemented without any input from the Shire.

If Council resolve to proceed with the reform election pathway, the DLGSC will be informed accordingly.

Voluntary Pathway

If it is resolved that the voluntary pathway is the preferred option, Officers will draft a consultation paper, similar to the discussion papers presented in 2018 and 2016. The draft consultation paper will address all the potential options reflected in the Full Reform Proposals, including updated population data, Councillor numbers, transition options, etc. This would be presented for endorsement by Council to commence community consultation.

Officers recommend proceeding with the voluntary pathway as it will provide an opportunity to fully consider all options as part of a ward and representation review including any community feedback.

A proposed high level timeline plan to meet deadlines under this option is as follows;

- Late October or early November 2022
Discussion paper presented to a Special Council Meeting to endorse advertising and community consultation outlining possible options and how these options would be phased in over the 2023 and 2025 election periods as applicable.
- Completion of six week consultation period.
Council advertises that it is conducting a review and the associated public submission period opens with discussion paper made available to the community for consideration, and public submissions are invited on the matter.
- Mid-January 2023
A formal review report is presented to a Special Council Meeting on the outcome of community consultation considering any submissions and options for change against the relevant factors.
Council resolves to adopt the report outlining changes to the office of councillor and any proposed ward and/or boundary changes to be submitted to the Local Government Advisory Board for consideration and recommendation.

VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section 2.11

RECOMMENDATION

That Council:

1. Change, by absolute majority in accordance with section 2.11 of the *Local Government Act 1995*, the method of filling the office of Shire President used by the Shire of Mundaring from the election by the council method to the election by the electors' method (directly elected).
2. Advises the Department of Local Government of the change of method of filling the office of Shire President to the election by the electors' method (directly elected).
3. Advises the Department of Local Government that the Shire will proceed with the voluntary pathway with a ward and representation review to commence following the below high level plan (subject to change):
 - Late October or early November 2022
Discussion paper presented to a Special Council Meeting to endorse advertising and community consultation outlining possible options and how these options would be phased in over the 2023 and 2025 election periods as applicable.
 - Completion of six week consultation period.
Council advertises that it is conducting a review and the associated public submission period opens with discussion paper made available to the community for consideration, and public submissions are invited on the matter.
 - Mid-January 2023
A formal review report is presented to a Special Council Meeting on the outcome of community consultation considering any submissions and options for change against the relevant factors.
Council resolves to adopt the report outlining changes to the office of councillor and any proposed ward and/or boundary changes to be submitted to the Local Government Advisory Board for consideration and recommendation.



Hon John Carey MLA
Minister for Housing; Lands; Homelessness; Local Government

Our Ref: 78-08502 (Category 4)

20 September 2022

Dear Local Government Chief Executive Officers

MEMORANDUM TO CHIEF EXECUTIVE OFFICERS
LOCAL GOVERNMENT REFORMS: ELECTION TRANSITION ARRANGEMENTS
(ELECTION OF THE MAYOR OR PRESIDENT, AND CHANGES TO COUNCIL SIZE)

On 3 July 2022, I announced the final package of proposed local government reforms, following a review of public submissions. As part of the reforms to strengthen local democracy and increase community engagement, new requirements will be introduced to provide for:

- The introduction of optional preferential voting;
- Directly elected Mayors and Presidents for band 1 and 2 local governments;
- Councillor numbers based on population; and
- The removal of wards for band 3 and 4 local governments.

Work on a Bill to amend the *Local Government Act 1995* (the Act) is ongoing, and a Bill is expected to be introduced into Parliament in early 2023.

Many of the reform proposals related to council representation are based on recent trends, and are intended to provide greater consistency between districts. Accordingly, for more than half of all local governments across Western Australia, the reforms will not require any specific change to the size or structure of the council.

However, the reform proposals do require some local governments to:

- Reduce the number of elected members on council in accordance with population thresholds; or
- Change from a council elected mayor or president to a directly elected Mayor or President (this reform affects only band 1 and 2 local governments); or
- Abolish wards (for band 3 and 4 local governments with wards); or
- Implement more than one of the above.

The Amendment Act will also provide that optional preferential voting will apply for all local government elections. As you may know, optional preferential voting means that all electors have the choice to number preferences for as many or as few candidates as they wish to.

I appreciate the significant interest in the reform proposals, and transitional arrangements for the upcoming 2023 ordinary elections. Many councils have expressed a proactive intent to implement reforms as early as possible.

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I also acknowledge that, for some local governments, it may be desirable to implement changes to the size of the elected council over two ordinary election cycles.

The Department of Local Government, Sport and Cultural Industries (DLGSC) has completed an initial review, and identified that your local government may need to change to the direct election of the Mayor or President, and reduce the number of council members under the proposed reforms.

The Act already provides that local governments may:

- Resolve, by absolute majority of the council, to change the method of filling the office of the Mayor or President to a direct vote by the electors of the district, and
- Initiate proposals to change arrangements related to the size or structure of the council through a Ward and Representation Review.

Accordingly, I write to advise of two pathways your local government may consider for making these election transition arrangements.

Voluntary Pathway

Your local government may formulate a plan to implement these changes on a voluntary basis. This pathway will require your local government to make the steps outlined below, and could involve staging any larger changes in the number of councillors over two ordinary elections. This pathway provides the greatest possible lead time to plan for next year's ordinary elections.

If your council wishes to undertake this process, it should, by 28 October 2022:

- Advise the DLGSC of its intention to undertake a voluntary process. This advice should include a high-level plan outlining the potential changes to be implemented for the ordinary elections to be held in 2023 (and in 2025, if applicable);
- Pass a resolution to change the method of electing the Mayor or President to a direct vote by the electors of the district under section 2.11(2) of the Act; and
- Initiate a Ward and Representation Review to determine the specific changes to the structure of the council for the 2023 and 2025 ordinary elections, to be completed by 14 February 2023.

I appreciate that significant effort is required to complete a Ward and Representation Review. The Ward and Representation Review would need to be initiated ahead of the 28 October 2022 date, and finalised by 14 February 2023, to ensure that the timeframes set out in the Act can be practically met. While the Ward and Representation Review can consider the size of the council, and any wards, any changes should not diverge from the proposed reforms.

Further information is attached to this letter to assist with this process.

Reform Election Pathway

Alternatively, it is intended that the Amendment Act will provide for all changes to be implemented through reform elections in 2023. This pathway would provide that all of the council offices can be declared vacant, all wards (if applicable) can be abolished, and the number of council offices would be set based on the reform proposals.

Elections would then be held to fill all council offices, with a split between two and four year terms as might be necessary to re-establish an ordinary election cycle. The newly-elected council would then be able to consider whether to establish new wards, through a future Ward and Representation Review.

Your council may specifically decide to follow the Reform Election Pathway. If this is the council's intention, I request that you advise the DLGSC by 28 October 2022.

It is also intended that the Amendment Act will contain provisions for the Reform Election Pathway to apply if a local government:

- Does not advise of an intention to follow the Voluntary Pathway, or
- Decides to follow the Voluntary Pathway, but does not suitably complete a Ward and Representation Review by the dates outlined in this letter.

Next Steps

In line with the above, I request that the council considers these matters, and provides formal written advice on the preferred pathway to the DLGSC by 28 October 2022. Given the timeframes already established in the Act, no extension to the dates specified in this letter will be possible.

The DLGSC is available to assist with these election transition arrangements. If you require any assistance, please contact Ms Julie Craig, Strategy and Research Officer, on 6552 7300 or at advisoryboard@dlgsc.wa.gov.au.

I have also written a formal letter to the Mayor or President of your local government, which contains the same information as this memorandum. That letter should be received shortly.

Yours sincerely



HON JOHN CAREY MLA
MINISTER FOR LOCAL GOVERNMENT

Att: Timeline and steps – local government ward and representation reviews

Timeline and steps – local government ward and representation reviews

The following steps will need to occur to allow all required local governments to meet the **30 June 2023** timeframe of publication in the Government Gazette of any proposed ward and representation review changes, ahead of the October 2023 local government elections. Please note that all stages that are currently followed for 'regular' reviews are included below.

Table 1 includes suggested timeframes which will need to be considered by all local governments that will be required to undertake a review ahead of the October 2023 elections.

All local governments should aim to have their completed reviews submitted to the Local Government Advisory Board (the Advisory Board) by no later than **14 February 2023**.

Table 1 – proposed timeframes for local government actions

Due date (latest possible)	Requirements/actions
28 October 2022	Council resolves to undertake a ward and representation review A comprehensive discussion paper is developed
December 2022	Completion of six week consultation period
December 2022 - January 2023	Draft review report is prepared, considered and adopted by council
14 February 2023	Formal review report is submitted to the Advisory Board

Please note that the above dates are suggestions only, as each council will have to consider their own calendars for their monthly meetings.

Table 2 - Ward and representation review process – for local governments

	Existing requirements/actions	Timeframe
1	The council resolves to undertake a ward and representation review	Variable
2	A comprehensive discussion paper is developed	Variable
3	Council advertises that it is conducting a review and the associated public submission period opens (minimum 6 weeks)	6 weeks
4	The discussion paper is made available to the community for consideration, and public submissions are invited on the matter	
5	Public submission period closes	
6	The Council assesses all submissions, considers options for change against the relevant factors to be considered, and drafts a report, which includes their decision, for the Local Government Advisory Board (the Advisory Board)	Variable
7	The formal report is presented to Council on the outcome of the public submissions and the proposed ward and/or boundary changes	Variable
8	Council resolves to adopt the report to the Advisory Board	Variable
9	The preferred option is submitted to the Advisory Board via the formal report, for the Board's consideration and recommendation	Variable
10	The Advisory Board considers the council's review report, and a recommendation is submitted to the Minister, which can either be accepted or rejected	Variable



Council Discussion Paper

**Review of elected member representation levels and
possible ward changes**

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Introduction

Elected Members have requested to be presented with a discussion paper on reducing their numbers.

The Shire is divided into four electoral wards, each electing three Elected Members. The Shire President is elected by the Elected Members.

The *Local Government Act 1995* requires a review of wards and representation such that no more than eight years elapses between reviews. These reviews are designed to ensure that representation on Council reflects any changes in population distribution. Council can at any time initiate a review.

Council last reviewed its wards and representation in August 2016, when it resolved to make changes to the boundaries of Central, South and West Ward and maintain the number of offices of councillor at 12.

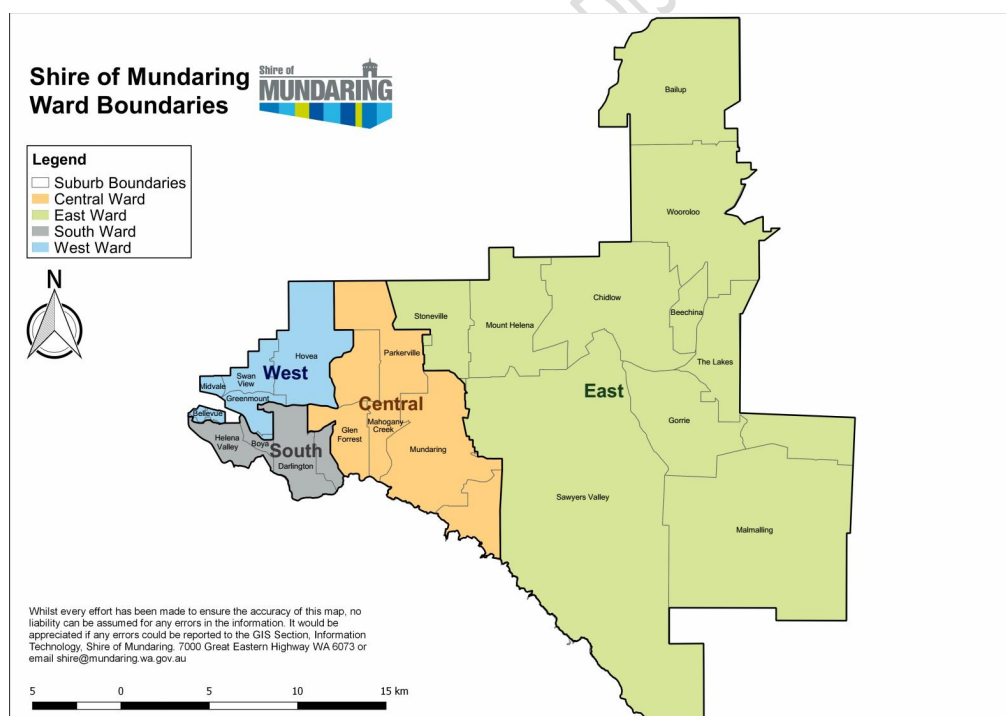
This discussion paper has been developed to assist Council in considering some options for reducing the number of offices of councillor.

1. Review of representation and possible ward changes

1.1 Current situation

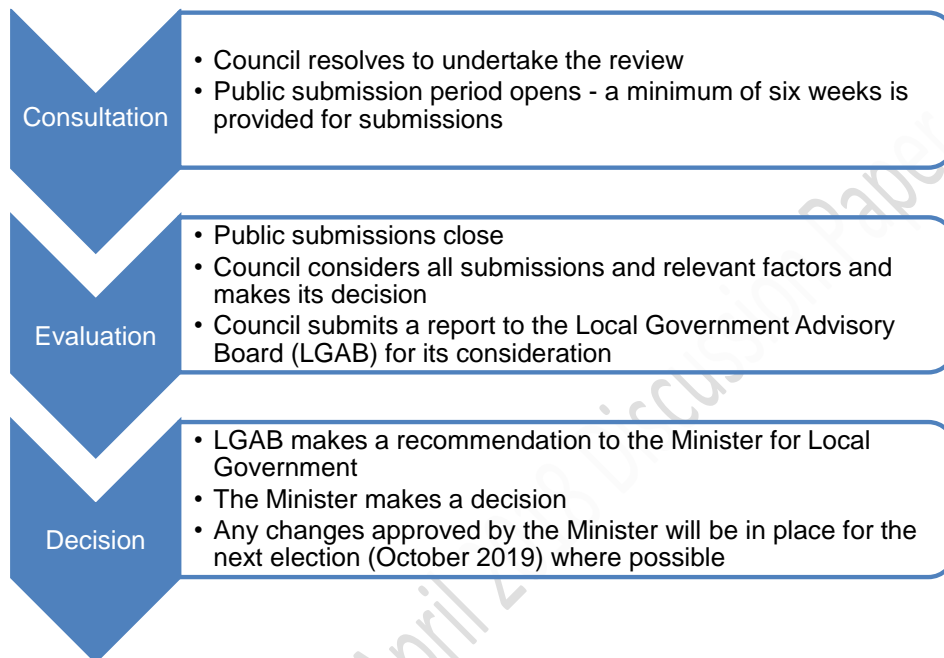
Currently Shire of Mundaring has twelve elected members elected from four wards. Elector numbers and ratios from the 2017 Council elections were:

Ward	Number of electors	Number of councillors	elected member: elector ratio	ratio deviation from average
Central	7,045	3	1:2348	4.63%
East	6,855	3	1:2285	1.82%
South	6,305	3	1:2101	6.37%
West	6,725	3	1:2241	- 0.01%
Total	26,930	12	1:2244 average	



1.2 Review process

The review process must be carried out in accordance with the provisions of the *Local Government Act 1995* (the Act). It involves a number of steps:



1.3 Factors to be considered

When considering changes to representation (and wards), Schedule 2.2 of the Act details the factors that must be taken into account by a local government as part of the review process:

1. Community of interest;
2. Physical and topographic features;
3. Demographic trends;
4. Economic factors; and
5. Ratio of elected members to electors in the various wards.

The ratio of elected members to electors in the each ward is considered by the Local Government Advisory Board to be the principal consideration when reviewing wards and representation. This ratio should be as even as possible across wards so that electors have equal representation. Some variation is inevitable, but the Local Government Advisory Board requires any deviation to be within plus or minus 10% of the district average.

It is important to remember that section 2.10 of the Act requires an elected member to represent the interests of electors, ratepayers and residents of the district. This means that each elected member, regardless of the ward to which the member has been elected, must represent the interests of all the electors, ratepayers and residents of the shire.

The LGAB interprets the factors to be taken into account as follows:

1. Community of interest

The term community of interest has a number of elements. These include a sense of community identity and belonging, similarities in the characteristics of the residents of a community and similarities in the economic activities. It can also include dependence on the shared facilities in an area as reflected in catchment areas of local schools and sporting teams, or the circulation areas of local newspapers.

Neighbourhoods, suburbs and towns are important units in the physical, historical and social infrastructure and often generate a feeling of community and belonging.

2. Physical and topographic features

These may be natural or man-made features that will vary from area to area. Water features such as rivers and catchment boundaries may be relevant considerations.

Coastal plain and foothills regions, parks and reserves may be relevant as may other man made features such as railway lines and freeways.

3. Demographic trends

Several measurements of the characteristics of human populations, such as population size, and its distribution by age, sex, occupation and location provide important demographic information. Current and projected population characteristics will be relevant as well as similarities and differences between areas within the local government.

4. Economic factors

Economic factors can be broadly interpreted to include any factor that reflects the character of economic activities and resources in the area. This may include the industries that occur in a local government area (or the release of land for these) and the distribution of community assets and infrastructure such as road networks.

5. Ratio of Elected Members to Electors in the various wards

It is expected that each local government will have similar ratios of electors to elected members across the wards of its district.

There is very little guidance for local governments on how to determine the optimal number of elected members to achieve adequate representation or how to make informed decisions about varying elected member numbers.

Table 1 compares ratios of electors to elected members across all 30 metropolitan local governments at the time of the most recent elections in October 2017. Representation ranges from 162 electors per elected member in the Town of Peppermint Grove to 10,183 electors per elected member in the City of Stirling.

Across all metropolitan local governments each elected member represents on average 4,038 electors. Shire of Mundaring elected members each represent 2,244 electors on average - well below the metropolitan average. If the metropolitan average were applied to Mundaring, we would require 7 elected members.

Example Only - April 2018 Discussion Paper

TABLE 1 – Ratio of electors to elected members by local government

Council	elected members	electors	ratio
Armadale	14	50,684	3,620
Bassendean	7	10,783	1,540
Bayswater	11	45,297	4,118
Belmont	9	23,778	2,642
Cambridge*	8	19,029	2,378
Canning*	10	52,767	5,276
Claremont*	9	7,269	808
Cockburn*	8	69,472	8,684
Cottesloe*	8	5,957	745
East Fremantle*	8	5,587	698
Fremantle*	12	22,321	1,860
Gosnells	12	70,194	5,850
Joondalup*	12	111,096	9,258
Kalamunda	12	39,862	3,322
Kwinana	8	23,096	2,887
Melville*	12	70,609	5,884
Mosman Park*	6	6,100	1,017
Mundaring	12	26,930	2,244
Nedlands*	12	15,403	1,284
Peppermint Grove	7	1,131	162
Perth*	8	14,716	1,840
Rockingham	10	79,392	7,939
Serpentine-Jarrahdale	9	17,449	1,939
South Perth*	8	28,583	3,573
Stirling	14	142,565	10,183
Subiaco*	11	11,798	1,073
Swan	15	85,322	5,688
Victoria Park*	8	21,577	2,697
Vincent*	8	23,897	2,987
Wanneroo*	14	116,821	8,344
Total / average	302	1,219,485	4,038

* Directly elected Mayors (elected by their electors) are not included in these statistics.

Source: Western Australian Electoral Commission.

1.4 Role and remuneration of elected members

1.4.1 Role of elected members

The role of an elected member is defined in section 2.10 of the *Local Government Act 1995* as follows:

- (a) represents the interests of electors, ratepayers and residents of the district;
- (b) provides leadership and guidance to the community in the district;
- (c) facilitates communication between the community and the council;
- (d) participates in the local government's decision making processes at council and committee meetings; and
- (e) performs such other functions as are given to a councillor by this Act or any other written law.

1.4.2 Remuneration of elected members

In June each year the Salaries and Allowances Tribunal (SAT) determines the rates of remuneration for local government elected members. This determination must be used by local governments as the basis for setting fees and allowances payable to elected members.

In April 2018 SAT determined minimum and maximum levels for a band 2 local government such as Mundaring as follows:

	Minimum	Maximum
Shire President	\$14,178	\$30,841
Other elected members	\$14,178	\$23,000
Shire President's Allowance	\$15,225	\$62,727
Information & Communication Technology (ICT) Allowance	\$500	\$3,500

1.5 Options to consider

As part of this discussion paper the following options have been developed for consideration. At this stage the Shire is not promoting any particular option and invites elected members to comment on these suggestions and/or suggest alternative options for consideration.

When considering or comparing options, it is important to remember that:

- The period under consideration is 2017 to 2023;
- Local government elections are scheduled for 2019, 2021 and 2023;
- Each option must remain well within the tolerance of plus or minus 10% by 2023.

Options proposed by elected members during the Council Forum of 16 April 2018 and developed in this discussion paper include:

Option 1: Reduce numbers to eight elected members (two per ward), no change to wards

Option 2: Reduce numbers to eight elected members and reduce wards to three by combining South Ward and West Ward into one ward

Option 3: Reduce numbers to nine elected members and reduce wards to three by combining South Ward and West Ward into one ward.

1.5.1 Option 1 – Reduce numbers to eight elected members (two per ward), no change to wards

Ward	Number of electors	Number of elected members	elected member: elector ratio	ratio deviation from average
Central	7,045	2	1:3523	1.05%
East	6,855	2	1:3428	0.97%
South	6,305	2	1:3153	- 6.33%
West	6,725	2	1:3363	0%
Total	26,930	8	1:3366 average	

Assessment of Option 1 against “Factors to be considered”:

Factor	Strength	Weakness
Community of interest	This option retains all existing communities of interest	Nil
Physical and topographic features	No change to current ward boundaries	Nil
Demographic trends	Central and West Ward populations are projected to grow at similar rates (around 7%), South Ward growth is minimal, while East Ward growth is around 4%	Nil
Economic factors	Growth over the period 2016 – 2023 will essentially be residential. This option does not affect current industrial or commercial areas	Nil
Ratio of elected members to electors in the various wards	Ratios are well within allowable tolerances and remain well below metropolitan average	Nil

Implementation of this option at 2019 election:

Ward	Continuing – October 2019 election	Vacancies - October 2019 election	Action at October 2019 election – Schedule 4.2 of the Act
Central	1	1	Election in Central Ward for 1 vacancy Election in East Ward for 1 vacancy No elections in South Ward and in West Ward.
East	1	1	
South	2	0	
West	2	0	

Schedule 4.2 of the Act requires that as near as practicable to half of the councillors representing each ward are to retire every 2 years in an election year.

Therefore in the October 2021 election one councillor in South Ward and one councillor in West Ward would be elected for a term of 2 years and one in each ward would be elected for a term of 4 years. As from October 2023 all vacancies would be for 4-year terms.

Estimated savings:

Councillor sitting fee allowance	\$23,000	4	\$92,000
Councillor IT allowance	\$3,500	4	\$14,000
Election cost – 2019 – election in 2 wards only 2021 – election in all 4 wards 2023 – election in all 4 wards	\$0	1	\$0
Therefore one-off saving of \$45,000 in 2019 (based on cost of election in four wards in 2017: \$90,000)			
Total annual savings:			\$106,000

1.5.2 Option 2 – Reduce numbers to eight elected members and reduce wards to three by combining South Ward and West Ward into one ward

Ward	Number of electors	Number of elected members	elected member: elector ratio	ratio deviation from average
Central East South + West Total	7,045	2	1:3523	1.05%
	6,855	2	1:3428	0.97%
	13,030	4	1:3257	- 3.24%
	26,930	8	1:3366 average	

Assessment of Option 1 against “Factors to be considered”:

Factor	Strength	Weakness
Community of interest	No communities of interest are affected, as it can be argued that West and South wards have similar characteristics	Nil
Physical and topographic features	No change to current ward boundaries, but combination of two wards into one	Nil
Demographic trends	This option allows for growth in the West Ward part of the new combined ward	Nil
Economic factors	Growth over the period 2016 – 2023 will essentially be residential. This option does not affect current industrial or commercial areas	Nil
Ratio of elected members to electors in the various wards	Ratios are well within allowable tolerances and remain well below metropolitan average	Nil

Implementation of this option at 2019 election:

Ward	Continuing – October 2019 election	Vacancies - October 2019 election	Action at October 2019 election – Schedule 4.2 of the Act
Central	1	1	Election in Central Ward for 1 vacancy
East	1	1	Election in East Ward for 1 vacancy
South + West	4	0	No election in the new South + West Ward.

Schedule 4.2 of the Act requires that as near as practicable to half of the councillors representing each ward are to retire every 2 years in an election year.

Therefore in the October 2021 election two councillors for the combined South + West Ward would be elected for a term of 2 years and two would be elected for a term of 4 years. As from October 2023 all vacancies would be for 4-year terms.

Estimated savings:

Councillor sitting fee allowance	\$23,000	4	\$92,000
Councillor IT allowance	\$3,500	4	\$14,000
Election cost – 2019 – election in 2 wards only 2021 – election in all 3 wards 2023 – election in all 3 wards	\$11,250	1	\$11,250
Therefore one-off saving of \$45,000 in 2019 and annual savings of \$11,250 as from 2021 election due to 1 less ward (based on cost of election in four wards in 2017: \$90,000)			
Total annual savings:			\$117,250

1.5.3 Option 3 – Reduce numbers to nine elected members and reduce wards to three by combining South Ward and West Ward into one ward

Ward	Number of electors	Number of councillors	elected member: elector ratio	ratio deviation from average
Central	7,045	3	1:2348	-22.53%
East	6,855	3	1:2285	-23.63%
South + West	13,030	3	1:4343	45.15%
Total	26,930	9	1:2992 average	

This is not an acceptable option as representation ratios are unbalanced and well outside of the maximum 10% tolerance allowable.

File Code: OR.MTG 5/1



CONFIRMED MINUTES

ORDINARY COUNCIL MEETING

9 AUGUST 2016

I certify that the minutes of the meeting of the Ordinary Council Meeting held 9 August 2016 Folios C1 to C462 (which includes Attachments 1 to 17) were confirmed on 13 September 2016.

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

Presiding Person

ORDINARY COUNCIL MEETING COUNCIL CHAMBER – 6.30 PM

1.0 OPENING PROCEDURES

The Presiding Person declared the meeting opened at 6.31pm.

Acknowledgement of Country

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

Recording of Meeting

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

1.1 Announcement of Visitors

1.2 Record of Attendance/Apologies/Approved Leave of Absence

Elected Members	<i>Cr David Lavell (Shire President)</i>	<i>South Ward</i>
	<i>Cr Patrick Bertola (Deputy President)</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 Tony Brennan</i>	<i>West Ward</i>
	<i>Cr Lynn Fisher</i>	<i>Central Ward</i>
	<i>Cr Bob Perks</i>	<i>Central Ward</i>
	<i>Cr Doug Jeans</i>	<i>Central Ward</i>
	<i>Cr Tony Cuccaro</i>	<i>West Ward</i>
	<i>Cr Trish Cook</i>	<i>South Ward</i>
	<i>Cr Pauline Clark</i>	<i>West Ward</i>
Staff	<i>Jonathan Throssell</i>	<i>Chief Executive Officer</i>
	<i>Paul O'Connor</i>	<i>Director Corporate Services</i>
	<i>Megan Griffiths</i>	<i>Director Strategic & Community Services</i>
	<i>Shane Purdy</i>	<i>Director Infrastructure Services</i>
	<i>Angus Money</i>	<i>Acting Director Statutory Services</i>
	<i>Chris Jennings</i>	<i>Senior Strategic Planning Officer</i>
	<i>Kaye Abel</i>	<i>Manager Libraries & Community Engagement</i>
	<i>Tamara Clarkson</i>	<i>Community Engagement Facilitator</i>
	<i>Giulia Censi</i>	<i>Minute Secretary</i>
Apologies		
Absent		
Leave of Absence	<i>Cr John Daw</i>	<i>East Ward</i>
Guests	<i>Nil</i>	

09.08.2016 COUNCIL MEETING CONFIRMED MINUTES

C5. AUGUST.2016

10.0 REPORTS OF EMPLOYEES

10.1 Wards and Representation Review – Outcome of Public Consultation and Recommendation to Local Government Advisory Board

File Code	GV.BOU 4
Author	Danielle Courtin, Governance Co-ordinator
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil

SUMMARY

Council is requested to -

- consider the public submissions received as part of its review of wards and representation;
- determine its preferred ward structure and representation model; and
- make recommendations to the Local Government Advisory Board.

BACKGROUND

The *Local Government Act 1995* (the Act) requires a local government with a ward system to review its wards and the number of offices of councillor for each ward at least every eight years. Council last reviewed its wards and representation in March 2011 (C14.03.11), when it resolved not to make any changes and to undertake another review by 2017.

On 12 April 2016 Council decided (C10.04.16) to initiate a review of its wards and representation, to invite public submissions and to endorse a discussion paper elaborating eight possible options and including a questionnaire to facilitate community consultation (**ATTACHMENT 1**).

The review was widely advertised in local newspapers and on the Shire website and was emailed to community groups. A community consultation forum was held on 12 May 2016. Residents were encouraged to complete the online questionnaire or send in their submissions by email or post.

Submissions were invited from 15 April 2016 to 30 June 2016. A total of 39 submissions were received prior to the deadline. One late submission, received on 5 July 2016, was not considered in accordance with clause 7 of Schedule 2.2 of the Act.

37 individuals as well as the Mundaring Residents and Ratepayers Association Inc. and the Darlington Ratepayers and Residents Association Inc. provided feedback and comments. The analysis of this feedback is detailed in **ATTACHMENT 2**.

09.08.2016 COUNCIL MEETING CONFIRMED MINUTES

C11. AUGUST.2016

STATUTORY / LEGAL IMPLICATIONS

Schedule 2.2 clause 6 of the *Local Government Act 1995* (the Act) provides that a local government divided into wards must carry out a review of its ward boundaries and the number of offices of councillor for each ward from time to time so that no more than eight years elapse between successive reviews.

Clause 9 of Schedule 2.2 of the Act requires the local government to make a report in writing to the LGAB on completion of the review. The report may propose the making of any order under section 2.2(1), 2.3(3) or 2.18(3).

Schedule 2.2 clause 8 of the Act provides that before a local government proposes that an order be made to change its ward boundaries or the number of offices of councillors for each ward, its council is to have regard to

- a) community of interests; and
- b) physical or topographic features; and
- c) demographic trends; and
- d) economic factors; and
- e) the ratio of councillors to electors in the various wards.

Section 2.2(1) of the Act – Districts may be divided into wards:

The Governor, on the recommendation of the Minister, may make an order —

- a) dividing a district into wards; or
- b) creating new wards in a district that is already divided into wards; or
- c) changing the boundaries of a ward; or
- d) abolishing any or all of the wards into which a district is divided; or
- e) as to a combination of any of those matters.

Section 2.3(3) of the Act – Names of districts and wards:

If a local government proposes under Schedule 2.2 that an order be made changing the name of the district or a ward, the Minister may recommend to the Governor that the order be made, and the Governor may make the order accordingly.

Section 2.18(3) of the Act – Fixing and changing the number of councillors:

The Governor, on the recommendation of the Minister, may make an order —

- a) changing the number of offices of councillor on a council; or
- b) specifying or changing the number of offices of councillor for a ward; or
- c) as to a combination of those matters.

The Minister can only make a recommendation to the Governor if the LGAB has recommended under Schedule 2.2 that the order in question should be made.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

This report aligns with the following priority of the “Mundaring 2026” Strategic Community Plan:

Priority 1 – Governance

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

SUSTAINABILITY IMPLICATIONS

Governance:

- effectively consult and actively engage the community in decision making
- comply with legislation
- deliver outcomes that are consistent with the strategic goals and objectives of the Shire.

Social:

- meet the needs of the broader community now and into the future
- enhance community access to council information, activities and decision making processes
- develop community pride and sense of belonging.

RISK IMPLICATIONS

Reputational risk: ignoring community submissions may cause community frustration.

Operational risk: if Council fails to make a recommendation to the Local Government Advisory Board (LGAB) before March 2017, any proposed changes may not take effect at the next local government election in October 2017.

EXTERNAL CONSULTATION

As a requirement of the Act, extensive public consultation was undertaken as part of the review.

COMMENT

As part of the community consultation some ratepayers expressed concern that elected members have a vested interest in preserving the current number of offices. This is however how the Act has been written. Council can minimise the perception of vested interests by debating the review and its options in an open forum, thereby giving the community an opportunity to hear the discussion in a transparent and accountable manner.

Council must consider all submissions received by the closing date for submissions. To facilitate this task an analysis of the 39 responses received is attached (**ATTACHMENT 2**).

09.08.2016 COUNCIL MEETING CONFIRMED MINUTES

C13. AUGUST.2016

While 39 responses represent only 0.15% of Shire of Mundaring electors, the number of responses received is significantly greater than for the previous review in 2011, which attracted just one response. The responses received from the Mundaring Residents and Ratepayers Association Inc. and the Darlington Ratepayers and Residents Association Inc. presumably reflect the views of their members, whatever that number may be.

It is important to note that the LGAB guideline – *A Guide for Local Governments; How to conduct a review of wards and representation for local governments with and without a ward system* - states that Council must identify the reasons for the recommendation it makes to the LGAB, even if it recommends to maintain the current situation.

In accordance with the guideline the following documents will be forwarded to the LGAB:

- copy of the 12 April 2016 report and Council minutes recording the decision to undertake a review of wards and representation (C10.04.16)
- copy of this report and Council minutes recording the decision of Council and its recommendation to the LGAB
- copy of the newspaper advertisements
- copy of the discussion paper
- copy of the consultation feedback paper.

Community consultation outcome

The feedback from the questionnaire (**ATTACHMENT 2**) indicates that most respondents favour –

- fewer wards or no wards at all (67% of responses)
- fewer elected members (73% of responses).

Assessment of options

As noted in the Discussion Paper the options that were elaborated in the Paper were intended to assist the community and encourage discussion, not to promote any particular option.

The options took into account the following:

- all options are projected over eight years, from 2015 to 2023, in order to provide for a complying solution until the next review
- population projections are based on as many known variables as possible
- the requirement to be within the tolerance of plus or minus 10% by 2023
- consideration against the “factors”
- representation levels of other metropolitan local governments.

1. Maintaining the status quo

09.08.2016 COUNCIL MEETING CONFIRMED MINUTES

C14. AUGUST.2016

This is not a viable option.

As shown on pages 11-12 of the Community Discussion Paper (**ATTACHMENT 1**) the ratio of electors per elected member (the principal consideration when reviewing wards and representation) in West Ward is currently outside of the plus or minus 10% deviation from average and is projected to progressively worsen over the period up to 2023.

For this reason maintaining the current situation is unlikely to be acceptable to the LGAB, as West Ward is over-represented for the foreseeable future.

If Council wishes to keep the four wards structure, ward boundaries must be amended.

2. Maintaining four wards and twelve elected members

The Community Discussion Paper offered two options that comply with the five factors that must be considered as part of the review: community of interest, physical and topographical features, demographic trends, economic factors and representation ratio.

Option 1 (four wards with amended boundaries between Central and West) achieves a balanced ratio of representation and scores well against the other factors.

Option 3 (four wards with amended boundaries between Central, South and West Wards) also achieves a balanced representation ratio, but scores weaker against the community of interest factor.

Both options keep the current representation level of 2140 electors per elected member, which is well below the metropolitan average of 3707 electors per elected member.

Conclusion: it is possible to achieve balanced representation with four wards and 12 elected members by amending existing ward boundaries. These options did not rate highly in the community feedback.

3. Reducing the number of wards as well as the number of elected members

The Community Discussion Paper offered three options that comply with the five factors that must be considered as part of the review, including balanced representation.

Option 6 (three wards and reduce elected member numbers to eight) combines South and West Wards into one new ward. It brings all three wards within tolerance margins and scores well against the other factors. It also brings the representation level (3315) closer to the metropolitan average (3707).

Option 7 (two wards and reduce number of elected members to nine) combines South and West Wards into one ward and combines Central and East Wards into a second ward. Both wards are well within tolerance margins, representation levels (2836 for Central/East, and 3085 for South/West) are very balanced and

closer to the metropolitan average (3707). Part of this option is an uneven number of elected members, avoiding the need for a casting vote from the Shire President when votes are tied.

Option 8 (no wards, eight elected members) abolishes all wards, removing the requirement to compare the ratio of elected members between wards. It brings representation (3315) close to the metropolitan average (3707) and results in reduced election costs, as one roll for the district is produced rather than separate rolls for each ward. Time and money is further saved by not having to conduct ward reviews every eight years.

New option resulting from the community consultation: no wards, six elected members

The option that received the greatest support in the community feedback is very similar to Option 8, but reduces the number of elected members to six. This brings representation to 4281, similar to City of Swan's ratio (4960).

Further option – uneven representation: no wards, seven elected members

Council may wish to consider a further option of no wards and seven elected members, bringing with it the benefit of uneven numbers. This option closely aligns with community feedback and adds the advantage of not requiring a casting vote by the Shire President when votes are tied.

Implementation of this option can happen progressively, so as not to disrupt Council proceedings by having six new Council members in 2019. Practically this scenario would play out as follows:

- October 2017: six currently elected members with terms to 2019 continue their term, while three vacancies bring the total number of elected members to nine;
- October 2019: the three elected members elected in 2017 continue their term, while four vacancies bring the total number of elected members to seven;
- As from 2021 every two years three or four vacancies will occur, as near as practicable to half of the total number of offices of councillor, as required by Schedule 4.2 clause 1 of the Act.

According to a paper published by the Australian Centre for Excellence in Local Government, some positives and negatives of having no wards include:

Positive features	Less positive features
Promotes the concept of a shire-wide focus, with elected members being elected by and concerned for the Shire as a whole, rather than pursuing parochial interests.	May lead to significant communities of interest and points of view being unrepresented.
Gives residents and ratepayers a choice of elected members to approach with their concerns.	May lead to elected members being relatively inaccessible for residents in parts of the Shire.
Each voter has the opportunity to express a preference for every candidate for the council election.	May lead to confusion of responsibilities and duplication of effort on the part of elected members.
Removes the need to (re)define internal ward boundaries.	May be difficult for voters to assess the performance of individual elected members.
Results in simple, less expensive voters roll for elections as compared with separate voters' rolls for individual wards.	Larger numbers of candidates might be confusing for voters.

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Another benefit of abolishing wards is that time and money is saved by not having to conduct ward reviews. The cost of managing elections will also greatly be reduced. Further reducing the number of elected members progressively from twelve to seven will save between \$75,000 and \$121,475 per annum, depending on the determination of the level of councillor remuneration within the allowable range (determined by SAT).

Conclusion: if Council wishes to make a recommendation to the LGAB consistent with the preferences expressed by community members during the consultation period, one of the above five options can be selected.

A recommendation must be prepared in accordance with the LGAB guideline (*A Guide for Local Governments; How to conduct a review of wards and representation for local governments with and without a ward system*).

This guideline states the recommendations "are to be consistent with the consideration of public submissions, any other community input and relevant matters" (p.33).

Accordingly, the following recommendations to the LGAB are made to seek an order to reduce the numbers of Councillors from 12 to seven, and to abolish the current ward structure.

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C17. AUGUST.2016

VOTING REQUIREMENT

Absolute majority

RECOMMENDATION

That Council, in accordance with Schedule 2.2(9) of the *Local Government Act 1995*, makes recommends to the Local Government Advisory Board that:

1. An order be made under s. 2.2(1) to abolish all wards into which the district is divided, effective from the October 2017 local government elections;
2. An order be made under s. 2.18(3) to change the number of offices of councillor progressively from twelve to seven, by reducing the number of offices to nine from the October 2017 local government elections, with a further reduction to seven from the October 2019 local government elections.

MOTION

Moved by: Cr Cook Seconded by: Cr Clark

1. *That Shire of Mundaring publicly thanks all residents and the Ratepayers Associations for their input into the process.*
2. *That Council, in accordance with Schedule 2.2(9) of the Local Government Act 1995, recommends to the Local Government Advisory Board that the current number of 12 offices of councillor be maintained with the current 4 Wards*
3. *That the Local Government Advisory Board be advised of the reasons for Council's recommendation as follows:*
 - i. The recommendation is in line with current legislation standards Local Government Act – elected members range of allowing 6-15 elected members, ie. Representation of 12 Elected Members / four wards, with boundaries altered to allow for equal ratios within acceptable variances.*
 - ii. The recommendation takes into account the extensive geographical range of the shire (644sq kms), and allows for equal population representation.*
 - iii. The recommendation allows elected and future elected members a manageable campaigning area, which thereafter encourages local government and democratic participation.*

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- iv. *The cost saving of reducing Elected Members numbers would be small. Currently 12 Elected Members received only 75% of the Maximum SAT allowance, a reduction to lesser members, doing more hours of Council work may see the Council increase to the maximum allowance.*
- v. *Maintaining 12 Elected Members allows more democratic opportunities for the many rather than a few residents/ratepayers to participate in their local government.*
- vi. *Maintaining 12 Elected Members encourages diversity of representatives, particularly working parents and women, as the workload over the Shire and Ward and Council Committees is shared.*
- vii. *Maintaining 12 Elected Members within four wards, allows fair and reasonable accessibility to Elected Members by both Resident/Ratepayers groups and individuals.*
- viii. *The recommendation allows for sharing of Council duties including Council Advisory and Groups committee, and public representations duties between 12 Elected Members. This provides healthy debate even in times of leave of absences and apologies at Council Meetings.*
- ix. *The recommendation allows for the expected increased population growth within our Shire over the next eight years. (16.5% over the next 10 years as at 2013 figures).*
- x. *Maintaining 12 Elected Members allows Council to draw on a range of different skills and experiences to be represented, eg some elected members have financial, social, legal, public speaking, and policy strengths.*

LOST 6/5, as an absolute majority was not obtained.

For: Cr Clark, Cr Fisher, Cr Brennan, Cr Perks, Cr Cook, Cr Cuccaro.

Against: Cr Lavell, Cr Bertola, Cr Fox, Cr Jeans, Cr Martin.

As per Meeting Procedures Local Law 2015, Part 6, section 6.11, during the discussion of the above motion the following procedural motion was considered in order to grant Cr Cook an extension of time.

COUNCIL DECISION MOTION		C3.08.16	
Moved by:	Cr Cuccaro	Seconded by:	Cr Fisher

That Cr Cook be granted an extension of 3 minutes to speak to the motion.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Martin, Cr Clark, Cr Fisher, Cr Brennan, Cr Perks, Cr Fox, Cr Cook, Cr Jeans, Cr Cuccaro.

Against: Nil

MOTION			
Moved by:	Cr Bertola	Seconded by:	Cr Fox

That Council requests that the CEO prepare a report that details an option to reflect a reduction in the number of Councillors to nine and a reduction in the number of Wards to two.

LOST 4/7, as an absolute majority was not obtained.

For: Cr Lavell, Cr Bertola, Cr Jeans, Cr Fox

Against: Cr Martin, Cr Clark, Cr Fisher, Cr Brennan, Cr Perks, Cr Cook, Cr Cuccaro.

MOTION			
Moved by:	Cr Fisher	Seconded by:	Cr Cook

- 1. That no amendment be made to the number of wards or to the boundary of the wards in the Shire of Mundaring.*
- 2. That no amendment be made to the number of elected members in the Shire of Mundaring.*

Rationale:

Community feedback of .015% of electors was received. Opinions expressed were evenly spread between having 3 or 4 wards and between having 2 or no wards.

The Shire has four very distinct communities of interest that are largely topographically/geographically defined. They are also divided by the 4 lanes of the Great Northern Highway.

The West ward is characterised by having smaller homesites and high density typical of a suburban lifestyle. It also accommodates an industrial area.

The South ward has a mix of high and medium density with some retained farmlands and large areas of bushland and wetlands.

The Central ward is medium to low density with significant portions of national parks, agriculture and bushlands. It accommodates a business district and industrial area.

The East ward is medium to low density with significant portions of agriculture and bushlands. The Central and East wards are in high elevation at the top of the Escarpment.

There is little sense or value in amending ward boundaries to accommodate a difference of a few hundred electors amongst the wards, when the communities of interest and geographical boundaries are so strong.

The imbalance in the ratio of elected members to electors was considered to be less important than retaining the strong communities of interest.

While there was some community support for a reduction in numbers of elected members, Council does not support this.

Maintaining 12 elected members and four wards is viewed as a valuable community service and support. It provides an elector with easy access to three elected members who live relatively close by and can, therefore, be expected to be sensitive to issues raised by an elector.

The geographically large size of the Shire, one of the largest in the outer metropolitan area is also a factor in retaining 12 members.

LOST 4/7, as an absolute majority was not obtained.

For: Cr Clark, Cr Fisher, Cr Cuccaro, Cr Cook

Against: Cr Bertola, Cr Martin, Cr Brennan, Cr Perks, Cr Fox, Cr Jeans, Cr Lavell.

COUNCIL DECISION		C4.08.16	
MOTION			
Moved by:	Cr Perks	Seconded by:	Cr Cook

A. That Council, in accordance with Schedule 2.2(9) of the Local Government Act 1995, recommends to the Local Government Advisory Board that:

1. an order be made under s. 2.2(1) to change the boundaries of Central Ward, South Ward and West Ward by
 - South Ward ceding the portion of Greenmount south of Great Eastern Highway to West Ward;

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- *South Ward ceding that portion of Bellevue located in the Shire to West Ward; and*
 - *Central Ward ceding about one third of Glen Forrest to South Ward.*
2. *The current number of 12 offices of councillor be maintained.*
- B. *That the Local Government Advisory Board be advised of the reasons for Council's recommendation as follows:*
1. *The recommendation is in line with current legislation standards Local Government Act – elected members range of allowing 6-15 elected members, ie. Representation of 12 Elected Members / four wards, with boundaries altered to allow for equal ratios within acceptable variances.*
 2. *The recommendation takes into account the extensive geographical range of the shire (644sq kms), and allows for equal population representation.*
 3. *The recommendation allows elected and future elected members a manageable campaigning area, which thereafter encourages local government and democratic participation.*
 4. *The cost saving of reducing Elected Members numbers would be small. Currently 12 Elected Members receive only 75% of the Maximum SAT allowance, a reduction to lesser members, doing more hours of Council work may see the Council increase to the maximum allowance.*
 5. *Maintaining 12 Elected Members allows more democratic opportunities for the many rather than a few residents/ratepayers to participate in their local government.*
 6. *Maintaining 12 Elected Members encourages diversity of representatives, particularly working parents and women, as the workload over the Shire and Ward and Council Committees is shared.*
 7. *Maintaining 12 Elected Members within four wards, allows fair and reasonable accessibility to Elected Members by both Resident/Ratepayers groups and individuals.*
 8. *The recommendation allows for sharing of Council duties including committee, and public representations duties between 12 Elected Members. This provides healthy debate even in times of leave of absences and apologies at Council Meetings.*
 9. *The recommendation allows for the expected increased population growth within our Shire over the next eight years. (16.5% over the next 10 years as at 2013 figures).*
 10. *Maintaining 12 Elected Members allows Council to draw on a range of different skills and experiences to be represented, eg some elected members have financial, social, legal, public speaking, and policy strengths.*

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CARRIED 7/4 by an absolute majority

For: Cr Perks, Cr Cook, Cr Clark, Cr Fisher, Cr Brennan, Cr Jeans, Cr Cuccaro

Against: Cr Bertola, Cr Martin, Cr Fox, Cr Lavell

As per Meeting Procedures Local Law 2015, Part 7, section 7.6, during the discussion of the above motion the following procedural motion was considered.

COUNCIL DECISION			C5.08.16
MOTION			
Moved by	Cr Bertola	Seconded by	Cr Clark

That the meeting be adjourned until 8.50pm on 9 August 2016.

CARRIED 11/0

For: Cr Lavell, Cr Bertola, Cr Martin, Cr Clark, Cr Fisher, Cr Brennan, Cr Jeans, Cr Cook, Cr Fox, Cr Perks, Cr Cuccaro.

Meeting was adjourned at 8.45pm and reconvened at 8.50pm.

Next Report

Attachment 1

Report 10.1

32 pages

09.08.2016 COUNCIL MEETING CONFIRMED MINUTES
C24. AUGUST.2016



Community Discussion Paper

**Review of ward boundaries and elected member
representation levels**

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Introduction

Shire of Mundaring is reviewing its wards and representative structure. The Shire is divided into four electoral wards, each electing three Councillors. The Shire President is elected by the Councillors.

Council last reviewed its wards and representation in March 2011. It resolved not to make any changes and to undertake another review by 2017. The *Local Government Act 1995* requires a review of wards and representation such that no more than eight years elapses between reviews. These reviews are designed to ensure that representation on Council reflects any changes in population distribution.

This discussion paper has been developed to assist the community in considering proposals and ideas. The paper outlines eight options which have been developed to encourage discussion. The Shire is not promoting any particular option and is open to alternative proposals from the community.

Residents, ratepayers and businesses within the shire are encouraged to review this discussion paper and provide feedback on the options presented.

Council will consider all submissions received and will then make a determination on ward boundaries and elected member representation levels. Any Council-supported changes to the current structure will then be submitted to the Local Government Advisory Board and the Minister for approval.

A Community Consultation Forum will be held in the Civic Area at the Shire Administration Centre on Thursday 12 May 2016 at 6.30 pm.

Public submissions close at 4.00 pm on 30 June 2016.

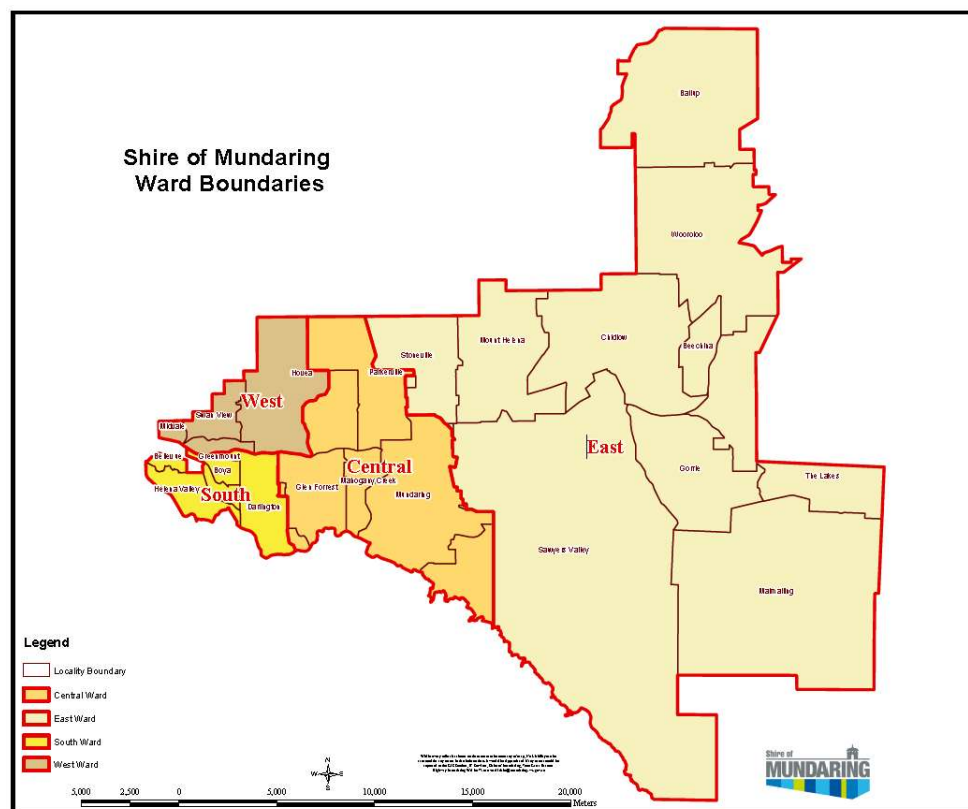
Please use the feedback form attached to this discussion paper or simply send us your comments.

1. Review of wards and representation

1.1 Current situation

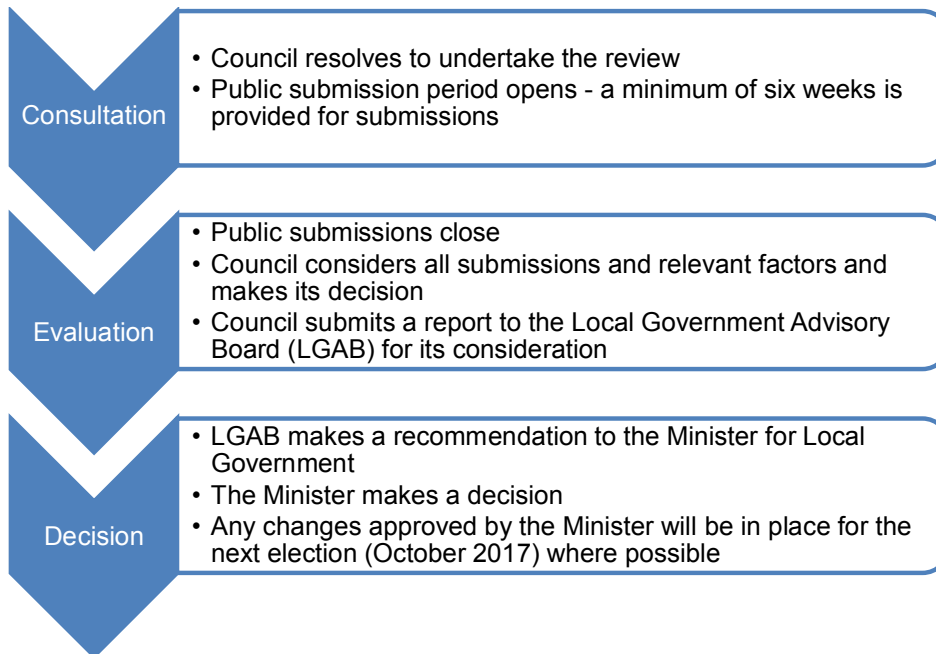
Currently the Shire of Mundaring has twelve elected members elected from four wards. Elector numbers from the 2015 Council elections were:

Ward	Number of electors	Number of councillors	elected member: elector ratio	ratio deviation from average
Central	7,098	3	1:2366	10.56%
East	6,601	3	1:2200	2.80%
South	6,270	3	1:2090	- 2.33%
West	5,715	3	1:1,905	- 10.98%
Total	25,684	12	1:2140 average	



1.2 Review process

The review process must be carried out in accordance with the provisions of the *Local Government Act 1995* (the Act). It involves a number of steps:



1.3 Factors to be considered

The purpose of this review is to evaluate the current arrangements and to consider alternative options to find the system of representation that is most appropriate and best suits the characteristics of the shire and its residents.

The review may result in any of the following proposals:

- Creating new wards;
- Changing ward boundaries;
- Abolishing any or all wards;
- Changing the name of a district or ward;
- Changing the number of elected members; and/or
- Specifying or changing the number of offices of elected member for a ward.

When considering changes to wards and representation, Schedule 2.2 of the Act details the factors that must be taken into account by a local government as part of the review process:

1. Community of interest;
2. Physical and topographic features;
3. Demographic trends;
4. Economic factors; and
5. Ratio of elected members to electors in the various wards.

The ratio of elected members to electors in the various wards is considered by the Local Government Advisory Board to be the principal consideration when reviewing wards and representation. This ratio should be as even as possible across wards so that electors have equal representation. Some variation is inevitable, but the Local Government Advisory Board requires any deviation to be within plus or minus 10% of the district average.

It is important to remember that section 2.10 of the Act requires an elected member to represent the interests of electors, ratepayers and residents of the district. This means that each elected member, regardless of the ward to which the member has been elected, must represent the interests of all the electors, ratepayers and residents of the shire.

The LGAB interprets the factors to be taken into account as follows:

1. Community of interest

The term community of interest has a number of elements. These include a sense of community identity and belonging, similarities in the characteristics of the residents of a community and similarities in the economic activities. It can also include dependence on the shared facilities in an area as reflected in catchment areas of local schools and sporting teams, or the circulation areas of local newspapers.

Neighbourhoods, suburbs and towns are important units in the physical, historical and social infrastructure and often generate a feeling of community and belonging.

2. Physical and topographic features

These may be natural or man-made features that will vary from area to area. Water features such as rivers and catchment boundaries may be relevant considerations.

Coastal plain and foothills regions, parks and reserves may be relevant as may other man made features such as railway lines and freeways.

3. Demographic trends

Several measurements of the characteristics of human populations, such as population size, and its distribution by age, sex, occupation and location provide important demographic information. Current and projected population characteristics will be relevant as well as similarities and differences between areas within the local government.

4. Economic factors

Economic factors can be broadly interpreted to include any factor that reflects the character of economic activities and resources in the area. This may include the industries that occur in a local government area (or the release of land for these) and the distribution of community assets and infrastructure such as road networks.

5. Ratio of Elected Members to Electors in the various wards

It is expected that each local government will have similar ratios of electors to elected members across the wards of its district.

There is very little guidance for local governments on how to determine the optimal number of elected members to achieve adequate representation or how to make informed decisions about varying elected member numbers.

Table 1 compares ratios of electors to elected members across all 30 metropolitan local governments at the time of the most recent elections in October 2015. Representation ranges from 158 electors per elected member in the Town of Peppermint Grove to 9,630 electors per elected member in the City of Stirling.

Across all metropolitan local governments each elected member represents on average 3,707 electors. Shire of Mundaring elected members each represent 2,140 electors - well below the metropolitan average.

TABLE 1 – Ratio of electors to elected members by local government.

Council	elected members	electors	ratio
Armadale	14	43,988	3,142
Bassendean	6	10,147	1,691
Bayswater	11	41,728	3,793
Belmont	9	21,327	2,370
Cambridge*	8	17,858	2,232
Canning*	10	51,907	5,191
Claremont*	9	7,079	787
Cockburn*	9	62,706	6,967
Cottesloe*	8	5,533	692
East Fremantle*	8	5,220	653
Fremantle*	12	20,227	1,686
Gosnells	12	65,950	5,496
Joondalup*	12	107,681	8,973
Kalamunda	12	37,962	3,164
Kwinana	8	18,733	2,342
Melville*	12	68,726	5,727
Mosman Park*	6	5,843	974
Mundaring	12	25,684	2,140
Nedlands*	12	14,918	1,243
Peppermint Grove	7	1,108	158
Perth*	8	11,385	1,423
Rockingham	10	69,679	6,968
Serpentine-Jarrahdale	9	13,614	1,513
South Perth*	8	26,944	3,368
Stirling	14	134,825	9,630
Subiaco*	12	11,791	983
Swan	15	74,395	4,960
Victoria Park*	8	20,300	2,538
Vincent*	8	21,546	2,693
Wanneroo*	14	100,690	7,192
Total / average	302	1,119,529	3,707

* Directly elected Mayors (elected by their electors) are not included in these statistics.

Source: Western Australian Electoral Commission.

1.4 Role and remuneration of elected members

1.4.1 Role of elected members

The role of an elected member is defined in section 2.10 of the *Local Government Act 1995* as follows:

- (a) represents the interests of electors, ratepayers and residents of the district;
- (b) provides leadership and guidance to the community in the district;
- (c) facilitates communication between the community and the council;
- (d) participates in the local government's decision making processes at council and committee meetings; and
- (e) performs such other functions as are given to a councillor by this Act or any other written law.

1.4.2 Remuneration of elected members

In June each year the Salaries and Allowances Tribunal (SAT) determines the rates of remuneration for local government elected members. This determination must be used by local governments as the basis for setting fees and allowances payable to elected members.

In June 2015 SAT determined minimum and maximum levels for a band 2 local government such as Mundaring as follows:

	Minimum	Maximum
Shire President	\$14,500	\$30,385
Other elected members	\$14,500	\$22,660
Shire President's Allowance	\$15,000	\$61,800
Information & Communication Technology (ICT) Allowance	\$500	\$3,500

1.5 Future elected member representation levels

The current elected member - elector ratio (see Section 1.1) is based on the electoral rolls used for the October 2015 Council elections. The Western Australian Electoral Commission does not provide future projections of electors per suburb/locality or per ward due to a range of demographic and enrolment uncertainties and it is therefore not possible to project elected member – elector ratios in future years with any level of certainty.

In an attempt to provide indicative future elected member representation levels in each of the Shire's existing wards, population forecasts as well as population to elector ratios for each suburb/locality have been used.

The population forecasts are based on a series of assumptions, some of which have turned out to be conservative. New forecasts are scheduled for calculation based on updated assumptions after the results of the 2016 Census become available.

Over the coming eight years – the reference period for reviews of wards and representation – local government elections are scheduled for 2017, 2019, 2021 and 2023.

Assuming that:

- The Shire's population grows as forecast;
- The present ward structure continues;
- Present elected member numbers are maintained; and
- The percentage of each ward's population who enrol as electors remains similar,

then future electors and resultant elected member – elector ratios are **estimated** to be:

October 2017 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	3	7,314	2,438	10.32%
East	3	6,868	2,289	3.59%
South	3	6,465	2,155	-2.49%
West	3	5,873	1,958	-11.42%
Total/average	12	26,520	average 2,210	

October 2019 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	3	7,498	2,499	9.61%
East	3	7,171	2,390	4.83%
South	3	6,631	2,210	-3.06%
West	3	6,062	2,021	-11.38%
Total/average	12	27,362	average 2,280	

October 2021 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	3	7,678	2,559	8.89%
East	3	7,485	2,495	6.15%
South	3	6,791	2,264	-3.69%
West	3	6,251	2,084	-11.35%
Total/average	12	28,205	average 2,350	

October 2023 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	3	7,875	2,625	8.40%
East	3	7,799	2,600	7.35%
South	3	6,958	2,319	-4.22%
West	3	6,427	2,142	-11.53%
Total/average	12	29,059	average 2,422	

From the above it appears that over time the deviation in Central Ward tends to normalise itself and remains within the 10% maximum tolerance required by the LGAB.

The deviation in West Ward however worsens slightly and remains outside of the LGAB's 10% maximum tolerance, making West Ward overrepresented for the foreseeable future.

For this reason maintaining the ward boundaries may not be acceptable to the LGAB, as West Ward residents are over-represented compared to the three other wards.

For the status quo of four wards to be retained, existing ward boundaries would need to be altered to maintain representation within tolerances. The factors to be considered when determining ward boundaries (communities of interest, physical and demographic features) have not significantly changed since the most recent review in 2011.

1.6 Potential to amend existing ward boundaries

The wards generally have logical boundaries comprising local government boundaries, suburb and locality boundaries, John Forrest National Park and Great Eastern Highway (Refer to map in Section 1.1).

South Ward is comprised of Bellevue (part), Helena Valley, Boya, all of the populated parts of Darlington, and the portion of Greenmount south of Great Eastern Highway. South Ward is bounded by the City of Swan and the Shire of Kalamunda, Great Eastern Highway, and Glen Forrest.

West Ward is comprised of Midvale (part), Swan View (part), the portion of Greenmount north of the Great Eastern Highway, and John Forrest National Park in Hovea. West Ward is bounded by the City of Swan, Great Eastern Highway and John Forrest National Park.

Central Ward is comprised of Glen Forrest, the populated part of Hovea, almost all of Parkerville, Mahogany Creek, Mundaring and an unpopulated portion of Sawyers

Valley near Mundaring Weir. Central Ward also contains two small portions of Darlington (one north of Ryecroft Road and one south of Darlington Estate Wines) but neither of these are populated. Central Ward is bounded by John Forrest National Park, City of Swan, Stoneville, Sawyers Valley and Darlington.

East Ward is comprised of Stoneville, Mount Helena, Chidlow, Beechina, Wooroloo, Bailup, The Lakes, Malmalling, Gorrie, and the populated parts of Sawyers Valley. East Ward is bounded by Parkerville, City of Swan, the Shires of Toodyay, Northam, York and Kalamunda, and the suburb/locality of Mundaring.

The following table shows the extent to which the existing ward boundaries would need to be altered to achieve an even ratio of electors to elected members (2015 Council election data):

Ward	Number of electors	Even number of electors	Variance (electors)	Variance (population)(est)
East	6601	6421	-180	-274
Central	7098	6421	-677	-1032
West	5715	6421	+706	+1076
South	6270	6421	+151	+230
Total	25,684	25,684	0	0

In general, if ward boundaries were to be amended to even out representation ratios, East and/or Central wards would need to shrink and West and/or South wards would need to expand.

It may be difficult to change ward boundaries to achieve an even representation ratio and remain consistent with the factors that are required to be considered when determining ward boundaries.

Analysis of existing population distribution shows that the greatest imbalance is between Central Ward and West Ward. From the perspective of the ratio of electors to elected members, it is logically attractive to consider an option to alter the boundary between Central Ward and West Ward resulting in fewer electors in Central Ward and more electors West Ward.

1.6.1 Amend the boundary between Central Ward and West Ward to include Hovea in West Ward.

At the 2015 Council elections there were approximately 520 electors in Hovea. Altering the ward boundaries so that Central Ward cedes Hovea to West Ward would bring the representation ratios within the required tolerance. It could be argued that considerations of community of interest, and physical and topographical features weigh more strongly against this possibility.

Two variants of this are presented as Option 1 and 2 Option below.

1.6.2 Amend the boundary between South Ward and West Ward to include all of Greenmount in West Ward.

The boundary between West Ward and South Ward is clearly and logically defined by Great Eastern Highway. The suburb of Greenmount spans both sides of Great Eastern Highway, placing approximately 1494 Greenmount electors in West Ward and approximately 348 in South Ward (2015 Council election data).

If all of Greenmount were included in West Ward it may bring the representation ratios in West Ward into tolerance, but it is not clear how long these ratios would remain within tolerance with variable population growth.

This does not address the relative imbalance in the Central Ward.

Ward	Number of electors	Number of councillors	elected member: elector ratio	ratio deviation from average
Central	7098	3	1:2366	10.56%
East	6601	3	1:2200	2.80%
South – part Greenmount	5922	3	1:1974	- 2.77%
West + part Greenmount	6063	3	1:2021	- 9.44%
Total	25,684	12	1:2140 average	

1.6.3 Amend the boundary between South Ward and West Ward to include all of Greenmount and part of Bellevue in West Ward, and amend the boundary between Central Ward and South Ward to include part of Glen Forrest in South Ward.

The model at 1.6.2 may bring representation ratios in West Ward into tolerance, but it is not clear how long these ratios would remain within tolerance with variable population growth. It does not address the imbalance in Central Ward.

It may be preferable for South Ward to cede that portion of Greenmount south of Great Eastern Highway and the portion of Bellevue in the shire to West Ward. This would bring West Ward closer to an even representation ratio and it would be likely to remain within tolerance for a longer period of time.

This would require consequential adjustments to ensure that South Ward and Central Ward are within representation tolerances. Central Ward would need to cede part of Glen Forrest to South Ward for this to be a realistic option. Data analysis indicates that if an area containing about 670 electors in Glen Forrest was ceded from Central Ward to South Ward, representation ratios would be approximately even.

Ward	Number of electors	Number of councillors	elected member: elector ratio	ratio deviation from average
Central – 670 Glen Forrest	6428	3	1:2143	0.14%
East	6601	3	1:2200	2.80%
South – part Greenmount – Bellevue + 670 Glen Forrest	6165	3	1:2055	- 3.97%
West + part Greenmount + Bellevue	6490	3	1:2163	1.07%
Total	25,684	12	1:2140 average	

At the 2015 Council election approximately 2055 electors resided in Glen Forrest. 670 electors represents about one third of Glen Forrest. If Council and the community considered that splitting Glen Forrest between Central Ward (two thirds) and South Ward (one third) was a realistic option, a reasonably logical ward boundary in the south-west part of Glen Forrest could be identified.

1.7 Options to consider

As part of this discussion paper the Shire has developed the following options for consideration. At this stage the Shire is not promoting any particular option and invites the community to comment on these suggestions and suggest alternative options for consideration.

When considering or comparing options, it is important to remember that:

- The period under consideration is 2015 to 2023;
- Local government elections are scheduled for 2017, 2019, 2021 and 2023;
- The expected population of the various suburbs and localities takes into account as many known variables as possible; and
- Each option seeks to be well within the tolerance of plus or minus 10% by 2023.

Options proposed in this discussion paper include:

1. Four wards (with amended boundaries – Central Ward cedes Hovea to West Ward) with approximately equal numbers of electors and retain twelve elected members
2. Four wards (with amended boundaries – Central Ward cedes Hovea to West Ward) with approximately equal numbers of electors and reduce the number of elected members to eight
3. Four wards (with amended boundaries between Central, West and South) with equal numbers of electors and equal numbers of elected members and retain twelve elected members
4. Four wards (with amended boundaries between Central, West and South) with equal numbers of electors and equal numbers of elected members and reduce the number of elected members to eight
5. Three wards and retain twelve elected members (three elected members in two wards, six elected members in one ward)
6. Three wards and reduce the number of elected members to eight
7. Two wards and reduce the number of elected members to nine
8. No wards and reduce the number of elected members to eight.

Shire of Mundaring welcomes other options that may be put forward by the community.

1.7.1 Option 1 – Four wards (with amended boundaries between Central and West) with approximately equal numbers of electors and retain twelve elected members.

This option alters the boundary between West Ward and Central Ward (Central Ward cedes Hovea to West Ward) and maintains the number of elected members at twelve.

Approximate elector numbers (2015 Council election data) for this option are:

Ward	Number of electors	Number of councillors	elected member: elector ratio	ratio deviation from average
Central	6,580	3	1:2193	2.48%
East	6,600	3	1:2200	2.80%
South	6,270	3	1:2090	- 2.33%
West	6,235	3	1:2078	- 2.90%
Total	25,685	12	1:2140 average	

Assessment of Option 1 against “Factors to be considered”:

Factor	Strength	Weakness
Community of interest	This option retains all existing communities of interest except Hovea, which is ceded by Central Ward to West Ward	The populated parts of Hovea east of John Forrest National Park are arguably more closely aligned to Central Ward
Physical and topographic features	Ward boundaries roughly follow suburb/locality boundaries, Great Eastern Highway and national park boundaries. Unites Hovea in one ward	John Forrest National Park separates a small portion of West Ward from the greater part of the ward
Demographic trends	Central and West Ward populations are projected to grow at similar rates	Nil
Economic factors	Growth over the period 2016 – 2023 will essentially be residential. This option does not affect current industrial or commercial areas	Nil
Ratio of elected members to electors in the various wards	Brings the ratios well within allowable tolerances	Nil

This option provides a better balance of electors to elected members ratios.

Implementation of this option at 2017 election:

Ward	Vacancies - October 2017 election	Continuing – October 2017 election	Action at October 2017 election – Schedule 4.2 of the Act
Central	1	2	No changes required - vacant positions can be filled as usual
East	1	2	
South	2	1	
West	2	1	

1.7.2 Option 2 – Four wards (with amended boundaries between Central and West) with approximately equal numbers of electors and reduce the number of elected members from twelve to eight.

This option alters the boundary between West Ward and Central Ward (Central Ward cedes Hovea to West Ward) and reduces the number of elected members from twelve to eight.

Approximate elector numbers (2015 Council election data) for this option are:

Ward	Number of electors	Number of councillors	elected member: elector ratio	ratio deviation from average
Central	6,580	2	1:3290	2.46%
East	6,600	2	1:3300	2.78%
South	6,270	2	1:3135	- 2.36%
West	6,235	2	1:3118	- 2.90%
Total	25,685	8	1:3211 average	

Assessment of Option 2 against “Factors to be considered” is identical to Option 1.

This option provides a better balance of electors to elected members ratios. It increases the ratio of electors to elected members from 1:2140 to 1:3211 – closer to the metropolitan average of 1:3707.

Reducing the number of elected members from twelve to eight could save between \$60,000 and \$104,640 per annum, depending on the Council determination of the level of Councillor remuneration within the allowable range determined by SAT.

Implementation of this option at 2017 election:

Ward	Vacancies - October 2017 election	Continuing – October 2017 election	Action at October 2017 election – Schedule 4.2 of the Act
Central	0	2	No election. The two remaining elected members continue their four-year term
East	0	2	
South	1	1	Elect one member in each ward for a four-year term
West	1	1	

1.7.3 Option 3 – Four wards (with amended boundaries between Central, South and West) with equal numbers of electors and equal numbers of elected members and retain twelve elected members.

This option alters the boundary between Central Ward, West Ward and South Ward and maintains the number of elected members at twelve.

South Ward cedes the portion of Greenmount south of Great Eastern Highway (approximately 348 electors at the 2015 Council elections) to West Ward.

South Ward cedes the portion of Bellevue in the shire (approximately 427 electors at the 2015 Council elections) to West Ward.

Central Ward cedes about one third of Glen Forrest (about 670 electors) to South Ward.

Ward	Number of electors	Number of councillors	elected member: elector ratio	ratio deviation from average
Central – 670 Glen Forrest	6428	3	1:2143	0.14%
East	6601	3	1:2200	2.80%
South – part Greenmount – Bellevue + 670 Glen Forrest	6165	3	1:2055	- 3.97%
West + part Greenmount + Bellevue	6490	3	1:2163	1.07%
Total	25,684	12	1:2140 average	

Assessment of Option 3 against “Factors to be considered”:

Factor	Strength	Weakness
Community of interest	This option unites Greenmount in West Ward	The strong Great Eastern Highway boundary between West Ward and South Ward is lost. Glen Forrest is divided between West Ward and South Ward with an arbitrary boundary designed to balance elector numbers
Physical and topographic features	Ward boundaries roughly follow suburb/locality boundaries, Great Eastern Highway and national park boundaries. Unites Greenmount in one ward	The strong Great Eastern Highway boundary between West Ward and South Ward is lost. The strong boundary between Central Ward and South Ward, which roughly follows the top of the Darling Escarpment, is lost
Demographic trends	Central and West Ward populations are projected to grow at similar rates	Nil
Economic factors	Growth over the period 2016 – 2023 will essentially be residential. This option does not affect current industrial or commercial areas	Nil
Ratio of elected members to electors in the various wards	Brings the ratios well within allowable tolerances	Nil

This option provides a better balance of electors to elected members ratios.

Implementation of this option at 2017 election:

Ward	Vacancies - October 2017 election	Continuing – October 2017 election	Action at October 2017 election – Schedule 4.2 of the Act
Central	1	2	No changes required - vacant positions can be filled as usual
East	1	2	
South	2	1	
West	2	1	

1.7.4 Option 4 – Four wards (with amended boundaries between Central, South and West) with equal numbers of electors and equal numbers of elected members and reduce the number of elected members from twelve to eight.

This option alters the boundary between Central Ward, West Ward and South Ward and maintains the number of elected members at twelve.

South Ward cedes the portion of Greenmount south of Great Eastern Highway (approximately 348 electors at the 2015 Council elections) to West Ward.

South Ward cedes the portion of Bellevue in the shire (approximately 427 electors at the 2015 Council elections) to West Ward.

Central Ward cedes about one third of Glen Forrest (about 670 electors) to South Ward.

Ward	Number of electors	Number of councillors	elected member: elector ratio	ratio deviation from average
Central – 670 Glen Forrest	6428	2	1:3214	0.14%
East	6601	2	1:3300	2.80%
South – part Greenmount – Bellevue + 670 Glen Forrest	6165	2	1:3082	- 3.97%
West + part Greenmount + Bellevue	6490	2	1:3245	1.07%
Total	25,684	8	1:3211 average	

Assessment of Option 4 against “Factors to be considered” is identical to Option 3.

This option provides a better balance of electors to elected members ratios. It increases the ratio of electors to elected members from 1:2140 to 1:3211 – closer to the metropolitan average of 1:3707.

Reducing the number of elected members from twelve to eight could save between \$60,000 and \$104,640 per annum, depending on the Council determination of the level of Councillor remuneration within the allowable range determined by SAT.

Implementation of this option at 2017 election:

Ward	Vacancies - October 2017 election	Continuing – October 2017 election	Action at October 2017 election – Schedule 4.2 of the Act
Central	0	2	No election. The two remaining elected members continue their four-year term
East	0	2	
South	1	1	Elect one member in each ward for a four-year term
West	1	1	

1.7.5 Option 5 - Three wards and number of elected members to remain the current twelve

This option combines South and West Wards into one new ward, while maintaining the number of elected members to twelve.

This option has the advantage of bringing all wards within the required tolerance margins.

October 2017 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	3	7,314	2,438	10.32%
East	3	6,868	2,289	3.59%
South + West	6	12,338	2,056	-6.95%
Total/average	12	26,520	average 2,210	

October 2019 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	3	7,498	2,499	9.61%
East	3	7,171	2,390	4.83%
South + West	6	12,693	2,116	-7.22%
Total/average	12	27,362	average 2,280	

October 2021 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	3	7,678	2,559	8.89%
East	3	7,485	2,495	6.15%
South + West	6	13,042	2,174	-7.52%
Total/average	12	28,205	average 2,350	

October 2023 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	3	7,875	2,625	8.40%
East	3	7,799	2,600	7.35%
South + West	6	13,385	2,231	-7.88%
Total/average	12	29,059	average 2,422	

Assessment of Option 5 against “Factors to be considered”:

Factor	Strength	Weakness
Community of interest	This option combines South and West Wards into one ward. Both wards have similar communities of interest	Nil
Physical and topographic features	Ward boundaries roughly follow suburb/locality boundaries, Great Eastern Highway and national park boundaries	Nil
Demographic trends	South and West Ward populations are projected to grow at similar rates	Nil
Economic factors	Growth over the period 2016 – 2023 will essentially be residential. This option does not affect current industrial or commercial areas	Nil
Ratio of elected members to electors in the various wards	This option brings the new ward, combined from South and West Wards within the tolerance margins and so solves the issue of West Ward being outside of tolerances	Nil

This option provides a better balance of electors to elected members ratios.

Implementation of this option at 2017 election:

Ward	Vacancies - October 2017 election	Continuing – October 2017 election	Action at October 2017 election – Schedule 4.2 of the Act
Central	1	2	No changes required: vacant positions can be filled as per usual. Candidates from both South and West wards can be candidates for the new combined
East	1	2	
South + West	4	2	

ward.

1.7.6 Option 6 – Three wards and reduce elected member numbers to eight

This option combines South and West Wards into one new ward, same as Option 5, and reduces the number of elected members to eight.

This option has two advantages:

- It brings all three wards within tolerance margins; and
- It brings representation levels closer to the metropolitan average of 3,707 electors per elected member.

October 2017 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	2	7,314	3,657	10.32%
East	2	6,868	3,434	3.59%
South + West	4	12,338	3,085	-6.95%
Total/average	8	26,520	average 3,315	

October 2019 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	2	7,498	3,749	9.61%
East	2	7,171	3,586	4.83%
South + West	4	12,693	3,173	-7.22%
Total/average	8	27,362	average 3,420	

October 2021 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	2	7,678	3,839	8.89%
East	2	7,485	3,743	6.15%
South + West	4	13,042	3,261	-7.52%
Total/average	8	28,205	average 3,526	

October 2023 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central	2	7,875	3,938	8.40%
East	2	7,799	3,900	7.35%
South + West	4	13,385	3,346	-7.88%
Total/average	8	29,059	average 3,632	

Assessment of Option 6 against “Factors to be considered”:

Factor	Strength	Weakness
Community of interest	This option combines South and West Wards into one ward. Both wards have similar communities of interest	Nil
Physical and topographic features	Ward boundaries roughly follow suburb/locality boundaries, Great Eastern Highway and national park boundaries	Nil
Demographic trends	South and West Ward populations are projected to grow at similar rates	Nil
Economic factors	Growth over the period 2016 – 2023 will essentially be residential. This option does not affect current industrial or commercial areas	Nil
Ratio of elected members to electors in the various wards	This option brings the new ward, combined from South and West Wards within the tolerance margins and so solves the issue of West Ward being outside of tolerances.	Nil

Reducing the number of elected members from twelve to eight could save between \$60,000 and \$104,640 per annum, depending on the Council determination of the level of councillor remuneration within the allowable range determined by SAT.

Implementation of this option at 2017 election:

Ward	Vacancies - October 2017 election	Continuing – October 2017 election	Action at October 2017 election – Schedule 4.2 of the Act
Central	0	2	No election in 2017, the two currently elected members continue their four-year term.
East	0	2	No election in 2017, the two currently elected members continue their four-year term.
South + West	2	2	The current two elected members continue their four-year term + election of two elected members

according to number of votes

1.7.7 Option 7 – Two wards and reduce number of elected members to nine

This option combines South and West Wards and combines Central and East Wards, leaving the Shire with two wards. At the same time the number of elected members is reduced from twelve to nine.

This option has two advantages:

- Both wards are well within tolerance margins; and
- Representation levels are very balanced and closer to the metropolitan average of 3,707 electors per elected member.

October 2017 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central + East	5	14,182	2,836	-3.74%
South + West	4	12,338	3,085	4.68%
Total/average	9	26,520	average 2,947	

October 2019 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central + East	5	14,669	2,934	-3.50%
South + West	4	12,693	3,173	4.38%
Total/average	9	27,362	average 3,040	

October 2021 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central + East	5	15,163	3,033	-3.23%
South + West	4	13,042	3,261	4.04%
Total/average	9	28,205	average 3,134	

October 2023 elections				
Ward	Councillors	Electors	Ratio of electors per elected member	ratio deviation from average
Central + East	5	15,674	3,135	-2.91%
South + West	4	13,385	3,346	3.64%
Total/average	9	29,059	average 3,229	

Assessment of Option 7 against “Factors to be considered”:

Factor	Strength	Weakness
Community of interest	Combining South and West into one ward and Central and East into a second ward does not substantially alter existing communities of interest	Nil
Physical and topographic features	Ward boundaries roughly follow suburb/locality boundaries and national park boundaries	Nil
Demographic trends	Under this option representation becomes more balanced over time, as Central/East is projected to grow at a slightly faster rate than South/West	Nil
Economic factors	Growth over the period 2016 – 2023 will essentially be residential. This option does not affect current industrial or commercial areas	Nil
Ratio of elected members to electors in the various wards	Both wards are well within tolerance levels and the small difference in representation levels diminishes over the 8-year period under review	Nil

Reducing the number of elected members from twelve to nine could save between \$45,000 and \$78,480 per annum, depending on the Council determination of the level of councillor remuneration within the allowable range determined by SAT.

Implementation of this option at 2017 election:

Ward	Vacancies - October 2017 election	Continuing – October 2017 election	Action at October 2017 election – Schedule 4.2 of the Act
Central + East	1	4	The four currently elected members continue their four-year term + election of one elected member according to number of votes.
South + West	2	2	The current two elected members continue their four-year term + election of two elected members according to number of votes

1.7.8 Option 8 – No wards and reduce number of elected members to eight

This option abolishes all wards and reduces the number of elected members to eight.

Abolishing all wards means that there is no need to compare the ratio of electors to elected members between wards. A reduction from twelve elected members to eight brings representation closer to the metropolitan average of 3,707 electors per elected member.

Year	Electors	Electors per elected member
October 2017	26,520	3,315
October 2019	27,362	3,420
October 2021	28,205	3,526
October 2023	29,059	3,632

Some positives and negatives of having no wards:

Positive features	Less positive features
Promotes the concept of a shire-wide focus, with elected members being elected by and concerned for the Shire as a whole, rather than pursuing parochial interests	May lead to significant communities of interest and points of view being unrepresented
Gives residents and ratepayers a choice of elected members to approach with their concerns	May lead to elected members being relatively inaccessible for residents in parts of the Shire
	May lead to confusion of responsibilities and duplication of effort on the part of elected members
	May be difficult for voters to assess the performance of individual elected members
Each voter has the opportunity to express a preference for every candidate for the council election	Larger numbers of candidates might be confusing for voters
Removes the need to (re)define internal ward boundaries	
Results in simple, less expensive voters roll for elections as compared with separate voters' rolls for individual wards.	

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Another benefit of abolishing wards is that time and money is saved by not having to conduct ward reviews. The cost of managing elections will also greatly be reduced.

Implementation of this option at 2017 election:

Ward	Vacancies - October 2017 election	Continuing – October 2017 election	Action at October 2017 election – Schedule 4.2 of the Act
Central + East + South + West	2	6	The six currently elected members continue their four-year term + election of two elected members according to number of votes

This option presents substantial savings:

- Reducing the number of elected members from twelve to eight could save between \$60,000 and \$104,640 per annum, depending on the Council determination of the level of councillor remuneration within the allowable range determined by SAT; and
- Reduced cost of managing elections.

**Review of Wards and Representation
- Feedback Form –**

1. The Act provides for local governments to have not less than six and not more than 15 elected members. In your opinion, what is the ideal number of elected members for Shire of Mundaring?

☐ 12 ☐ 9 ☐ 8 ☐ other: ____

Comments:

2. Do you have a preferred option out of those presented in this Community Discussion Paper?

- ☐ Option 1: 4 wards (Central Ward cedes Hovea), 12 elected members
- ☐ Option 2: 4 wards (Central Ward cedes Hovea), 8 elected members
- ☐ Option 3: 4 wards (amendments to Central, South and West Wards), 12 elected members
- ☐ Option 4: 4 wards (amendments to Central, South and West Wards), 8 elected members
- ☐ Option 5: 3 wards, 12 elected members
- ☐ Option 6: 3 wards, 8 elected members
- ☐ Option 7: 2 wards, 9 elected members
- ☐ Option 8: no wards, 8 elected members

Comments:

3. Do you propose a different option for the number of wards and the number of elected members for Shire of Mundaring?

Comments:

4. Do you have any suggestions for ward names?

4. Do you have any further comments?

Optional:

Your name: _____

Your address: _____

Your telephone no.: _____

Your email address: _____

Thank you for your interest and involvement in this review. The Shire welcomes your comments on any matters that may assist it to make informed and responsible decisions for the benefit of the community of Shire of Mundaring. You can provide this feedback and any other comments you may have in a number of ways:

In person or by mail:

Shire of Mundaring
Review of Wards and Representation
7000 Great Eastern Highway
Mundaring WA 6073

By email:

Submissions can be sent to shire@mundaring.wa.gov.au

By fax:

Fax: 08 9295 3288

All submissions must be received by 4.00 pm on 30 June 2016.

Attachment 2

Report 10.1

6 pages

09.08.2016 COUNCIL MEETING CONFIRMED MINUTES
C57. AUGUST.2016



**Review of ward boundaries and elected member
representation levels**

Community Consultation Feedback

July 2016

1. Background

Shire of Mundaring is divided into four electoral wards, each electing three Elected Members.

Council last reviewed its wards and representation in March 2011, when it resolved not to make any changes and to undertake another review by 2017. The *Local Government Act 1995* requires a review of wards and representation so that no more than eight years elapse between reviews. These reviews are designed to ensure that representation on Council reflects any changes in population distribution.

On 12 April 2016 Council decided to initiate a review of its wards and representation and to invite public submissions in accordance with the *Local Government Act 1995*.

A discussion paper inviting submissions was published on the Shire website from 15 April 2016 to 30 June 2016. The discussion paper was also emailed directly to ratepayer associations.

12 ratepayers and five elected members attended a community consultation forum on 12 May 2016 presented and moderated by the Chief Executive Officer.

At the close of public submissions on 30 June 2016 39 submissions had been received. 1 submission was received on 5 July 2016 and was not considered.

37 individuals, as well as the Mundaring Residents and Ratepayers Association Inc. and the Darlington Ratepayers and Residents Association Inc. provided feedback and comments.

This report analyses the feedback received.

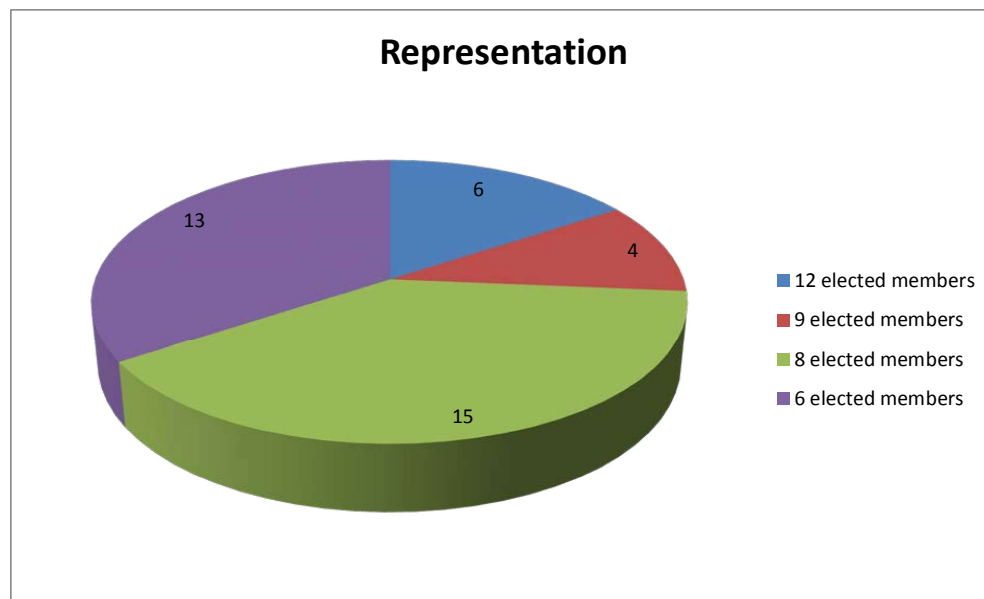
Council must now consider the submissions received and make a determination on ward boundaries and elected member representation levels. Any Council-supported changes to the current structure will then be submitted to the Local Government Advisory Board and the Minister for approval.

2. Analysis of feedback

1. Representation

The Act provides for local governments to have not less than six and not more than 15 elected members. In your opinion, what is the ideal number of elected members for Shire of Mundaring? 12? 9? 8? Other?

38 responses to this question were received:



Preferred option	Number of responses	% of total
12 elected members	6	16%
9 elected members	4	11%
8 elected members	15	39%
6 elected members	13	34%
Total:	38	100%

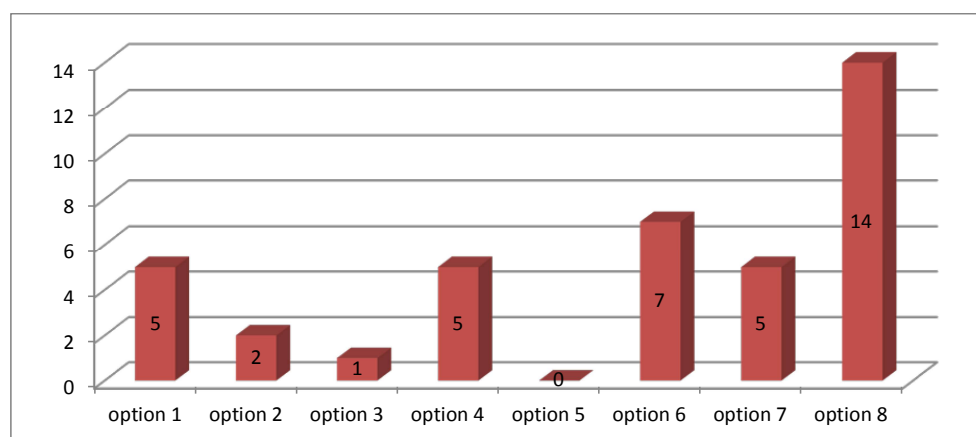
32 (84%) of respondents favoured a significant reduction in elected member numbers. Six (16%) respondents opted to remain with the current setup of 12 elected members.

2. Wards

Do you have a preferred option out of those presented in this Community Discussion Paper?

- ☐ Option 1: 4 wards (Central Ward cedes Hovea), 12 elected members
- ☐ Option 2: 4 wards (Central Ward cedes Hovea), 8 elected members
- ☐ Option 3: 4 wards (amendments to Central, South and West Wards), 12 elected members
- ☐ Option 4: 4 wards (amendments to Central, South and West Wards), 8 elected members
- ☐ Option 5: 3 wards, 12 elected members
- ☐ Option 6: 3 wards, 8 elected members
- ☐ Option 7: 2 wards, 9 elected members
- ☐ Option 8: no wards, 8 elected members

39 responses to this question were received.



Preferred option	Number of responses	% of total
Option 1	5	13%
Option 2	2	5%
Option 3	1	2%
Option 4	5	13%
Option 5	0	0%
Option 6	7	18%
Option 7	5	13%
Option 8	14	36%
Total:	39	100%

Out of the options presented in the Discussion Paper, 13 respondents (33%) favoured four wards. Those preferring four wards were almost evenly split between preferring 12 elected members and eight elected members.

A majority (67%) of respondents however preferred a reduction in wards, including 14 (36%) favouring a no wards/eight elected members structure.

The options of two wards/nine elected members and three wards/eight elected members received support from respectively 5 and 7 respondents (31%) .

3. Other options for the number of wards and the number of elected members?

15 respondents proposed other options. A majority of proposals were based on a reduction of wards or no wards and six councillors.

4. Suggestions for ward names

13 suggestions were received: most respondents opted to keep the current names. One person suggested names based on the Shire's bird species (eg Thornbill and Carnaby).

5. Any further comments?

Further comments mainly discussed rates increases, a popular subject in the community, but not relevant to this wards and representation review.

3. Conclusion and recommendation

The feedback from the questionnaire suggests that most respondents favour

- fewer wards or no wards at all; and
- fewer elected members.

It is recommended that Council takes into consideration the views of residents who made an effort to participate in the public consultation, when it recommends to the Local Government Advisory Board its preferred ward structure and elected member representation model.

10.2 Draft Public Art Local Planning Policy

File Code	PS.CDE 11
Author	Andrew Bratley, Co-ordinator Strategic Planning
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Draft Public Art Local Planning Policy (Advertised Version) ↓2. Schedule of Submissions ↓3. Draft Public Art Local Planning Policy (with modifications shown) ↓4. Current Public Art Council Policy ↓

SUMMARY

Community consultation on the draft Public Art Local Planning Policy 3.1 (draft Policy), commonly referred to as the Public Art Policy, is complete and Council is invited to adopt the policy subject to minor changes (refer to **Attachment 2 and 3**).

BACKGROUND

The Shire has an active art culture which is a defining characteristic of the visual attributes of the locality.

Currently the Shire's Public Art Policy (OR-11) relates to art collections and does not include guidance for developer funded public art contributions and also does not outline a process when proposed public art designs are received for consideration.

The planning system can only require public art contributions when development occurs and through conditions of development approval. For example, when Council adopted the Mundaring Activity Centre Plan, it adopted the following requirement:

'... new development valued over \$2 million is to contribute a 1% public art contribution towards public art within the Town Centre locality.'

Subject to the nature of the proposal and its location, the Shire may accept public artwork incorporated into the development or a cash-in-lieu contribution to the Shire's Public Art Fund. All contributions received must be directed to public art projects or associated public realm improvements within the Town Centre locality or within the Heritage Trail area immediately adjacent to the study area.'

The development of a Local Planning Policy in accordance with the *Planning and Development Act 2005* and *Planning and Development (Local Planning Scheme) Regulations 2015* (Regulations) will extend the statutory basis for the imposition of public art contributions across the wider Shire and better guide the approach and process.

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

At its July 2022 meeting, Council resolved to adopt the draft Policy (**Attachment 1**) for the purpose of advertising (**C13.07.22**).

STATUTORY / LEGAL IMPLICATIONS

The State Government encourages the inclusion of art in the built environment and this policy does not represent any conflict with the State's statutory or policy framework.

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

Schedule 2, Part 2, Division 2 of the Regulations enables the local government to adopt, amend and revoke local planning policies and sets out the procedures by which to do so.

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

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

In accordance with Schedule 2 Part 2 Clause 5(1) of the Regulations, after a draft local planning policy has been advertised for comment Council is to resolve to either:

- a. proceed with the policy without modification; or
- b. proceed with the policy with modifications; or
- c. not to proceed with the policy.

If Council resolves to proceed with (endorse) the draft Policy a notice of the adopted policy will be placed in the local newspaper. The policy will have effect on publication of the newspaper notice.

POLICY IMPLICATIONS

The Shire's current Public Art Policy (OR-11) (refer to **Attachment 4**) will be superseded by the draft Public Art Local Planning Policy (3.1).

If endorsed, the draft Policy will be adopted and the current policy (OR-11) revoked based on the recommendation.

FINANCIAL IMPLICATIONS

If Council resolves to adopt the draft Policy the costs of publishing the newspaper notice can be met from the current budget.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 3 - Built environment

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

Strategy 3.3.3 – Promote sustainability in design and development for buildings

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Reputational. Maintaining a contemporary policy framework is central to the Shire's role in providing good governance and decision making.		
Likelihood	Consequence	Rating
Possible	Moderate	Moderate
Action / Strategy		
If the draft policy is adopted, the Shire will be provided with guidance in the provision of public art in development proposals.		

EXTERNAL CONSULTATION

Following Council's July 2022 decision to adopt the draft Public Art Policy for consultation, the draft policy was advertised pursuant to Part 2 Clause 5 of the Regulations. Advertising included:

- A notice in the local newspaper;
- A notice and copy of the draft policy on the Shire's website; and
- A period of 28 days to make a submission.

Additionally, correspondence was sent to all ratepayer associations about the draft policy, giving them the opportunity to provide comment.

During the advertising period one submission was received which provided comments on the draft policy. Refer to **Attachment 2** for the schedule of submission, and refer to **Attachment 3** for the version of the draft policy, which includes some of the modifications suggested.

COMMENT

Draft Public Art Local Planning Policy (3.1)

Public Art Contribution

The draft policy maintains the requirement for one percent (1%) of the construction cost of development be allocated towards public art costs.

The draft policy would apply to all development applications for where the estimated cost of development exceeds \$2 million ex GST, with the exception of a single house, grouped

dwelling, ancillary dwelling, an addition(s) to an existing residential building, or any ancillary residential structures.

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

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

General Standards for Public Artworks

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

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

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

Proposed Public Art Approval Process

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

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

Public Art Policy (OR-11)

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

The objectives of the Policy are to ensure:

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

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

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council:

2. Adopts the draft Public Art Local Planning Policy as shown in **Attachment 3**, pursuant to Schedule 2, Part 2, Clause 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015*;
3. Publishes notice of the adoption of the Public Art Local Planning Policy (3.1), as shown in **Attachment 3**, as follows:
 - a) in the local newspaper circulating within the Shire; and
 - b) on the Shire's website; and
4. Publishes notice of the revocation of Public Art Policy (OR-11), as shown in **Attachment 4**, as follows:
 - a) in the local newspaper circulating within the Shire; and
 - b) on the Shire's website.

Planning Policy



3.1 PUBLIC ART

Responsible Directorate	Statutory Services
Responsible Service Area	Planning
Adopted	

1. PURPOSE

The purpose of the policy is to:

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

The policy aims to:

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

2. SCOPE

This policy applies to:

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

3. BACKGROUND

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

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

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

4. DEFINITIONS

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

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

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

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

Public art means an artistic work that:

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

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5. POLICY

5.1. Public Art Contribution for Proposed development

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

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

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

5.2. General Standards for Public Artworks Required for Proposed Development

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

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

5.3. Approval Process

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

5.4. Shire's Art Collections

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

5.5. Ownership and Copyright

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

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

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

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

6. RELATED LEGISLATION

- *Planning and Development Act 2005*
- *Local Planning Scheme No. 4*
- *Planning and Development (Local Planning Schemes) Regulations 2015* sch 2 pt 2 div 2.
- *Local Government Act 1995*

SCHEDULE OF SUBMISSIONS

Draft Public Art Local Planning Policy

Submission Number	Comments	Officer Comments
Submitter 1	<p>The following suggested modifications and comments (in red) were provided by the submitter:</p> <p>1. PURPOSE</p> <p>The purpose of the policy is to:</p> <ul style="list-style-type: none"> a) Celebrate and tell the story of history and culture within the Shire through meaningful public art; b) Ensure additional development and growth in the Shire's town centre and other locations is enhanced through provision of art in public spaces; and c) Establish a clear and equitable system for the provision of public art. <p>Comments: b) the use of the word "offset" implies a value judgement has been made that "additional development and growth" is a negative outcome that needs to be remedied by something positive like public art. Policy statements don't include value judgements.</p> <p>Public art is not a remedy or 'bandaid' to diminish the impact of a development on public space. Public art has value in its own right as does a development which has potential to improve or enhance a public space.</p> <p>Hence it is suggested that the negative value-laden clause b) is replaced by a simple expression of what will happen.</p> <p>Clause b) has been expanded beyond the notion of the Shire's town centre being the domain of public art. To focus on the Town Centre taints this</p>	<p>Agree. Suggested modification to clause b) has been made.</p>

	<p>policy as being developed for the main purpose of dealing with proposed development of the Mundaring Town Centre. A policy needs to be applicable to the entire shire over a long time. If this policy is actually meant to service proposed Town Centre development, then it should be renamed Public Art in Mundaring Town Centre.</p>	
	<p>1. PURPOSE</p> <p>Suggestion is to re-order the three clauses in terms of planning importance:</p> <p>The purpose of the policy is to:</p> <ul style="list-style-type: none"> a) Establish a clear and equitable system for the provision of public art; b) Ensure additional development and growth in the Shire's town centre and other locations is enhanced through provision of art in public spaces; and c) Celebrate and tell the story of history and culture within the Shire through meaningful public art. <p>The policy aims to:</p> <ul style="list-style-type: none"> a) To establish a clear and consistent approach for the provision of public art as part of the planning development process; b) Facilitate the provision of public art when a proposed development generates a planning need for it, through proportionate contributions; c) Enhance the amenity provided to occupants or visitors of new developments through the provision of public artwork on the development site or within the surrounding public realm or locality. <p>Comments: Reorder aims to put the most important planning aim first.</p>	<p>Despite not representing the order of their importance, the suggested modification has been made to the draft policy as it has no statutory implications.</p>

	<p>2. SCOPE</p> <p>This policy applies to:</p> <ul style="list-style-type: none"> a) all development applications (including those for Shire owned buildings) where the estimated cost of development exceeds \$2 million ex GST, with the exception of a single house, grouped dwelling, ancillary dwelling, an addition(s) to any existing residential building, or any ancillary residential structures; and b) the acquisition, maintenance and disposal of public art within the Shire's public art collection. <p>Comment: Suggestion that any additions or ancillary structures to commercial or industrial developments over \$2million ex GST would be included within the requirement to contribute to public art.</p> <p>The reason is that any commercial or industrial development is sited in public areas. Residential developments can be rationalised as outside the requirement as they are sited in private areas beyond public access.</p> <p>Question: How frequently should this amount of \$2million be updated? The policy can contain a clause that triggers an annual increase in the minimum amount by CPI or other means. See suggestion in clause 5.1.1.</p>	<p>Suggested modification made to the policy.</p> <p>With regard to the proposed development value amount, this is consistent with public art policies at nearby local governments and also with the State Government's Public Art Scheme. It is at Council's discretion whether it wants to review the value amount frequently.</p>
	<p>3. BACKGROUND</p> <p>The Shire of Mundaring recognises that public art plays a vital role in the development and articulation of cultural diversity, openness and the richness of lifestyle enjoyed by the community.</p> <p>Comment: What is the evidence for Shire of Mundaring to make this claim? Has this value statement been provided by the Cultural Advisory Committee? If so, what evidence was provided?</p>	<p>No concerns were raised by the Cultural Advisory Committee regarding this paragraph when the draft policy was presented previously.</p> <p>The statement does not represent the most important outcomes nor the priorities. The</p>

	<p>Why are these 3 outcomes specified as the most important, above all other community development outcomes?</p> <p>If these 3 outcomes are specified in the policy, then these outcomes become the outcomes that are used to measure or evaluate the success of public art in the Shire.</p> <p>i.e. Has the community become more aware of and stronger by new public art in terms of cultural diversity, openness and richness of lifestyle? These 3 outcomes are very difficult to measure.</p> <p>In addition, if these 3 outcomes are specified as priorities in the policy, then there is a risk that these 3 elements are used to make decisions about the kind of public art that is commissioned.</p> <p>Suggestion is to remove this statement.</p>	<p>statements under the policy's purpose and aims will be used to measure or evaluate the success of public art in the Shire.</p>
	<p>4. DEFINITIONS</p> <p>For the purpose of this policy, the following definitions apply. For other definitions, the Local Planning Scheme definitions apply.</p> <p>Professional artist means a person who meets one or more of the following criteria:</p> <ul style="list-style-type: none"> a) Has as a Bachelor's Degree or Diploma in visual arts or any similar field. b) Has a track record of exhibiting their original artwork at reputable art galleries that sell the work of professional artists; and/or c) Has had their original artwork purchased by major public collections, including (but not limited to) the 	<p>The suggested modifications have been made to the draft policy as they have no statutory implications.</p>

	<p>Art Gallery of Western Australia; and/or</p> <p>d) A person who earns more than 50% of their income from art-related activities, such as teaching, selling artwork or undertaking public art commissions; and/or</p> <p>e) A person who is a local artist and who has an identifiable association with Shire of Mundaring and who is committed to reflecting the history, people place and diverse cultural identity of the Hills community.</p> <p>Comment: Delete clause a). Reason is that having a relevant degree or diploma without any significant experience of exhibiting or selling art-related products is a questionable stand-alone criterion for a “professional artist” in a category as high profile as Public Art.</p> <p>Add clause e). This section of the policy is a <u>definition</u> of Professional Artist. A definition is weakened if an optional process by which a person is judged to be a ‘professional’ artist is included outside the criteria listing, as was done in the original draft policy. This optional process doesn’t need to be described as something the ‘Shire’ can do, because this policy has already been identified as specific to the Shire policy on Public Art.</p> <p>Public art means an artistic work that:</p> <p>a) Is constructed of materials which can be maintained and repaired if necessary, including metal, wood, plastic, paint or any other durable material;</p> <p>b) Is either freestanding or integrated into the exterior of a building or other structure;</p>	
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	<p>c) Is created and located for public accessibility, either within the public realm or within view of the public realm, such as the street, park, urban plaza or public building; and</p> <p>d) Has been designed by a professional artist or has been designed through a process overseen by a professional artist.</p> <p>Comment: Add 'professional' to maintain consistency.</p>	
	<p>5.1. Public Art Contribution for Proposed development</p> <p>5.1.1. If a development generates a planning need for public art, a contribution for public art should be provided if the development is valued over \$2 million ex GST in 2022 and annually indexed by CPI increases.</p> <p>Comment: This is a suggestion on how to increase minimum value over 5 years of the policy before a review is undertaken. The reason to continue to raise the value of the Public Art contribution as developments and public art increase in price.</p>	<p>The proposed development value amount is consistent with public art policies at nearby local governments and also with the State Government's Public Art Scheme. It is at Council's discretion whether it wants to review the value amount frequently.</p>
	<p>5.4. Ownership and Copyright</p> <p>5.4.1. The ownership of public artwork will depend on the location where it is located. Ownership of public art is outlined by the following principles unless alternative arrangements are agreed with the Shire:</p>	<p>The suggested modifications have been made to the draft policy as they have no statutory implications.</p>

	<p>5.5. Shire's Art Collections</p> <p>5.5.1. The Shire's art collections shall be managed by the Mundaring Arts Centre (MAC) in accordance with the Deed of Agreement, as amended from time to time.</p> <p>5.5.2. The Shire provides funding to assist the MAC in the delivery of community cultural development within the Shire of Mundaring when the conditions of the Deed of Agreement are met.</p> <p>Comment: Re-order 5.4 and 5.5 so that the section on Shire's Art Collections follows on from clause 5.4.1 b) "Public artwork located on public property is owned and maintained by the Shire", as an explanation of how the Public Art owned by the Shire is managed by MAC.</p>	
	<p>5.6. Collection and Expenditure of Cash-in-lieu for Public Art Required for Proposed Development</p> <p>5.6.1. Cash-in-lieu shall be paid into a fund designated as Shire's Public Art Fund and invested to maintain purchasing power.</p> <p>5.6.2. Where applicable, the Shire is to have received the cash-in-lieu contribution prior to the issue of an Occupancy Permit.</p> <p>5.6.3. Funds are to only be expended on public art located on public land within the vicinity of the development (for instance adjacent to or within the Mundaring town centre if that is where the development is located) unless otherwise agreed between the proponent and the Shire.</p> <p>5.6.4. Cash-in-lieu funds may be used towards maintenance of public artworks, entirely at the discretion of the Shire.</p>	<p>Cash in lieu shall be paid into a fund the Shire already has set up for cash in lieu contributions.</p> <p>The suggested modifications to clauses 5.6.3 and 5.6.4 have been made to the draft policy, with the exception of the word "entirely" under clause 5.6.4. These modifications have no statutory implications.</p> <p>The new (suggested) wording for clause 5.6.5 is not supported as it is too restrictive. The amount able to be used for maintenance should be at the Shire's discretion as per the</p>

	<p>5.6.5. No more than 20% of the total amount of cash-in-lieu funds can be applied toward maintenance of public artworks in any one year.</p> <p>Comments:</p> <p>5.6.1 The funds are intended to provide Public Art. Public developments may take many years to complete, even up to a decade. The intention of this new clause is to ensure any Cash in Lieu remains financially powerful enough to achieve its original purpose.</p> <p>5.6.3 This new clause follows on from comments made re Clause 1.b. The policy needs to be comprehensive to apply across the Shire's locations and not be written to be Mundaring Town Centre-centric.</p> <p>5.6.4 This new clause removes any challenge by the developer that the Shire has not provided a new piece of Public Art according to the developer's expectations.</p> <p>5.6.5 This new clause addresses any concerns from the community and developer that cash-in-lieu funds would be spent entirely on maintenance of existing Public Art when the intention, as set out in this policy, is that new Public Art is installed along with commercial and public development projects.</p>	<p>suggested modifications for clause 5.6.4.</p> <p>The new wording for clause 5.6.5 removes the ability to allow public art funds to be refunded to the owner/applicant in the event the development does not proceed. This is not supported as there would be no need for the Shire to keep the public art contribution in such circumstances.</p>
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Planning Policy



3.1 PUBLIC ART

Responsible Directorate	Statutory Services
Responsible Service Area	Planning
Adopted	14 September 2022

1. PURPOSE

The purpose of the policy is to:

- a) ~~Establish a clear and equitable system for the provision of public art. Celebrate and tell the story of history and culture within the Shire through meaningful public art;~~
- a)b) Ensure additional development and growth in the Shire's town centre and other locations is enhanced through provision of art in is offset by the enhancement of public spaces; and
- c) Celebrate and tell the story of history and culture within the Shire through meaningful public art;
~~Establish a clear and equitable system for the provision of public art.~~

The policy aims to:

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

2. SCOPE

This policy applies to:

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

3. BACKGROUND

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

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

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

4. DEFINITIONS

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

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

- ~~a) Has as a Bachelor's Degree or Diploma in visual arts or any similar field; and/or~~
- ~~b) a) Has a track record of exhibiting their original artwork at reputable art galleries that sell the work of professional artists; and/or~~
- ~~e) b) Has had their original artwork purchased by major public collections, including (but not limited to) the Art Gallery of Western Australia; and/or~~
- ~~c) A person who earns more than 50% of their income from art-related activities, such as teaching, selling artwork or undertaking public art commissions; and/or-~~
- ~~d) A person who is a local artist and who has an identifiable association with Shire of Mundaring and who is committed to reflecting the history, people place and diverse cultural identity of the Hills community.~~

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

Public art means an artistic work that:

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

5. POLICY

5.1. Public Art Contribution for Proposed development

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

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

- 5.1.2. The costs associated with the production of public art may include:

- a) The professional artist's budget, including the professional artist's fees, material, assistant's labour costs, insurance, permits, taxes, business and legal expenses, operating costs, and art consultant's fees if these are necessary and reasonable;
- b) fabrication and installation of artwork;
- c) site preparation specifically relating to the public artworks;
- d) structures enabling the professional artist to display the artwork, excluding those structures required for the development; and
- e) documentation of the artwork.

- 5.1.3. On submission of a development application the proponent must nominate the way in which the public art contribution will be met.

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

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

5.2. General Standards for Public Artworks Required for Proposed Development

- 5.2.1. Where the proponent provides public art, it shall be provided on site or within the public realm in vicinity to the site. Where located on site, the public art is to be clearly visible from important public areas.

- 5.2.2. The public art shall contribute to an attractive, stimulating and functional environment and not detract from the amenity or safety of the public realm.
- 5.2.3. The public art shall be specifically designed for, and be suitable for, the building or site where it is to be located and contribute towards the sense of place for that locality.
- 5.2.4. The public art shall be of high aesthetic quality, low maintenance, durable and resistant to vandalism and must be maintained during the continuation of the development.
- 5.2.5. The public art shall be original and be designed and created or overseen by an artist.
- 5.2.6. The public art must be considered by the Shire to be safe and not have the potential to cause injury or hazard to any person or animal.
- 5.2.7. The public art must be designed and sited to avoid encouraging criminal activity on the site such that it should not be used for assistance in unauthorised entry or conceal any person.
- 5.2.8. The public art must not be considered by the Shire to be obscene or offensive in any manner.
- 5.2.9. The public art must not include any promotional or advertising material either for the proposed development or any other business, product or development, mass produced art objects or art reproductions.
- 5.2.10. The landowner of where the development is proposed shall provide a plaque on or nearby the public art (as required by Australian copyright) which details the name of the installation, the artist and date the art was installed. The proposed plaque location and details are to be provided to, and be approved by, the Shire before the public art is installed.

5.3. Approval Process

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

~~5.4. Shire's Art Collections~~

- ~~5.4.1. The Shire's art collections shall be managed by the Mundaring Arts Centre (MAC) in accordance with the Deed of Agreement, as amended from time to time.~~

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

~~5.4.2. The Shire provides funding to assist the MAC in the delivery of community cultural development within the Shire of Mundaring when the conditions of the Deed of Agreement are met.~~

5.45. Ownership and Copyright

- 5.45.1. The ownership of public artwork will depend on the location where it is located. Ownership of public art ~~is~~ outlined ~~ds~~ by the following principles unless alternative arrangements are agreed with the Shire:
- Public artwork located on private property is owned and required to be installed and maintained by the landowner.
 - Public artwork located on public property is owned and maintained by the Shire.
 - The Shire has the right to reproduce artwork from the design documentation of the public art provided and photographic images of the public art for non-commercial purposes, such as annual reports, information brochures and for the Shire's website.
 - Australia Copyright Law requires all original art to be attributed to the artists. A dedicated plaque must be installed next to the public art, with the following information:
 - The title of the artwork (most prominent text);
 - The artist's name and artist's statement to assist interpretation of the artwork;
 - The year the artwork was commissioned;
 - Shire of Mundaring logo; and
 - The details of any partner organisations or funding.

5.5. Shire's Art Collections

~~5.5.1. The Shire's art collections shall be managed by the Mundaring Arts Centre (MAC) in accordance with the Deed of Agreement, as amended from time to time.~~

~~5.5.2. The Shire provides funding to assist the MAC in the delivery of community cultural development within the Shire of Mundaring when the conditions of the Deed of Agreement are met.~~

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

- 5.6.1. Cash-in-lieu shall be paid into the Shire's Public Arts Fund.
- 5.6.2. Where applicable, the Shire is to have received the cash-in-lieu contribution prior to the issue of an Occupancy Permit.
- 5.6.3. Funds are to only be expended on public art located on public land within the vicinity of the development (for instance adjacent to or within the Mundaring town centre ~~in which~~ that is where the development is located) unless otherwise agreed between the proponent and the Shire.

5.6.4. Cash-in-lieu funds may be used towards maintenance of public artworks, at the discretion of the Shire.

5.6.5. Funds will be refunded to the owner/applicant in the event the development does not proceed.

6. RELATED LEGISLATION

- *Planning and Development Act 2005*
- *Local Planning Scheme No. 4*
- *Planning and Development (Local Planning Schemes) Regulations 2015* sch 2 pt 2 div 2.
- *Local Government Act 1995*

Shire of Mundaring

POLICY**PUBLIC ART**

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

PURPOSE

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

BACKGROUND

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

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

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

POLICY

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

Definition

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

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

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

Objectives

The objectives of the Public Art Policy are to ensure :

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

Public Art Goals

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

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

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

10.3 Mt Helena Aquatic Centre Open Day - Fee Waiver and Budget Amendment

File Code	Ke 1 Res.22809.1
Author	Kirk Kitchin, Manager Recreation & Leisure
Senior Employee	Megan Griffiths, Director Strategic & Community Services
Disclosure of Any Interest	Nil
Attachments	Nil

SUMMARY

An Open Day promotional event is being planned for the Mt Helena Aquatic Centre in November 2022. This event is proposed to offer free entry for the day and provide a range of activities to create awareness of the facility and attract as many people as possible on the day.

To enable this Open Day to proceed successfully it is recommended to waive the entry fees on the day and allocate \$3700 to fund promotions, additional staff and Open Day activities.

BACKGROUND

Following feedback from the community to extend operating hours at the Mt Helena Aquatic Centre, Council agreed to extend the season and hours for a one year trial period. The one year trial period will run from October 2022 to April 2023 for the 2022/23 season, with the closing time extended from 6:00pm to 7:00pm during summer.

At the October 2022 Council Forum Meeting feedback was provided to Officers to consider an Open Day event at Mt Helena Aquatic Centre to promote use of the pool to give the trial every chance of success.

STATUTORY / LEGAL IMPLICATIONS

Under section 6.8 (b) of the *Local Government Act 1995* a local government can incur expenditure from its municipal fund for an additional purpose where the expenditure is authorised in advance by a resolution by an absolute majority.

Under section 6.12 (b) of the *Local Government Act 1995* a local government can waive or grant concessions in relation to any amount of money.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The financial implications of an Open Day at the aquatic centre are estimated to be \$3700 which includes:

- Waiving of fees for free entry.
It is expected an Open Day at Mt Helena Aquatic Centre, on a day with fine weather, would have attendance number similar to or higher than the busiest day of normal

operations. The busiest day of public attendance last season was 249 attendees. As such it is estimated that the cost of waiving fees to provide free entry for an Open Day at Mt Helena Aquatic Centre with an attendance of 300 attendees over the course of the day would be approximately \$1350;

- Cost of additional advertising / promotion for the Open Day.
Advertising for an Open Day requires funds in excess of what is allocated for advertising of Mt Helena Aquatic Centre. An additional \$1500 would be required to:
 - place adverts in local newspapers;
 - produce flyers to handout at local events, libraries and other venues;
 - produce images to be used in a social media campaign; and
 - hire staff to dress as Lifeguards to hand out flyers at local community events;
- Cost of additional staff required to supervise increased number of swimmers and any additional activities.
Additional cost to ensure supervision on the day is \$700; and
- Cost of additional attractions.
To provide additional attractions for the Open Day would cost \$1500 for an amusement ride, DJ and to purchase prizes and free giveaways.

The possible subsequent increase in attendance numbers from this Open Day and potential resulting additional gate fee revenue above current projected budgeted income is too difficult to estimate and will form part of the data metrics to gauge the success of the trial.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

Strategy 1.1.1 – Provision of sport, recreation and community facilities

SUSTAINABILITY IMPLICATIONS

Economic

An Open Day will promote the opening dates and times of the Mt Helena Aquatic Centre's extended public season, potentially increasing the visitation and use of this facility over the whole season. Even if people do not want to or cannot attend the actual Open Day the promotion of the Open Day creates awareness of the existence of the Mt Helena Aquatic Centre.

Social

An Open Day provides an additional attraction for the community to come together, connect and share a fun experience.

The Open Day demonstrates to the community the Shire is willing to promote the extended season trial giving it the best chance of success.

The Open Day may support the promotion of the Mt Helena Swimming Club increasing its membership.

RISK IMPLICATIONS

Risk: Reputation It may be damaging to the Shire's reputation should members of the community criticise the Shire for not adequately promoting the trial of the extended public swimming season.		
Likelihood	Consequence	Rating
Likely	Minor	Moderate
Action / Strategy		
Hold an Open Day at Mt Helena Aquatic Centre early in the warmer part of the season to widely promote the dates and times the pool is open for the season, which is above and beyond normal advertising and promotions for the Mt Helena Aquatic Centre.		

EXTERNAL CONSULTATION

No external consultation has been undertaken at the time of writing the report due to the limited time available.

Should a waiver of fees be supported it is planned to work with the Mt Helena Swimming Club, the local Resident and Ratepayers Associations and local schools to maximise the utility of the Open Day.

COMMENT

It is proposed to run an Open Day at Mt Helena Aquatic Centre sometime in November 2022. November has been chosen as it provides the balance between:

- Being early enough in the season to ensure the promotions can benefit a greater portion of the season;
- It has a greater potential for fine, warm weather which is the major attraction for outdoor aquatic facilities;
- It provides the Aquatic staff time to secure sufficient staff and organise the additional activities;

The date of the Open Day has not been set at this stage and will require discussion with key stakeholders to establish the best date.

VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section 6.8 – recommendation 2

RECOMMENDATION

1. That Council approves the waiving of entry fees at the Mt Helena Aquatic Centre to enable free entry for members of the public during the Mt Helena Aquatic Centre Open Day in November 2022;
2. That Council, by absolute majority in accordance with section 6.8 of the *Local Government Act 1995*, allocates \$3700 towards the unbudgeted costs of promotion, additional staff and attractions for an Open Day to be held at Mt Helena Aquatic Centre on a date to be determined for some time in November 2022.

10.4 List of Payments for July 2022

File Code	FI.RPT 1
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Garry Bird, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Payments Between Meetings August 2022 ↓

SUMMARY

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

BACKGROUND

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

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

AS-04 Purchasing Policy

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

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

SUSTAINABILITY IMPLICATIONS

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

RISK IMPLICATIONS

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

EXTERNAL CONSULTATION

Nil

COMMENT

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

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council notes the list of payments made during August 2022 (**Attachment 1**).

PAYMENTS BETWEEN MEETINGS

The schedule of accounts paid for the month of August 2022 totals **\$ 6,064,625.33**

and includes:

- Municipal Cheques 200548 - 200552 and
- Electronic Funds Transfers.

Schedule of Accounts:

	Amounts \$	Total \$
MUNICIPAL ACCOUNT		
MUNICIPAL CHEQUE PAYMENTS	2,278.12	
EFT PAYMENTS	4,447,971.05	
EFT PAYROLL PAYMENTS	1,465,711.39	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	30,545.79	
FLEETCARE FUEL PAYMENTS	2,784.66	
BENDIGO MERCHANT BANK FEES	932.93	
BENDIGO DIRECT DEBIT FEES (incl. FTS)	213.70	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	17,717.70	
COMMONWEALTH BANK – BPOINT FEES	118.73	
KONICA MINOLTA – PRINTER LEASE	3,414.52	
WA TREASURY CORPORATION	91,888.81	
RMS – LAKES MONTHLY LICENCE FEE	188.10	
RMS – MONTHLY SMS FEES	20.33	
WEX MOTORPASS	313.28	
QIKKIDS – FEES	395.32	
WINDCAVE – MERCHANT FEES	130.90	
TOTAL MUNICIPAL ACCOUNT		6,064,625.33
TRUST ACCOUNT		0.00
TOTAL ALL SCHEDULES		6,064,625.33

**MONTHLY LIST OF ACCOUNTS PAID
AUGUST 2022**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Cheque Details					
08/08/2022	00200548	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 1,033.50
05/08/2022	PETTY CASH		PETTY CASH REIMBURSEMENT - ADMIN	\$ 832.35	
01/08/2022	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 155.90	
01/08/2022	PETTY CASH		PETTY CASH REIMBURSEMENT - LAKE LESCHENAULTIA	\$ 45.25	
19/08/2022	00200549	Department of Transport Licensing & Services	VEHICLE NUMBER PLATE		\$ 200.00
18/08/2022	SP SERIES		VEHICLE NUMBER PLATE - 269MDG	\$ 200.00	
19/08/2022	00200550	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 178.65
18/08/2022	PETTY CASH		PETTY CASH REIMBURSEMENT - ERFDC	\$ 178.65	
22/08/2022	00200551	Alinta Energy	GAS		\$ 250.60
21/08/2022	1563279509		GAS - BRUCE DOUGLAS PAVILION	\$ 211.05	
21/08/2022	5346461905		GAS - BROWN PARK COMMUNITY CENTRE	\$ 39.55	
30/08/2022	00200552	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 615.37
29/08/2022	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 245.45	
29/08/2022	PETTY CASH		PETTY CASH REIMBURSEMENT - DEPOT	\$ 369.92	
Total Confirmation Cheques				\$ 2,278.12	\$ 2,278.12
Electronic Funds Transfer					
01/08/2022	3193.10896-01	Mrs H G Klinge	REFUND		\$ 15.00
29/07/2022	REFUND		REFUND - DOG STERILISATION REBATE ANIMAL# 40229	\$ 15.00	
01/08/2022	3193.13228-01	Mr T Huppertz	GRANT		\$ 300.00
01/08/2022	GRANT		YOUTH GRANT PROGRAM	\$ 300.00	
01/08/2022	3193.14587-01	Millennium Kids Inc	GRANT		\$ 10,220.32
25/07/2022	GRANT		YOUTH ENGAGEMENT PARTNERSHIP FUNDING GRANT	\$ 10,220.32	
01/08/2022	3193.14625-01	Ms I Smith	REFUND		\$ 40.40
29/07/2022	REFUND		REFUND - DARLINGTON PAVILION BOOKING FEE	\$ 40.40	
01/08/2022	3193.14629-01	Ms C Cafaro	REFUND		\$ 70.00
29/07/2022	REFUND		REFUND - BIN ESTABLISHMENT FEE PAID TWICE IN ERROR	\$ 70.00	
01/08/2022	3193.174-01	Synergy	ELECTRICITY		\$ 7,847.10
05/07/2022	3509628321		ELECTRICITY	\$ 837.49	
07/07/2022	5603941927		ELECTRICITY	\$ 1,470.65	
08/07/2022	5162819914		ELECTRICITY	\$ 3,876.32	
25/07/2022	5018318610		ELECTRICITY	\$ 315.58	
25/07/2022	9370568529		ELECTRICITY	\$ 207.79	
28/07/2022	0941380327		ELECTRICITY	\$ 321.75	
28/07/2022	6172559523		ELECTRICITY	\$ 627.26	
28/07/2022	8146423529		ELECTRICITY	\$ 190.26	
01/08/2022	3193.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 8,192.00
28/07/2022	270722		FDC PARENT LEVY	\$ 8,192.00	
01/08/2022	3193.6735-01	Mr B H De Ree	REFUND		\$ 30.00
29/07/2022	REFUND		REFUND - DOG STERILISATION REBATE ANIMAL# 40161	\$ 30.00	
01/08/2022	3194.10904-01	Split Horizon Pty Ltd	IT HARDWARE		\$ 3,295.55
15/07/2022	INV-0328		SUPPLY HP ELITEBOOK, DOCKING STATION & BAG - POOL INSPECTOR	\$ 3,295.55	
01/08/2022	3194.10988-01	Aqua Sports Marine	SERVICE		\$ 518.30
29/07/2022	800387		SERVICE OUTBOARD ENGINE - LAKE LESCHENAULTIA	\$ 518.30	
01/08/2022	3194.11017-01	Sapio Pty Ltd	SECURITY EXPENSES		\$ 930.45
26/07/2022	SP210339		PROGRAMMED NEW DURESS ALARM - BROWN PARK RECREATION CENTRE	\$ 930.45	
01/08/2022	3194.11161-01	AXIIS Contracting Pty Ltd	EARTHWORKS		\$ 85,057.28
28/07/2022	7021		SUPPLY & CONSTRUCT FOOTPATH - AMHERST RD SWAN VIEW	\$ 85,057.28	
01/08/2022	3194.11205-01	Mr J S Martin	COUNCILLOR ALLOWANCE		\$ 16,867.53
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 2,408.42	
29/07/2022	ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 4,712.83	
29/07/2022	ICT ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 2,333.36	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 2,408.42	
01/08/2022	ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 4,712.83	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 291.67	
01/08/2022	3194.11210-01	Mr D A Jeans	COUNCILLOR ALLOWANCE		\$ 4,270.18
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
29/07/2022	ICT ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 291.67	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 291.67	
01/08/2022	3194.11328-01	North Welding & Maintenance Service	FABRICATION WORKS		\$ 1,474.00
28/07/2022	265		FABRICATE & SUPPLY MATERIALS TO RELOCATE EXIT GATE - LAKE LESCHENAULTIA	\$ 1,474.00	

**MONTHLY LIST OF ACCOUNTS PAID
AUGUST 2022**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
01/08/2022	3194.11587-01	Mrs N D Zlatnik	COUNCILLOR ALLOWANCE		\$ 3,787.37
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 100.53	
01/08/2022	3194.11784-01	Mrs A E Collins	COUNCILLOR ALLOWANCE		\$ 4,270.18
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
29/07/2022	ICT ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 291.67	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 291.67	
01/08/2022	3194.11913-01	Mt Helena Veterinary Clinic (Lovelock Bennett Pty	VET FEES		\$ 294.00
01/08/2022	700681		DOG EUTHANASIA	\$ 294.00	
01/08/2022	3194.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 5,057.73
28/07/2022	C INV 584552		TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION	\$ 854.04	
28/07/2022	C INV 584551		TEMP STAFF - DEPOT	\$ 466.52	
28/07/2022	C INV 584547		TEMP STAFF - DEPOT	\$ 3,737.17	
01/08/2022	3194.12206-01	Highway Motor Trimmers (R & A Cox Family Trust	FABRICATION WORKS		\$ 869.00
28/07/2022	3949		MAKE UP TARP - HOOK TRUCK & MAKE UP COVER - GEN SET	\$ 869.00	
01/08/2022	3194.12261-01	ONEMUSIC AUSTRALIA (Australasian Performing	SUBSCRIPTION		\$ 1,703.02
19/07/2022	259490		APRA MUSIC LICENCE FEE 01/07/2022 TO 30/09/2022	\$ 1,703.02	
01/08/2022	3194.12470-01	Mr G Wood	FENCING		\$ 2,717.00
21/07/2022	IV00000000841		REPAIR VANDALISED FENCING - LAKE LESCHENAULTIA	\$ 1,188.00	
26/07/2022	IV00000000840		REPAIR BOUNDARY FENCING - LAKE LESCHENAULTIA	\$ 616.00	
28/07/2022	IV00000000839		INSTALL POSTS & RAIL - GRAY CT MAHOGANY CREEK	\$ 561.00	
28/07/2022	IV00000000843		REPAIR BOUNDARY FENCING - MATHIESON RD TRANSFER STATION	\$ 352.00	
01/08/2022	3194.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 1,795.00
01/08/2022	1984		CLEANING SERVICES	\$ 210.00	
01/08/2022	1983		LANDSCAPE SERVICES	\$ 210.00	
01/08/2022	1982		LANDSCAPE & MAINTENANCE SERVICES	\$ 280.00	
01/08/2022	1981		LANDSCAPE SERVICES & PLATE COMPACTOR HIRE	\$ 1,095.00	
01/08/2022	3194.12640-01	Officeworks Ltd	STATIONERY ITEMS		\$ 137.02
25/07/2022	601731270		STATIONERY ITEMS	\$ 137.02	
01/08/2022	3194.12899-01	NAPA (A Division of GPC Asia Pacific Pty Ltd)	WORKSHOP CONSUMABLES		\$ 703.84
26/07/2022	1320228260		SUPPLY OF WORKSHOP CONSUMABLES	\$ 28.55	
26/07/2022	1320226901		SUPPLY OF WORKSHOP CONSUMABLES	\$ 5.72	
26/07/2022	1320226918		SUPPLY OF WORKSHOP CONSUMABLES	\$ 293.37	
26/07/2022	1320227534		SUPPLY OF WORKSHOP CONSUMABLES	\$ 90.20	
26/07/2022	1320228172		SUPPLY OF WORKSHOP CONSUMABLES	\$ 286.00	
01/08/2022	3194.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$ 4,192.76
01/08/2022	18848448		NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES	\$ 4,192.76	
01/08/2022	3194.13011-01	Rogers Willex	PARTS		\$ 200.20
26/07/2022	INV006614		PARTS FOR P252	\$ 200.20	
01/08/2022	3194.13101-01	Mr M D Corica	COUNCILLOR ALLOWANCE		\$ 4,322.80
29/07/2022	TRAVEL		TRAVEL REIMBURSEMENT 56KM 28/06/2022 & 30/06/2022	\$ 52.62	
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
29/07/2022	ICT ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 291.67	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 291.67	
01/08/2022	3194.13145-01	Class Professionals	TEMP STAFF		\$ 396.00
28/07/2022	00010968		RELIEF EDUCATORS FOR MECPC	\$ 396.00	
01/08/2022	3194.13299-01	Woodbridge Painting & Maintenance Pty Ltd	MAINTENANCE		\$ 3,718.00
29/07/2022	00003314		PAINTING SERVICES - BROWN PARK	\$ 3,718.00	
01/08/2022	3194.13454-01	Murdock Recruitment Pty Ltd	TEMP STAFF		\$ 2,808.14
29/07/2022	I0012597		TEMP STAFF - MECPC	\$ 1,286.51	
29/07/2022	I0012718		TEMP STAFF - MECPC	\$ 1,521.63	
01/08/2022	3194.13594-01	Bitumen Surfacing	ASPHALT		\$ 8,946.43
26/07/2022	00007001		ASPHALT WORKS - MUNDARING CEMETERY	\$ 8,946.43	
01/08/2022	3194.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 481.80
21/07/2022	2682546		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 240.90	
28/07/2022	2687621		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 240.90	
01/08/2022	3194.14013-01	Eastern Hills Chainsaws & Mowers Pty Ltd	EQUIPMENT REPAIRS		\$ 31.50
26/07/2022	48972 #11		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 31.50	
01/08/2022	3194.14073-01	Tony's House of Tender Meats (GK & KS Fraser	FOOD		\$ 119.37
26/07/2022	22078		MEAT SUPPLIES FOR CHILDREN - MECPC	\$ 119.37	

**MONTHLY LIST OF ACCOUNTS PAID
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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
01/08/2022	3194.14074-01	Midland Supa IGA (The Trustee for Pham United	CATERING		\$ 132.40
19/07/2022	04/4264		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MIDVALE HUB	\$ 40.65	
19/07/2022	2540		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 91.75	
01/08/2022	3194.14218-01	Urbanplan (the trustee for Iceberga Family Trust	CONSULTATION SERVICES		\$ 6,254.60
01/08/2022	Invoice 3		WATER HIERARCHY STRATEGY CONSULT SITE VISIT & MAPPING	\$ 6,254.60	
01/08/2022	3194.14220-01	Ms K Beale	COUNCILLOR ALLOWANCE		\$ 6,311.87
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
29/07/2022	ICT ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 2,333.36	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 291.67	
01/08/2022	3194.14221-01	Mrs P McNeil	COUNCILLOR ALLOWANCE		\$ 6,143.71
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
29/07/2022	DSP ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 1,178.17	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	DSP ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,178.17	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 100.53	
01/08/2022	3194.14222-01	Mr L W Ellery	COUNCILLOR ALLOWANCE		\$ 6,311.87
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
29/07/2022	ICT ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 2,333.36	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 291.67	
01/08/2022	3194.14236-01	Mrs J E Cicchini	COUNCILLOR ALLOWANCE		\$ 6,311.87
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
29/07/2022	ICT ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 2,333.36	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 291.67	
01/08/2022	3194.14435-01	Lou's Kitchen (Knights, Louisa Jayne T/As:)	PROVISIONS FOR REFLECTIONS CAFE		\$ 88.00
29/07/2022	INV-0159		PROVISIONS FOR REFLECTIONS CAFE	\$ 88.00	
01/08/2022	3194.14496-01	Tyrepower Mundaring (The Trustee for the Racadage	TYRES & REPAIRS		\$ 35.00
01/08/2022	112497		REPAIR TYRE ON P4789	\$ 35.00	
01/08/2022	3194.14577-01	Swan Valley Carpets (The Trustee for Jones Family	CARPET/VINYL LAYING		\$ 3,274.43
29/07/2022	INV-2281		REPLACE WATER DAMAGED CARPET - SWAN VIEW YOUTH CENTRE	\$ 3,274.43	
01/08/2022	3194.14588-01	Mrs C L Hurst	COUNCILLOR ALLOWANCE		\$ 4,270.18
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
29/07/2022	ICT ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 291.67	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 291.67	
01/08/2022	3194.14618-01	LO-GO Appointments (Helene Pty Ltd T/As:)	TEMP STAFF		\$ 1,777.86
21/07/2022	H1099		TEMP STAFF - SENIOR FINANCE OFFICER	\$ 1,777.86	
01/08/2022	3194.1521-01	Dial A Nappy & Busiclean	GOODS		\$ 484.90
26/07/2022	INV-14911		CLEANING CHEMICALS FOR MECPC	\$ 484.90	
01/08/2022	3194.191-01	Eastern Region Security	SECURITY EXPENSES		\$ 709.50
26/07/2022	00020700		SECURITY EXPENSES	\$ 203.50	
26/07/2022	00020704		SECURITY EXPENSES	\$ 99.00	
26/07/2022	00020633		SECURITY EXPENSES	\$ 209.00	
26/07/2022	00020579		SECURITY EXPENSES	\$ 99.00	
28/07/2022	00020697		SECURITY EXPENSES	\$ 99.00	
01/08/2022	3194.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 49,012.55
22/07/2022	EMRC45933		TRANSFER STATION FEES	\$ 1,149.50	
22/07/2022	EMRC45904		TRANSFER STATION FEES	\$ 47,863.05	
01/08/2022	3194.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 556.02
26/07/2022	148834004		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 556.02	
01/08/2022	3194.2641-01	St John Ambulance Western Australia	FIRST AID KITS SERVICING		\$ 1,029.14
26/07/2022	KITSLS00009743		ANNUAL VEHICLE FIRST AID KITS SERVICING ON 04/07/2022	\$ 1,029.14	
01/08/2022	3194.2714-01	Executive Media Pty Ltd	ADVERTISING		\$ 850.00
26/07/2022	163643		ADVERTISEMENT - CARAVANNING AUSTRALIA WINTER 2022	\$ 850.00	
01/08/2022	3194.3088-01	Local Government Professionals	SUBSCRIPTION		\$ 150.00
28/07/2022	26918		YOUNG PROFESSIONAL MEMBERSHIP 2022/2023 - E.NICHOLLS	\$ 150.00	
01/08/2022	3194.314-01	Landgate	TITLE SEARCHES		\$ 2,509.77
25/07/2022	376527		GROSS RENTAL VALUATIONS CHARGEABLE	\$ 430.87	
29/07/2022	375413		URBAN UV'S GENERAL REVALUATIONS 2021/2022	\$ 2,078.90	
01/08/2022	3194.320-01	Department of Fire & Emergency Services	COST SHARING OF CESM		\$ 23,014.23
15/07/2022	154132		COST SHARING OF CESM 01/04/2022 - 30/06/2022	\$ 23,014.23	

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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
01/08/2022	3194.3780-01	Kleenit Pty Ltd	MAINTENANCE		\$ 319.00
29/07/2022	153295		REMOVE GRAFFITI - BROWN PARK COMMUNITY CENTRE	\$ 319.00	
01/08/2022	3194.4526-01	Mr J S Daw	COUNCILLOR ALLOWANCE		\$ 4,270.18
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
29/07/2022	ICT ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 291.67	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 291.67	
01/08/2022	3194.4749-01	Pure Air Filters	PARTS		\$ 170.50
01/08/2022	00013979		AIR FILTERS FOR ASSORTED VEHICLES	\$ 170.50	
01/08/2022	3194.4888-01	Kennards Hire	HIRE		\$ 509.00
22/07/2022	23936537		HIRE PORTABLE TOILET - WOOROLOO VBFB	\$ 509.00	
01/08/2022	3194.550-01	Eastern Hills Senior High School	CONTRIBUTION		\$ 2,757.48
28/07/2022	10084		CONTRIBUTION TOWARDS WATER & POWER CONSUMPTION	\$ 2,757.48	
01/08/2022	3194.6657-01	Western Power	ELECTRICAL SERVICES		\$ 1,320.00
08/07/2022	CORPB0616159		MUNDARING LED STREETLIGHTS DESIGN FEE WS-264495T1X5	\$ 1,320.00	
01/08/2022	3194.6732-01	Relationships Australia Western Australia Inc	EMPLOYEE ASSISTANCE PROGRAM		\$ 176.00
25/07/2022	00397809		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
01/08/2022	3194.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 149.90
26/07/2022	10221794		RETICULATION PARTS	\$ 149.90	
01/08/2022	3194.7230-01	Boss Bobcat & Truck Service	EARTHWORKS		\$ 19,872.90
21/07/2022	7322		REMOVAL OF RUBBLE MATERIAL FROM MATHIESON RD TRANSFER STATION	\$ 18,150.88	
22/07/2022	7422		REMOVE BRIDGE - GRAY CT MAHOGANY CREEK	\$ 1,722.02	
01/08/2022	3194.7388-01	Doors Doors Doors Pty Ltd	MAINTENANCE		\$ 396.00
29/07/2022	00054984		SERVICE 3 X SHUTTERS - ADMIN STOREROOMS	\$ 396.00	
01/08/2022	3194.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING/MAINTENANCE		\$ 3,990.59
28/07/2022	2610		CLEAN UP & SWEEP HARDCOURTS & CARPARKS	\$ 846.84	
28/07/2022	2612		FOOTPATH MAINTENANCE - GRINDING TRIP HAZARDS GREENMOUNT	\$ 885.50	
28/07/2022	2611		FOOTPATH SWEEPING/MAINTENANCE	\$ 2,258.25	
01/08/2022	3194.7489-01	Sparks Refrigeration & Airconditioning	REPAIR AIR-CONDITIONER		\$ 462.00
26/07/2022	INV-2584		REPAIR AIR-CONDITIONER - MUNDARING PAVILION	\$ 462.00	
01/08/2022	3194.7807-01	Water Installations	QUARTERLY SERVICING		\$ 472.60
28/07/2022	00022217		QUARTERLY SERVICING TREATMENT SYSTEM - MUNDARING ARENA	\$ 130.00	
28/07/2022	00022116		QUARTERLY SERVICING TREATMENT SYSTEM - MT HELENA PAVILION	\$ 149.90	
29/07/2022	00022117		QUARTERLY SERVICING TREATMENT SYSTEM - MORGAN JOHN MORGAN	\$ 192.70	
01/08/2022	3194.80-01	Bunnings Group Limited	HARDWARE		\$ 312.28
26/07/2022	2440/01081755		HARDWARE ITEMS	\$ 312.28	
01/08/2022	3194.8545-01	Sankey Plumbing Service	PLUMBING		\$ 3,102.00
29/07/2022	5404		PLUMBING SERVICES - SCULPTURE PARK PUBLIC TOILETS	\$ 176.00	
29/07/2022	5405		PLUMBING SERVICES - PARKERVILLE HALL	\$ 176.00	
29/07/2022	5406		PLUMBING SERVICES - CHIDLOW PUBLIC TOILETS	\$ 132.00	
29/07/2022	5407		PLUMBING SERVICES - WOOROLOO PUBLIC TOILETS	\$ 462.00	
29/07/2022	5408		PLUMBING SERVICES - MT HELENA PUBLIC TOILETS	\$ 418.00	
29/07/2022	5410		PLUMBING SERVICES - GLEN FORREST STATION MASTERS HOUSE	\$ 198.00	
01/08/2022	5411		PLUMBING SERVICES - SHIRE DEPOT	\$ 1,540.00	
01/08/2022	3194.8924-01	Ms P A Cook	COUNCILLOR ALLOWANCE		\$ 6,311.87
29/07/2022	MEETING FEE		ENTITLEMENTS FOR JULY 2022	\$ 1,843.42	
29/07/2022	ICT ALLOWANCE		ENTITLEMENTS FOR JULY 2022	\$ 2,333.36	
01/08/2022	MEETING FEE		ENTITLEMENTS FOR AUGUST 2022	\$ 1,843.42	
01/08/2022	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2022	\$ 291.67	
01/08/2022	3194.9184-01	Budget Rent A Car (Busby Investment Pty Ltd T/As:)	VEHICLE HIRE		\$ 197.99
28/07/2022	435060415		HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS	\$ 197.99	
01/08/2022	3194.938-01	West Australian Newspapers Ltd	SUBSCRIPTION		\$ 144.00
19/07/2022	03266707		NEWSPAPER SUBSCRIPTIONS - AFM LIBRARY	\$ 144.00	
01/08/2022	3194.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 6,089.60
19/07/2022	4565		STREET TREE MAINTENANCE - MILLIGAN RD STONEVILLE	\$ 3,044.80	
19/07/2022	4566		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 3,044.80	

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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
04/08/2022	3195.34-01	Water Corporation	WATER RATES & FEES		\$ 2,532.19
02/08/2022	9004697985		WATER RATES & FEES	\$ 396.90	
02/08/2022	9004658548		WATER RATES & FEES	\$ 179.93	
02/08/2022	9004658644		WATER RATES & FEES	\$ 95.26	
02/08/2022	9009291271		WATER RATES & FEES	\$ 37.04	
02/08/2022	9004656438		WATER RATES & FEES	\$ 7.94	
02/08/2022	9004656446		WATER RATES & FEES	\$ 37.04	
02/08/2022	9004676180		WATER RATES & FEES	\$ 7.94	
02/08/2022	9004674708		WATER RATES & FEES	\$ 79.38	
02/08/2022	9004668084		WATER RATES & FEES	\$ 13.16	
02/08/2022	9024316190		TRADE WASTE PERMIT - 22-26 HOOLEY RD MIDVALE	\$ 240.16	
02/08/2022	9024626033		REPAIR WORK - 60 LIONEL RD DARLINGTON LOT 20	\$ 1,437.44	
03/08/2022	3196.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 23,412.57
04/08/2022	030822		CARE GIVER SUBSIDIES	\$ 23,412.57	
08/08/2022	3197.14252-01	Mrs S T Milton	REFUND		\$ 80.00
05/08/2022	1382099		NOMINATION DEPOSIT REFUND	\$ 80.00	
08/08/2022	3197.14630-01	Mr D M Goodsell	REFUND		\$ 65.00
05/08/2022	1389159		KEY BOND REFUND	\$ 65.00	
08/08/2022	3197.14631-01	Ms H Crow	REFUND		\$ 110.00
05/08/2022	1386734		HALL BOND REFUND	\$ 110.00	
08/08/2022	3197.14632-01	Ms B Daley	REFUND		\$ 110.00
05/08/2022	1386789		HALL BOND REFUND	\$ 110.00	
08/08/2022	3197.14633-01	Mr W Scott	REFUND		\$ 80.00
05/08/2022	1382100		NOMINATION DEPOSIT REFUND	\$ 80.00	
08/08/2022	3197.14634-01	Mundaring Football Club Inc	REFUND		\$ 330.00
05/08/2022	1387557		HALL BOND REFUND	\$ 330.00	
08/08/2022	3197.14636-01	Mrs L C Borg	REFUND		\$ 500.00
05/08/2022	1382588		HALL BOND REFUND	\$ 500.00	
08/08/2022	3197.14637-01	Mr L B Spiccia	REFUND		\$ 44.00
05/08/2022	1388403		KEY BOND REFUND	\$ 44.00	
08/08/2022	3197.14638-01	Mrs C A Levett	REFUND		\$ 110.00
05/08/2022	1389242		HALL BOND REFUND	\$ 110.00	
08/08/2022	3198.14098-01	Ms A Atterton	REFUND		\$ 272.25
05/08/2022	REFUND		REFUND - OVERPAYMENT ON DEBTOR 2332.01 ON 22/06/2022	\$ 272.25	
08/08/2022	3198.14638-01	Mrs C A Levett	REFUND		\$ 289.15
05/08/2022	REFUND		REFUND - BOYA COMMUNITY HALL HIRE & PROJECTOR HIRE FEES	\$ 289.15	
08/08/2022	3198.14639-01	Mr E Altmann	REIMBURSEMENT		\$ 58.70
05/08/2022	REIMBURSEMENT		REIMBURSEMENT - POLICE CLEARANCE EXPENSES	\$ 58.70	
08/08/2022	3198.174-01	Synergy	ELECTRICITY		\$ 5,465.80
25/07/2022	5166165229		ELECTRICITY	\$ 333.21	
25/07/2022	1244788225		ELECTRICITY	\$ 306.16	
28/07/2022	9099006524		ELECTRICITY	\$ 109.76	
28/07/2022	1877395520		ELECTRICITY	\$ 1,093.33	
28/07/2022	5100198416		ELECTRICITY	\$ 440.95	
28/07/2022	6775766728		ELECTRICITY	\$ 319.28	
28/07/2022	5358804327		ELECTRICITY	\$ 108.22	
28/07/2022	2869138323		ELECTRICITY	\$ 109.85	
28/07/2022	4079099529		ELECTRICITY	\$ 105.95	
28/07/2022	2548038725		ELECTRICITY	\$ 139.98	
28/07/2022	2686554727		ELECTRICITY	\$ 862.79	
29/07/2022	4504944122		ELECTRICITY	\$ 124.64	
29/07/2022	5183606212		ELECTRICITY	\$ 691.26	
29/07/2022	5039289513		ELECTRICITY	\$ 720.42	
08/08/2022	3198.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 7,717.00
04/08/2022	030822		FDC PARENT LEVY	\$ 7,717.00	
08/08/2022	3198.5895-01	Parkerville Playgroup Inc	REFUND		\$ 655.00
05/08/2022	REFUND		REFUND - CONTRIBUTION TOWARDS HOT WATER SYSTEM	\$ 655.00	
08/08/2022	3198.8643-01	Wheels Inc	GRANT		\$ 2,000.00
08/08/2022	GRANT		MATCHING GRANT	\$ 2,000.00	
08/08/2022	3198.9703-01	Riding for the Disabled WA Hills Group	GRANT		\$ 499.40
05/08/2022	GRANT		MATCHING GRANT	\$ 499.40	
08/08/2022	3199.10615-01	JLR Pumps	MAINTENANCE		\$ 2,607.00
26/07/2022	731		REMOVE OLD PUMP & INSTALL NEW PIPES - MUNDARING OVAL	\$ 2,607.00	

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08/08/2022	3199.11413-01	Ergolink (Max & Claire Pty Ltd T/A)	FURNITURE		\$ 418.00
26/07/2022	SI-00079019		AIR MESH STANDARD SEAT WITH NO ARMS	\$ 418.00	
08/08/2022	3199.11463-01	Taylor Sparks (The Trustee for Hampton Trust T/As:)	DESIGN FEES/COSTS		\$ 2,280.40
05/08/2022	ts3527		DESIGN, PRODUCE & PLACE 2 X RECRUITMENT BILLBOARDS - ERFDC	\$ 1,951.61	
05/08/2022	ts3529		DESIGN & PRODUCE RECRUITMENT STICKERS - ERFDC	\$ 328.79	
08/08/2022	3199.11633-01	Department of Fire & Emergency Services	ANNUAL MONITORING		\$ 3,762.00
26/07/2022	61385		DFES DBA ANNUAL MONITORING 2022/2023 - ADMIN BUILDING	\$ 1,881.00	
26/07/2022	63932		DFES DBA ANNUAL MONITORING 2022/2023 - MUNDARING ARENA	\$ 1,881.00	
08/08/2022	3199.11751-01	Para-Quad Industries (Alinea Inc T/As:)	DELIVERY SERVICES		\$ 7,309.91
21/07/2022	INV24021		LIBRARY VAN DELIVERY SERVICE 2022/2023	\$ 7,309.91	
08/08/2022	3199.12-01	Department of Human Services - Child Support	CHILD SUPPORT PAYMENT		\$ 550.68
31/07/2022	PY02-03-CHILD SU		CHILD SUPPORT PAYMENT	\$ 550.68	
08/08/2022	3199.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 9,662.44
04/08/2022	C INV 584597		TEMP STAFF - DEPOT	\$ 1,868.32	
04/08/2022	C INV 584592		TEMP STAFF - DEPOT	\$ 3,736.63	
05/08/2022	C INV 584558		TEMP STAFF - OPERATIONS PURCHASING OFFICER	\$ 1,584.87	
05/08/2022	C INV 584594		TEMP STAFF - OPERATIONS PURCHASING OFFICER	\$ 1,618.58	
05/08/2022	C INV 584598		TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION	\$ 854.04	
08/08/2022	3199.12470-01	Mr G Wood	FENCING		\$ 792.00
05/08/2022	IV00000000850		REPAIR FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	
05/08/2022	IV00000000852		REPAIR FENCING - BROWN PARK OVAL	\$ 484.00	
08/08/2022	3199.12484-01	Camtec Service & Parts	MAINTENANCE		\$ 709.00
05/08/2022	409974		REPAIR KITCHEN OVEN - MECPC	\$ 709.00	
08/08/2022	3199.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 1,295.00
05/08/2022	1988		LANDSCAPE & MAINTENANCE SERVICES	\$ 385.00	
05/08/2022	1987		LANDSCAPE SERVICES	\$ 210.00	
05/08/2022	1986		CLEANING SERVICES	\$ 210.00	
05/08/2022	1985		LANDSCAPE SERVICES	\$ 490.00	
08/08/2022	3199.12677-01	Snap Midland (Debandkas Assets Pty Ltd T/As:)	PRINTING		\$ 395.00
25/07/2022	F069-211062		PRINTING RANGER CALLING CARD BOOKS	\$ 395.00	
08/08/2022	3199.127-01	Volich Waste Contractors Pty Ltd	REFUSE CONTRACT		\$ 153,215.53
08/08/2022	00006212		REFUSE CONTRACT	\$ 208.85	
08/08/2022	00006213		REFUSE CONTRACT	\$ 407.00	
08/08/2022	00006214		REFUSE CONTRACT	\$ 513.11	
08/08/2022	00006215		REFUSE CONTRACT	\$ 711.62	
08/08/2022	00006216		REFUSE CONTRACT	\$ 8,984.49	
08/08/2022	00006210		REFUSE CONTRACT	\$ 10,779.17	
08/08/2022	00006206		REFUSE CONTRACT	\$ 220.00	
08/08/2022	00006207		REFUSE CONTRACT	\$ 121,300.27	
08/08/2022	00006208		REFUSE CONTRACT	\$ 2,854.22	
08/08/2022	00006209		REFUSE CONTRACT	\$ 6,598.80	
08/08/2022	00006211		REFUSE CONTRACT	\$ 638.00	
08/08/2022	3199.12899-01	NAPA (A Division of GPC Asia Pacific Pty Ltd)	WORKSHOP CONSUMABLES		\$ 1,778.85
26/07/2022	1320228673		SUPPLY OF WORKSHOP CONSUMABLES	\$ 146.30	
26/07/2022	1320229511		SUPPLY OF WORKSHOP CONSUMABLES	\$ 63.67	
26/07/2022	1320229513		SUPPLY OF WORKSHOP CONSUMABLES	\$ 117.21	
26/07/2022	1320228644		SUPPLY OF WORKSHOP CONSUMABLES	\$ 65.67	
26/07/2022	1320228545		SUPPLY OF WORKSHOP CONSUMABLES	\$ 1,386.00	
08/08/2022	3199.12900-01	Bibbulmun Track Foundation	MERCHANDISE		\$ 77.60
26/07/2022	2917		BIBBULMUN TRACK MERCHANDISE	\$ 77.60	
08/08/2022	3199.12951-01	Traffic Force	TRAFFIC MANAGEMENT		\$ 4,580.53
05/08/2022	00029751		TRAFFIC MANAGEMENT SERVICES - KERB MAINTENANCE & WORKS CREW	\$ 4,580.53	
08/08/2022	3199.12984-01	AJL Plumbing and Gas Pty Ltd (ATF The Lawyer)	PLUMBING SERVICES		\$ 717.20
05/08/2022	AJL10247		PLUMBING SERVICES - MECPC	\$ 354.20	
05/08/2022	AJL10263		PLUMBING SERVICES - MECPC	\$ 363.00	

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08/08/2022	3199.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 12,764.61
31/07/2022	PY01-03-Private		PAYROLL DEDUCTION	\$ 624.00	
31/07/2022	PY01-03-Child Ca		PAYROLL DEDUCTION	\$ 2,213.19	
31/07/2022	PY01-03-Buy Addi		PAYROLL DEDUCTION	\$ 696.63	
31/07/2022	PY01-03-Novated		PAYROLL DEDUCTION	\$ 3,154.76	
31/07/2022	PY01-03-Novated		PAYROLL DEDUCTION	\$ 3,360.18	
31/07/2022	PY01-03-Novated		PAYROLL DEDUCTION	\$ 976.48	
31/07/2022	PY01-03-Novated		PAYROLL DEDUCTION	\$ 726.40	
31/07/2022	PY02-03-Private		PAYROLL DEDUCTION	\$ 312.00	
31/07/2022	PY02-03-Buy Addi		PAYROLL DEDUCTION	\$ 700.97	
08/08/2022	3199.13208-01	Fire Protection Services WA Pty Ltd	FIRE & EMERGENCY SERVICES MAINTENANCE		\$ 1,127.54
08/08/2022	9145		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA	\$ 518.87	
08/08/2022	9155		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA	\$ 129.71	
08/08/2022	9144		FIRE & EMERGENCY SERVICES MAINTENANCE - BOYA COMMUNITY CENTRE	\$ 478.96	
08/08/2022	3199.13268-01	Department of Human Services - The Collector	PAYROLL DEDUCTION		\$ 188.87
31/07/2022	PY01-03-Centrelli		PAYROLL DEDUCTION	\$ 188.87	
08/08/2022	3199.13279-01	Middle Swan Primary School	TEMP STAFF		\$ 2,058.00
05/08/2022	5985		SERVICES PROVIDED BY AIEO TERM 1- 40HRS CPC SWAN	\$ 2,058.00	
08/08/2022	3199.13290-01	Woodbridge Painting & Maintenance Pty Ltd	MAINTENANCE		\$ 2,376.00
08/08/2022	00003336		PAINTING SERVICES - SWAN VIEW YOUTH CENTRE	\$ 2,376.00	
08/08/2022	3199.13335-01	Midland Hyundai and Kia (Idom Midland Pty Ltd	VEHICLE SERVICE		\$ 413.00
15/07/2022	62164651		45,000KM VEHICLE SERVICE ON 819MDG	\$ 413.00	
08/08/2022	3199.13345-01	ABM Landscaping (Mikevie Pty Ltd T/As:)	LANDSCAPING		\$ 35,053.66
04/08/2022	INV-2975		LANDSCAPE MAINTENANCE - ADMIN & MUNDARING TOWN CENTRE	\$ 11,944.41	
04/08/2022	INV-2976		LANDSCAPE MAINTENANCE - HELENA VALLEY RD ENTRY STATEMENT	\$ 13,600.16	
04/08/2022	INV-2977		LANDSCAPE MAINTENANCE - GREAT EASTERN HIGHWAY	\$ 2,235.89	
04/08/2022	INV-2978		LANDSCAPE MAINTENANCE - MUNDARING COMMUNITY CENTRES	\$ 2,055.68	
04/08/2022	INV-2990		LANDSCAPE MAINTENANCE - SCULPTURE PARK & MORGAN JOHN MORGAN	\$ 5,217.52	
08/08/2022	3199.13490-01	Humanness (MKI Group Pty Ltd T/As:)	DESIGN FEES/COSTS		\$ 1,375.00
05/08/2022	INV-H0722001		WEBSITE CONSULTANCY SERVICES - JULY 2022	\$ 1,375.00	
08/08/2022	3199.135-01	BOC Ltd	CYLINDER RENTAL		\$ 48.74
26/07/2022	4031694209		CYLINDER RENTALS CHARGES - DEPOT	\$ 48.74	
08/08/2022	3199.13802-01	Construction Forestry Mining Energy Union	PAYROLL DEDUCTION		\$ 40.00
31/07/2022	PY02-03-CFMUEU		PAYROLL DEDUCTION	\$ 40.00	
08/08/2022	3199.13866-01	Booktopia Pty Ltd	BOOKS		\$ 942.33
26/07/2022	17404332		BOOK STOCK - AFM LIBRARY	\$ 121.53	
26/07/2022	17404989		BOOK STOCK - KSP LIBRARY	\$ 107.12	
26/07/2022	17411545		BOOK STOCK - KSP LIBRARY	\$ 425.86	
26/07/2022	17411196		BOOK STOCK - AFM LIBRARY	\$ 287.82	
08/08/2022	3199.14013-01	Eastern Hills Chainsaws & Mowers Pty Ltd	EQUIPMENT REPAIRS		\$ 435.00
26/07/2022	48993 #5		SUPPLY 3 X PROFESSIONAL HELMET KITS	\$ 435.00	
08/08/2022	3199.14016-01	Western Educating Service (Western Maze WA Pty	HIRE OF PLANT		\$ 13,051.04
05/08/2022	769		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 796.33	
05/08/2022	778		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,106.02	
05/08/2022	776		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,592.67	
05/08/2022	777		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,592.67	
05/08/2022	774		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,592.67	
05/08/2022	775		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,592.67	
05/08/2022	768		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,592.67	
05/08/2022	770		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,592.67	
05/08/2022	767		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,592.67	
08/08/2022	3199.14051-01	Sweeping Services Australia Pty Ltd	STREET SWEEPING SERVICES		\$ 10,119.78
05/08/2022	INV-0190		SUPPLY OF STREET SWEEPING SERVICES	\$ 10,119.78	
08/08/2022	3199.14073-01	Tony's House of Tender Meats (GK & KS Fraser	FOOD		\$ 376.35
04/08/2022	22269		MEAT SUPPLIES FOR CHILDREN - MECPC	\$ 219.83	
05/08/2022	22627		MEAT SUPPLIES FOR CHILDREN - MECPC	\$ 156.52	
08/08/2022	3199.14074-01	Midland Supa IGA (The Trustee for Pham United	CATERING		\$ 89.71
19/07/2022	JULY 2022		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 78.73	
19/07/2022	JULY 2022		FOOD FOR CHILDREN & STAFF - MECPC	\$ 10.98	
08/08/2022	3199.14170-01	The Re-Cyc-Ology Project	NESTBOX WORKSHOP		\$ 2,155.00
04/08/2022	010722		SUPPLY 15 COPIES OF THE BOOK HOLLOWED OUT - VISITOR CENTRE	\$ 675.00	
05/08/2022	120722		NESTBOX WORKSHOP WOOROLOO PRIMARY & NEST BOXES	\$ 1,480.00	
08/08/2022	3199.14207-01	Solution 4 Building Pty Ltd	CONSTRUCTION WORKS		\$ 186,466.41
08/08/2022	INV-01974		CONSTRUCTION WORKS STONEVILLE VFBB CLAIM# 7	\$ 186,466.41	

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08/08/2022	3199.14399-01	Littlehill Photography	PROFESSIONAL SERVICES		\$ 200.00
05/08/2022	1024		AUTHOR TALK PRESENTATION - ABANDONED GWALIA BOOK	\$ 200.00	
08/08/2022	3199.14401-01	We the people WA Inc	PROFESSIONAL SERVICES		\$ 2,304.46
05/08/2022	1022		FACILITATOR TO RUN 8 X ABORIGINAL FATHERS/MEN GROUPS	\$ 2,304.46	
08/08/2022	3199.14430-01	Ms A M Carlin	DESIGN FEES/COSTS		\$ 1,390.00
05/08/2022	#588		SOCIAL MEDIA MAGAGEMENT - JULY 2022 PERTH HILLS MUNDARING	\$ 695.00	
08/08/2022	#589		SOCIAL MEDIA MANAGEMENT - JULY 2022 LAKE LESCHENAULTIA	\$ 695.00	
08/08/2022	3199.14583-01	Fleet Network Pty Ltd	NOVATED LEASE JULY		\$ 762.85
05/08/2022	114585		NOVATED LEASE JULY 2022 - LUKE BERENDSEN	\$ 762.85	
08/08/2022	3199.14593-01	Before You Dig Australia Ltd	ANNUAL MEMBERSHIP FEES		\$ 330.00
26/07/2022	INV-0128		ANNUAL MEMBERSHIP FEES 2022/2023	\$ 330.00	
08/08/2022	3199.14618-01	LO-GO Appointments (Helene Pty Ltd T/As:)	TEMP STAFF		\$ 2,936.47
04/08/2022	H1143		TEMP STAFF - SENIOR FINANCE OFFICER	\$ 2,936.47	
08/08/2022	3199.147-01	CJD Equipment Pty Ltd	PARTS		\$ 51.48
05/08/2022	002457453		SUPPLY RETAINER LOCKING PIN KIT FOR P258	\$ 51.48	
08/08/2022	3199.1689-01	Compys Pty Ltd T/A Harmony Software	SOFTWARE EXPENSES		\$ 620.40
05/08/2022	3-1254		SOFTWARE SUBSCRIPTION - JUNE 2022	\$ 620.40	
08/08/2022	3199.1884-01	Agparts Warehouse Pty Ltd	PARTS		\$ 476.61
05/08/2022	272312		PARTS FOR P1013	\$ 476.61	
08/08/2022	3199.191-01	Eastern Region Security	SECURITY EXPENSES		\$ 1,320.00
08/08/2022	00020826		SECURITY EXPENSES	\$ 220.00	
08/08/2022	00020825		SECURITY EXPENSES	\$ 220.00	
04/08/2022	00020827		SECURITY EXPENSES	\$ 220.00	
08/08/2022	00020824		SECURITY EXPENSES	\$ 110.00	
08/08/2022	00020823		SECURITY EXPENSES	\$ 550.00	
08/08/2022	3199.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 75,621.22
04/08/2022	EMRC46117		TRANSFER STATION FEES	\$ 27,535.28	
05/08/2022	EMRC46023		TRANSFER STATION FEES	\$ 48,085.94	
08/08/2022	3199.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 141,725.00
31/07/2022	PY01-03-Deputy C		PAYROLL DEDUCTION	\$ 115,999.00	
31/07/2022	PY02-03-Deputy C		PAYROLL DEDUCTION	\$ 25,726.00	
08/08/2022	3199.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 218.35
26/07/2022	148896027		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 218.35	
08/08/2022	3199.2802-01	Holton Connor Architects & Planners	ARCHITECTS SERVICES		\$ 5,500.00
05/08/2022	00006287		ARCHITECTS SERVICES - STONEVILLE VBFB	\$ 5,500.00	
08/08/2022	3199.3088-01	Local Government Professionals Australia	REGISTRATION		\$ 200.00
21/07/2022	27745		YOUNG PROFESSIONAL MEMBERSHIP 2022/2023 L.PEDEFERRI	\$ 150.00	
05/08/2022	33972		REGISTRATION PROPERTY & THE ECONOMY IN WA - MIKE PENGELLY	\$ 50.00	
08/08/2022	3199.358-01	State Library of Western Australia	WORKSHOP		\$ 2,579.50
25/07/2022	RI032855		BETTER BEGINNINGS PROGRAM 2022/2023	\$ 2,579.50	
08/08/2022	3199.3780-01	Kleenit Pty Ltd	MAINTENANCE		\$ 495.00
08/08/2022	153623		REMOVE GRAFFITI - BROZ PARK PUBLIC TOILETS	\$ 495.00	
08/08/2022	3199.381-01	Mundaring Electrical Contracting Service	ELECTRICAL SERVICES		\$ 370.70
08/08/2022	7453		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 159.50	
08/08/2022	7450		ELECTRICAL SERVICES - DARLINGTON OVAL CHANGE ROOMS	\$ 211.20	
08/08/2022	3199.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 612.65
31/07/2022	PY01-03-HIF		PAYROLL DEDUCTION	\$ 612.65	
08/08/2022	3199.4811-01	West Sure Group Pty Ltd	SECURITY EXPENSES		\$ 255.36
04/08/2022	00025167		SECURITY EXPENSES	\$ 32.31	
04/08/2022	00025168		SECURITY EXPENSES	\$ 223.05	
08/08/2022	3199.4888-01	Kennards Hire	HIRE		\$ 880.00
22/07/2022	23949846		HIRE WATER FILLED TRAFFIC RATED BARRIERS - MUNDARING LIBRARY	\$ 880.00	
08/08/2022	3199.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
31/07/2022	PY01-03-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
31/07/2022	PY02-03-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
08/08/2022	3199.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 15.88
04/08/2022	2358198		WATER BOTTLES FOR KSP LIBRARY	\$ 15.88	
08/08/2022	3199.599-01	Mundaring Adult Creative & Learning	ANNUAL FUNDING		\$ 9,424.00
29/07/2022	280722		ANNUAL FUNDING 1ST QUARTER CLAIM 2022/2023	\$ 9,424.00	
08/08/2022	3199.6050-01	Fuel Distributors of Western Australia	FUEL & OILS		\$ 26,033.98
08/08/2022	51101351		DIESEL FUEL	\$ 26,033.98	
08/08/2022	3199.6340-01	Australian Institute of Building Surveyors	MEMBER RENEWAL		\$ 800.00
05/08/2022	38530		ACCREDITED MEMBER RENEWAL - STEVEN TRLIN	\$ 800.00	

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08/08/2022	3199.6423-01	Australian Training Management	STAFF TRAINING		\$ 150.00
26/07/2022	00022605		FIRST AID TRAINING - DARRYN HUNT	\$ 150.00	
08/08/2022	3199.6531-01	Industrial Automation Group	RETICULATION		\$ 422.40
05/08/2022	SINV-22-07-14890		REMOTE ACCESS CHARGES FOR IRRIGATION	\$ 422.40	
08/08/2022	3199.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 177.30
31/07/2022	PY01-03-AUSTRALI		PAYROLL DEDUCTION	\$ 47.80	
31/07/2022	PY02-03-AUSTRALI		PAYROLL DEDUCTION	\$ 129.50	
08/08/2022	3199.709-01	Mundaring & Hills Historical Society	GRANT		\$ 16,575.00
05/08/2022	1105		QUARTERLY FUNDING JULY TO SEPTEMBER 2022	\$ 16,575.00	
08/08/2022	3199.7230-01	Boss Bobcat & Truck Service	EARTHWORKS		\$ 7,719.77
28/07/2022	7522		STUMP REMOVAL & SITE PREP - BASKETBALL COURT GLEN FORREST OVAL	\$ 3,731.28	
05/08/2022	7622		REMOVAL & DISPOSAL OF EXISTING PLAYGROUND & SAND	\$ 3,988.49	
08/08/2022	3199.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING/MAINTENANCE		\$ 2,321.44
05/08/2022	2617		FOOTPATH SWEEPING/MAINTENANCE	\$ 846.84	
05/08/2022	2616		KERB MAINTENANCE - VARIOUS LOCATIONS	\$ 1,474.60	
08/08/2022	3199.7641-01	Easifleet	NOVATED LEASE		\$ 15,668.48
05/08/2022	161767		NOVATED LEASE - AUGUST 2022	\$ 15,668.48	
08/08/2022	3199.793-01	The Katharine Susannah Prichard	GRANT		\$ 20,858.00
05/08/2022	121068		QUARTERLY GRANT FUNDING - JULY TO SEPTEMBER 2022	\$ 20,858.00	
08/08/2022	3199.80-01	Bunnings Group Limited	HARDWARE		\$ 232.60
26/07/2022	2440/01090447		HARDWARE ITEMS	\$ 232.60	
08/08/2022	3199.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 44.00
31/07/2022	PY02-03-LGRCEU		PAYROLL DEDUCTION	\$ 44.00	
08/08/2022	3199.9184-01	Budget Rent A Car (Busby Investment Pty Ltd T/As:)	VEHICLE HIRE		\$ 197.99
04/08/2022	435060544		HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS	\$ 197.99	
08/08/2022	3199.9596-01	Brice Pest Management	PEST CONTROL		\$ 187.00
08/08/2022	IV05073		PEST CONTROL - SHIRE DEPOT	\$ 187.00	
08/08/2022	3199.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 2,780.80
26/07/2022	4611		STREET TREE MAINTENANCE - NARLA & TRAYLEN RD STONEVILLE	\$ 2,780.80	
08/08/2022	3199.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 180.45
15/07/2022	451107		SUPPLY 1 X AD BLUE FILTER FOR P2445	\$ 180.45	
10/08/2022	3200.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 22,969.76
11/08/2022	100822		CARE GIVER SUBSIDIES	\$ 22,969.76	

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10/08/2022	3201.12516-01	PayClear Services Pty Ltd (Superchoice)	SUPERANNUATION-JULY2022-1		\$ 308,288.85
08/08/2022	July2022-1		SUPERANNUATION-JULY2022-1	\$ 213,064.04	
08/08/2022	July2022-12		SUPERANNUATION-JULY2022-12	\$ 796.25	
08/08/2022	July2022-13		SUPERANNUATION-JULY2022-13	\$ 11,242.22	
08/08/2022	July2022-15		SUPERANNUATION-JULY2022-15	\$ 164.03	
08/08/2022	July2022-18		SUPERANNUATION-JULY2022-18	\$ 4,080.14	
08/08/2022	July2022-19		SUPERANNUATION-JULY2022-19	\$ 1,825.53	
08/08/2022	July2022-22		SUPERANNUATION-JULY2022-22	\$ 1,385.37	
08/08/2022	July2022-23		SUPERANNUATION-JULY2022-23	\$ 1,651.24	
08/08/2022	July2022-3		SUPERANNUATION-JULY2022-3	\$ 929.18	
08/08/2022	July2022-33		SUPERANNUATION-JULY2022-33	\$ 2,271.34	
08/08/2022	July2022-34		SUPERANNUATION-JULY2022-34	\$ 224.73	
08/08/2022	July2022-35		SUPERANNUATION-JULY2022-35	\$ 620.35	
08/08/2022	July2022-36		SUPERANNUATION-JULY2022-36	\$ 2,373.30	
08/08/2022	July2022-37		SUPERANNUATION-JULY2022-37	\$ 4,668.87	
08/08/2022	July2022-40		SUPERANNUATION-JULY2022-40	\$ 4,169.96	
08/08/2022	July2022-47		SUPERANNUATION-JULY2022-47	\$ 1,914.77	
08/08/2022	July2022-48		SUPERANNUATION-JULY2022-48	\$ 2,374.69	
08/08/2022	July2022-49		SUPERANNUATION-JULY2022-49	\$ 1,723.36	
08/08/2022	July2022-52		SUPERANNUATION-JULY2022-52	\$ 903.58	
08/08/2022	July2022-55		SUPERANNUATION-JULY2022-55	\$ 1,534.18	
08/08/2022	July2022-59		SUPERANNUATION-JULY2022-59	\$ 1,876.53	
08/08/2022	July2022-6		SUPERANNUATION-JULY2022-6	\$ 1,215.58	
08/08/2022	July2022-60		SUPERANNUATION-JULY2022-60	\$ 178.61	
08/08/2022	July2022-68		SUPERANNUATION-JULY2022-68	\$ 1,215.58	
08/08/2022	July2022-69		SUPERANNUATION-JULY2022-69	\$ 1,434.70	
08/08/2022	July2022-7		SUPERANNUATION-JULY2022-7	\$ 9,333.63	
08/08/2022	July2022-70		SUPERANNUATION-JULY2022-70	\$ 102.36	
08/08/2022	July2022-74		SUPERANNUATION-JULY2022-74	\$ 316.71	
08/08/2022	July2022-8		SUPERANNUATION-JULY2022-8	\$ 33,185.66	
08/08/2022	July2022-81		SUPERANNUATION-JULY2022-81	\$ 814.76	
08/08/2022	July2022-82		SUPERANNUATION-JULY2022-82	\$ 585.17	
08/08/2022	July2022-9		SUPERANNUATION-JULY2022-9	\$ 112.43	
15/08/2022	3202.34-01	Water Corporation	WATER RATES & FEES		\$ 2,738.81
12/08/2022	9004565691		WATER RATES & FEES	\$ 10.58	
12/08/2022	9004566600		WATER RATES & FEES	\$ 1,109.51	
12/08/2022	9012388904		WATER RATES & FEES	\$ 846.52	
12/08/2022	9004686215		WATER RATES & FEES	\$ 158.76	
12/08/2022	9004686864		WATER RATES & FEES	\$ 23.81	
12/08/2022	9010772929		WATER RATES & FEES	\$ 209.03	
12/08/2022	9004566571		WATER RATES & FEES	\$ 359.43	
12/08/2022	9004580154		WATER RATES & FEES	\$ 21.17	
15/08/2022	3203.119-01	Telstra	TELEPHONE		\$ 5,880.63
15/08/2022	0941160300		TELEPHONE CHARGES - FIRE BRIGADES JULY 2022	\$ 242.51	
15/08/2022	2085566000		TELEPHONE CHARGES - JULY 2022	\$ 5,638.12	

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15/08/2022	3203.174-01	Synergy	ELECTRICITY		\$ 23,151.51
29/07/2022	4294733928		ELECTRICITY	\$ 152.92	
29/07/2022	2475997123		ELECTRICITY	\$ 235.95	
12/08/2022	5026791717		ELECTRICITY	\$ 315.93	
12/08/2022	5008526913		ELECTRICITY	\$ 396.09	
12/08/2022	5085138314		ELECTRICITY	\$ 118.06	
28/07/2022	5145475816		ELECTRICITY	\$ 2,930.52	
28/07/2022	3671966720		ELECTRICITY	\$ 7,658.73	
28/07/2022	5056988325		ELECTRICITY	\$ 1,811.27	
29/07/2022	1808368323		ELECTRICITY	\$ 3,072.10	
12/08/2022	4743483524		ELECTRICITY	\$ 101.90	
12/08/2022	8852675527		ELECTRICITY	\$ 543.72	
12/08/2022	1021165328		ELECTRICITY	\$ 217.60	
12/08/2022	1187187526		ELECTRICITY	\$ 141.56	
12/08/2022	3051745929		ELECTRICITY	\$ 164.67	
12/08/2022	5416370728		ELECTRICITY	\$ 290.97	
12/08/2022	3668408227		ELECTRICITY	\$ 509.84	
12/08/2022	3625641925		ELECTRICITY	\$ 302.21	
12/08/2022	9159298220		ELECTRICITY	\$ 1,204.21	
12/08/2022	6945660323		ELECTRICITY	\$ 1,184.63	
12/08/2022	5085045110		ELECTRICITY	\$ 1,388.73	
13/08/2022	1635825121		ELECTRICITY	\$ 159.23	
12/08/2022	7556391528		ELECTRICITY	\$ 250.67	
15/08/2022	3203.361-01	Mount Helena Volunteer Bushfire Brigade	REIMBURSEMENT		\$ 773.47
12/08/2022	0048		REIMBURSEMENT - ESL EXPENSES 01/04/2022 TO 30/06/2022	\$ 773.47	
15/08/2022	3203.4665-01	Mundaring Sporting Club Inc	GRANT		\$ 2,200.00
12/08/2022	GRANT		MATCHING GRANT	\$ 2,200.00	
15/08/2022	3203.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 7,841.50
11/08/2022	100822		FDC PARENT LEVY	\$ 7,841.50	
15/08/2022	3203.599-01	Mundaring Adult Creative & Learning Centre	REFUND		\$ 265.92
15/08/2022	REFUND		REFUND - INVOICE 25271 PAID TWICE	\$ 265.92	
15/08/2022	3203.7102-01	Perth Hills United Football Club	GRANT		\$ 1,576.33
12/08/2022	GRANT		MATCHING GRANT	\$ 1,576.33	
15/08/2022	3203.9550-01	Panthers Basketball Club (Inc)	GRANT		\$ 1,750.00
15/08/2022	GRANT		MATCHING GRANT	\$ 1,750.00	
15/08/2022	3204.10704-01	Middendorp Electric Company Pty Ltd	PARTS		\$ 11.70
11/08/2022	96 A41003		SUPPLY ADAPTABLE BOX	\$ 11.70	
15/08/2022	3204.10904-01	Split Horizon Pty Ltd	IT HARDWARE		\$ 4,413.75
11/08/2022	INV-0337		SUPPLY HP ELITEBOOK, DOCKING STATION & BAG - CHILDREN SERVICES	\$ 2,180.75	
11/08/2022	INV-0338		SUPPLY 7 HP MONITORS FOR STOCK	\$ 2,233.00	
15/08/2022	3204.10921-01	Ixom Operations Pty Ltd	CHLORINE GAS		\$ 250.47
13/08/2022	6543601		CHLORINE GAS SERVICE FEES	\$ 250.47	
15/08/2022	3204.11017-01	Sapio Pty Ltd	SECURITY EXPENSES		\$ 150.29
25/07/2022	SP211654		ATTEND SITE & ADJUST ALARM TIMER - BROWN PARK REC CENTRE	\$ 150.29	
15/08/2022	3204.11135-01	Frontline Fire & Rescue (Bluesteel Enterprises Pty)	EQUIPMENT PURCHASES		\$ 1,596.83
15/08/2022	75090		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 641.09	
15/08/2022	75092		EQUIPMENT PURCHASES - CHIDLOW VBFB	\$ 66.00	
15/08/2022	75113		EQUIPMENT PURCHASES - MT HELENA VBFB	\$ 294.82	
15/08/2022	75089		EQUIPMENT PURCHASES - CHIDLOW VBFB	\$ 572.92	
15/08/2022	75088		EQUIPMENT PURCHASES - DARLINGTON VBFB	\$ 22.00	
15/08/2022	3204.11953-01	The Stationery Co (C Willis & D J Willis T/As)	STATIONERY		\$ 416.96
12/08/2022	167356		STATIONERY ITEMS	\$ 416.96	
15/08/2022	3204.12064-01	Kaper Trading	CAFE BAR SOUP MIX		\$ 235.20
25/07/2022	00041697		CAFE BAR SOUP MIX	\$ 235.20	
15/08/2022	3204.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 10,260.70
11/08/2022	C INV 584635		TEMP STAFF - DEPOT	\$ 4,136.34	
15/08/2022	C INV 584677		TEMP STAFF - DEPOT	\$ 3,620.44	
11/08/2022	C INV 584639		TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION	\$ 919.05	
11/08/2022	C INV 584640		TEMP STAFF - OPERATIONS PURCHASING OFFICER	\$ 1,584.87	
15/08/2022	3204.12350-01	Devco Builders	CONSTRUCTION WORKS		\$ 48,167.69
12/08/2022	00014822		SUPPLY & INSTALL STRUCTURAL SHEETING - MUNDARING ARENA	\$ 12,087.49	
12/08/2022	00014823		INSPECT & REPAIR ROOF LEAK - BROWN PARK	\$ 2,068.00	
25/07/2022	00014813		CONSTRUCTION OF UNIVERSAL TOILET BLOCK - LAKE LESCHENAUTIA	\$ 13,442.20	
25/07/2022	00014814		CONSTRUCTION OF UNIVERSAL TOILET BLOCK - LAKE LESCHENAUTIA	\$ 20,570.00	

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15/08/2022	3204.12470-01	Mr G Wood	FENCING		\$ 1,254.00
11/08/2022	IV00000000846		SUPPLY & INSTALL PARTITION GATE - MUNDARING REC PAVILION	\$ 1,254.00	
15/08/2022	3204.12640-01	Officeworks Ltd	STATIONERY		\$ 481.44
13/08/2022	601953247		STATIONERY ITEMS	\$ 481.44	
15/08/2022	3204.12864-01	MMJ Real Estate (WA) Pty Ltd (ATF The Lake	RENTAL ASSESSMENT		\$ 1,925.00
11/08/2022	220118		RENTAL ASSESSMENT PART OF LOT 266 NORTHCOTE ST CHIDLOW	\$ 1,925.00	
15/08/2022	3204.12899-01	NAPA (A Division of GPC Asia Pacific Pty Ltd)	PARTS		\$ 306.86
11/08/2022	1320229976		SUPPLY FUEL FILTER FOR 012MDG	\$ 100.65	
11/08/2022	1320229984		SUPPLY OF WORKSHOP CONSUMABLES	\$ 32.18	
11/08/2022	1320230018		SUPPLY OF WORKSHOP CONSUMABLES	\$ 132.63	
11/08/2022	1320230921		SUPPLY OF WORKSHOP CONSUMABLES	\$ 41.20	
15/08/2022	3204.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$ 4,815.90
26/07/2022	19210036		NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES	\$ 4,815.90	
15/08/2022	3204.12944-01	Avon Tree Management (Kajanni Pty Ltd for Wegner	TREE MAINTENANCE		\$ 3,338.55
11/08/2022	474		FORESTRY MULCHING - ILLARRA CL STONEVILLE	\$ 1,022.12	
11/08/2022	473		WET HIRE EWP - STORM DAMAGE WORKS	\$ 1,649.83	
11/08/2022	466		STUMP GRINDING - VARIOUS LOCATIONS	\$ 666.60	
15/08/2022	3204.13451-01	Driver Risk Management Pty Ltd	DRIVER RISK MANAGEMENT TRAINING		\$ 10,362.00
15/08/2022	DRM-3446		DRIVER RISK MANAGEMENT TRAINING - VOLUNTEER FIRE FIGHTERS	\$ 1,507.00	
15/08/2022	DRM-3402		DRIVER RISK MANAGEMENT TRAINING - VOLUNTEER FIRE FIGHTERS	\$ 1,507.00	
15/08/2022	DRM-3500		DRIVER RISK MANAGEMENT TRAINING - VOLUNTEER FIRE FIGHTERS	\$ 1,320.00	
15/08/2022	DRM-3498		DRIVER RISK MANAGEMENT TRAINING - VOLUNTEER FIRE FIGHTERS	\$ 1,507.00	
15/08/2022	DRM-3507		DRIVER RISK MANAGEMENT TRAINING - VOLUNTEER FIRE FIGHTERS	\$ 3,014.00	
15/08/2022	DRM-3370		DRIVER RISK MANAGEMENT TRAINING - VOLUNTEER FIRE FIGHTERS	\$ 1,507.00	
15/08/2022	3204.135-01	BOC Ltd	CYLINDER RENTAL		\$ 147.39
13/08/2022	4031815192		CYLINDER RENTAL CHARGES	\$ 147.39	
15/08/2022	3204.13705-01	Snake R & R Training (Bob Cooper Snake Rescue	STOCK ITEMS		\$ 127.51
11/08/2022	R2725		SUPPLY OUTBACK SURVIVAL BOOK & SURVIVAL KITS	\$ 127.51	
15/08/2022	3204.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 240.90
04/08/2022	2695201		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 240.90	
15/08/2022	3204.13866-01	Booktopia Pty Ltd	BOOKS		\$ 715.96
26/07/2022	17496235		BOOK STOCK - KSP LIBRARY	\$ 130.23	
26/07/2022	17496558		BOOK STOCK - AFM LIBRARY	\$ 103.71	
26/07/2022	17457402		BOOK STOCK - AFM LIBRARY	\$ 243.62	
26/07/2022	17457871		BOOK STOCK - KSP LIBRARY	\$ 238.40	
15/08/2022	3204.14073-01	Tony's House of Tender Meats (GK & KS Fraser	FOOD		\$ 145.07
13/08/2022	22972		MEAT SUPPLIES FOR CHILDREN - MECPC	\$ 145.07	
15/08/2022	3204.14074-01	Midland Supa IGA (The Trustee for Pham United	CATERING		\$ 39.73
29/07/2022	06/4010		FOOD & CONSUMABLES CHILDREN & STAFF - MIDVALE HUB	\$ 18.77	
22/07/2022	2662		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 20.96	
15/08/2022	3204.14213-01	The Parky Pitstop Lunchbar & Deli (The Trustee	CATERING		\$ 180.00
26/07/2022	1041		CATERING - EMERGENCY MANAGEMENT ROUND TABLE 23/06/2022	\$ 180.00	
15/08/2022	3204.14218-01	Urbanplan (the trustee for Iceberga Family Trust	CONSULTANCY SERVICES		\$ 12,721.50
28/07/2022	Invoice 4		WATER HIERARCHY STRATEGY CONSULT CATCHMENT & EAC	\$ 12,721.50	
15/08/2022	3204.14335-01	Uniplay (Sashelle Abreu T/As:)	PLAYGROUND EQUIPMENT		\$ 16,802.50
13/08/2022	1084		SUPPLY & INSTALL NEW PLAYGROUND EQUIPMENT AT HOVEA	\$ 16,802.50	
15/08/2022	3204.14435-01	Lou's Kitchen (Knights, Louisa Jayne T/As:)	PROVISIONS FOR REFLECTIONS CAFE		\$ 232.00
11/08/2022	INV-0161		PROVISIONS FOR REFLECTIONS CAFE	\$ 232.00	
15/08/2022	3204.14565-01	Premium Publishers (Vanguard Publishing Pty Ltd	STOCK ITEMS		\$ 92.84
11/08/2022	00003948		SUPPLY 12 X COPIES WESTERN 4WD MAGAZINE EDT 122	\$ 92.84	
15/08/2022	3204.14611-01	Ohura Consulting (Ohura Group Pty Ltd T/As:)	CONSULTANCY SERVICES		\$ 400.00
13/08/2022	INV-0271		ENTERPRISE AGREEMENT SUPPORT - JULY 2022	\$ 400.00	
15/08/2022	3204.14618-01	LO-GO Appointments (Helene Pty Ltd T/As:)	TEMP STAFF		\$ 8,868.76
13/08/2022	H1181		TEMP STAFF - SENIOR FINANCE OFFICER	\$ 2,996.40	
13/08/2022	H1100		TEMP STAFF - RANGER	\$ 2,936.18	
13/08/2022	H1063		TEMP STAFF - RANGER	\$ 2,936.18	
15/08/2022	3204.14621-01	Mr S McPherson	BOOKS		\$ 25.00
11/08/2022	1		SUPPLY 1 X COPY THE SECOND ENCOUNTER BOOK - KSP LIBRARY	\$ 25.00	
15/08/2022	3204.14642-01	Darlington Estate Winery (The Trustee for Corner	CATERING		\$ 500.01
11/08/2022	INV-0213		DEPOSIT - ANNUAL CAPTAINS DINNER	\$ 500.01	
15/08/2022	3204.147-01	CJD Equipment Pty Ltd	PARTS		\$ 55.11
05/08/2022	002461268		SUPPLY RETAINER LOCKING PIN KIT FOR P258	\$ 55.11	

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15/08/2022	3204.15-01	Australia Post	POSTAGE		\$ 1,674.89
11/08/2022	1011731294		DAILY OUTGOING MAIL	\$ 1,563.95	
15/08/2022	1011730887		POSTAGE CHARGES LIBRARY	\$ 110.94	
15/08/2022	3204.191-01	Eastern Region Security	SECURITY EXPENSES		\$ 104.50
13/08/2022	00020760		SECURITY EXPENSES	\$ 104.50	
15/08/2022	3204.197-01	Konica Minolta Business Solutions Aust Pty Ltd	PHOTOCOPIER PRINTING		\$ 3,016.17
12/08/2022	0400001153320522		PHOTOCOPIER PRINTING	\$ 3,016.17	
15/08/2022	3204.2163-01	Asphaltech Pty Ltd	ASPHALT		\$ 348,057.75
13/08/2022	17202		ASPHALT WORKS - THOMAS STREET CHIDLOW	\$ 235,375.17	
13/08/2022	17203		ASPHALT WORKS - PENNELL RD CHIDLOW	\$ 77,401.70	
13/08/2022	17214		ASPHALT WORKS - COOLGARDIE STREET MUNDARING	\$ 35,280.88	
15/08/2022	3204.2165-01	Country Womens Association of WA Inc - Mundaring	CATERING		\$ 2,679.00
12/08/2022	159		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 656.00	
12/08/2022	161		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 255.00	
12/08/2022	160		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 680.00	
12/08/2022	162		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 340.00	
12/08/2022	163		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 204.00	
12/08/2022	164		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 544.00	
15/08/2022	3204.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 375.17
05/08/2022	149261295		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 375.17	
15/08/2022	3204.2395-01	Barfield Earthmoving (Jaycourt Nominees Pty Ltd	EARTHWORKS		\$ 82,500.00
11/08/2022	439		REMOVE & TRANSFER SOIL MATERIAL FROM MATHIESON RD TRANSFER STATION	\$ 82,500.00	
15/08/2022	3204.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 2,599.70
12/08/2022	SIN-3569061		UNIFORMS - PARKERVILLE VBFB	\$ 304.96	
12/08/2022	SIN-3567860		UNIFORMS - DARLINGTON VBFB	\$ 81.27	
12/08/2022	SIN-3572715		UNIFORMS - SAWYERS VALLEY VBFB	\$ 81.27	
12/08/2022	SIN-3572723		UNIFORMS - DARLINGTON VBFB	\$ 60.71	
12/08/2022	SIN-3567821		UNIFORMS - GLEN FORREST VBFB	\$ 68.77	
13/08/2022	SIN-3575860		UNIFORMS - WOOROLOO VBFB	\$ 1,157.93	
13/08/2022	SIN-3575861		UNIFORMS - CHIDLOW VBFB	\$ 677.49	
13/08/2022	SIN-3575839		UNIFORMS - WOOROLOO VBFB	\$ 98.53	
13/08/2022	SIN-3576145		UNIFORMS - DARLINGTON VBFB	\$ 68.77	
15/08/2022	3204.300-01	Civica Pty Ltd	FEES		\$ 101,433.00
13/08/2022	M/LG022118		LICENCE, SUPPORT & MAINTENANCE 01/07/2022 - 30/06/2023	\$ 101,433.00	
15/08/2022	3204.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 1,506.25
13/08/2022	124622		LEGAL MATTER 48864 - DOG ACT PROSECUTION	\$ 1,506.25	
15/08/2022	3204.314-01	Landgate	TITLE SEARCHES		\$ 540.03
26/07/2022	376719		GROSS RENTAL VALUATIONS CHARGEABLE	\$ 540.03	
15/08/2022	3204.336-01	Fasta Courier Service	COURIER SERVICES		\$ 115.67
05/08/2022	268962		COURIER SERVICES	\$ 115.67	
15/08/2022	3204.381-01	Mundaring Electrical Contracting Service	ELECTRICAL SERVICES		\$ 445.50
11/08/2022	7458		ELECTRICAL SERVICES - MUNDARING ARENA	\$ 445.50	
15/08/2022	3204.393-01	Western Australian Local Government Association	SUBSCRIPTIONS		\$ 66,358.81
29/07/2022	SI-000477		WALGA MEMBERSHIP & SUBSCRIPTIONS 2022-2023	\$ 66,358.81	
15/08/2022	3204.397-01	J. Blackwood & Son Pty Ltd	DEPOT CONSUMABLES		\$ 255.90
12/08/2022	PE3102EM		SUPPLY PINEOCLEAN WIPES FOR VEHICLES	\$ 255.90	
15/08/2022	3204.3996-01	Bobcat-Attach	PARTS		\$ 935.00
22/07/2022	23056		SUPPLY & FIT NEW CUTTING EDGE ON BUCKET P279	\$ 935.00	
15/08/2022	3204.509-01	Work Clobber	WORK CLOTHES		\$ 288.00
11/08/2022	MD601005		WORK CLOTHES & BOOTS - LAKE LESCHENAUTIA STAFF	\$ 288.00	
15/08/2022	3204.5390-01	WA Naturally Publications	ASSORTED MAPS		\$ 78.90
28/07/2022	P 1-01-031064		ASSORTED MAPS FOR VISITOR CENTRE STOCK	\$ 78.90	
15/08/2022	3204.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES		\$ 180.36
15/08/2022	MD38610.D1		WORK CLOTHES	\$ 180.36	
15/08/2022	3204.616-01	LIWA Aquatics	MEMBERSHIP & CONFERENCE FEES		\$ 4,655.00
13/08/2022	3926		MEMBERSHIP & CONFERENCE FEES	\$ 2,345.00	
13/08/2022	3927		MEMBERSHIP & CONFERENCE FEES	\$ 2,310.00	
15/08/2022	3204.6423-01	Australian Training Management	STAFF TRAINING		\$ 2,495.00
11/08/2022	00022637		DOGGING TRAINING COURSE - JIMMY LE BRITZ	\$ 960.00	
11/08/2022	00022661		WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROL TRAINING	\$ 575.00	
11/08/2022	00022655		DOGGING TRAINING COURSE - PETER COOPER	\$ 960.00	
15/08/2022	3204.7541-01	Connect Call Centre Services	CALL CENTRE COSTS		\$ 2,986.56
13/08/2022	00111657		CALL CENTRE COSTS - JUNE 2022	\$ 1,607.32	
13/08/2022	00111273		CALL CENTRE COSTS - MAY 2022	\$ 1,379.24	

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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
15/08/2022	3204.7590-01	PFD Food Services Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 401.45
26/07/2022	LD380024		PROVISIONS FOR REFLECTIONS CAFE	\$ 401.45	
15/08/2022	3204.80-01	Bunnings Group Limited	HARDWARE		\$ 1,104.93
12/08/2022	2440/01188136		HARDWARE ITEMS	\$ 174.03	
26/07/2022	2440/01265531		HARDWARE ITEMS	\$ 56.22	
26/07/2022	2440/01187448		HARDWARE ITEMS	\$ 874.68	
15/08/2022	3204.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$ 6,180.06
11/08/2022	14853		ELECTRICAL SERVICES - PARKERVILLE OVAL	\$ 1,000.21	
12/08/2022	14844		ELECTRICAL SERVICES - MUNDARING SCULPTURE PARK	\$ 235.86	
12/08/2022	14852		ELECTRICAL SERVICES - PARKERVILLE OVAL	\$ 4,943.99	
15/08/2022	3204.818-01	Swan View & Districts Agricultural Arts Society	GRANT		\$ 3,959.00
11/08/2022	SVS2022/01		FUNDING FOR SWAN VIEW SHOW ON 01/10/2022	\$ 3,959.00	
15/08/2022	3204.90-01	Major Motors Pty Ltd	PARTS		\$ 66.00
05/08/2022	1237312		SUPPLY 30MM BEAK TAIL GATE LATCH FOR 029MDG	\$ 66.00	
15/08/2022	3204.9184-01	Budget Rent A Car (Busby Investments Pty Ltd	VEHICLE HIRE		\$ 220.47
11/08/2022	435060625		HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS	\$ 220.47	
15/08/2022	3204.9601-01	Chris Mitchell Earthworks	EARTHWORKS		\$ 18,165.00
11/08/2022	00007404		SUPPLY FERRICRETE BUND - WOOROLOO HALL	\$ 675.00	
11/08/2022	00007403		SUPPLY & INSTALL NEW SEPTIC SYSTEM - WOOROLOO HALL V8FB	\$ 17,490.00	
15/08/2022	3204.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 2,780.80
12/08/2022	4655		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,780.80	
15/08/2022	3204.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 326.90
28/07/2022	452204		SUPPLY DRIVER SIDE SEAT BELT ASSY FOR P2444	\$ 326.90	
17/08/2022	3205.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 23,801.39
18/08/2022	170822		CARE GIVER SUBSIDIES	\$ 23,801.39	
19/08/2022	3206.34-01	Water Corporation	WATER RATES & FEES		\$ 9,917.52
18/08/2022	9004707493		WATER RATES & FEES	\$ 150.82	
18/08/2022	9004678303		WATER RATES & FEES	\$ 259.31	
18/08/2022	9004600055		WATER RATES & FEES	\$ 301.13	
18/08/2022	9004688851		WATER RATES & FEES	\$ 5,220.04	
18/08/2022	9004277008		WATER RATES & FEES	\$ 917.22	
18/08/2022	9019690081		WATER RATES & FEES	\$ 427.53	
18/08/2022	9004610501		WATER RATES & FEES	\$ 21.17	
18/08/2022	9014111730		WATER RATES & FEES	\$ 7.94	
18/08/2022	9004679816		WATER RATES & FEES	\$ 193.69	
18/08/2022	9004615978		WATER RATES & FEES	\$ 126.84	
18/08/2022	9004705199		WATER RATES & FEES	\$ 31.75	
18/08/2022	9004679808		WATER RATES & FEES	\$ 34.40	
18/08/2022	9004680833		WATER RATES & FEES	\$ 444.01	
18/08/2022	9004679824		WATER RATES & FEES	\$ 66.15	
18/08/2022	9018371679		WATER RATES & FEES	\$ 5.29	
18/08/2022	9004679509		WATER RATES & FEES	\$ 626.06	
18/08/2022	9004683970		WATER RATES & FEES	\$ 190.34	
18/08/2022	9004679541		WATER RATES & FEES	\$ 312.14	
18/08/2022	9004679998		WATER RATES & FEES	\$ 515.54	
18/08/2022	9004707805		WATER RATES & FEES	\$ 66.15	
22/08/2022	3207.11243-01	Mrs R E McCauley	REIMBURSEMENT		\$ 59.20
21/08/2022	REIMBURSEMENT		REIMBURSEMENT OF EXPENSES FOR CHILDREN SERVICES	\$ 59.20	
22/08/2022	3207.13288-01	Mr D B Piercy	REIMBURSEMENT		\$ 1,700.00
21/08/2022	REIMBURSEMENT		REIMBURSEMENT - DIPLOMA OF PROJECT MANAGEMENT	\$ 1,700.00	
22/08/2022	3207.14665-01	Miss S Smoker	REIMBURSEMENT		\$ 50.00
22/08/2022	REIMBURSEMENT		REIMBURSEMENT - PROTECTIVE CLOTHING EXPENSES	\$ 50.00	
22/08/2022	3207.14666-01	Mrs J A Pearce	REIMBURSEMENT		\$ 18.15
21/08/2022	REIMBURSEMENT		REIMBURSEMENT - FOOD EXPENSES WHILE AT A CONFERENCE	\$ 18.15	
22/08/2022	3207.14667-01	Ms L S Adams	REIMBURSEMENT		\$ 17.15
21/08/2022	REIMBURSEMENT		REIMBURSEMENT - FOOD EXPENSES WHILE AT A CONFERENCE	\$ 17.15	
22/08/2022	3207.14668-01	Mr A Howard	GRANT		\$ 200.00
21/08/2022	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	
22/08/2022	3207.14669-01	Mr J Howard	GRANT		\$ 200.00
21/08/2022	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	

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22/08/2022	3207.174-01	Synergy	ELECTRICITY		\$ 65,139.74
12/08/2022	4806915126		ELECTRICITY	\$ 288.81	
17/08/2022	3021647529		STREET LIGHTING CHARGES	\$ 63,962.32	
17/08/2022	7436114725		ELECTRICITY	\$ 224.46	
17/08/2022	1059211527		ELECTRICITY	\$ 286.81	
17/08/2022	0998549922		ELECTRICITY	\$ 377.34	
22/08/2022	3207.306-01	Darlington Volunteer Bushfire Brigade	REIMBURSEMENT		\$ 2,166.58
21/08/2022	00000405		REIMBURSEMENT - ESL EXPENSES MAY 2022 TO AUGUST 2022	\$ 2,166.58	
22/08/2022	3207.582-01	Mundaring State Emergency Service	REIMBURSEMENT		\$ 3,888.42
21/08/2022	2058		REIMBURSEMENT OF BRIGADE EXPENSES	\$ 3,888.42	
22/08/2022	3207.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 8,278.00
18/08/2022	170822		FDC PARENT LEVY	\$ 8,278.00	
22/08/2022	3207.8457-01	Ms R L Clark	REIMBURSEMENT		\$ 76.00
21/08/2022	REIMBURSEMENT		REIMBURSEMENT - FOOD EXPENSES WHILE AT A CONFERENCE	\$ 76.00	
22/08/2022	3207.9182-01	Mrs J N Dutton	REIMBURSEMENT		\$ 126.70
21/08/2022	REIMBURSEMENT		REIMBURSEMENT - REMAKE NUMBER PLATE 00MDG EXPENSES	\$ 126.70	
22/08/2022	3208.14588-01	Mrs C L Hurst	REFUND		\$ 80.00
22/08/2022	1382090		NOMINATION DEPOSIT REFUND	\$ 80.00	
22/08/2022	3208.14645-01	Chidlow Senior Football Club	REFUND		\$ 330.00
22/08/2022	1381939		HALL BOND REFUND	\$ 330.00	
22/08/2022	3208.14646-01	Ms E Horsten	REFUND		\$ 110.00
22/08/2022	1387415		HALL BOND REFUND	\$ 110.00	
22/08/2022	3208.14647-01	Mr C Sharp	REFUND		\$ 65.00
22/08/2022	1392786		KEY BOND REFUND	\$ 65.00	
22/08/2022	3208.14648-01	Gift of Grace Funerals	REFUND		\$ 500.00
22/08/2022	1392011		HALL BOND REFUND	\$ 500.00	
22/08/2022	3208.14649-01	Ms K M Olsen	REFUND		\$ 110.00
22/08/2022	1386746		HALL BOND REFUND	\$ 110.00	
22/08/2022	3208.14650-01	Mr P Tischhauser	REFUND		\$ 330.00
22/08/2022	1370477		HALL BOND REFUND	\$ 330.00	
22/08/2022	3208.14651-01	Mr J Corbett	REFUND		\$ 330.00
22/08/2022	1392670		HALL BOND REFUND	\$ 330.00	
22/08/2022	3208.14653-01	Miss K Driver	REFUND		\$ 80.00
22/08/2022	1382103		NOMINATION DEPOSIT REFUND	\$ 80.00	
22/08/2022	3208.14654-01	Ms T Callaghan	REFUND		\$ 110.00
22/08/2022	1385355		HALL BOND REFUND	\$ 110.00	
22/08/2022	3208.14658-01	Mrs K L Rowles	REFUND		\$ 65.00
22/08/2022	1358727		KEY BOND REFUND	\$ 65.00	
22/08/2022	3208.14660-01	Mr M T Low	REFUND		\$ 44.00
22/08/2022	1387561		KEY BOND REFUND	\$ 44.00	
22/08/2022	3208.14661-01	Ms T D'Amico	REFUND		\$ 330.00
22/08/2022	1375371		HALL BOND REFUND	\$ 330.00	
22/08/2022	3208.14662-01	Mr A E Spagnolo	REFUND		\$ 80.00
22/08/2022	1382088		NOMINATION DEPOSIT REFUND	\$ 80.00	
22/08/2022	3208.14663-01	Ms K Spoelstra	REFUND		\$ 330.00
22/08/2022	1377521		HALL BOND REFUND	\$ 200.00	
22/08/2022	1389702		HALL BOND REFUND	\$ 130.00	
22/08/2022	3208.14664-01	Mrs L J Kaminski-Gregorovich	REFUND		\$ 65.00
22/08/2022	1282905		KEY BOND REFUND	\$ 65.00	
22/08/2022	3208.14675-01	The Hemsley Trust (WD & EH Hemsley ATF)	REFUND		\$ 150,548.49
22/08/2022	1056491		LANDSCAPING BOND REFUND	\$ 150,548.49	
22/08/2022	3208.2856-01	University of Western Australia	REFUND		\$ 110.00
22/08/2022	1336130		HALL BOND REFUND	\$ 110.00	
22/08/2022	3208.589-01	Shire of Mundaring	RETENTION		\$ 55.00
22/08/2022	1104644		BOND RETENTION LOST KEY CPSA-16	\$ 55.00	
28/08/2022	3209.1020-01	Rudd Industrial & Farm Supplies	SAFETY EQUIPMENT		\$ 8,204.99
08/07/2022	1074443		SUPPLY GENTECH GENSET GENERATOR 8.0KVA	\$ 7,480.00	
17/08/2022	1075675		SUPPLY GALVANISED CHAIN	\$ 484.88	
22/08/2022	1075669		SUPPLY WORKSHOP CONSUMABLES	\$ 240.11	

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28/08/2022	3209.10881-01	AlSCO Pty Ltd	FIRST AID REPLENISHMENT		\$ 812.01
20/08/2022	CPER2243885		FIRST AID REPLENISHMENT	\$ 399.41	
20/08/2022	CPER2243884		FIRST AID REPLENISHMENT	\$ 113.00	
20/08/2022	CPER2243886		FIRST AID REPLENISHMENT	\$ 32.92	
20/08/2022	CPER2243889		FIRST AID REPLENISHMENT	\$ 113.00	
20/08/2022	CPER2243888		FIRST AID REPLENISHMENT	\$ 121.83	
20/08/2022	CPER2243887		FIRST AID REPLENISHMENT	\$ 31.85	
28/08/2022	3209.10904-01	Split Horizon Pty Ltd	IT HARDWARE		\$ 5,405.05
20/08/2022	INV-0346		SUPPLY 2 X HP ELITEBOOKS, DOCKING STATIONS & BAGS - HEALTH	\$ 5,405.05	
28/08/2022	3209.11017-01	Sapio Pty Ltd	ALARM MONITORING		\$ 4,154.73
16/08/2022	MAS439684		ALARM MONITORING	\$ 4,154.73	
28/08/2022	3209.11135-01	Frontline Fire & Rescue (Bluesteel Enterprises Pty)	EQUIPMENT PURCHASES		\$ 2,618.79
20/08/2022	75305		EQUIPMENT PURCHASES - CHIDLOW VBFB	\$ 822.40	
20/08/2022	75304		EQUIPMENT PURCHASES - DARLINGTON VBFB	\$ 390.30	
20/08/2022	75091		EQUIPMENT PURCHASES - BRIGADE DISTRIBUTION	\$ 412.50	
20/08/2022	75303		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 380.00	
20/08/2022	75302		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 613.59	
28/08/2022	3209.11321-01	Juliemann Pty Ltd T/A Complete Building Supplies	PARTS		\$ 924.00
05/08/2022	C4565		SUPPLY 20 X INDICATOR BOLT SETS - PUBLIC TOILETS	\$ 924.00	
28/08/2022	3209.11326-01	Learning Seat Pty Ltd	SUBSCRIPTION		\$ 1,825.99
05/08/2022	6477012278		SUBSCRIPTION FEE FOR 29/07/2022 TO 28/08/2022	\$ 1,825.99	
28/08/2022	3209.11478-01	Emerg Solutions Pty Ltd	ANNUAL FEE		\$ 7,275.00
20/08/2022	64762		BART DIRECT SMS ANNUAL FEE - 9 BRIGADES	\$ 7,275.00	
28/08/2022	3209.11953-01	The Stationery Co (C Willis & D J Willis T/As)	STATIONERY		\$ 169.61
19/08/2022	167397		STATIONERY ITEMS	\$ 104.81	
19/08/2022	167398		STATIONERY ITEMS	\$ 9.90	
19/08/2022	167408		STATIONERY ITEMS	\$ 54.90	
28/08/2022	3209.12-01	Department of Human Services - Child Support	CHILD SUPPORT PAYMENT		\$ 500.68
14/08/2022	PY02-04-CHILD SU		CHILD SUPPORT PAYMENT	\$ 500.68	
28/08/2022	3209.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 2,436.48
20/08/2022	C INV 584680		TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION	\$ 919.05	
20/08/2022	C INV 584681		TEMP STAFF - OPERATIONS PURCHASING OFFICER	\$ 1,517.43	
28/08/2022	3209.12154-01	Spun Spydus Users Network	SUBSCRIPTION		\$ 200.00
20/08/2022	SPUN0285		MEMBERSHIP SUBSCRIPTION FEE 2022/2023	\$ 200.00	
28/08/2022	3209.12448-01	Parentshop Pty Ltd	TRAINING		\$ 69.00
20/08/2022	ORD-2420		ENGAGING ADOLESCENTS CERTIFICATION EARNING	\$ 69.00	
28/08/2022	3209.12470-01	Mr G Wood	FENCING REPAIRS		\$ 3,073.00
11/08/2022	IV00000000867		REPLACE ROTTEN PINE POLE BARRIERS - LAKE LESCHENAULTIA CAR PARKS	\$ 1,467.00	
11/08/2022	IV00000000857		REPAIR FENCING - COPPIN RD TRANSFER STATION	\$ 352.00	
20/08/2022	IV00000000858		REPAIR FENCING - COPPIN RD TRANSFER STATION	\$ 352.00	
20/08/2022	IV00000000880		SUPPLY & INSTALL DOME TOP BOLLARDS - BUCKINGHAM RD	\$ 902.00	
28/08/2022	3209.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 2,587.50
21/08/2022	1999		LANDSCAPE & MAINTENANCE SERVICES	\$ 280.00	
21/08/2022	1998		LANDSCAPE & MAINTENANCE SERVICES	\$ 210.00	
21/08/2022	1995		LANDSCAPE & MAINTENANCE SERVICES	\$ 262.50	
21/08/2022	1997		CLEANING SERVICES	\$ 210.00	
21/08/2022	1996		LANDSCAPE SERVICES	\$ 995.00	
21/08/2022	1994		LANDSCAPE SERVICES	\$ 210.00	
21/08/2022	1993		CLEANING SERVICES	\$ 210.00	
21/08/2022	1992		LANDSCAPE SERVICES	\$ 210.00	
28/08/2022	3209.12640-01	Officeworks Ltd	STATIONERY		\$ 292.54
20/08/2022	601983793		STATIONERY ITEMS	\$ 28.57	
20/08/2022	602071066		SUPPLY COFFEE, TEA BAGS & RAW SUGAR	\$ 263.97	
28/08/2022	3209.12679-01	Roy Gripske & Sons Pty Ltd	PARTS		\$ 365.59
20/08/2022	962047		SUPPLY DIAMOND EDGE TRIMMER LINE	\$ 365.59	
28/08/2022	3209.12701-01	Cellarbrations at Mundaring	CATERING		\$ 777.00
20/08/2022	7153742		REFRESHMENTS - COUNCIL MEETINGS	\$ 777.00	
28/08/2022	3209.12899-01	NAPA (A Division of GPC Asia Pacific Pty Ltd)	PARTS		\$ 422.13
11/08/2022	1320232128		SUPPLY FILTERS FOR P2452 & P4795	\$ 174.90	
11/08/2022	1320232180		SUPPLY OF WORKSHOP CONSUMABLES	\$ 89.10	
11/08/2022	1320232573		SUPPLY OF WORKSHOP CONSUMABLES	\$ 158.13	
28/08/2022	3209.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$ 4,193.36
19/08/2022	19446261		NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES	\$ 4,193.36	

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28/08/2022	3209.12944-01	Avon Tree Management (Kajanni Pty Ltd for Wegner	HAZARD REDUCTIONS WORKS		\$ 3,850.00
20/08/2022	472		HAZARD REDUCTIONS WORKS - GLENBURN RD MAHOGANY CREEK	\$ 3,850.00	
28/08/2022	3209.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 13,504.42
14/08/2022	PY01-04-Private		PAYROLL DEDUCTION	\$ 768.00	
14/08/2022	PY01-04-Child Ca		PAYROLL DEDUCTION	\$ 1,915.98	
14/08/2022	PY01-04-Buy Addi		PAYROLL DEDUCTION	\$ 752.93	
14/08/2022	PY01-04-Novated		PAYROLL DEDUCTION	\$ 3,387.47	
14/08/2022	PY01-04-Novated		PAYROLL DEDUCTION	\$ 3,841.72	
14/08/2022	PY01-04-Novated		PAYROLL DEDUCTION	\$ 976.48	
14/08/2022	PY01-04-Novated		PAYROLL DEDUCTION	\$ 726.40	
14/08/2022	PY02-04-Private		PAYROLL DEDUCTION	\$ 384.00	
14/08/2022	PY02-04-Buy Addi		PAYROLL DEDUCTION	\$ 751.44	
28/08/2022	3209.13097-01	Survey Civil	DRAINAGE WORKS		\$ 3,256.00
20/08/2022	170		DRAINAGE WORKS - PIMELIA COURT SWAN VIEW	\$ 3,256.00	
28/08/2022	3209.13268-01	Department of Human Services - The Collector	PAYROLL DEDUCTION		\$ 157.39
14/08/2022	PY01-04-Centrel		PAYROLL DEDUCTION	\$ 157.39	
28/08/2022	3209.13345-01	ABM Landscaping (Mikevie Pty Ltd T/As:)	LANDSCAPING		\$ 302.50
20/08/2022	INV-2981		LANDSCAPE MAINTENANCE - MUNDARING INFANT HEALTH CENTRE	\$ 104.50	
20/08/2022	INV-2988		LANDSCAPE MAINTENANCE - STONEVILLE FIRE HALL	\$ 198.00	
28/08/2022	3209.13480-01	The Trustee for Bellrock Cleaning	CLEANING		\$ 68,641.25
28/07/2022	INV-14969		CLEANING SERVICES - JULY 2022	\$ 68,641.25	
28/08/2022	3209.13540-01	ELM (WA) Pty Ltd	MOWING SERVICES		\$ 14,617.53
19/08/2022	INV-4262		MOWING SERVICES - JULY 2022	\$ 10,899.53	
19/08/2022	INV-4263		LANDSCAPE SERVICES - MORRISON RD STREETSCAPE	\$ 3,718.00	
28/08/2022	3209.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 405.90
20/08/2022	2704461		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 405.90	
28/08/2022	3209.13802-01	Construction Forestry Mining Energy Union	PAYROLL DEDUCTION		\$ 40.00
14/08/2022	PY02-04-CFMEU		PAYROLL DEDUCTION	\$ 40.00	
28/08/2022	3209.13866-01	Booktopia Pty Ltd	BOOKS		\$ 323.08
19/08/2022	17542623		BOOK STOCK - AFM LIBRARY	\$ 121.10	
19/08/2022	17542486		BOOK STOCK - KSP LIBRARY	\$ 201.98	
28/08/2022	3209.13879-01	One Tree Community Services Inc	STAFF TRAINING		\$ 414.90
19/08/2022	2963		STAFF TRAINING - DIPLOMA OF EARLY CHILDHOOD EDUCATION	\$ 375.30	
19/08/2022	2975		STAFF TRAINING - CERT III IN EARLY CHILDHOOD EDUCATION	\$ 39.60	
28/08/2022	3209.14032-01	Metal Artwork Creations (Truly Aquamarine Holdings	DESIGN FEES/COSTS		\$ 121.22
20/08/2022	89541		SUPPLY & DELIVER NAME BADGES - LIBRARY SERVICES	\$ 121.22	
28/08/2022	3209.14051-01	Sweeping Services Australia Pty Ltd	STREET SWEEPING SERVICES		\$ 9,942.24
20/08/2022	INV-0199		SUPPLY OF STREET SWEEPING SERVICES	\$ 9,942.24	
28/08/2022	3209.14074-01	Midland Supa IGA (The Trustee for Pham United	CATERING		\$ 228.35
11/08/2022	04/1842		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MIDVALE HUB	\$ 49.57	
11/08/2022	AUGUST 2022		FOOD & CONSUMABLES FOR CHILDREN & STAFF - CPC SWAN	\$ 140.76	
04/08/2022	04/1205		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 38.02	
28/08/2022	3209.14219-01	Gaia Resources (Tekno Pty Ltd T/As:)	PROFESSIONAL SERVICES		\$ 5,247.00
19/08/2022	GR706-03		SPATIAL SUPPORT FOR WILDLIFE CORRIDOR MAPPING	\$ 5,247.00	
28/08/2022	3209.14429-01	JDSi Consulting Engineers (JDSi Consulting	DESIGN SERVICES		\$ 1,485.00
19/08/2022	4-10434		DESIGN ROSEDALE RD SHARED PATH	\$ 1,485.00	
28/08/2022	3209.14435-01	Lou's Kitchen (Knights, Louisa Jayne T/As:)	PROVISIONS FOR REFLECTIONS CAFE		\$ 214.00
19/08/2022	INV-0165		PROVISIONS FOR REFLECTIONS CAFE	\$ 214.00	
28/08/2022	3209.14496-01	Tyrepower Mundaring (The Trustee for the Racadage	TYRES & REPAIRS		\$ 35.00
19/08/2022	112758		REPAIR TYRE ON P741	\$ 35.00	
28/08/2022	3209.145-01	Schweppes Australia Pty Ltd (Asahi Beverages	PROVISIONS FOR REFLECTIONS CAFE		\$ 431.03
04/08/2022	9010840571		PROVISIONS FOR REFLECTIONS CAFE	\$ 431.03	
28/08/2022	3209.14505-01	1300Tempfence (Ready Industries Pty Ltd T/As:)	EQUIPMENT HIRE		\$ 431.20
20/08/2022	486038		HIRE OF SOLAR SITE CAMERAS - MATHIESON RD TRANSFER STATION	\$ 431.20	
28/08/2022	3209.14583-01	Fleet Network Pty Ltd	NOVATED LEASE		\$ 762.85
20/08/2022	114764		NOVATED LEASE CHARGES 03/08/2022 - LUKE BERENDSEN	\$ 762.85	
28/08/2022	3209.14618-01	LO-GO Appointments (Helene Pty Ltd T/As:)	TEMP STAFF		\$ 2,383.80
20/08/2022	H1220		TEMP STAFF - SENIOR FINANCE OFFICER	\$ 2,383.80	
28/08/2022	3209.147-01	CJD Equipment Pty Ltd	PARTS		\$ 694.36
04/08/2022	002465288		SUPPLY PARTS FOR P258	\$ 29.92	
04/08/2022	002464526		SUPPLY PARTS FOR P258	\$ 664.44	

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28/08/2022	3209.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 65,264.09
20/08/2022	EMRC46154		MANAGEMENT OF CDS OPERATIONS - COPPIN ROAD TRANSFER STATION	\$ 22,082.83	
20/08/2022	EMRC46155		COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 23,522.40	
20/08/2022	EMRC46156		MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 16,845.61	
20/08/2022	EMRC46240		TRANSFER STATION FEES	\$ 2,813.25	
28/08/2022	3209.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 145,635.00
14/08/2022	PY01-04-Deputy C		PAYROLL DEDUCTION	\$ 119,158.00	
14/08/2022	PY02-04-Deputy C		PAYROLL DEDUCTION	\$ 26,477.00	
28/08/2022	3209.2163-01	Asphaltech Pty Ltd	ASPHALT		\$ 14,633.27
18/08/2022	17213		ASPHALT WORKS - DRYANDRA CR DARLINGTON	\$ 14,633.27	
28/08/2022	3209.2165-01	Country Womens Association of WA Inc - Mundaring	CATERING		\$ 442.00
12/08/2022	165		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 442.00	
28/08/2022	3209.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 1,128.32
19/08/2022	149514985		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 534.60	
19/08/2022	149983581		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 593.72	
28/08/2022	3209.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 6.00
13/08/2022	SIN-3577036		UNIFORMS - DARLINGTON VBFB	\$ 6.00	
28/08/2022	3209.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 8,350.49
12/08/2022	125467		LEGAL MATTER 49553 - REVIEW PROPOSAL SEIZURE DOGS	\$ 346.96	
12/08/2022	125594		LEGAL MATTER 49262 - FAIR WORK COMMISSION	\$ 2,660.90	
12/08/2022	125593		LEGAL MATTER 47082 - EMPLOYMENT LAW ISSUES	\$ 1,622.50	
19/08/2022	125461		LEGAL MATTER 48500 - HEALTH LOCAL LAWS ADVICE	\$ 636.10	
19/08/2022	125462		LEGAL MATTER 49301 - HEALTH ASBESTOS REGULATIONS 1992	\$ 1,234.95	
19/08/2022	125463		LEGAL MATTER 49388 - DOG ACT PROSECUTION	\$ 1,097.33	
19/08/2022	125466		LEGAL MATTER 49455 - DOG ACT PROSECUTIONS	\$ 751.75	
28/08/2022	3209.3088-01	Local Government Professionals Australia WA	TRAINING		\$ 65.00
29/07/2022	34117		AGE FRIENDLY COMMUNITIES TRANSPORT FORUM - K WHITE	\$ 65.00	
28/08/2022	3209.35-01	Nutrien Ag Solutions Limited	WEED CONTROL		\$ 475.07
19/08/2022	907340207		SUPPLY 2 X 15L KNAPSACKS & WEED CONTROL PRODUCTS	\$ 475.07	
28/08/2022	3209.375-01	TOLL IPEC PRIORITY (IPEC Pty Ltd T/As:)	COURIER SERVICES		\$ 58.22
20/08/2022	0530-S364420		COURIER SERVICES	\$ 31.45	
20/08/2022	0528-S364420		COURIER SERVICES	\$ 26.77	
28/08/2022	3209.381-01	Mundaring Electrical Contracting Service	ELECTRICAL SERVICES		\$ 211.20
20/08/2022	7462		ELECTRICAL SERVICES - MECPC	\$ 211.20	
28/08/2022	3209.397-01	J. Blackwood & Son Pty Ltd	HARDWARE ITEMS		\$ 70.16
19/08/2022	PE1276EP		SUPPLY ASSORTED DY - MARK SPRAY PAINTS	\$ 70.16	
28/08/2022	3209.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 792.65
14/08/2022	PY01-04-HIF		PAYROLL DEDUCTION	\$ 792.65	
28/08/2022	3209.4162-01	Advance Press (2013) Pty Ltd	PHOTOCOPIER PRINTING		\$ 495.00
19/08/2022	163772		PRINTING 100 A5 LIBRARY MEMBERSHIP PADS	\$ 495.00	
28/08/2022	3209.4433-01	Marketforce Pty Ltd	ADVERTISING		\$ 1,687.22
19/08/2022	44568		ADVERTISING	\$ 398.44	
19/08/2022	44570		ADVERTISING	\$ 400.86	
19/08/2022	44569		ADVERTISING	\$ 638.31	
19/08/2022	44567		ADVERTISING	\$ 249.61	
28/08/2022	3209.4888-01	Kennards Hire	HIRE		\$ 880.00
20/08/2022	24002450		HIRE WATER FILLED TRAFFIC RATED BARRIERS - MUNDARING LIBRARY	\$ 880.00	
28/08/2022	3209.5169-01	Worldwide Online Printing (Crystal Printing Solutions)	PHOTOCOPIER PRINTING		\$ 2,058.70
20/08/2022	1097354		RESIDENTS GUIDE TO BURNING A5 FULL COLOUR	\$ 788.70	
20/08/2022	1097902		HAZARD REDUCTION BURNING CARBON COPY BOOKS	\$ 1,270.00	
28/08/2022	3209.5339-01	Dalcon Environmental Pty Ltd	TESTS		\$ 165.00
19/08/2022	00001758		TESTING WATER FOR ALGAE - BULLARA RD GREENMOUNT	\$ 165.00	
28/08/2022	3209.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
14/08/2022	PY01-04-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
14/08/2022	PY02-04-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
28/08/2022	3209.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 15.88
20/08/2022	2371424		WATER BOTTLES FOR KSP LIBRARY	\$ 15.88	
28/08/2022	3209.6355-01	Murdoch University	FEES		\$ 6,079.00
20/08/2022	1000870		TWO DAYS ELECTRO FISHING - BROZ PARK HELENA VALLEY	\$ 6,079.00	
28/08/2022	3209.6419-01	Hills Fresh (WA) Pty Ltd	MILK		\$ 243.32
20/08/2022	ADMIN JULY 2022		MILK SUPPLY FOR SHIRE OF MUNDARING	\$ 243.32	
28/08/2022	3209.6732-01	Relationships Australia Western Australia Inc	EMPLOYEE ASSISTANCE PROGRAM		\$ 176.00
20/08/2022	00399201		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	

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28/08/2022	3209.68-01	The Watershed Water Systems	PARTS		\$ 255.00
19/08/2022	10222074		RETICULATION PARTS	\$ 255.00	
28/08/2022	3209.6879-01	Chidlow Chatter	ADVERTISING		\$ 130.00
20/08/2022	00005169		ADVERTISING	\$ 130.00	
28/08/2022	3209.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 177.30
14/08/2022	PY01-04-AUSTRALI		PAYROLL DEDUCTION	\$ 47.80	
14/08/2022	PY02-04-AUSTRALI		PAYROLL DEDUCTION	\$ 129.50	
28/08/2022	3209.701-01	Local Health Authority Analytical	ANALYTICAL EXPENSES		\$ 9,687.09
20/08/2022	MA2022 087		ANALYTICAL SERVICES 2022/2023	\$ 9,687.09	
28/08/2022	3209.7352-01	Records and Information Management Professionals	REGISTRATION		\$ 190.00
13/08/2022	474507		REGISTRATION - RIMPA ROADSHOW CONNECTING LOCALLY - A MCDONALD	\$ 190.00	
28/08/2022	3209.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING/MAINTENANCE		\$ 5,316.19
20/08/2022	2621		CLEAN UP & SWEEP MUNDARING HARDCOURTS	\$ 846.45	
20/08/2022	2619		GRINDING OFF GRAFFITI - CHIDLOW SKATE PARK NEW CONCRETE	\$ 510.40	
20/08/2022	2622		GRINDING OFF HAZARDS ON FOOTPATHS - CHIDLOW TOWNSITE	\$ 761.64	
20/08/2022	2623		FOOTPATH SWEEPING/MAINTENANCE	\$ 3,197.70	
28/08/2022	3209.7489-01	Sparks Refrigeration & Airconditioning	EQUIPMENT REPAIRS		\$ 6,806.00
19/08/2022	INV-2593		REPLACE AIR CONDITIONER - MUNDARING ARTS CENTRE	\$ 2,384.00	
19/08/2022	INV-2597		REPLACE AIR CONDITIONER FILTER - BOYA LIBRARY	\$ 1,980.00	
19/08/2022	INV-2596		REPAIR WATER LEAK - MUNDARING ARENA	\$ 685.30	
19/08/2022	INV-2594		INVESTIGATE AIRCONDITIONER NO 1 NOT WORKING - ADMIN	\$ 264.00	
20/08/2022	INV-2589		SERVICE AIR CONDITIONER UNITS - HUB OF THE HILLS	\$ 1,254.00	
20/08/2022	INV-2595		REPAIR WATER COOLER LEAK - SHIRE DEPOT	\$ 238.70	
28/08/2022	3209.7641-01	Easifleet	NOVATED LEASE		\$ 1,727.24
20/08/2022	162384		NOVATED LEASE CHARGES	\$ 1,727.24	
28/08/2022	3209.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 44.00
14/08/2022	PY02-04-LGRCEU		PAYROLL DEDUCTION	\$ 44.00	
28/08/2022	3209.9065-01	Proteus Enterprises Pty Ltd	TRAINING		\$ 4,950.00
19/08/2022	00036066		WORKSHOP 25/08/2022 - HAVING CONVERSATIONS THAT MATTER	\$ 4,950.00	
28/08/2022	3209.9184-01	Budget Rent A Car (Busby Investment Pty Ltd T/As:)	VEHICLE HIRE		\$ 198.55
20/08/2022	435060765		HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS	\$ 198.55	
28/08/2022	3209.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 2,780.80
19/08/2022	4663		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,780.80	
30/08/2022	3210.101-01	Midland Mowers	PARTS		\$ 460.00
23/08/2022	38861#13		REPLACEMENT VAC SAC OUTER BAG	\$ 460.00	
30/08/2022	3210.10494-01	Tim Eva's Nursery	TREES		\$ 2,288.00
23/08/2022	INV-2587		TREES	\$ 2,288.00	
30/08/2022	3210.10921-01	Ixom Operations Pty Ltd	CHLORINE GAS SERVICE FEES		\$ 258.82
13/08/2022	6554023		CHLORINE GAS SERVICE FEES	\$ 258.82	
30/08/2022	3210.11017-01	Sapio Pty Ltd	ALARM MONITORING		\$ 132.00
23/08/2022	MAS446544		ALARM MONITORING	\$ 132.00	
30/08/2022	3210.11112-01	Supercivil Pty Ltd	EARTHWORKS		\$ 8,734.76
23/08/2022	INV-0791		KERB MAINTENANCE REPAIRS	\$ 6,046.08	
23/08/2022	INV-0793		KERB MAINTENANCE REPAIRS MUNDARING, DARLINGTON & HELENA VALLEY	\$ 2,688.68	
30/08/2022	3210.11161-01	AXIIS Contracting Pty Ltd	EARTHWORKS		\$ 46,387.24
26/08/2022	6821		SUPPLY & CONSTRUCT FOOTPATH - BROZ PARK HELENA VALLEY	\$ 46,387.24	
30/08/2022	3210.11398-01	JB HI-FI Group Pty Ltd	IT HARDWARE		\$ 8,319.36
26/07/2022	BD0865888		SUPPLY IPHONE 13 128GB & CHARGER	\$ 1,368.44	
26/07/2022	BD0866778		SUPPLY 2 X IPHONE 13 128GB & CHARGERS	\$ 2,728.88	
26/07/2022	BD0865771		SUPPLY IPHONE 13 128GB & CHARGER	\$ 1,368.44	
26/07/2022	BD0865778		SUPPLY 2 X SAMSUNG GALAXY 128GB	\$ 2,556.94	
23/08/2022	BD0870461		SUPPLY LOGITECH IPAD AND KEYBOARD	\$ 296.66	
30/08/2022	3210.11453-01	Midland Toyota (Midland 2015 Pty Ltd T/As:)	VEHICLE SERVICE		\$ 561.55
05/08/2022	JC14022462		90,000KM SERVICE ON 832MDG	\$ 561.55	
30/08/2022	3210.11578-01	Corsign WA Pty Ltd	SIGNAGE		\$ 342.10
23/08/2022	00067201		SUPPLY ALUMINIUM TURTLE SYMBOL SIGN	\$ 154.00	
23/08/2022	00066928		SUPPLY NAME PLATES	\$ 188.10	
30/08/2022	3210.11648-01	Veris Australia Pty Ltd	SURVEYING SERVICES		\$ 5,181.00
26/07/2022	VI064092		VOLUME SURVEY - MATHIESON RD TRANSFER STATION	\$ 2,079.00	
23/08/2022	VI064509		FEATURE SURVEY BROOKING RD PARKERVILLE	\$ 3,102.00	
30/08/2022	3210.11784-01	Mrs A E Collins	REIMBURSEMENT		\$ 250.00
26/08/2022	REIMBURSEMENT		REIMBURSEMENT - BABYSITTING EXPENSES 24/05/2022 - 23/08/2022	\$ 250.00	

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30/08/2022	3210.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 10,783.96
23/08/2022	CINV584725		TEMP STAFF - OPERATIONS PURCHASING OFFICER	\$ 1,618.58	
26/08/2022	C INV 584763		TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION	\$ 919.05	
26/08/2022	C INV 584721		TEMP STAFF - DEPOT STAFF	\$ 4,109.38	
29/08/2022	C INV 584757		TEMP STAFF - DEPOT STAFF	\$ 4,136.95	
30/08/2022	3210.12134-01	W.A. Library Supplies	LIBRARY SUPPLIES		\$ 364.20
23/08/2022	00128749		LIBRARY SUPPLIES	\$ 364.20	
30/08/2022	3210.12402-01	Grace Information & Records Management	OFFSITE RECORDS STORAGE		\$ 2,096.63
23/08/2022	RP01276686		OFFSITE RECORDS STORAGE	\$ 2,096.63	
30/08/2022	3210.12470-01	Mr G Wood	FENCING		\$ 4,662.90
20/08/2022	IV00000000876		REPAIR FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	
23/08/2022	IV00000000871		REPAIRS TO DAMAGED FENCING GATE 8	\$ 808.50	
26/08/2022	IV00000000877		SUPPLY & INSTALL RAIL FENCING - LAKE LESCHENAULTIA	\$ 807.40	
26/08/2022	IV00000000889		SUPPLY & REPAIR FENCING - MUNDARING ARENA	\$ 2,739.00	
30/08/2022	3210.12579-01	Mr V Crowe	LANDSCAPE & CLEANING SERVICES		\$ 1,015.00
29/08/2022	2003		LANDSCAPE SERVICES - MECPC	\$ 210.00	
29/08/2022	2001		CLEANING SERVICES	\$ 210.00	
29/08/2022	2002		LANDSCAPE SERVICES	\$ 210.00	
29/08/2022	2000		LANDSCAPE SERVICES	\$ 385.00	
30/08/2022	3210.12640-01	Officeworks Ltd	STATIONERY ITEMS		\$ 398.00
23/08/2022	602159679		STATIONERY ITEMS	\$ 398.00	
30/08/2022	3210.12649-01	Rapid Asbestos Removals (Rapid Holdings WA Pty	MAINTENANCE		\$ 1,584.00
23/08/2022	3988		REMOVE DEBRIS WERRIBEE RD WOOROLOO	\$ 1,584.00	
30/08/2022	3210.12653-01	West Coast Sporting Surfaces Pty Ltd	MAINTENANCE		\$ 5,934.50
23/08/2022	INV-0306		DARLINGTON TENNIS COURTS - HIGH PRESSURE CLEANING	\$ 2,640.00	
23/08/2022	INV-0307		COAT CONCRETE SLAB & LINE MARKING MORGAN JOHN MORGAN	\$ 3,294.50	
30/08/2022	3210.127-01	Volich Waste Contractors Pty Ltd	REFUSE CONTRACT		\$ 200.11
23/08/2022	00006227		REFUSE CONTRACT	\$ 200.11	
30/08/2022	3210.12794-01	Mount Helena Hardware	HARDWARE ITEMS		\$ 404.85
23/08/2022	101055699		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 10.80	
23/08/2022	101054767		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 36.95	
23/08/2022	101054835		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 30.00	
23/08/2022	101054978		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 89.20	
23/08/2022	101055576		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 14.79	
23/08/2022	101056290		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 106.14	
23/08/2022	102008858		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 27.50	
23/08/2022	102009018		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 38.37	
25/07/2022	101056381		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 51.10	
30/08/2022	3210.12899-01	NAPA (A Division of GPC Asia Pacific Pty Ltd)	WORKSHOP CONSUMABLES		\$ 152.30
23/08/2022	1320233641		SUPPLY OF WORKSHOP CONSUMABLES	\$ 126.50	
23/08/2022	1320234297		SUPPLY OF WORKSHOP CONSUMABLES	\$ 25.80	
30/08/2022	3210.12940-01	Muchea Tree Farm (ND Vallance T/As:)	ASSORTED TUBE STOCK		\$ 82.50
23/08/2022	00092389		ASSORTED TUBE STOCK	\$ 82.50	
30/08/2022	3210.12944-01	Avon Tree Management (Kajanni Pty Ltd for Wegner	VERGE MULCHING		\$ 2,044.24
26/08/2022	477		VERGE MULCHING - HELENA VALLEY ROAD EASTERN END	\$ 2,044.24	

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30/08/2022	3210.12951-01	Traffic Force	TRAFFIC MANAGEMENT		\$ 102,943.31
08/07/2022	00030026		TRAFFIC MANAGEMENT SERVICES - KERB LINE SPRAYING	\$ 694.73	
14/07/2022	00030023		TRAFFIC MANAGEMENT SERVICES - TARRUP ROAD CHIDLOW	\$ 2,445.30	
14/07/2022	00030025		TRAFFIC MANAGEMENT SERVICES - DIBBLE STREET	\$ 494.13	
14/07/2022	00030022		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 2,392.05	
15/07/2022	00030024		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 1,426.43	
15/07/2022	00030106		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 6,724.59	
15/07/2022	00030107		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 676.56	
15/07/2022	00030105		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 11,851.76	
21/07/2022	00030209		VARIABLE MESSAGE BOARD HIRE - THOMAS ST CHIDLOW	\$ 1,606.90	
21/07/2022	00030205		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 5,442.04	
21/07/2022	00030206		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 8,993.64	
21/07/2022	00030104		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 6,072.51	
22/07/2022	00030207		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 6,031.76	
28/07/2022	00030295		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 3,964.05	
28/07/2022	00030294		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 4,442.31	
04/08/2022	00030298		VARIABLE MESSAGE BOARD HIRE - THOMAS ST CHIDLOW	\$ 1,127.74	
04/08/2022	00030386		TRAFFIC MANAGEMENT SERVICES - BAILUP RD WOOROLOO	\$ 1,057.03	
05/08/2022	00030383		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 3,351.82	
05/08/2022	00030382		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 9,675.99	
05/08/2022	00030208		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 1,817.32	
05/08/2022	00030297		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 4,082.18	
11/08/2022	00030381		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 5,624.19	
11/08/2022	00030384		VARIABLE MESSAGE BOARD HIRE - THOMAS ST CHIDLOW	\$ 640.27	
11/08/2022	00030385		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 5,135.13	
26/08/2022	00030296		TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE MUNDARING	\$ 7,172.88	
30/08/2022	3210.12983-01	Birdlife Australia Ltd	PROFESSIONAL SERVICES		\$ 990.00
26/08/2022	4474		AUSSIE BACKYARD BIRD COUNT - BROLGA PACKAGE	\$ 990.00	
30/08/2022	3210.13345-01	ABM Landscaping (Mikevie Pty Ltd T/As:)	LANDSCAPING		\$ 352.00
23/08/2022	INV-3048		LANDSCAPE MAINTENANCE - BILGOMAN SWIMMING POOL	\$ 352.00	
30/08/2022	3210.13454-01	Murdock Recruitment Pty Ltd	TEMP STAFF		\$ 1,504.93
26/08/2022	I0013101		TEMP STAFF - MECPC	\$ 1,066.37	
29/08/2022	I0013231		TEMP STAFF - MECPC	\$ 438.56	
30/08/2022	3210.13490-01	Humanness (MKI Group Pty Ltd T/As:)	DESIGN FEES/COSTS		\$ 1,375.00
20/08/2022	INV-H0722002		WEBSITE CONSULTANCY SERVICES - AUGUST 2022	\$ 1,375.00	
30/08/2022	3210.13757-01	Superloop (Operations) Pty Ltd	SUBSCRIPTIONS		\$ 110.00
23/08/2022	AINV019993		NETWORK & DATA SERVICES	\$ 110.00	
30/08/2022	3210.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 240.90
23/08/2022	2706463		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 240.90	
30/08/2022	3210.13866-01	Booktopia Pty Ltd	BOOKS		\$ 932.03
23/08/2022	17604352		BOOK STOCK - KSP LIBRARY	\$ 489.14	
23/08/2022	17589798		BOOK STOCK - AFM LIBRARY	\$ 442.89	
30/08/2022	3210.13879-01	One Tree Community Services Inc	TRAINING		\$ 378.40
05/08/2022	2976		STAFF TRAINING - CERT III IN EARLY CHILDHOOD EDUCATION	\$ 378.40	
30/08/2022	3210.14013-01	Eastern Hills Chainsaws & Mowers Pty Ltd	EQUIPMENT REPAIRS		\$ 1,030.80
05/08/2022	49117 #4		SERVICE CHAINSAWS & BLOWERS - LAKE LESCHENAULTIA	\$ 1,030.80	
30/08/2022	3210.14073-01	Tony's House of Tender Meats (GK & KS Fraser	FOOD		\$ 270.98
29/08/2022	23751		MEAT SUPPLIES FOR CHILDREN - MECPC	\$ 270.98	
30/08/2022	3210.14109-01	Red Dot Stores (The C C C B Discretionary Trust	CONSUMABLES		\$ 84.98
29/08/2022	4962295		CONSUMABLES - MECPC	\$ 84.98	
30/08/2022	3210.14170-01	The Re-Cyc-Ology Project	VISITOR CENTRE STOCK		\$ 180.00
26/08/2022	240822		VISITOR CENTRE STOCK	\$ 180.00	
30/08/2022	3210.14200-01	Mundaring Glass and Security (The Trustee for The	MAINTENANCE		\$ 2,051.00
23/08/2022	00002604		INSTALL MESHGARD SECURITY SCREEN - SAWYERS OVAL	\$ 2,051.00	
30/08/2022	3210.14229-01	Farmarama Pty Ltd	FERTILISERS		\$ 1,848.00
23/08/2022	00020619		SUPPLY ECO PRIME EMERALD FERTILISER	\$ 1,848.00	
30/08/2022	3210.14243-01	Western Tree Recyclers (Craneswest (WA) Pty Ltd	STREET TREE MAINTENANCE		\$ 23,441.50
23/08/2022	00003668		GREEN WASTE PROCESSING SERVICES	\$ 15,322.23	
23/08/2022	00003647		GREEN WASTE PROCESSING SERVICES	\$ 8,119.27	
30/08/2022	3210.14394-01	Creative Catering Trust (The Trustee for Creative	CATERING		\$ 3,744.00
26/08/2022	inv-1155		CATERING SERVICES - COUNCIL MEETING 27/07/2022	\$ 936.00	
26/08/2022	inv-0777		CATERING SERVICES - COUNCIL MEETING 23/08/2022	\$ 936.00	
26/08/2022	inv-0776		CATERING SERVICES - COUNCIL MEETING 09/08/2022	\$ 936.00	
26/08/2022	inv-0775		CATERING SERVICES - COUNCIL MEETING 26/07/2022	\$ 936.00	

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30/08/2022	3210.14435-01	Lou's Kitchen (Knights, Louisa Jayne T/As:)	PROVISIONS FOR REFLECTIONS CAFE		\$ 120.00
29/08/2022	INV-0168		PROVISIONS FOR REFLECTIONS CAFE	\$ 120.00	
30/08/2022	3210.14496-01	Tyrepower Mundaring (The Trustee for the Racadage	TYRES & REPAIRS		\$ 3,675.00
23/08/2022	112786		REPAIR TYRE ON P733	\$ 35.00	
23/08/2022	112777		SUPPLY FIT TURF TYRES ON TRACTOR 012MDG	\$ 3,640.00	
30/08/2022	3210.14505-01	1300Tempfence (Ready Industries Pty Ltd T/As:)	EQUIPMENT HIRE		\$ 1,293.60
23/08/2022	492560		HIRE OF SOLAR SITE CAMERAS - COPPIN RD TRANSFER STATION	\$ 862.40	
23/08/2022	492963		HIRE OF SOLAR SITE CAMERAS - MATHIESON RD TRANSFER STATION	\$ 431.20	
30/08/2022	3210.14583-01	Fleet Network Pty Ltd	NOVATED LEASE		\$ 762.85
20/08/2022	114915		NOVATED LEASE CHARGES 17/08/2022 - LUKE BERENDSEN	\$ 762.85	
30/08/2022	3210.14614-01	Adapta Products (Flowon Pty Ltd T/As:)	MAINTENANCE		\$ 250.50
23/08/2022	INV-9731		SUPPLY OF AK1 STANDARD LAYBACK ADAPTA KERB	\$ 250.50	
30/08/2022	3210.14615-01	Tazcar Pty Ltd	LINE MARKING		\$ 3,254.90
26/08/2022	2530a		LINE MARKING - OLD SWAN VIEW STATION CAR PARKS	\$ 2,429.90	
29/08/2022	2533a		LINE MARKING - MUNDARING TOWN CENTRE	\$ 825.00	
30/08/2022	3210.14618-01	LO-GO Appointments (Helene Pty Ltd T/As:)	TEMP STAFF		\$ 2,956.45
20/08/2022	H1257		TEMP STAFF - SENIOR FINANCE OFFICER	\$ 2,956.45	
30/08/2022	3210.14672-01	NextTech Learning Pty Ltd	TRAINING		\$ 3,100.00
26/08/2022	INV-2246		ITIL FOUNDATIONS TRAINING - RHYS & EMMANUEL	\$ 3,100.00	
30/08/2022	3210.1689-01	Compsys Pty Ltd T/A Harmony Software	SUBSCRIPTION		\$ 820.10
23/08/2022	3-1282		SOFTWARE SUBSCRIPTION - JULY 2022	\$ 820.10	
30/08/2022	3210.189-01	LGISWA	INSURANCES		\$ 28,826.83
26/08/2022	100-150426		WAGES ADJUSTMENT 30/06/2021 - 30/06/2022	\$ 28,826.83	
30/08/2022	3210.191-01	Eastern Region Security	SECURITY EXPENSES		\$ 660.00
23/08/2022	00020843		SECURITY EXPENSES	\$ 110.00	
23/08/2022	00020842		SECURITY EXPENSES	\$ 110.00	
26/08/2022	00020845		SECURITY EXPENSES	\$ 110.00	
23/08/2022	00020844		SECURITY EXPENSES	\$ 220.00	
23/08/2022	00020846		SECURITY EXPENSES	\$ 110.00	
30/08/2022	3210.1955-01	Cleanaway	RECYCLING FEES		\$ 78,279.81
23/08/2022	21692796		RECYCLING FEES	\$ 78,279.81	
30/08/2022	3210.197-01	Konica Minolta Business Solutions Aust Pty Ltd	PHOTOCOPIER PRINTING		\$ 2,583.03
12/08/2022	0400001153320722		PHOTOCOPIER PRINTING	\$ 2,583.03	
30/08/2022	3210.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 73,912.23
26/08/2022	EMRC46324		TRANSFER STATION FEES	\$ 73,912.23	
30/08/2022	3210.2163-01	Asphaltech Pty Ltd	ASPHALT		\$ 758,098.04
29/08/2022	17212		ASPHALT WORKS - DARLINGTON RD TO GREAT EASTERN HIGHWAY	\$ 291,915.61	
29/08/2022	17223		ASPHALT WORKS - BALFOUR ROAD SWAN VIEW	\$ 111,509.43	
29/08/2022	17222		ASPHALT WORKS - KEANE ST MOUNT HELENA	\$ 354,673.00	
30/08/2022	3210.218-01	Security & Key Distributors	SECURITY EXPENSES		\$ 400.41
25/07/2022	91368		SUPPLY & DELIVER 1 X BILOCK KEY - CHIDLOW TENNIS COURT BUILDINGS	\$ 52.48	
23/08/2022	91287		SUPPLY BILOCK PADLOCK COMPLETE - MUNDARING ARENA	\$ 347.93	
30/08/2022	3210.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 595.19
05/08/2022	150230035		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 595.19	
30/08/2022	3210.2395-01	Barfield Earthmoving (Jaycourt Nominees Pty Ltd	EARTHWORKS		\$ 7,920.00
26/08/2022	442		EARTHWORKS - DISPOSAL OF MULCH FROM MATHIESON RD TRANSFER STATION	\$ 7,920.00	
30/08/2022	3210.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 298.38
20/08/2022	SIN-3581704		UNIFORMS - DARLING RANGE VBFB	\$ 149.19	
20/08/2022	SIN-3581714		UNIFORMS - SAWYERS VALLEY VBFB	\$ 149.19	
30/08/2022	3210.280-01	Winc Australia Pty Limited	STATIONERY		\$ 501.55
23/08/2022	9039909883		STATIONERY ITEMS	\$ 167.60	
23/08/2022	9039743531		STATIONERY ITEMS	\$ 212.28	
23/08/2022	9039849136		STATIONERY ITEMS	\$ 121.67	
30/08/2022	3210.314-01	Landgate	TITLE SEARCHES		\$ 56.40
23/08/2022	1205409		ONLINE TITLE SEARCHES	\$ 56.40	
30/08/2022	3210.3180-01	Battery World Midland	BATTERIES		\$ 466.00
23/08/2022	IN6031762249		BATTERIES FOR P2498 & P2473	\$ 108.00	
26/07/2022	#IN6031762238		BATTERIES FOR P293	\$ 358.00	

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30/08/2022	3210.33-01	Boral Construction Materials Group	ASPHALT		\$ 4,012.80
23/08/2022	WA16845815		ASPHALT	\$ 153.45	
23/08/2022	WA16845816		ASPHALT	\$ 153.45	
23/08/2022	WA16845817		ASPHALT	\$ 153.45	
23/08/2022	WA16845818		ASPHALT	\$ 153.45	
23/08/2022	WA16845819		ASPHALT	\$ 153.45	
23/08/2022	WA16856270		ASPHALT	\$ 153.45	
23/08/2022	WA16856271		ASPHALT	\$ 920.70	
23/08/2022	WA16856272		ASPHALT	\$ 153.45	
23/08/2022	WA16858881		ASPHALT	\$ 153.45	
23/08/2022	WA16872016		ASPHALT	\$ 153.45	
23/08/2022	WA16872017		ASPHALT	\$ 153.45	
23/08/2022	WA16875560		ASPHALT	\$ 153.45	
23/08/2022	WA16885470		ASPHALT	\$ 153.45	
23/08/2022	WA16885469		ASPHALT	\$ 636.90	
23/08/2022	WA16891703		ASPHALT	\$ 153.45	
23/08/2022	WA16891702		ASPHALT	\$ 153.45	
23/08/2022	WA16885468		ASPHALT	\$ 153.45	
25/07/2022	WA16862625		ASPHALT	\$ 153.45	
30/08/2022	3210.375-01	TOLL IPEC PRIORITY (IPEC Pty Ltd T/As:)	COURIER SERVICES		\$ 53.55
20/08/2022	0531-S364420		COURIER SERVICES	\$ 53.55	
30/08/2022	3210.381-01	Mundaring Electrical Contracting Service	ELECTRICAL SERVICES		\$ 862.40
26/08/2022	7455		ELECTRICAL SERVICES - SCULPTURE PARK BBQ LIGHTING	\$ 198.00	
26/08/2022	7463		ELECTRICAL SERVICES - GLEN FORREST HALL	\$ 664.40	
30/08/2022	3210.385-01	Mundaring News & Lotto	SUBSCRIPTIONS		\$ 682.25
26/08/2022	6450		MAGAZINE SUBSCRIPTIONS	\$ 682.25	
30/08/2022	3210.397-01	J. Blackwood & Son Pty Ltd	CONSUMABLES		\$ 88.00
23/08/2022	PE8962EQ		SUPPLY BLISTEX LIP BALM - DEPOT STAFF	\$ 88.00	
30/08/2022	3210.452-01	Mahogany Building & Design	MAINTENANCE		\$ 12,171.50
26/08/2022	INV0390		MAINTENANCE - INSTALL SHADE BLINDS WOOROLOO HALL	\$ 198.00	
26/08/2022	INV0391		MAINTENANCE - SWAN VIEW YOUTH CENTRE	\$ 5,362.50	
26/08/2022	INV0389		MAINTENANCE - BOYA COMMUNITY CENTRE	\$ 88.00	
26/08/2022	INV0394		MAINTENANCE - FIRST FRIENDS PLAYGROUP SWAN VIEW	\$ 6,523.00	
30/08/2022	3210.4749-01	Pure Air Filters	PARTS		\$ 317.35
23/08/2022	00014003		AIR FILTERS FOR ASSORTED VEHICLES	\$ 143.00	
23/08/2022	00014034		AIR FILTERS FOR ASSORTED VEHICLES	\$ 174.35	
30/08/2022	3210.480-01	Echo Newspaper	ADVERTISING		\$ 2,134.00
23/08/2022	00027453		ADVERTISING	\$ 1,067.00	
08/07/2022	00027358		ADVERTISING	\$ 1,067.00	
30/08/2022	3210.5223-01	Nationwide Oil Pty Ltd	FEES		\$ 558.39
23/08/2022	2521302		REMOVAL OF WASTE OIL - DEPOT	\$ 558.39	
30/08/2022	3210.55-01	Australian Institute Of Management	CONSULTANCY SERVICES		\$ 4,200.00
26/08/2022	7141386		DEVELOP & IMPLEMENT WHS MANAGEMENT SYSTEMS - A.GRADISEN	\$ 4,200.00	
30/08/2022	3210.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES		\$ 523.48
20/08/2022	MD101276		WORK CLOTHES	\$ 149.56	
23/08/2022	MD39171.D1		WORK CLOTHES	\$ 184.76	
26/07/2022	MD100533		WORK CLOTHES - POOL INSPECTOR	\$ 189.16	
30/08/2022	3210.5989-01	Geoff Hesford Engineering	FEES		\$ 12,320.00
23/08/2022	INV-019765		CONSULTANCY FEES PROGRESS CLAIM	\$ 12,320.00	
30/08/2022	3210.6050-01	Fuel Distributors of Western Australia	FUEL & OILS		\$ 26,134.22
26/08/2022	6710020		DIESEL FUEL	\$ 26,134.22	
30/08/2022	3210.61-01	Baileys Fertilisers	FERTILISER		\$ 2,090.00
26/07/2022	31073		SUPPLY 50 X 20KG BAGS OF ENERGY TURF FERTILISER	\$ 2,090.00	
30/08/2022	3210.6282-01	Strata Corporation Pty Ltd T/A StrataGreen	PARTS		\$ 487.98
23/08/2022	146733		SUPPLY S & J SOIL SPREADER	\$ 66.83	
23/08/2022	146617		SUPPLY DIAMOND EDGE TRIMMER LINE	\$ 421.15	
30/08/2022	3210.6390-01	Shire Of York	LEAVE CONTRIBUTION		\$ 9,428.73
20/08/2022	10661		LONG SERVICE LEAVE ENTITLEMENTS - GEOFF SPICE	\$ 9,428.73	
30/08/2022	3210.6732-01	Relationships Australia Western Australia Inc	EMPLOYEE ASSISTANCE PROGRAM		\$ 352.00
20/08/2022	00399555		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
26/08/2022	00396955		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
30/08/2022	3210.699-01	Curtin University Of Technology	TRAINING		\$ 88.00
23/08/2022	PC2022-0219		ANNUAL PRODUCTION FEE CURTIN FM ACTIVE AGE	\$ 88.00	

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30/08/2022	3210.7039-01	ID Consulting Pty Ltd	SUBSCRIPTION		\$ 9,900.00
23/08/2022	00014404		SUBSCRIPTION FEE - 12 MONTHS FROM AUGUST 2022	\$ 9,900.00	
30/08/2022	3210.7318-01	Pirtek Midland	PARTS		\$ 91.99
23/08/2022	MD-T00045724		SUPPLY BRAKE HOSE ASSEMBLY	\$ 91.99	
30/08/2022	3210.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING/MAINTENANCE		\$ 3,047.10
26/08/2022	2625		FOOTPATH SWEEPING/MAINTENANCE - SWAN VIEW	\$ 507.75	
26/08/2022	2624		FOOTPATH SWEEPING/MAINTENANCE - MUNDARING TOWNSITE	\$ 2,539.35	
30/08/2022	3210.7568-01	Swan Towing	TOWING SERVICES		\$ 946.00
23/08/2022	00280907		TOWING SERVICES	\$ 693.00	
23/08/2022	00280997		TOWING SERVICES	\$ 253.00	
30/08/2022	3210.7727-01	Marshall Beattie Pty Ltd	MAINTENANCE		\$ 716.65
23/08/2022	10127804		SERVICE CALL OUT & FOR BATTERY TO DOOR - MUNDARING ARENA	\$ 342.65	
23/08/2022	10127926		SERVICING AUTOMATED DOORS - BOYA OVAL HELENA VALLEY	\$ 374.00	
30/08/2022	3210.7807-01	Water Installations	PLUMBING SERVICES		\$ 237.68
26/08/2022	00022352		CALL OUT MORGAN JOHN MORGAN PUBLIC TOILETS SYSTEM OVERFLOWING	\$ 237.68	
30/08/2022	3210.80-01	Bunnings Group Limited	HARDWARE		\$ 721.00
05/08/2022	2440/01194569		HARDWARE ITEMS	\$ 610.84	
23/08/2022	2440/01194104		HARDWARE ITEMS	\$ 80.23	
23/08/2022	2440/01193235		HARDWARE ITEMS	\$ 29.93	
30/08/2022	3210.8005-01	McMullen Nolan Group Pty Ltd	SURVEYING SERVICES		\$ 2,860.00
26/08/2022	215962		FEATURE SURVEY - RESERVOIR ST CHIDLOW	\$ 2,860.00	
30/08/2022	3210.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$ 1,926.22
20/08/2022	14919		ELECTRICAL SERVICES - WOOROLOO VBFB	\$ 675.95	
23/08/2022	14915		ELECTRICAL SERVICES - MT HELENA PUBLIC TOILETS	\$ 362.37	
23/08/2022	14913		ELECTRICAL SERVICES - SHIRE ADMIN	\$ 420.31	
23/08/2022	14916		ELECTRICAL SERVICES - HUB OF THE HILLS	\$ 467.59	
30/08/2022	3210.8584-01	Great Sand Supplies Trust	GRAVEL		\$ 13,712.79
22/07/2022	00008202		SUPPLY 25MM FERRICRETE	\$ 8,719.87	
23/08/2022	00008265		SUPPLY FACE GRAVEL	\$ 3,025.12	
23/08/2022	00008234		SUPPLY FACE GRAVEL	\$ 1,967.80	
30/08/2022	3210.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL SERVICES		\$ 785.00
29/08/2022	00127362		ELECTRICAL SERVICES - MUNDARING ARENA	\$ 785.00	
30/08/2022	3210.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 10,308.10
23/08/2022	4691		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,780.80	
23/08/2022	4759		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 3,388.00	
23/08/2022	4720		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,964.50	
26/08/2022	4645		STREET TREE MAINTENANCE - SIME RD CHIDLOW	\$ 1,174.80	
30/08/2022	3210.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 708.20
04/08/2022	453391		SUPPLY ASSORTED FILTERS FOR 029MDG	\$ 708.20	
30/08/2022	3211.10411-01	Mundaring Netball Club	REFUND		\$ 183.50
30/08/2022	REFUND		REFUND - PAYMENT PAID TWICE BY MISTAKE	\$ 183.50	
30/08/2022	3211.12599-01	Department of Mines, Industry Regulation & Safety	MUNDARING BSL		\$ 12,612.68
29/08/2022	JULY2022		MUNDARING BSL - JULY 2022	\$ 12,612.68	
30/08/2022	3211.13495-01	Ms S Harlow	REIMBURSEMENT		\$ 203.70
29/08/2022	REIMBURSEMENT		REIMBURSEMENT - EXPENSES FOR MECPC	\$ 203.70	
30/08/2022	3211.14681-01	Mrs A J Spencer	REIMBURSEMENT		\$ 18.50
29/08/2022	REIMBURSEMENT		REIMBURSEMENT - INCIDENTAL EXPENSES TO MIDVALE HUB	\$ 18.50	
30/08/2022	3211.14682-01	Mr M D Crowther	REIMBURSEMENT		\$ 169.00
29/08/2022	REIMBURSEMENT		REIMBURSEMENT - REPAIRS TO PHONE	\$ 169.00	

**MONTHLY LIST OF ACCOUNTS PAID
AUGUST 2022**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/08/2022	3211.174-01	Synergy	ELECTRICITY		\$ 4,794.84
20/08/2022	8749180328		ELECTRICITY	\$ 143.53	
20/08/2022	5176146311		ELECTRICITY	\$ 775.06	
26/08/2022	5831532322		ELECTRICITY	\$ 115.76	
26/08/2022	0239507529		ELECTRICITY	\$ 127.04	
17/08/2022	5185501927		ELECTRICITY	\$ 145.32	
17/08/2022	5603941927		ELECTRICITY	\$ 1,295.71	
17/08/2022	3509628321		ELECTRICITY	\$ 809.38	
20/08/2022	5172433125		ELECTRICITY	\$ 332.78	
20/08/2022	5176146213		ELECTRICITY	\$ 133.79	
20/08/2022	3563304329		ELECTRICITY	\$ 309.51	
20/08/2022	5087811715		ELECTRICITY	\$ 130.02	
20/08/2022	5125442514		ELECTRICITY	\$ 118.00	
20/08/2022	5233911527		ELECTRICITY	\$ 117.23	
20/08/2022	5068955212		ELECTRICITY	\$ 119.68	
20/08/2022	5147790712		ELECTRICITY	\$ 122.03	
30/08/2022	3211.550-01	Eastern Hills Senior High School	CITIZEN AWARDS		\$ 70.00
30/08/2022	CITIZEN AWARD		CITIZEN AWARDS 2022	\$ 70.00	
30/08/2022	3211.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 380.00
29/08/2022	JULY 2022		BUILDING SERVICES LEVY - JULY 2022	\$ 380.00	
30/08/2022	3211.727-01	Darlington Primary School	CITIZEN AWARDS		\$ 70.00
30/08/2022	CITIZEN AWARD		CITIZEN AWARDS 2022	\$ 70.00	
30/08/2022	3211.742-01	Swan View Senior High School	CITIZEN AWARDS		\$ 70.00
26/08/2022	CITIZEN AWARD		CITIZEN AWARDS 2022	\$ 70.00	
30/08/2022	3212.34-01	Water Corporation	WATER RATES & FEES		\$ 2,924.95
23/08/2022	9004679832		WATER RATES & FEES	\$ 13.23	
23/08/2022	9004680614		WATER RATES & FEES	\$ 447.17	
23/08/2022	9004679971		WATER RATES & FEES	\$ 137.42	
23/08/2022	9004680788		WATER RATES & FEES	\$ 155.43	
23/08/2022	9004684543		WATER RATES & FEES	\$ 425.49	
30/08/2022	9012388904		WATER RATES & FEES	\$ 1,746.21	
31/08/2022	3213.13958-01	Ms A J Smith	REFUND		\$ 330.00
30/08/2022	1394235		HALL BOND REFUND	\$ 330.00	
31/08/2022	3213.14676-01	Mrs B S Barlow	REFUND		\$ 44.00
30/08/2022	1386561		KEY BOND REFUND	\$ 44.00	
31/08/2022	3213.14677-01	P Covezdy	REFUND		\$ 110.00
30/08/2022	1391979		HALL BOND REFUND	\$ 110.00	
31/08/2022	3213.14678-01	Mrs K Earnshaw	REFUND		\$ 110.00
30/08/2022	1394231		HALL BOND REFUND	\$ 110.00	
31/08/2022	3213.14679-01	Mrs R E Nelli	REFUND		\$ 110.00
30/08/2022	1387387		HALL BOND REFUND	\$ 110.00	
31/08/2022	3213.14680-01	Binar Futures Ltd	REFUND		\$ 110.00
30/08/2022	1308511		HALL BOND REFUND	\$ 110.00	
31/08/2022	3213.589-01	Shire of Mundaring	KEY BOND		\$ 65.00
30/08/2022	1262618		LOST KEY - BOND RETAINED BY SHIRE	\$ 65.00	
Total Electronic Funds Transfers From Municipal Account				\$ 4,447,971.05	\$ 4,447,971.05
Payments By Electronic Funds Transfer (Payroll)					
3/08/2022	PP03/23 cycle 1	Pay Summary		\$ 387,689.70	
3/08/2022	PP03/23 cycle 2	Pay Summary		\$ 93,880.66	
17/08/2022	PP04/23 cycle 1	Pay Summary		\$ 397,021.23	
17/08/2022	PP04/23 cycle 2	Pay Summary		\$ 95,675.81	
31/08/2022	PP05/23 cycle 1	Pay Summary		\$ 398,607.65	
31/08/2022	PP05/23 cycle 2	Pay Summary		\$ 92,836.34	
Total Payroll Payments Direct From Municipal Account				\$ 1,465,711.39	

MONTHLY LIST OF ACCOUNTS PAID
AUGUST 2022

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Payment By Direct Debit From Municipal Account					
		Bendigo - Merch Bank Fees		\$ 932.93	
		Bendigo - Direct Debit Fees (incl FTS)		\$ 213.70	
		Commonwealth Bank - Bpoint Fees		\$ 118.73	
		NAB - Purchase Cards		\$ 30,545.79	
		Fleetcare - Fuel Payments		\$ 2,784.66	
		HP Financial Services - Equipment Lease		\$ 17,717.70	
		Konica Minolta - Printer Lease		\$ 3,414.52	
		WA Treasury Corporation		\$ 91,888.81	
		RMS - Lakes Monthly License Fee		\$ 188.10	
		RMS - Monthly SMS Fees		\$ 20.33	
		WEX Motorpass		\$ 313.28	
		Qikkids - Fees		\$ 395.32	
		Windcave - Merchant Fees		\$ 130.90	
		Total Electronic Fund Payments Direct From Municipal Account		\$ 148,664.77	

NAB Purchase Card Payments List for August 2022

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
26-Jul-22	Officeworks	Stationery purchased for ERFDC	\$ 44.76	Mrs A Tomizzi
26-Jul-22	Bunnings Group Ltd (Australia)	Extension lead reel - KSP Library	\$ 28.79	Ms G Evans
27-Jul-22	Mt Helena Hardware	Paint products - Glen Forrest Hall Maintenance	\$ 44.00	Mr J M Neale
27-Jul-22	Bunnings Group Ltd (Australia)	Promo Kit - ERFDC	\$ 33.98	Mrs G L Crosse
28-Jul-22	Seek Limited	Job Advertisement - Senior Project Officer	\$ 379.50	Ms M M Thomas
28-Jul-22	The Artisan Mundaring Bakery & Cafe	Catering - Excellence Awards	\$ 48.50	Ms M M Thomas
28-Jul-22	Australia Wide First Aid	Compulsory First Aid training - MECPC	\$ 417.00	Ms S Harlow
28-Jul-22	Coles	Milk - KSP Library	\$ 4.85	Ms G Evans
28-Jul-22	LGIS - WA Local Government Mutual Indemnity Scheme	Registration - LGIS Risk Forum on 06/09/22 - Director Corporate Services	\$ 461.00	Ms A E Douglas
28-Jul-22	Seek Limited	Job Advertisement - Manager People & Culture	\$ 346.50	Ms A E Douglas
28-Jul-22	Campaign Monitor	Bulk email - Mundaring Visitor Centre event marketing	\$ 22.83	Ms B M Beale
28-Jul-22	Home Affairs	Employee sponsorship	\$ 5,070.00	Ms A E Douglas
29-Jul-22	Optus Stadium	Group Stadium Tour - Parent event	\$ 200.00	Ms R B McAllister
30-Jul-22	Red Dot Stores	Kitchen supplies - KSP Library	\$ 8.99	Ms G Evans
01-Aug-22	Aussie Pharma Direct Pty Ltd	AMD P2 N95 Respirator Nano-tech Masks for MECPC	\$ 440.00	Mrs A Tomizzi
01-Aug-22	Planning Institute Australia	Registration - PIA Conference on 16/09/2022 x 8 staff	\$ 3,600.00	Mrs E M Pinnock
01-Aug-22	Spotto VIC	Travel - Incidental expenses - conference	\$ 81.26	Mrs J A Pearce
01-Aug-22	Crown Melbourne Merrywell Burger & Bar	Catering - Incidental expenses - Conference x 4 staff	\$ 82.70	Mrs J A Pearce
01-Aug-22	Rhumbas at Crown	Catering - Incidental expenses - Conference x 4 staff	\$ 70.80	Mrs J A Pearce
01-Aug-22	Subway Mundaring	Catering - EDTIS Meeting	\$ 47.00	Ms M M Thomas
01-Aug-22	City of Perth Parking	Parking Fee - LIWA Conference on 01/08/2022	\$ 23.22	Mr S D Winfield
02-Aug-22	LGIS - WA Local Government Mutual Indemnity Scheme	Registration - LGIS CEO Breakfast - Emergency Response on 06/09/2022	\$ 66.50	Ms A M Italiano
02-Aug-22	LGIS - WA Local Government Mutual Indemnity Scheme	Registration - LGIS Risk Forum on 06/09/22 - CEO	\$ 230.50	Ms A M Italiano
02-Aug-22	Piccolo	Catering - Incidental expenses - Conference x 4 staff	\$ 49.78	Mrs J A Pearce
02-Aug-22	Left Bank Melbourne	Catering - Incidental expenses - Conference x 2 staff	\$ 86.70	Mrs J A Pearce
02-Aug-22	Chemist Warehouse	Regulatory required children's medication - MECPC	\$ 98.38	Ms S Harlow
02-Aug-22	City of Perth Parking	Parking Fee - LIWA Conference on 02/08/2022	\$ 23.22	Mr S D Winfield
03-Aug-22	Crinitis Southbank	Catering - Incidental expenses - Conference	\$ 80.19	Mrs J A Pearce
03-Aug-22	Toyworld Midland	Resources for children - MECPC	\$ 119.98	Ms S Harlow
03-Aug-22	Spotlight	Consumable equipment - MECPC	\$ 43.89	Ms S Harlow
03-Aug-22	Campaign Monitor	Bulk email - Library event marketing	\$ 139.17	Ms G Evans
03-Aug-22	Bunnings Group Ltd (Australia)	Trolley for transporting equipment - IT Department	\$ 79.00	Mr R J Grieves
04-Aug-22	Crown Melbourne - Margos Café	Catering - Incidental expenses - conference	\$ 75.15	Mrs J A Pearce
04-Aug-22	House Ellenbrook	Equipment replacement - MECPC	\$ 549.98	Ms S Harlow
04-Aug-22	Child Australia	Online Webinar training - Biting - MECPC	\$ 22.00	Ms S Harlow
04-Aug-22	Seek Limited	Job Advertisement - Team Leader Finance Service	\$ 324.50	Ms A E Douglas
04-Aug-22	Ludlow Bar & Dining Room	Catering - Incidental expenses - Conference x 4 staff	\$ 158.03	Mrs J A Pearce
04-Aug-22	Local Government Professionals Australia WA	Registration - Smart Cities Community Development Masterclass	\$ 135.00	Ms M M Thomas
05-Aug-22	Stoneville Liquor	Alcohol - Depot Team Building Exercise	\$ 229.00	Mrs J N Dutton
05-Aug-22	Coles 0330	Catering - Depot Team Building Exercise	\$ 93.90	Mrs J N Dutton
05-Aug-22	Kmart	Refund for workbooks - SC & PC Middle Swan	REFUND -\$ 4.00	Ms R B McAllister
05-Aug-22	Kmart	Parent event workbooks - SC & PC Middle Swan	\$ 71.50	Ms R B McAllister
05-Aug-22	Mt Helena Hardware	Hardware Items - Darlington Hall Maintenance	\$ 5.22	Mr J M Neale
05-Aug-22	Totally Workwear Midland	Safety boots - Health Services	\$ 219.96	Mr M J Shurlock
05-Aug-22	Spotto VIC	MaxiCab to airport for conference	\$ 93.60	Mrs J A Pearce
05-Aug-22	Down To Earth Garden Supplies	Crushed limestone - SWAN CPC Yarning Circle	\$ 395.15	Mrs G L Crosse
05-Aug-22	Cafe Andiamo	Catering - Incidental expenses - Conference x 4 staff	\$ 87.17	Mrs J A Pearce
08-Aug-22	Australia Post Mundaring	Recognition of Departing Employee - Team Leader Finance - 15 years	\$ 305.95	Ms A M Italiano
08-Aug-22	Australia Post Mundaring	Employee Recognition Program - Team Leader Finance - 15 years	\$ 305.95	Ms A M Italiano
08-Aug-22	Australia Post Mundaring	Employee Recognition Program - Planning Officer - 10 years	\$ 130.95	Ms A M Italiano
08-Aug-22	Australia Post Mundaring	Employee Recognition Program - Bitumen Officer - 10 years	\$ 255.95	Ms A M Italiano
08-Aug-22	Seek Limited	Job Advertisement - HR REC 2.2022.17 Purchasing Officer	\$ 335.50	Mrs J N Dutton
08-Aug-22	Officeworks	A5 Flyers for ERFDC advertising	\$ 485.00	Mrs A Tomizzi
09-Aug-22	Totally Workwear Midland	Personal protective equipment - Safety boots	\$ 194.95	Mr A J Dyson
09-Aug-22	Officeworks	Stationery items - MECPC Childcare	\$ 77.77	Mrs S E Broad
09-Aug-22	Midland Camera House	30 Years - Supervisor Turf & Reticulation	\$ 7.50	Ms A C Fernandez
09-Aug-22	Whitworths Marine & Leisure	Cleats for banners - Mundaring Arena	\$ 55.90	Mr S D Winfield
10-Aug-22	Mundaring Mobile Phone & IT Services	Data Traveller for mobile device	\$ 30.00	Mr M R Luzzi
10-Aug-22	JB Hi-Fi Group Pty Ltd	DVD stock - AFM Library	\$ 626.96	Ms H McKissock
10-Aug-22	Down To Earth Garden Supplies	Gardening supplies - SWAN CPC Yarning Circle	\$ 80.00	Ms R B McAllister
10-Aug-22	Down To Earth Garden Supplies	Landscape mulch for yarning circle - SCFC Clayton	\$ 120.00	Mrs S E Broad
10-Aug-22	Australia Post Midland	Post bags for online parenting programs	\$ 21.42	Mrs J A Pearce

NAB Purchase Card Payments List for August 2022

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
10-Aug-22	Down To Earth Garden Supplies	Gardening supplies - SWAN CPC Yarning Circle	\$ 240.00	Ms S Harlow
10-Aug-22	Jaycar Midland	PoE Injector for Hub	\$ 53.95	Mr R J Grieves
10-Aug-22	Baby Bunting	Children's safety gate for storeroom - MECPC	\$ 220.92	Mrs S E Broad
11-Aug-22	Coles	Catering - Event SC & PC Middle Swan	\$ 50.35	Ms R B McAllister
11-Aug-22	Coles	Catering - Parent cultural event	\$ 53.85	Ms R B McAllister
11-Aug-22	Subway Swan View	Catering - Parent cultural event	\$ 138.00	Ms R B McAllister
11-Aug-22	Mt Helena Hardware	Hardware Items - Maintenance project	\$ 74.90	Mr J M Neale
11-Aug-22	Mt Helena Hardware	Sealant - Mundaring Football Pavilion Maintenance	\$ 59.70	Mr J M Neale
11-Aug-22	Mundaring Lotto & Gifts	Farewell cards for staff	\$ 24.00	Mrs C M Batty
12-Aug-22	Mundaring Mobile Phone & IT Services	iPad pro cover	\$ 99.95	Mr M R Luzi
12-Aug-22	Mundaring Mobile Phone & IT Services	iPad pro cover	\$ 70.00	Mr M R Luzi
12-Aug-22	Big W Midland	BBQ utensils - Depot team building exercises	\$ 29.40	Mrs J N Dutton
12-Aug-22	Australia Post Mundaring	Gift Card for Craig Cuthbert	\$ 55.95	Mrs C M Batty
12-Aug-22	Flight Centre	Travel Gift Card - 15 Years Service - Mower Operator/Labourer	\$ 375.00	Ms A C Fernandez
13-Aug-22	Lightspeed	RMS Monthly subscription	\$ 260.00	Mr S D Winfield
15-Aug-22	SAI Global Australia Pty Ltd	AS 4000-1999 General Conditions of Contract	\$ 755.04	Mrs J N Dutton
15-Aug-22	Down To Earth Garden Supplies	Mulch for SCFC Clayton View	\$ 650.00	Mrs S E Broad
15-Aug-22	Vistaprint Australia	Business Cards - Supervisor of Environment & Horticulture	\$ 46.98	Ms A E Douglas
15-Aug-22	Bunnings Group Ltd (Australia)	Skip bin hire - MECPC	\$ 470.00	Mrs G L Crosse
16-Aug-22	Hills Fresh	Catering - Website workshop on 16/08/2022	\$ 26.49	Ms M M Thomas
17-Aug-22	Woolworths	Recognition of departing employee - Fire Hazard Officer - HR-02	\$ 105.95	Ms A M Italiano
17-Aug-22	Green Lighting Pty Ltd	LED Lights	\$ 68.10	Mr S M Purdy
17-Aug-22	Department of Mines, Industry Regulation & Safety	Certified copy of Association Rules & Registration Stoneville VBFB	\$ 56.80	Mr C M Cuthbert
17-Aug-22	Seek Limited	Job Advertisement - Manager Information Technology	\$ 335.50	Ms A E Douglas
18-Aug-22	Domino's Estore Mundaring	Catering - Ops Command preseason	\$ 229.20	Mr C M Cuthbert
18-Aug-22	Woolworths Mundaring	Catering - Staff afternoon tea	\$ 55.00	Mrs C M Batty
18-Aug-22	Woolworths Mundaring	Catering - Staff afternoon tea	\$ 108.85	Mrs C M Batty
18-Aug-22	Woolworths Mundaring	Catering - Staff afternoon tea	\$ 13.20	Mrs C M Batty
18-Aug-22	Officeworks	First Aid supplies, sunscreen, LED projectors and bluetooth speaker - Children Services	\$ 1,008.31	Mrs A Tomizzi
18-Aug-22	Australian Childhood Foundation	Workshop - Bringing Up Great Kids - L Caporn	\$ 301.75	Ms R B McAllister
18-Aug-22	Mt Helena Hardware	Hardware Items - Mundaring Public Toilet maintenance	\$ 19.95	Mr J M Neale
19-Aug-22	JB Hi-Fi Group Pty Ltd	DVD stock - AFM Library	\$ 127.85	Ms H McKissock
19-Aug-22	Bunnings Group Ltd (Australia)	Cleaning supplies and batteries - KSP Library	\$ 71.49	Ms G Evans
19-Aug-22	Officeworks	Stock processing materials - KSP Library	\$ 45.03	Ms G Evans
19-Aug-22	Australia Post	Gift Card - 30 Years Service - Supervisor Turf & Reticulation	\$ 761.90	Ms A C Fernandez
19-Aug-22	WA Local Government Association	Registration - Aboriginal Engagement & Reconciliation Forum - 05/10/2022 - Cr Trish Cook	\$ 140.00	Ms A C Fernandez
19-Aug-22	Down To Earth Garden Supplies	Mulch - CPCCV Yarning Circle	\$ 186.43	Mrs G L Crosse
21-Aug-22	Coles	Cleaning supplies - KSP Library	\$ 13.00	Ms G Evans
21-Aug-22	Campaign Monitor	Bulk email - Library event marketing	\$ 139.80	Ms G Evans
22-Aug-22	Cabcharge	Taxi fee 22/08/2022 - AFAC Conference Adelaide	\$ 29.12	Mr A J Dyson
22-Aug-22	Shire of Mundaring Bookings	Test booking payment	\$ 1.00	Mr S D Winfield
22-Aug-22	WA Local Government Association	Registration - Aboriginal Engagement & Reconciliation Forum - Co-ord Comm Engagement	\$ 140.00	Mrs P Heath
22-Aug-22	Officeworks	Business Cards - General Advertising Campaign	\$ 55.00	Mrs G L Crosse
22-Aug-22	Holiday Inn Express	Accommodation - AFAC Conference Adelaide	\$ 521.19	Mr A J Dyson
22-Aug-22	Bunnings Group Ltd (Australia)	Velcro for Visitor Centre	\$ 10.28	Ms B M Beale
23-Aug-22	Cabcharge	Taxi fee - Australian Disaster Relief Conference	\$ 27.96	Mrs K D White
23-Aug-22	Shire of Mundaring Bookings	Test booking payment	\$ 1.00	Mr S D Winfield
23-Aug-22	Bettys Burgers Australia	Meal while at the Australian Disaster Relief Conference	\$ 16.00	Mrs K D White
24-Aug-22	Seek Limited	Job Advertisement - Health Services	\$ 544.50	Mr M J Shurlock
25-Aug-22	JB Hi-Fi Group Pty Ltd	DVD stock - AFM Library	\$ 51.91	Ms H McKissock
25-Aug-22	TL Engineering (Aust) Pty Ltd	Bonnet Gas Strut Kits for P741, P726, P743, P725, P694, P739 & P740	\$ 1,050.00	Mrs J N Dutton
25-Aug-22	Mundaring Mobile Phone & IT Services	10m Network cable	\$ 17.00	Mr R J Grieves
25-Aug-22	Down To Earth Garden Supplies	Gardening material - CPC CV Yarning Circle	\$ 145.90	Mrs G L Crosse
25-Aug-22	Live Taxis Australia	Taxi fee - AFAC Conference Adelaide	\$ 23.31	Mr A J Dyson
25-Aug-22	Mt Helena Hardware	Aqua prep timber primer - Mundaring Public Toilets maintenance	\$ 89.00	Mr J M Neale
25-Aug-22	Mt Helena Hardware	Paint products - Mt Helena Pavilion maintenance	\$ 34.99	Mr J M Neale
25-Aug-22	Baby Bunting	Equipment for babies - MECPC	\$ 248.95	Ms S Harlow
25-Aug-22	Educational Art Supplies	Craft Supplies - MECPC	\$ 226.88	Ms S Harlow
26-Aug-22	Event & Conference Co. Pty Ltd	Registration - Waste & Recycling Conference - Director Infrastructure Services	\$ 406.00	Ms M Beley
26-Aug-22	The Cheesecake Shop	Catering - Parent event book week	\$ 138.80	Ms R B McAllister
26-Aug-22	Stamford Plaza Adelaide	Meal while at the Australian Disaster Relief Conference	\$ 24.35	Mrs K D White
26-Aug-22	Spotto SA	Taxi fee - Australian Disaster Relief Conference	\$ 23.32	Mrs K D White

NAB Purchase Card Payments List for August 2022

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
26-Aug-22	Sparklers Midland Car Wash	Car wash 819MDG	\$ 15.20	Mrs G L Crosse
26-Aug-22	Officeworks	Business cards - General Advertising Campaign ERFDC	\$ 48.99	Mrs G L Crosse
26-Aug-22	Officeworks	Advertising flyers - ERFDC	\$ 490.00	Mrs G L Crosse
26-Aug-22	Canva	Marketing App Annual Subscription Fee	\$ 164.99	Mrs G L Crosse
27-Aug-22	Canva Pty Ltd	Communication Coordinator subscription	\$ 164.99	Mrs P Heath
27-Aug-22	Apple Pty Ltd	Apple iPhone 13 accessories	\$ 144.95	Mr J P Throssell
28-Aug-22	Dropbox International Unlimited Company	Communication Coordinator subscription 28/08/2022 to 28/08/2023	\$ 184.67	Mrs P Heath
Total Purchase Card Payments			\$ 30,545.79	

10.5 Statement of Financial Activity for period ended 31 August 2022

File Code	FI.RPT2
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Garry Bird, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Statement of Financial Activity for period ended 31 August 2022 ↓

SUMMARY

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

The actual closing budget position as at 31 August 2022 was a surplus of \$39,982,759 compared to a budgeted year to date surplus to the end of August of \$35,109,032. The budgeted year end surplus is \$716,003 as per the original budget adopted by Council (SC6.07.22).

BACKGROUND

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

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

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

STATUTORY / LEGAL IMPLICATIONS

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Financial implications are in accordance with the approved reporting material variances (C14.07.21) of:

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

within the monthly Statement of Financial Activity during the 2020/21 financial year.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.6 – Sound financial and asset management

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

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

EXTERNAL CONSULTATION

Nil

COMMENT

The reports that accompany this item are as follows:

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

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

The Shire’s closing surplus as at 31 August 2022 was \$39,982,759 compared to a year to date budgeted surplus of \$35,109,032. This variation is primarily due to:

1. The Shire’s forecast opening budget surplus in the adopted budget was \$4,024,176 compared to an actual opening surplus position of \$7,944,973. This is primarily due to the net capital expenditure amount of \$7.1 million forecast for 2021/22 in the 2022/23 budget being \$3 million less than the actual result for 2021/22. This relates to incomplete capital works/purchases for 2021/22 that have now been carried forward to 2022/23. As these items have not been included in the 2022/23 budget they will be subject to a forecast adjustment in the mid-year budget review, which are offset by the higher than forecast brought forward surplus.
2. The Shire’s year to date actual operating expenses being \$2,824,613 less than the year to date budget (see explanation of variances);
3. The Shire’s year to date actual operating revenue being \$151,442 less than the year to date budget (see explanation of variances);
4. The Shire’s net expenditure on investing activities (Capital works and funding of) being \$863,535 greater than the year to date budget (see explanation of variances); and
5. The Shire’s net expenditure on financing activities (Transfers to/from reserves and repayment of loans) being \$185,187 less than the year to date budget (see explanation of variances).

The Shire’s total municipal cash (funds available for operations) as at 31 August 2022 was \$7,517,774 in municipal funds compared \$20,468,116 at the same time last year. The Shire’s operating cash position at this stage of year was impacted by the later than normal adoption of the annual budget and issue of rates notices.

Outstanding rates and waste charges as at 31 August 2022 was \$41,350,842 (99.7% of collectable rates and charges) compared to a figure of \$25,382,674 (64.3%) at the same time last year. The due date for the payment of rates this year was 3 October compared to 31 August last year.

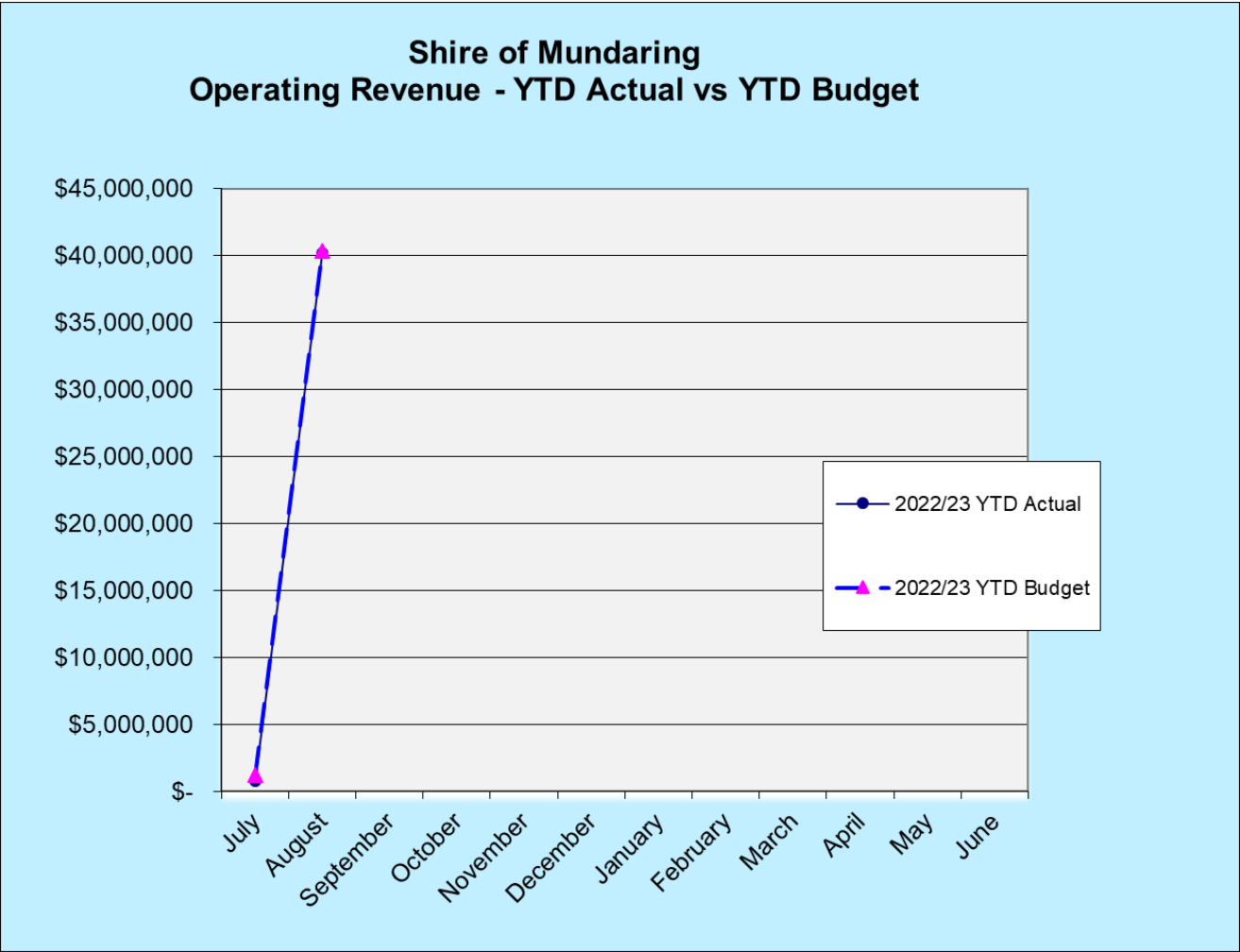
VOTING REQUIREMENT

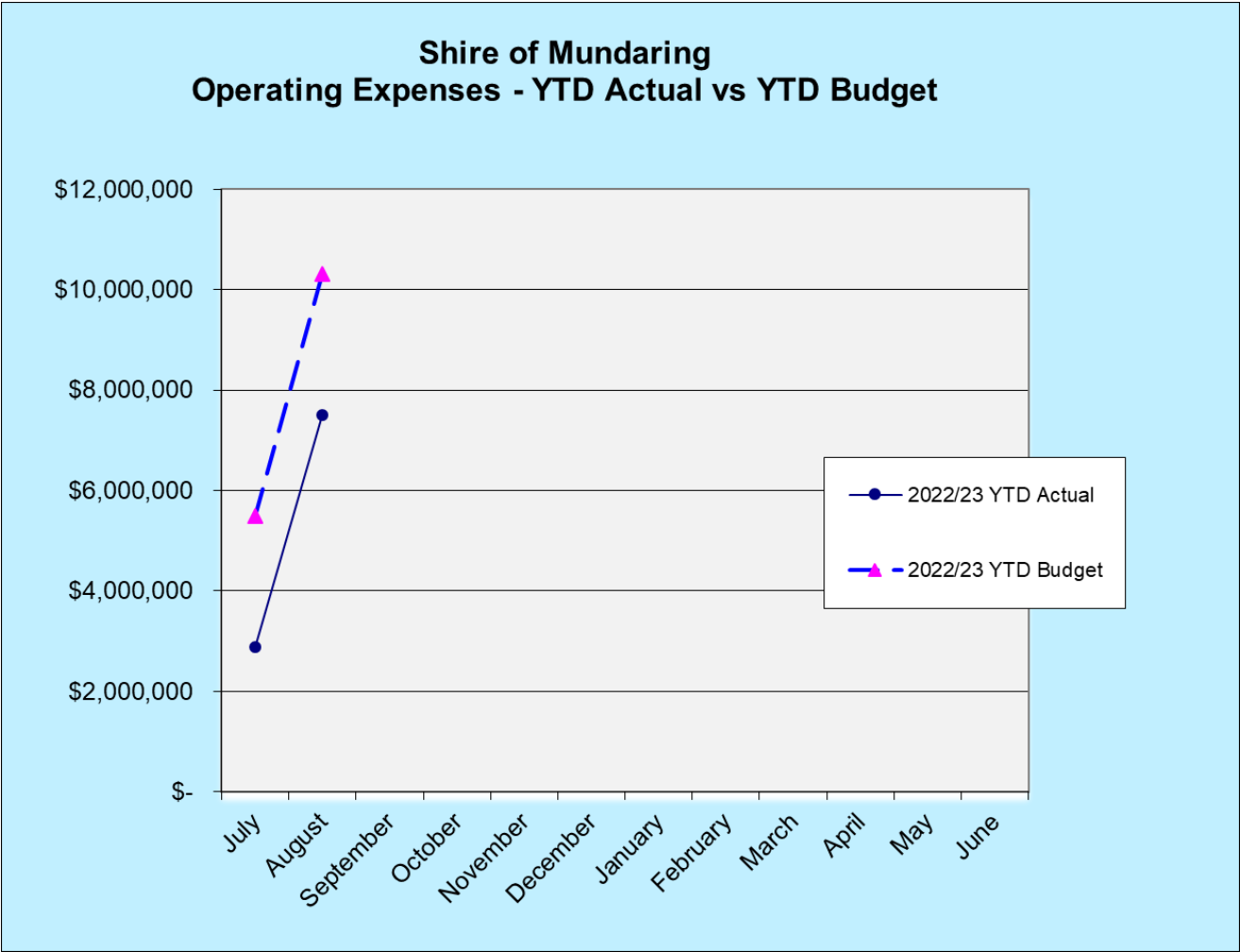
Simple Majority

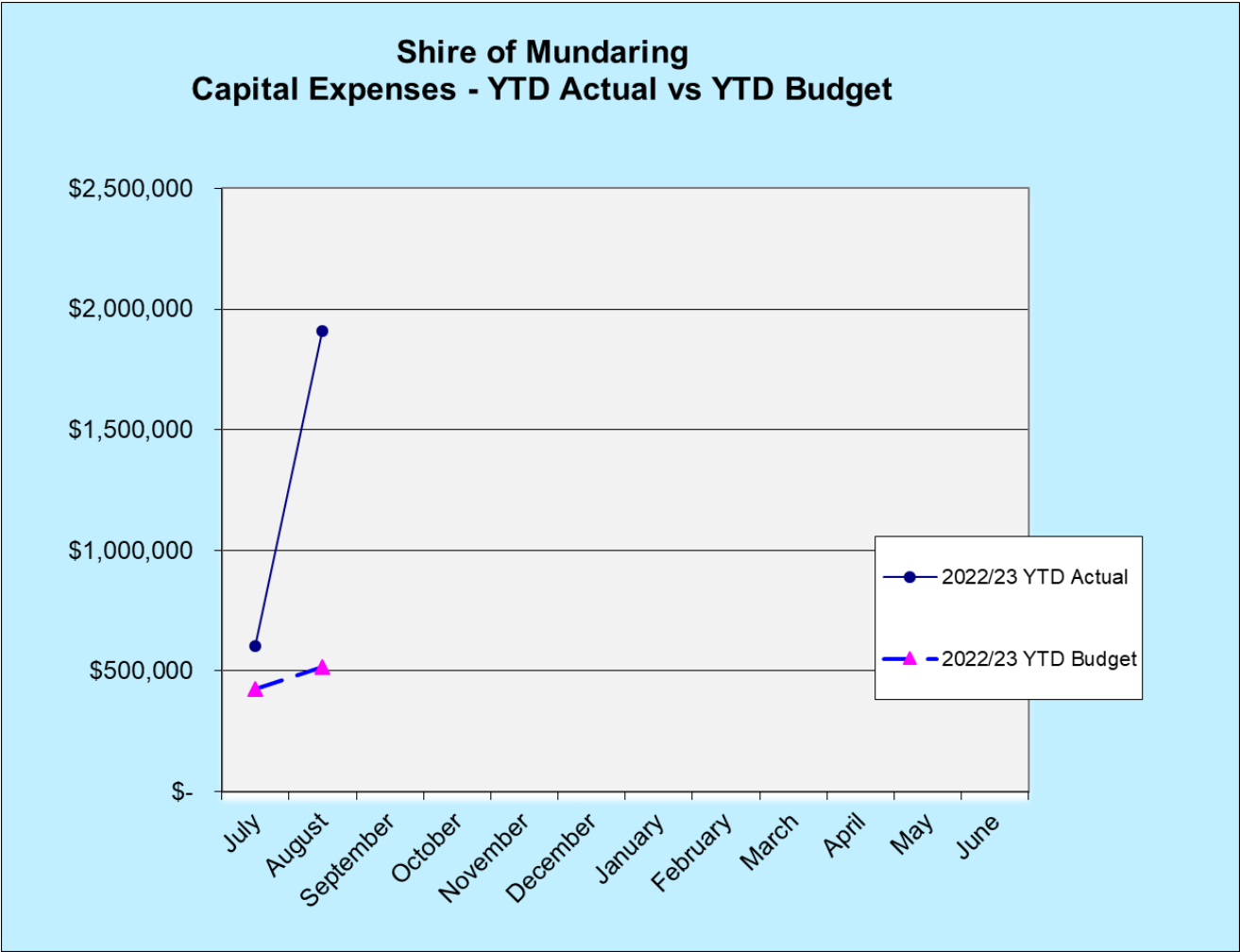
RECOMMENDATION

That Council notes:

1. the closing position of the Shire for the period ending 31 August 2022 is a surplus of \$39,982,759 compared to the year to date budgeted surplus of \$35,109,032; and
2. the explanation of material variances in the Statement of Financial Activity contained in **Attachment 1**.







**Shire of Mundaring
Statement of Financial Activity
for period ending 31 August 2022**

	2022/23 YTD Budget	2022/23 YTD Actuals	2022/23 BUDGET	YTD Variance	YTD Variance
	\$	\$	\$	\$	%
OPERATING ACTIVITIES					
Net current assets at start of financial year - surplus/(deficit)	4,024,176	7,944,973	4,024,176	3,920,797	97.4%
Revenue from operating activities					
Rates	31,126,402	31,101,360	31,251,611	(25,042)	-0.1%
Operating grants, subsidies and contributions	906,582	972,940	4,059,267	66,358	7.3%
Fees and charges	7,916,622	7,979,254	11,901,137	62,632	0.8%
Interest earnings	172,498	(35,197)	1,035,000	(207,695)	-120.4%
Other revenue	259,218	183,913	1,373,039	(75,305)	-29.1%
Profit on asset disposals	-	2,568	660,900	2,568	100.0%
	40,381,322	40,204,838	50,280,954	(151,442)	-0.4%
Expenditure from operating activities					
Employee costs	(4,351,137)	(3,534,035)	(21,942,259)	817,102	-18.8%
Materials and contracts	(3,579,710)	(2,954,658)	(23,983,794)	625,052	-17.5%
Utility charges	(115,922)	(139,086)	(1,427,097)	(23,164)	20.0%
Depreciation on non-current assets	(1,251,124)	(206,162)	(7,676,042)	1,044,962	-83.5%
Interest expenses	(61,196)	(31,974)	(383,818)	29,222	-47.8%
Insurance expenses	(600,706)	(295,339)	(601,071)	305,367	-50.8%
Other expenditure	(358,384)	(332,313)	(881,872)	26,071	-7.3%
Loss on asset disposals	-	-	(49,500)	-	0.0%
Total	(10,318,179)	(7,493,566)	(56,945,453)	2,824,613	27.4%
Non-cash amounts excluded from operating activities					
Depreciation on Assets	1,251,124	206,162	7,676,042	(1,044,962)	83.5%
(Profit)/Loss on Disposal of Assets	-	(2,568)	(611,400)	(2,568)	100.0%
Deferred Rates Adjustment	-	30,680	-	30,680	100.0%
Amount attributable to operating activities	31,314,267	32,945,545	400,143	1,656,320	5.3%
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	485,000	985,416	9,945,277	500,416	103.2%
Payments for property, plant and equipment	(415,834)	(210,945)	(4,320,275)	204,889	-49.3%
Payments for construction of infrastructure	(100,418)	(1,696,030)	(11,750,349)	(1,595,612)	1589.0%
Proceeds from disposal of assets	-	26,773	1,526,400	26,773	100.0%
Amount attributable to investing activities	(31,252)	(894,787)	(4,598,947)	(863,535)	2763.1%
FINANCING ACTIVITIES					
Repayment of borrowings	(122,582)	(59,914)	(735,494)	62,668	100.0%
Principal elements of finance lease payments	-	-	(145,497)	-	0.0%
Transfers to cash backed reserves	(90,832)	46,942	(3,678,968)	137,774	-151.7%
Transfers from cash backed reserves	15,255	-	5,450,590	(15,255)	-100.0%
Amount attributable to financing activities	(198,159)	(12,973)	890,631	185,187	93.5%
Net current assets at end of financial period - surplus/(deficit)	35,109,032	39,982,759	716,003	4,898,769	14.0%

Explanation of Material Variances				
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.				
The material variance for revenue adopted by Council for the 2022/23 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2022/23 year is \$100,000 or 10% whichever is the greater.				
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities				
Rates	(25,042)	-0.1%		Within variance threshold
Operating grants, subsidies and contributions	66,358	7%		Within variance threshold
Fees and charges	62,632	1%		Within variance threshold
Interest earnings	(207,695)	-120%	Timing	Timing of interest earned on term deposits and impact of reversal of interest accrued as at 30 June 2022.
	(75,305)	-29%	Timing	Multiple variances due timing, the most significant are \$15,000 relating to interest paid by Office of State Revenue for deferred pensioners; and \$22,500 for the commission paid to the Shire to collect the ESL on behalf of the State Government.
Other revenue	2,568	100%	Timing	Timing of replacement of plant and vehicles and disposal of plant being replaced.
Profit on asset disposals				
Expenditure from operating activities				
	817,102	-19%	Timing	Impact of reversal of salaries and wages accrued as at 30 June 2022 (\$478,198). Only 50% of workers compensation insurance premium invoiced to the Shire at the end of August rather than 100% as budgeted for (total budgeted premium of \$351,038).
Employee costs	625,052	-17%	Timing	Timing of contractor invoices, most significantly waste service contracts (impact \$325,718)
Materials and contracts	(23,164)	20%	Timing	Timing of utility bills.
Utility charges	1,044,962	-84%	Timing	YTD depreciation for assets not raised to the end of July as year end asset pick up for 30 June 2022 hadn't been finalised.
Depreciation on non-current assets	29,222	-48%	Timing	Relates to the timing of loans repayments, August payment not due until 1 September.
Interest expenses	305,367	-51%	Timing	Only 50% of total cost of insurance premiums invoiced to the Shire as at the end of August rather than 100% as budgeted for.
Insurance expenses	26,071	-7%		Within variance threshold
Other expenditure	0	0%		Within variance threshold
Loss on asset disposals				

Operating activities excluded from rate setting				
Depreciation on Assets	(1,044,962)	84%	Timing	YTD depreciation for assets not raised to the end of July as year end asset pick up for 30 June 2022 hadn't been finalised.
(Profit)/Loss on Disposal of Assets	(2,568)	100%	Timing	Timing of replacement of plant and vehicles and disposal of plan being replaced.
Deferred Rates Adjustment	30,680	100%	Permanent	Movement in deferred pensioner rates is not budgeted for.
Investing Activities				
	500,416	103%	Timing	Local Roads and Community Infrastructure funding received earlier than anticipated in the budget (\$709,881).
Non-operating grants, subsidies and contributions	204,889	-49%	Timing	Multiple variations the most significant of which is the impact of replacement of VBFB vehicles budgeted for that has not occurred YTD (\$415,000).
Payments for property, plant and equipment	(1,595,612)	1589%	Timing	Timing of infrastructure capital works. Variance impacted by unbudgeted capital works being carried over from 21/22. As these items have not been included in the 2022/23 budget they will be subject to a forecast adjustment in the mid-year budget review, which are offset by the higher than forecast brought forward surplus.
Payments for construction of infrastructure	26,773	100%	Timing	Timing of replacement of plant and vehicles and disposal of plan being replaced.
Proceeds from disposal of assets				
Financing Activities				
Repayment of borrowings	62,668	100%	Timing	Relates to the timing of loans repayments, August payment not due until 1 September.
Principal elements of finance lease payments	0	0%		Within variance threshold
Transfers to cash backed reserves	137,774	-152%	Timing	Impact of reversal of interest accrued as 30 June 2022, flow on effect to interest transferred to reserves.
Transfers from cash backed reserves	(15,255)	-100%	Timing	No transfers from reserves required thus far.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

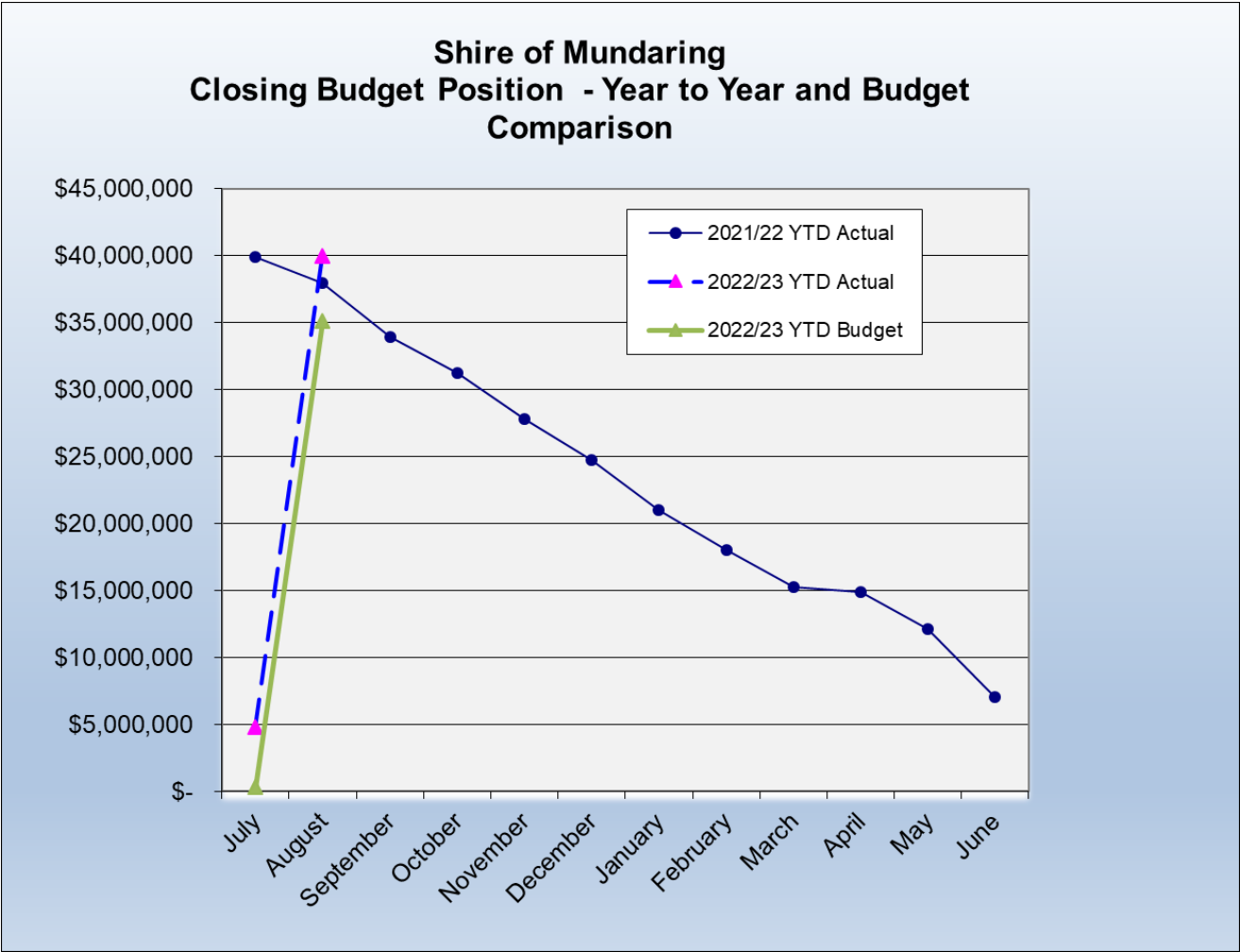
Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

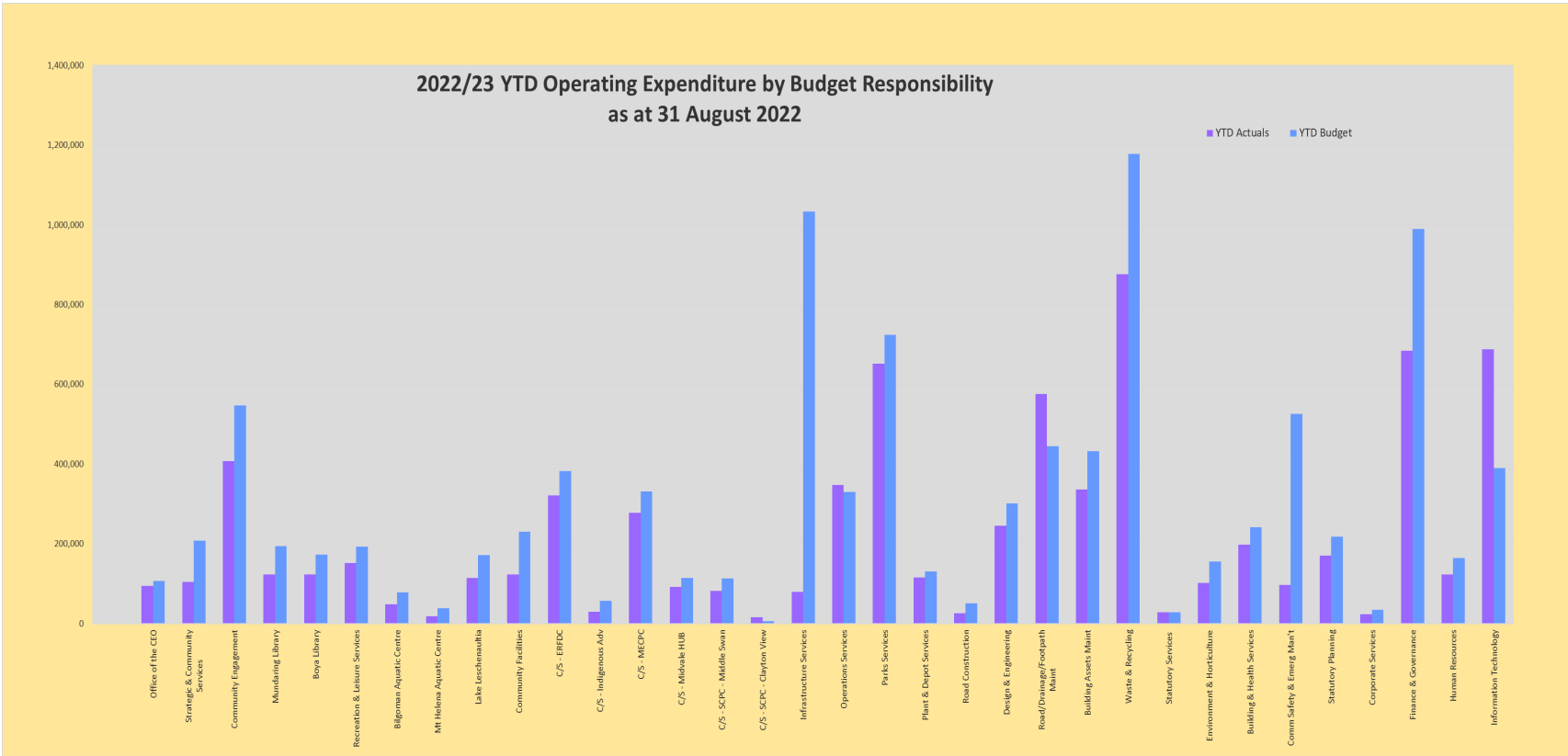
Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

NET CURRENT ASSETS - BUDGET SURPLUS/(DEFICIT)

	Actual 31 August 2021	Actual 31 August 2022
CURRENT ASSETS		
Rates & Sanitation Debtors	25,382,674	41,350,842
Debtors	1,075,254	1,040,551
TOTAL RECEIVABLES - CURRENT	26,457,928	42,391,393
STOCK ON HAND	134,064	122,220
CASH ASSETS		
Municipal	20,468,116	7,517,774
Restricted Cash	31,999,425	32,762,371
Total Bank Accounts	52,467,541	40,280,145
TOTAL CURRENT ASSETS	79,059,533	82,793,758
CURRENT LIABILITIES		
Creditors	(8,136,736)	(9,050,759)
Borrowings - Current Portion	(700,169)	(735,493)
Lease Liability - Current Portion	(66,701)	(156,853)
Provisions	(3,597,456)	(3,535,564)
	(12,501,062)	(13,478,669)
NET CURRENT ASSETS	66,558,471	69,315,090
Less Reserve Funds	(29,343,061)	(30,224,677)
Add Current Loan Liability	700,169	735,493
Add Current Lease Liability	66,701	156,853
CLOSING BUDGET SURPLUS/(DEFICIT)	37,982,280	39,982,759



YTD Operating Expenditure by Budget Responsibility for period ending 31 August 2022		
	2022/23 YTD Actuals	2022/23 YTD Budget
Office of the CEO	94,460	107,222
Strategic & Community Services Directorate	104,902	207,519
Community Engagement	407,780	547,509
Mundaring Library	122,615	194,387
Boya Library	122,804	172,932
Recreation & Leisure Services	152,124	192,291
Bilgoman Aquatic Centre	47,787	77,658
Mt Helena Aquatic Centre	17,722	38,240
Lake Leschenaultia	114,235	172,025
Community Facilities	122,555	229,763
Children's Services - Eastern Region Family Day Care Scheme	321,271	381,999
Children's Services - Indigenous Advancement Strategy	29,117	56,822
Children's Services - Midvale Early Childhood & Parenting Centre	277,119	331,822
Children's Services - Midvale HUB Parenting Services	91,869	114,065
Children's Services - Swan Child and Parent Centre - Middle Swan	82,493	112,615
Children's Services - Swan Children and Family Centre - Clayton View	16,093	6,200
Infrastructure Services Directorate	79,494	1,033,906
Operations Services	348,139	330,257
Parks Services	652,238	724,186
Plant & Depot Services	115,151	130,342
Road Construction	26,094	51,166
Design & Engineering	244,665	301,791
Road/Drainage/Footpath Maintenance	576,320	444,980
Building Assets Maintenance	336,141	432,685
Waste & Recycling	876,175	1,178,218
Statutory Services Directorate	28,829	27,935
Environment & Horticulture	101,902	155,928
Statutory Building & Health Services	197,648	241,512
Community Safety & Emergency Management	96,835	525,519
Statutory Planning	170,730	217,575
Corporate Services Directorate	23,572	34,424
Finance & Governance (inc Elected Members Expenses)	683,959	990,223
Human Resources	122,857	164,782
Information Systems/Technology	687,869	389,681
Total	7,493,566	10,318,179
Totals from Statement of Financial Activity	(7,493,566)	(10,318,179)



SHIRE OF MUNDARING
INVESTMENT SUMMARY as at 31 August 2022

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
MUNICIPAL FUNDS							
<u>Unrestricted Use Funds</u>							
1	Bendigo Investment Account (on Call)	219,412	1.85%	N/A		N/A	N/A
132	Suncorp Bank	3,845,595	2.37%	181	days	31-May-22	28-Nov-22
153	Bendigo	3,006,381	2.80%	183	days	14-Jun-22	14-Dec-22
Total		7,071,388					
RESTRICTED ASSET FUNDS							
<u>Restricted Use Funds</u>							
4	Bendigo Investment Account (on Call)	2,537,454	1.85%	N/A		N/A	N/A
Total		2,537,454					
TOTAL MUNI INVESTMENTS		9,608,842					
RESERVE FUNDS							
2	Bendigo Investment Account (on Call)	5,769,613	1.85%	N/A		N/A	N/A
60A	Bendigo	3,564,623	3.10%	181	days	22-Jun-22	20-Dec-22
107	ANZ	2,562,982	0.25%	365	days	30-Apr-22	30-Apr-23
108	ANZ	1,918,068	0.15%	183	days	16-Apr-22	16-Oct-22
127	NAB	3,932,486	1.75%	363	days	8-Apr-22	6-Apr-23
128	Westpac	4,945,393	0.52%	365	days	22-Mar-22	22-Mar-23
145	NAB	2,531,512	3.61%	240	days	29-Aug-22	26-Apr-23
147	Westpac	5,000,000	0.37%	365	days	15-Sep-21	15-Sep-22
TOTAL RESERVE INVESTMENTS		30,224,677					
TOTAL MUNI / RESERVE INVESTMENTS		39,833,520					
TRUST FUNDS							
<u>POS Funds</u>							
3	Bendigo Investment Account (on Call)	2,546,543	1.85%	N/A		N/A	N/A
TOTAL TRUST INVESTMENTS		2,546,543					

11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.1 Notice of Motion - Helena Valley Road Parking - Cr Luke Ellery

File Code	LE.CMP 5
Author	Shane Purdy, Director Infrastructure Services
Senior Employee	Shane Purdy, Director Infrastructure Services
Disclosure of Any Interest	Nil
Attachments	Nil

SUMMARY

Cr Luke Ellery has advised his intention to move the following notice of motion:

MOTION

That Council approves the prohibition of parking on any parts of Helena Valley Rd, east of Atoifi Gardens as determined by the Chief Executive Officer after consultation with the adjoining residents and landowners to improve the flow and safety of traffic movement in this section of roadway.

Please note: The report on this item will be distributed prior to the meeting.

12.0 URGENT BUSINESS (LATE REPORTS)

13.0 CONFIDENTIAL REPORTS

Nil

14.0 CLOSING PROCEDURES

14.1 Date, Time and Place of the Next Meeting

The next Ordinary Council meeting will be held on Tuesday, 8 November 2022 at 6.30pm in the Council Chamber.

14.2 Closure of the Meeting