

Unconfirmed Minutes

Ordinary Council meeting 11 June 2024

I certify that the minutes of the meeting of the Ordinary Council held on 11 June 2024 were confirmed on 9 July 2024.

Presiding Member

ATTENTION/DISCLAIMER

These minutes are subject to confirmation.

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



CONTENTS

1.0	OPENING PROCEDURES	5
1.1	RECORD OF ATTENDANCE.....	5
2.0	ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION	6
3.0	DECLARATION OF INTEREST	6
3.1	DECLARATION OF FINANCIAL INTEREST AND PROXIMITY INTERESTS.....	6
3.2	DECLARATION OF INTEREST AFFECTING IMPARTIALITY.....	6
4.0	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	6
5.0	PUBLIC QUESTION TIME	6
6.0	APPLICATIONS FOR LEAVE OF ABSENCE	8
6.1	APPLICATION FOR LEAVE OF ABSENCE - CR JOHN DAW.....	8
	C1.06.24	8
6.2	APPLICATION FOR LEAVE OF ABSENCE - CR PRAPTI MEHTA.....	8
	C2.06.24	8
7.0	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	9
	C3.06.24	9
8.0	PRESENTATIONS	9
8.1	DEPUTATIONS.....	9
8.2	PETITIONS.....	10
8.3	PRESENTATIONS.....	10
9.0	REPORTS OF COMMITTEES	11
9.1	REPORTS OF BUSH FIRE ADVISORY COMMITTEE 22 MAY 2024.....	11
9.1.1	LAKE LESCHENAUTLIA PARK - BUSHFIRE RISK ASSESSMENT REPORT RECOMMENDATIONS.....	11
	C4.06.24	14
	C5.06.24	14
9.1.2	BUSH FIRE ADVISORY COMMITTEE - STANDING AGENDA ITEMS.....	35
	C6.06.24	37
9.2	REPORTS OF GOVERNANCE COMMITTEE 19 FEBRUARY 2024.....	38
9.2.1	NEW POLICY - COMPASSIONATE WASTE SERVICE.....	38
	C7.06.24	40
10.0	REPORTS OF EMPLOYEES	43
10.1	ROTARY CLUB MUNDARING APPLICATION TO LOCATE CLUB MEMORABILIA IN MUNDARING LESSER HALL.....	43
	C8.06.24	45

10.2	MUNDARING TOWN CENTRE REVITALISATION - LAND RATIONALISATION	46
	C9.06.24	51
10.3	SUBMISSION ON PROPOSED URBAN GREENING STRATEGY	53
	C10.06.24	58
10.4	REVIEW OF DELEGATION CE-84 LOCAL PLANNING SCHEME No. 4	65
	C11.06.24	67
10.5	CONTINUING TO GROW MUNDARING - INVESTMENT PROPERTY STRATEGY 2024 - 2027	76
	C12.06.24	79
	C13.06.24	79
10.6	ADOPTION OF 2024/25 FEES AND CHARGES	90
	C14.06.24	93
10.7	MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2024.....	140
	C15.06.24	142
10.8	LIST OF PAYMENTS FOR APRIL 2024.....	157
	C16.06.24	159
11.0	COUNCIL MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	190
12.0	URGENT BUSINESS (LATE REPORTS)	190
13.0	CONFIDENTIAL REPORTS	190
14.0	CLOSING PROCEDURES	190
14.1	DATE, TIME AND PLACE OF THE NEXT MEETING	190
14.2	CLOSURE OF THE MEETING	190

**ORDINARY COUNCIL MEETING
COUNCIL CHAMBER**

1.0 OPENING PROCEDURES

The Presiding Member declared the meeting open at 6.30pm.

Acknowledgement of Country

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

Recording of Meeting

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

1.1 Record of Attendance

Council Members	Pres Paige McNeil (Presiding Member) Cr Doug Jeans Cr Prapti Mehta Cr Trish Cook (Deputy President) Cr Luke Ellery Cr Jo Cicchini Cr Karen Beale	Shire President Central Ward Central Ward South Ward South Ward West Ward West Ward
Apologies	Cr Neridah Zlatnik	East Ward
Leave of Absence	Cr John Daw	East Ward
Staff	Jason Whiteaker Garry Bird Megan Griffiths Mark Luzi Shane Purdy Briony Moran Mike Pengelly Liam Sexton Anna Italiano	Chief Executive Officer Director Corporate Services Director Strategic & Community Services Director Statutory Services Director Infrastructure Services Acting Manager Planning & Environment Strategic Projects Advisor Senior Projects Advisor Minute Secretary
Guests	Nil	
Members of the Public	9	

2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

2.1 Chat & Play Boards – Mundaring Sculpture Park

Following extensive community consultation, the Shire has installed two Chat and Play Boards in Mundaring Community Sculpture Park and Morgan John Morgan. The chat and play boards are designed to assist people communicate by their pointing to a symbol of the word or message they want to say. Users are able to scan the QR code displayed on the chat and play boards to enable them to also use the tool on a phone or tablet. Installation of the chat and play boards is in line with the Shire's Access and Inclusion Informing Strategy to create a more accessible and inclusive community.

3.0 DECLARATION OF INTEREST

3.1 Declaration of Financial Interest and Proximity Interests

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

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

Nil

3.2 Declaration of Interest Affecting Impartiality

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

- Cr Beale disclosed an interest affecting impartiality in Item 10.1 (Rotary Club Mundaring application to locate Club memorabilia in Mundaring Lesser Hall) as she is a Rotarian.

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

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

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

	Summary of Question	Summary of Response
Eric Smith – Glen Forrest		
1.	In the budget there was an item of replacement of a grader. As the current grader is on limited and spasmodic use	The Director Infrastructure Services advised that the single grader is fully utilised. It is used for all the Shire gravel

	and its functionality is okay, why is it necessary to replace the unit when there is the possibility of limited use and there appears to be no major roads currently under construction or to be done?	road and shoulder maintenance. It is currently being used at roads at Rickard Road and Honeyeater Glade and is fully utilised.
2.	What's the update on the pump track in Glen Forrest as I understand the ratepayers are not aware of what's happening?	The Director Infrastructure Services advised that he has been keeping in contact with Sharon Hillman, who he believes is the President of the Glen Forrest Resident & Ratepayers Association, on the status of the pump track so the ratepayers are being informed through her.
Martin Hrubos – Glen Forrest		
1.	Why didn't the Shire get involved in buying 7 Hardy Road, Glen Forrest?	<p>The Shire President advised that a development application is in front of the Joint Development Assessment Panel (JDAP) at the moment.</p> <p>The Director Statutory Services advised that land is zoned local centre. There is an application in at the moment, which is being advertised and it will be presented to JDAP in due course. Further information regarding that development is available on the Shire's website.</p> <p>The Chief Executive Officer advised that he is not aware of that particular parcel of land so will take the question on notice and provide a written response.</p>
Stevie Braun		
1.	Did you receive my letter about the current danger at Lake Leschenaultia with the quicksilt?	<p>The Shire President advised yes, it was received.</p> <p>The Director Strategic & Community Services advised that staff will seek advice and look into the matter.</p>
2.	Is there any news on progress with the biosphere process?	The Acting Manager Planning & Environment advised that the Shire did write to the Federal Department of Climate Change, Energy & Water and has received an initial response which outlines quite an onerous process. Staff will look into that further before presenting that to Council.
3.	Can I receive a copy of that letter?	The Shire Present advised the Shire can arrange for a copy to be made available.
4.	Regarding item 9.1.1, can you define Lake Leschenaultia refuges?	The Director Statutory Services advised it is " <i>a place of last resort</i> ". In the report that is being discussed at tonight's

		Council meeting, should evacuation not be safely able to be done, there will be a safer place, a last place of refuge, that people can go to.
--	--	---

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

6.1 Application for Leave of Absence - Cr John Daw

Cr John Daw has advised of his request for leave of absence from 11 June 2024 to 27 June 2024 (inclusive).

COUNCIL DECISION MOTION	C1.06.24
Moved by	Cr Ellery
Seconded by	Cr Jeans
That Cr Daw be granted leave of absence from all meetings of Council held between 11 June 2024 to 27 June 2024 (inclusive).	
CARRIED 7/0	
For: Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini	
Against: Nil	

6.2 Application for Leave of Absence - Cr Prapti Mehta

Cr Prapti Mehta has advised of her request for leave of absence from 22 July 2024 to 3 August 2024 (inclusive).

COUNCIL DECISION MOTION	C2.06.24
Moved by	Cr Cook
Seconded by	Cr Cicchini
That Cr Mehta be granted leave of absence from all meetings of Council held between 22 July 2024 to 3 August 2024 (inclusive).	
CARRIED 7/0	
For: Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini	
Against: Nil	

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COUNCIL DECISION RECOMMENDATION	C3.06.24
Moved by Cr Mehta	Seconded by Cr Beale
That the Minutes of the Ordinary Council Meeting held 14 May 2024 be confirmed.	
CARRIED 7/0	
For: Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini	
Against: Nil	

8.0 PRESENTATIONS

8.1 Deputations

1.	Peter Brazier (Save Perth Hills)	Item 10.3 – Submission on Proposed Urban Greening Strategy	Spoke on behalf of Save Perth Hills (SPH) and supported the Shire’s submission , in particular to question 5 that supports Vegetation Retention as the Shire’s top priority. SPH also agree with the statement that “ <i>there is no quick replacements for mature trees and established vegetation</i> ”.
2.	Catriona McCarthy (Chidlow VBFB)	Item 9.1.1 – Lake Leschenaultia – Bushfire Risk Assessment Report Recommendations	Speaking on behalf of the Chidlow Volunteer Bushfire Management Team who are opposed to the Bushfire Risk Assessment Report at Lake Leschenaultia and appeal to Council not to endorse the implementation of the 9 recommended actions outlined in the report as they focus heavily on fuel reduction as the main mitigation strategy. Eight of the nine recommendations are fuel management related.
3.	Stevie Braun	Item 9.1.1 – Lake Leschenaultia – Bushfire Risk Assessment Report Recommendations	Requested that Council do not support the recommendations outlined in the report until further relevant research is undertaken.
4.	Wade Isard (Mt Helena Swim Club)	Item 10.6 – Adoption of 2024/25 Fees and Charges	Spoke in relation to the entry fees at Bilgoman and Mt Helena Aquatic Centres. Would like Council to consider the same \$3.00 entry fee for swimmers participating in aquatic programs at Bilgoman Aquatic Centre to apply to participants of the Mt Helena Swimming Club programs at the Mt Helena Aquatic Centre, who currently pay \$4.50 to attend their program.

8.2 Petitions

Nil

8.3 Presentations

Nil

9.0 REPORTS OF COMMITTEES

9.1 Reports of Bush Fire Advisory Committee 22 May 2024

9.1.1 Lake Leschenaultia Park - Bushfire Risk Assessment Report Recommendations

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

PURPOSE

This report recommends that Council endorses implementation of the nine actions listed within the report entitled *FDR Determination for Bushfire Risk at Lake Leschenaultia, Report 1.0*, prepared by Executive Risk Solutions, February 2024). (Refer pages 3,4, **Attachment 1**).

BACKGROUND

The Committee at its meeting of 7 November 2023 adopted the following recommendation:

That Council:

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

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

Council in considering the above recommendation at its meeting of 12 December 2023 resolved as follows:

That Council:

- 1. Endorses a Shire of Mundaring operational practice to undertake pre-emptive closures of the Lake Leschenaultia Park on Extreme and Catastrophic Fire Danger Rating days as follows: a) Extreme: The lake park is closed to the general public however open to campers; b) Catastrophic: The lake park is closed to the general public and campers; and*
- 2. Authorises the Chief Executive Officer, on advice and in consultation with the Chief Bush Fire Control Officer, to keep Lake Leschenaultia open to the public when there is a regional fire rating of extreme, however local weather conditions are considered to be milder.*

It is also noted that the Shire had also undertaken to arrange a Bushfire Risk Assessment report by a suitably qualified consultant in relation to Lake Leschenaultia Park.

Subsequent to the above recommendation and in view of the contents of the ERS report a reassessment of bushfire risk and the requirement for, or extent of, a Lake Leschenaultia Park Fire Danger Rating related pre-emptive closure regime has been enabled.

STATUTORY / LEGAL IMPLICATIONS

Work Health and Safety Act 2020

Emergency Management Act 2005

Bush Fires Act 1954

FINANCIAL IMPLICATIONS

- Potential loss of Lake Leschenaultia Park entry and camping fees revenue
- Costs to engage suitably qualified consultant to review Lake Leschenaultia Park Emergency Response Plan as yet not known, estimated to be \$5000 - \$10000
- Bushfire mitigation works costs as yet not known however expected to be covered within existing funding streams including Shire funds and Mitigation Activity Fund grants.
- Costs to implement matters such as signage as yet not known

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

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

RISK IMPLICATIONS

Risk: People, Compliance and Reputational in the event that as a result of a bushfire incident affecting the lake park injuries/deaths occur (to patrons, staff or emergency responders) wholly or partially due to the impacts of a bushfire within or near to the Lake Leschenaultia Park reserve		
Likelihood	Consequence	Rating
Possible	Extreme	High
Action / Strategy		
Adopt a park management regime including an ongoing program of bushfire risk mitigation works, establishment of a refuge area, enhanced emergency response procedures and a scalable pre-emptive closure regime if required aligned to weather and Fire Behaviour Index/Fire Danger Rating.		
Risk: Reputational and Financial risk associate with patrons being unable to access the lake park on days of pre-emptive closure		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
In concert with adopting a revised Lake Leschenaultia Park bushfire risk management program which minimises the days on which a pre-emptive partial or full closure may be required continue to engage with the community as to the risk management profile of the lake and associated controls.		

EXTERNAL CONSULTATION

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

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

COMMENT

Notwithstanding the Committee recommendation of 7 November 2023 and noting the Council resolution of 12 December 2023 adoption of the recommendations within the ERS report provides for a bushfire risk and Lake Leschenaultia Park management program that more appropriately balances bushfire risk, particularly relative to patrons, staff and emergency responders and access to the Lake Park while still recognising the forecast Fire Behaviour Index and Fire Danger Rating.

While a number of the bushfire mitigation works recommended or proposed within the ERS report have been undertaken or are programmed within the existing business as usual Bushfire Risk Management Plan activities key matters to be actioned include:

- Establishment of Fire Behaviour Index values that will be the triggers for:
 - Partial closure of the Lake Leschenaultia Park
 - Full closure of the Lake Leschenaultia Park
- Engagement of suitably qualified consultants to review and update the Lake Leschenaultia Emergency Response Plan. Quotations have been requested for this work.

VOTING REQUIREMENT

Simple Majority

Lake Leschenaultia Park - Bushfire Risk Assessment Report Recommendations

MOTION COMMITTEE RECOMMENDATION
Moved by Cr Jeans Seconded by Cr Beale
That Council endorse implementation of the nine actions listed within the report entitled <i>FDR Determination for Bushfire Risk at Lake Leschenaultia, Report 1.0</i> , prepared by Executive Risk Solutions, February 2024 (refer pages 3,4, Attachment 1).

COUNCIL DECISION MOTION		C4.06.24	
Moved by	Cr Ellery	Seconded by	Cr Cicchini
<p>That Cr Jeans be allowed a three minute extension of time to speak to this item, in accordance with clause 6.11 of the <i>Shire of Mundaring Meeting Procedures Local Law 2015</i>.</p> <p style="text-align: right;">CARRIED 7/0</p> <p>For: Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini</p> <p>Against: Nil</p>			

COMMITTEE RECOMMENDATION / COUNCIL DECISION		C5.06.24	
Moved by	Cr Jeans	Seconded by	Cr Beale
<p>That Council endorse implementation of the nine actions listed within the report entitled <i>FDR Determination for Bushfire Risk at Lake Leschenaultia, Report 1.0</i>, prepared by Executive Risk Solutions, February 2024 (refer pages 3,4, Attachment 1).</p> <p style="text-align: right;">CARRIED 5/2</p> <p>For: Cr Jeans, Pres McNeil, Cr Ellery, Cr Beale and Cr Cicchini</p> <p>Against: Cr Mehta and Cr Cook</p>			



FDR Determination for Bushfire Risk at Lake Leschenaultia

Report 1.0

CREATED BY
Executive Risk Solutions

PREPARED FOR
Shire of Mundaring

DOCUMENT CREATED
February 2024



CONTENTS

1. EXECUTIVE SUMMARY 2

2. BACKGROUND 4

3. AFDRS CONSIDERATIONS 4

4. ASSOCIATED ACTIVITIES AND DCOUMENTS 6

5. FUEL LOAD 8

6. WEATHER FORECAST DISTRICT 10

 5.1 CALCULATIONS..... 10

APPENDIX 1 (GUIDELINES) 16

1. EXECUTIVE SUMMARY

The Shire of Mundaring (the Shire) has engaged Executive Risk Solutions to produce a Bushfire Risk Assessment report in relation to Lake Leschenaultia Reserve (the Reserve). This is with particular reference to bushfire risks, emergency access and egress, public and staff safety, in the event that the Reserve is directly threatened or likely to be threatened by a bushfire.

The new Australian Fire Danger Rating System (ADFRS) introduced in 2022 has impacted the operational hours of the Reserve by establishing a higher number of days where the rating is Extreme or higher. This by the Shire's policy enforces a pre-emptive closure of the Reserve. When compared to similar occurrences before the ADFRS was established, the Reserve would likely have remained open.

Given the highly valued amenities of the Reserve, the local community, and others, have not received the pre-emptive closures well. There are many that view the occurrences of closures as overly cautious.

It is an objective of this Bushfire Risk Assessment report to establish whether the current system is overly cautious and whether, in some circumstances, the Reserve could remain operational without compromising the safety of the community. This also must take into account the responsibilities of the Shire to establish a decision making process that is well founded in research and appropriately risk assessed.

The resultant assessment has been undertaken using information supplied by the Shire's officers and also utilising available researched material that provides credible and scientifically proven assessments of the bushfire threat.

A further consideration of the report was to assess a proposed alternative exit that would provide emergency egress through the West and South of the Lake to Elliot and Thomas Roads. It has been deemed not viable as the route is heavily vegetated through its entirety.

The assessment has made several recommendations to support a system of review that would enable the Reserve to remain open in certain circumstances. This requires the establishment of Fuel Hazard Scores (FHS) and height (as a minimum) for the surface and near-surface fuel load across the Reserve.

Attachment 1 to Item 9.1.1

The procedure to do this, includes a recommendation to establish five zones across the area under review. This will enable high priority areas to be established with the required data used to make a localised accurate prediction of the Fire Behaviour Index (FBI) and Fire Danger Rating (FDR). This will use the Aurora Bushfire Calculator¹.

The calculator combines technological developments by UWA (Australis) and Landgate (FireWatch) to simulate the direction, intensity, and rate of bushfire spread in near real-time. The resultant predictions are more likely to enable the Shire to remain operational when district forecasts are rated at Extreme.

The process will require some key steps to be established to ensure the process is robust to enable decision making defensible in light of the new ADFRS.

This includes the following actions:

1. Create a map of the entire Lake Leschenaultia Reserve showing zones that identify the highest value areas, e.g., tourist facilities, main activity areas and walk trails. This will guide the hazard reduction work, giving priority to the high visitation areas. It will help guide the modified FBI to determine whether Lake Leschenaultia should be closed to the public or not. (Reference figure 7)
2. Map the entire Lake Leschenaultia Reserve with the Fuel Hazard Score (FHS) and height (as a minimum) for the surface and near-surface fuel load. It is suggested that this be done initially on the main tourist area, then the mountain bike area and finally the remainder of the reserve.
3. Calculations can be made on the actual FHS data (as shown on page 12) to determine the FBI and FDR to determine whether Lake Leschenaultia should be closed.
4. The fuel assessment (as shown on page 13) will help guide the potential opportunity to create refuges. The fuel assessment should be initially undertaken in the main tourist area, followed by the mountain bike area, and finally the remainder of the reserve.
5. If resources are available, complete the FHS for all inputs, including the bark score. It must be noted that the bark score will inflate the FHS if it is an area absent of surface vegetation. It would be prudent to reduce the Bark Hazard Score if there is no potential for a running fire to consume the bark or create embers. It is known that most embers are from bark being burnt and that up to half the bark thickness can be consumed in a fire. A Bark Hazard Score of 4 can increase the Fuel Load Aggregate to 12 t/ha when compared with a Bark Hazard Score of 0 and the Fuel Load Aggregate reduces to 5 t/ha. Having the appropriate bark FHS is critical to ensure accuracy for the FDI.

¹ <https://aurora.landgate.wa.gov.au/fbc>

6. Utilising the tools in the Aurora Fire Behaviour Calculator, input the required data as shown in Figures 4 and 5. Then screen shot all the relevant information, including the outputs, and include it in the Shire records.
7. The Registered Section of the BoM website provides State Government Agencies the opportunity to modify the local inputs for AFDRS via the FBI inputs. The modified inputs should be recorded and shown in the Shire records.
8. Establish a Safe Refuge area or areas within the Reserve utilising the assessment of fuel loads and the guidelines for Planning in Bushfire Prone Areas - related to vulnerable tourism land uses.
9. Review and update the Lake Leschenaultia Emergency Response Plan, February 2023 to incorporate the changed approach, establish actions for closures and the Safe Refuge, update details of the National and State Bushfire Emergency warning system and provide details of staff training.

2. BACKGROUND

The Shire of Mundaring has a significant recreational facility based on the water and surrounding bushland area at Lake Leschenaultia which requires year-round management to mitigate the bushfire risk. The Lake Leschenaultia reserve is located at 2135 Rosedale Road, Chidlow, just 45 minutes east of the Perth CBD and is accessed via Great Eastern Highway.

Prior to September 2022, the Shire applied the statewide Fire Danger Rating System (FDRS) that was based on the McArthur Model established in the 1960s, and which was based on the difficulty of suppression in two types of vegetation, forest, and grass, determined from experimental fires and observations. In 2009 a new category was added to the FDRS—Catastrophic—giving a total of five ratings or levels of preparedness: Low-Moderate, High, Very High, Severe, and Catastrophic.

In 2022 a new national Australian Fire Danger Rating System (AFDRS) was developed which is consistent across Australia. It uses eight types of vegetation to determine the fire danger rating, forest, grassland, grassy woodland, shrubland mallee health, spinifex, button grass and pine. The new system has four ratings or levels of preparedness: Moderate, High, Extreme and Catastrophic. This change has consequences for how the Shire plans to manage the Lake Leschenaultia recreational facility, particularly the surrounding bushland.

3. AFDRS CONSIDERATIONS

The most significant difference for the Shire of Mundaring and the utilisation of the recreational facilities at Lake Leschenaultia is in the reduction of the categories and the

Attachment 1 to Item 9.1.1

changes to the Fire Behaviour Index (FBI) associated with it. This is a direct result of the introduction of the new ADFRS.

Traditionally, Lake Leschenaultia was pre-emptively closed to the public when the Fire Danger Rating (FDR) was Extreme. Prior to the introduction of the 2022 ADFRS the Extreme FDR commenced when the FBI was between 75 and 99.

As a result of the changes in 2022 the Extreme level now commences at 50 and continues to 99. This change means that the Extreme FDR is achieved more often during summer. Consequently, the recreational facilities at Lake Leschenaultia are closed to the public more often than they ever were prior to 2022. A depiction of the contrasting Fire Behaviour forecast systems is shown below (figures 1 & 2).

It should be noted that there is no legislative requirement regarding closures of the facilities. However, the ADFRS together with the State based emergency warnings of Advice, Watch and Act and Emergency Warning provide risk-based criteria to assist individuals and organisations to prepare and plan for the safety of people, the environment, and assets that they value.

The system is acknowledged as requiring fine tuning and has been prone to overstating risk in some areas and situations. The Australasian Fire & Emergency Services Council AFAC have acknowledged that the scale of change in moving to the new system cannot be underestimated².

FIRE DANGER RATING AND WHAT IT MEANS TO YOU			
	FIRE DANGER RATING	WHAT DOES IT MEAN?	WHAT SHOULD I DO?
<p>↑</p> <p>Fires can threaten suddenly and without warning. Watch for signs of fire, especially smoke and flames. Know your fire danger rating and be aware of local conditions. Have your bushfire survival plan and kit ready. To seek information listen to local radio. Go to www.fires.wa.gov.au or call the FESA Information Line on 1300 657 209. Call 000 to report a fire.</p> <p>↓</p>	CATASTROPHIC 100	These are the worst conditions for a bush or grass fire. If a fire starts and takes hold, it will be extremely difficult to control and will take significant firefighting resources and cooler conditions to bring it under control. Spot fires will start well ahead of the main fire and cause rapid spread of the fire. Embers will come from many directions. Homes are not designed or constructed to withstand fires in these conditions. The only safe place to be is away from bushfire risk areas.	YOU NEED TO ACT NOW <ul style="list-style-type: none"> Put your survival first and leave bushfire risk areas the night before or early in the day - this is your best option. Act immediately - do not wait and see: <ul style="list-style-type: none"> leave now avoid forested areas, thick bush or long, dry grass take shelter if you cannot leave
	EXTREME 75-99	These are very hot, dry and windy conditions for a bush or grass fire. If a fire starts and takes hold, it will be unpredictable, move very fast and difficult for firefighters to bring under control. Spot fires will start and move quickly. Embers may come from many directions. Homes that are prepared to the highest level, have been constructed to bushfire protection levels and are actively defended may provide safety. You must be physically and mentally prepared to defend in these conditions. The only safe place to be is away from bushfire risk areas.	YOU NEED TO GET READY TO ACT <ul style="list-style-type: none"> Only stay with your property if you are prepared to the highest level. This means your home needs to have been constructed to bushfire protection levels eg. enclosed eaves, covers over external air conditioners, metal flyscreens etc. You must be well prepared and able to actively defend your home if a fire starts. This means you have the right equipment and resources to put out fires around your home eg. enough water supply, petrol/diesel portable pump, generator, protective clothing etc. If you are not prepared to the highest level, leaving bushfire risk areas early in the day is your safest option.
	SEVERE 50-74	These are hot, dry and possibly windy conditions for a bush or grass fire. If a fire starts and takes hold, it may be hard for firefighters to control. Well prepared homes that are actively defended can provide safety. You must be physically and mentally prepared to defend in these conditions.	YOU NEED TO BE AWARE <ul style="list-style-type: none"> Well prepared homes that are actively defended can provide safety. This means you have the right equipment and resources to put out fires around your home eg. enough water supply, petrol/diesel portable pump, generator, protective clothing etc.
	VERY HIGH 32-49	These are hot, dry and possibly windy conditions for a bush or grass fire. If a fire starts and takes hold, it may be hard for firefighters to control. Well prepared homes that are actively defended can provide safety. You must be physically and mentally prepared to defend in these conditions.	YOU NEED TO BE AWARE <ul style="list-style-type: none"> Well prepared homes that are actively defended can provide safety. This means you have the right equipment and resources to put out fires around your home eg. enough water supply, petrol/diesel portable pump, generator, protective clothing etc.
	HIGH 12-31	If a fire starts, it is likely to be controlled in these conditions and homes can provide safety. Be aware of how fires can start and reduce the risk. Controlled burning off may occur in these conditions if it is safe - check to see if permits apply.	YOU NEED TO BE AWARE <ul style="list-style-type: none"> Check your bushfire survival plan Monitor conditions Action may be needed Leave if necessary
LOW-MODERATE 0-11	If a fire starts, it is likely to be controlled in these conditions and homes can provide safety. Be aware of how fires can start and reduce the risk. Controlled burning off may occur in these conditions if it is safe - check to see if permits apply.	YOU NEED TO BE AWARE <ul style="list-style-type: none"> Check your bushfire survival plan Monitor conditions Action may be needed Leave if necessary 	

Figure 1 FDR Prior to ADFRS in 2022

² ABC Thu 28 Sep 2023 "Australia's new fire warnings system is generating misleading ratings, exaggerating risk"

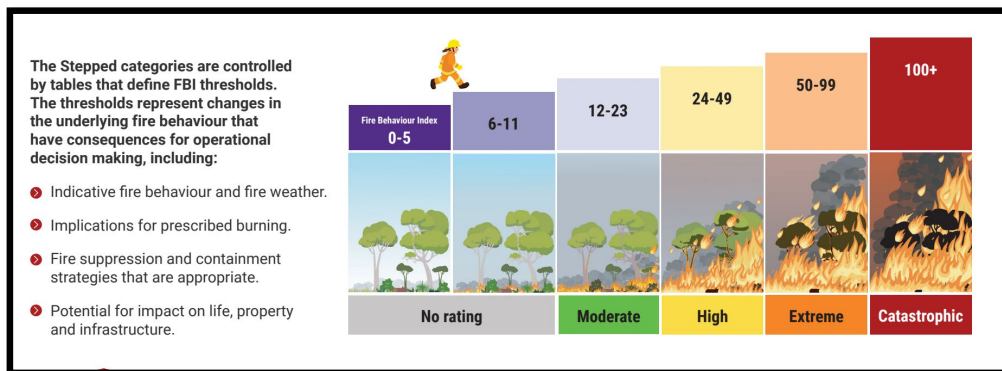


Figure 2 NEW AFDRS 2022

4. ASSOCIATED ACTIVITIES AND DOCUMENTS

It is acknowledged that the pre-emptive closure of the Lake Leschenaultia reserve is a proactive measure to take to protect the community users and stakeholders in the case of the most dangerous fire conditions. However, there is an opportunity to be more discerning in the use of fuel load data to establish Fuel Hazard Scores for the reserve and importantly the different areas that comprise the recreational uses currently enjoyed by the community. This includes camping, water based sports, picnics, kiosk, mountain bike riding and bush walking.

It is proposed to map the entire Lake Leschenaultia reserve, based on zones, to establish the different Fuel Hazard Scores (FHS) and height (as a minimum) for the surface and near-surface fuel load across different zones. Calculations can then be made on the actual FHS data (as shown on page 9) to determine the Fire Behaviour Index (FBI) and Fire Danger Rating (FDR) to determine whether Lake Leschenaultia should be closed.

It is suggested that the priority to establish the new calculations be done initially on the main tourist area, then the mountain bike area and finally the remainder of the reserve.

With the establishment of the zones and the determination of new FBI and FDR calculations there will need to be a concomitant establishment of safe refuge areas and a review of the current Lake Leschenaultia Emergency Response Plan, February 2023. A safe refuge provides an option for those circumstances where the reserve has remained open in a period where an uncontrolled fire may occur. As pre-emptive closure is not desired, it is imperative that options for unforeseen emergencies can have safety risks mitigated by providing options for shelter and protection within the reserve.

Attachment 1 to Item 9.1.1

Once the fuel zones are established, the Emergency Response Plan will need to reflect the changed risk profiles and also provide information for trained site personnel including the use of the Bush Fire Emergency Warning system and how the safe refuge fits in to the procedures. This should form part of an emergency evacuation plan and the establishment of an Emergency Control Organisation as per Australian Standard 3745-2010.

Relevant sections of the “*Guidelines for Planning in Bushfire Prone Areas*” listed at [Appendix 1](#) provide an indication of treatments and options for improving safety of the reserve users and protection of assets.

A further consideration by the Shire has been the potential establishment of a second means of exit for the reserve. This is proposed to be through an unmade road West of the Lake to a sealed road named Reservoir Street. This then heads South to Thomas Road and Elliot Road, with further travel in East or West direction then possible. However, on analysis of this option it was not deemed viable. This is due to the route being adjacent to, or through forested and densely wooded tenures. This is contrary to the advice provided for in the “*Guidelines for Planning in Bushfire Prone Areas*”.

The relevant section of the Guidelines for the potential second access is A3.2A. This section considers the effects of the bushfire hazard in egress options. The area under review is forested, which is considered an extreme hazard in the Guidelines. Considerations in determining suitability as a second access include:

- the potential severity and impact of bushfire on the site;
- fire detection systems and response times;
- travel time for the community to evacuate;
- available access routes; and
- turn-around for fire appliances.

The entire length of this route to Elliot Road and Thomas Road is deemed to be in a BAL Flame Zone.

The figure below on page 7 indicates the proposed route and the large amount of vegetation through its length that makes it unsuitable for the purpose of exiting the Reserve in an emergency.

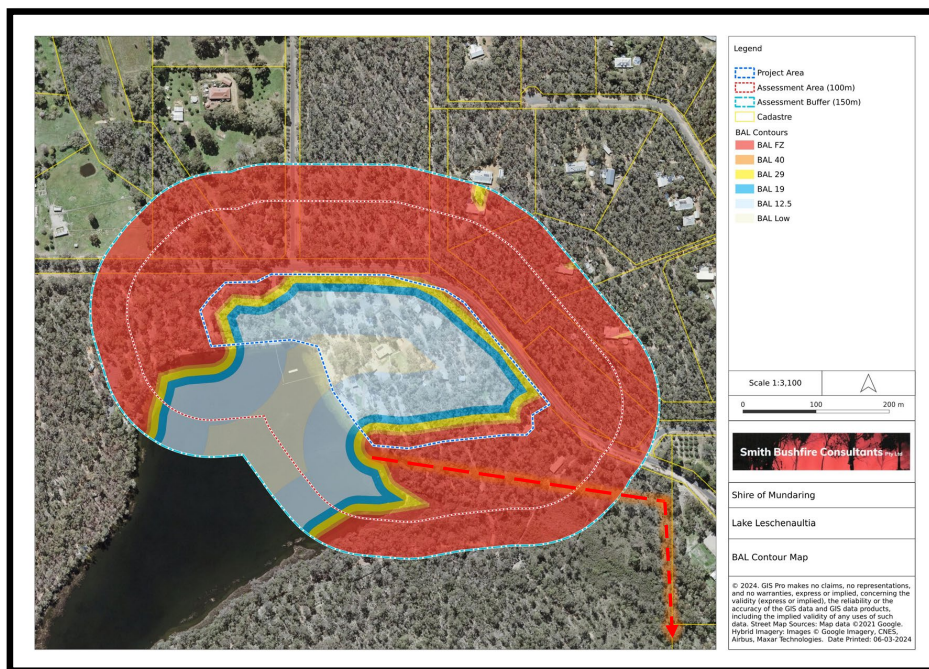


Figure 3 Proposed alternative exit

5. FUEL LOAD

The Shire of Mundaring has an active fuel load management program underway in the Lake Leschenaultia Reserve.

The AFDRS Forest Model is based on the Fuel Hazard Score (FHS) (also known as the Vesta fuel score). The FHS³ has several components, being the surface FHS and the near-surface FHS. The surface FHS includes dead leaf litter, fine twigs, and bark from overstorey and understorey plants that are generally horizontally layered. This has a hazard score of 0 to 4. The near-surface FHS includes grasses, low shrubs, creepers and collapsed understorey usually containing suspended leaves, twigs, and bark from the overstorey vegetation. This results in a mixture of horizontal to vertical and is capable of supporting leaf, twig, and bark material above the ground. This also has a hazard score of 0 to 4⁴.

³ AFDRS Forest Model, Bureau of Meteorology.

⁴ J Gould, W McCaw, N Cheney, P Ellis & S Matthews, 2007, Fuel Assessment and Fire Behaviour Prediction in Dry Eucalypt Forest, CSIRO & CALM.

Attachment 1 to Item 9.1.1

The AFDRS is modelled at the landscape level and does not account for variations in different areas. This can prove problematic as the Vesta model is highly sensitive to the near-surface fuel height and the moisture content when less than 6%. The original model assumes a Drought Factor (DF) of 10, but the ADFRS applies a correction if the DF is less than 10, however it has been acknowledged by system managers that this is not fully understood.

Because of the lack of fine mosaic application of the AFDRS it is prudent for the Shire of Mundaring to continue to undertake specific calculations with modified accurate inputs when the AFDRS is borderline Extreme to determine the actual FBI and therefore the appropriate AFDRS.

6. WEATHER FORECAST DISTRICT

The ADFRS provides the opportunity for approved staff to input known data that refines the modelling at the landscape level as the landscape level does not account for variations in different areas. It is known that the weather in the north of Zone 20 Lower West Inland and the south are markedly different.

As an example, on 29 January 2024 the forecast weather for Bickley, Gooseberry Hill and Dwellingup is shown in Table 1 below, including the calculation of the Head Fire Rate of Spread. The only variables in the Head Fire Rate of Spread calculations are those shown in the weather forecast in the table.

	2 pm Temperature (°C)	2 pm Relative Humidity (%)	2 pm Wind Speed (km/hr)	Head Fire Rate of Spread (m/hr)
Bickley	31	25	13	88
Gooseberry Hill	31	26	17	102
Dwellingup	30	23	7	56

Table 1 Zone 20 Head Fire ROS Comparison



Figure 4 SW Fire Weather Forecast Areas

6.1 CALCULATIONS

Given the complexities of forecast in the areas as shown above, using the available improved models enables more precise predictions. The following calculations using the Aurora Bushfire Calculator combines technological developments by UWA (Australis) and Landgate (FireWatch) to simulate the direction, intensity, and rate of bushfire spread in near real-time. This provides DFES and other fire agencies, an improved capability in planning and responding to bushfires.

The following calculations are set to the region of Lake Leschenaultia using the Dry Eucalypt Forest Fire Model (DEFFM). This model is used for personalised locations. An excerpt of the calculation is shown below for 30 January 2024.

Dry Eucalypt Forest Fire Model (DEFFM)	
Time Period	<input checked="" type="radio"/> Oct - Mar (12:00 to 17:00)
Fuel Type	Jarrah East
Fuel Hazard Score	
Bark Hazard Score(0-4)	0
Elevated Fuel Hazard Score(0-4)	0
Surface Fuel Hazard Score(0-4)	0.5
Near Surface Fuel Hazard Score(0-4)	1
Near Surface Fuel Height (cm)	5
Elevated Fuel Height (m)	0
Temperature (°C)	
Relative Humidity (%)	20
Wind Speed at 10m Height (km/h)	20
Moisture Content <input type="checkbox"/> Specify	4.87 %
Slope(degrees +/-)	0

Figure 5 DEFFM Inputs

Rate of Spread (m/h)	92
Flame Height (m)	0.54
Fire Line Intensity (kw/m)	143
Moisture Content	4.87 %
Fuel Moisture Function	1.72
Aggregate Fuel Load (t/ha)	3

Figure 6 DEFFM Outputs Summary

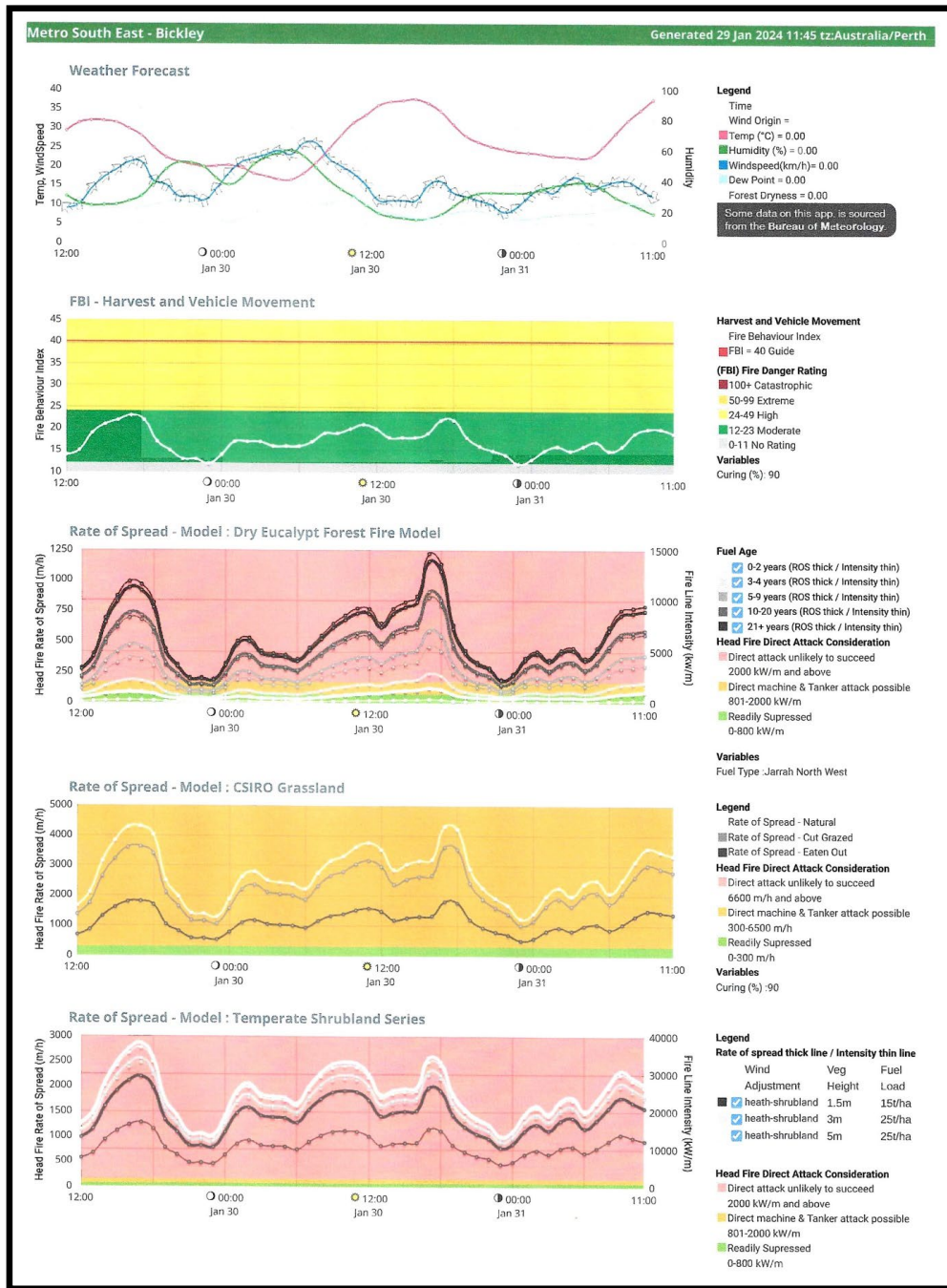


Figure 7 Aurora Bushfire Calculator Outputs



Figure 8 Potential FHS zoning areas

Fuel Assessment Sheet (DEFFM)												
Date:			Location:			Tree Height:			Slope:			
Assessor:			Forest Type:			Canopy Cover:			Aspect:			
PIN:			Scorch Height:			Wind Ratio:			Max Scorch Height:			
		1	2	3	4	5	6	7	8	9	10	Average
Surface	Depth (mm)											0
	FHS											0
	Load t/ha											0
Near Surface	Height (cm)											0
	FHS											0
	Load t/ha											0
Elevated	Height (m)											0
	FHS											0
	Load t/ha											0
Bark	FHS											0
	Load t/ha											0
Total fuel Load (t/ha)											0	
Available Fuel Load (t/ha)											0	
NOTES:												

Figure 9 Fuel Assessment Sheet (DEFFM)

FUEL ASSESSMENT SHEET FOR FOREST FUELS (Redbook)
 All Tables referred to are in *Forest Fire Behaviour Tables for Western Australia*, commonly called the "Red Book", (3rd Edition, 1985) by R.J. Seeuwsajgt and G.D. Peet
 To complete this form, write answers in space provided or tick the box where appropriate.

Location: [] Today's Date: [] Average Tree Height (m): []

Sampling Line No.: [] of [] Burn ID: [] Dominant Tree Species: [] Kar [] Nth Jarrah [] Wandoo [] Pines []
 * For Karri, include type []
 Banksia [] Sth Jarrah [] Flats [] Paperbarks []
 Other: []

Compiler: [] District: []

Recommended Wind ratio: [] : 1 Slope (°): [] Aspect: [] Topography: []
(incl. undulating etc.)

OBSERVATION NO.	1	2	3	4	5	6	7	8	9	10	TOTAL	AVERAGE	Total Weight (t/ha)	Corr. Factor	Available Fuel (t/ha)	Available Fuel Summary (t/ha)
Litter Depth (mm)	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
Trash Height (m)	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
Trash Density (D ₁₀ /D ₁₅)	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
Scrub Structural Type (Dist. 7.4.2)	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
Scrub Height (m)	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
Density of Scrub (D ₁₀ /D ₁₅)	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
Scrub Foliage Condition (R00%, 20%, 50%, 80%, 100%)	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
													Total Available Fuel (t/ha) []	Available Fuel (t/ha) []		

Forest or vegetation type: []
 Dominant scrub species: []
 Notes: []

- Calculate Total Weight of fuel from Table 7.3.3
- Multiply Total Weight of Litter by Correction Factor (Tables 5.4.1H or 5.4.1P) to calculate the Available Fuel (use 2.0 for Nth Jarrah)
- Apply the figures for Trash Height plus Trash Density to Table 7.3.2 to calculate the Total Trash Weight
- Apply the figures for Trash Height plus Trash Density to Table 7.3.2 to calculate the Available Trash Weight
- Use the Scrub Structural Type plus the Average Scrub Height plus Scrub Density (with Table 7.4.1) to calculate the Total Scrub Weight (Section 5)
- Use the Scrub Structural Type plus the Average Scrub Height plus Scrub Density (with Table 7.4.1) to calculate the Available Scrub Weight (Section 2 or 3)
- Determine the Scrub Flammability Factor (Table 7.4.2) by using the Average Scrub Flammability and the Average Scrub Foliage Condition (%)
- Multiply the Average Scrub (from 6) by the Scrub Flammability Factor to calculate the Available Fuel quantity that will burn.
- Multiply the Total Scrub (from 5) by the Scrub Flammability Factor to calculate the Total Available Scrub quantity that will burn.
- Add Total Litter plus Total Trash plus Available Scrub to obtain the Total Fuels.
- Add Available Litter plus Available Trash plus Available Scrub to obtain the Available Fuels to be consumed in the burn.

Figure 10 DFES Burn Plan Reconnaissance Form

APPENDIX 1

ALTERNATIVE MODELLING AND STANDARDS

Using the latest version of the “*Guidelines for Planning in Bushfire Prone Areas*” an indication of treatments and options for improving safety of users and protection of Assets can be ascertained. It should be noted that these guidelines are not applied retrospectively. However, they are good indicator of preparation and preparedness measures for the reserve.

Table 2 Guidelines for Planning in Bushfire Prone Areas - ELEMENT 5: VULNERABLE TOURISM LAND USES

A5.7 Siting and Design	Lake Leschenaultia proposed solution
A5.7a For caravan parks, the provision of an APZ to achieve BAL-29 (29 kW/m ²) around the campground facilities which may include the office, manager’s residence, camper’s kitchen, and shower/laundry.	A 30 metre upslope reduced fuel zone of less than or equal to 2 t/ha will be established and maintained surrounding the open air refuge building and open air refuge area.
A5.7b Where the BMP identifies accommodation structures including, but not limited to, caravan and camping sites, eco tents and cabins, as a tolerable loss in the event of a bushfire, these accommodation structures can be sited in areas above BAL-29 (29 kW/m ²).	The camping facilities, including the tents and caravans of facility users are considered to be tolerable losses within this development.
A5.7c For all other short-term accommodation, an APZ to be provided in accordance with Element 2: Siting and Design of Development A2.1 Asset Protection Zone	The 30-metres upslope reduced fuel zone will be established and maintained that ensures an open air refuge is compliant, and the refuge area will be less than or equal to 2 kW/m ² (effectively 30 metres upslope) based on an available fuel load of 2 t/ha and a flame temperature of 1200 K.
A5.7d A landscape management plan is to be prepared to identify on-going onsite vegetation management (where appropriate).	A landscape management plan will be developed to manage the vegetation management in the Leschenaultia Reserve.
A5.7e Pedestrian paths to any on-site shelter are to be provided on-site and clearly signposted.	Pedestrian paths will be made from non-combustible material and will be relatively level. The paths will be appropriately signposted but will not be compliant for use to access the open air refuge in an emergency.

A5.7 Siting and Design	Lake Leschenaultia proposed solution
<p>A5.7f Where a building is to function as an on-site shelter there is to be sufficient separation distance from the predominant bushfire prone vegetation to avoid exposure to a radiant heat flux exceeding 10 kW/m² (with an assumed flame temperature of 1200K); or an open space area is to function as an onsite shelter, there is to be sufficient separation distance from the predominant bushfire prone vegetation to avoid exposure to a radiant heat flux exceeding 2 kW/m² (with an assumed flame temperature of 1200K).</p>	<p>The open air shelter is not constructed to meet the refuge criteria but will be supported with an appropriate 30-metres upslope reduced fuel zone to reduce the radiant heat flux to a maximum of 2 kW/m². The open-air refuge will be designed to achieve a standard that meets or exceeds protection of 2 kW/m² when applying a flame temperature of 1200K. This will be achieved by managing the vegetation.</p>
<p>A5.7g Buildings identified as suitable for on-site shelter to be designed and constructed in accordance with the National Construction Code and the ABCB Community Shelter Handbook.</p>	<p>No new buildings will be constructed.</p>
<p>A5.8.2.e Where A5.8.2a, A5.8.2b and A5.8.2c (if required), cannot be achieved, and the proposed development has a capacity of up to a maximum of 100 guests and staff at any one time, an on-site shelter is to be provided in accordance with A5.7e, A5.7f and A5.7g Siting and Design</p>	<p>The two alternative access route option is not available for this reserve. Consequently, an open air refuge with appropriate reduced heat flux will have the vegetation managed to accommodate the appropriate number of occupants that may need to use the refuge</p>

Location of the Refuge Guidance	Lake Leschenaultia proposed solution
Separation distance between a refuge and primary vegetation	Sufficient distances to avoid exposure to a radiant heat flux exceeding 2 kW/m ² (based on 1200K) from a combination of sources will be developed to achieve the requirement through the reduced fuel zone vegetation management and the separation distance between the buildings and any ancillary structure
Separation distance between a refuge and adjacent buildings or structures	A 10-metre minimum separation between adjacent buildings and structure will be developed to achieve the requirement through the reduced fuel zone vegetation management
Separation distance between a refuge and car parking areas and allotment boundaries	A 10-metre minimum separation between the refuge area and car parking areas and will be achieved during the planning and implementation process. This will be supported by the managed fuel zone
Separation distance to other significant combustible materials	Sufficient distances to avoid exposure to a radiant heat flux exceeding 2 kW/m ² from a combination of sources will be developed to achieve the requirement through the asset protection zone vegetation management and separation of structures
Separation distance from adjacent minor hazards	A 1.5 metre wide on-ground non-combustible pathway around the perimeter of the refuge will be developed, and will be compliant with a <4 kW/m ² heat flux and therefore suitable for use during a bushfire emergency
Radiant heat flux on exposed building elements	A radiant heat flux not exceeding 2 kW/m ² (at 1200 K) for the open air refuge from a combination of sources will be developed to achieve the requirement through the reduced fuel zone vegetation management and separation of buildings
Surface of paths leading from the carpark areas and adjacent buildings	The pathways will be non-combustible, signposted and a relatively even surface
Unobstructed width of pathways leading from carpark areas and adjacent buildings	Pathways will be a minimum of 1 metre wide with the vegetation adjacent to the pathway managed to minimise the pathway becoming a hazard to foot travel. Pathways will not be used as a refuge

Location of the Refuge Guidance	Lake Leschenaultia proposed solution
External signage	There will be a permanent sign made from durable material that will be fixed to the main access road. The sign shall state " COMMUNITY OPEN AIR BUSHFIRE REFUGE " in red letters on a white background in letters 100 mm high. The sign must also include in red letters 25 mm high, the distance to the open-air refuge area, and the general direction of the refuge in words or a directional arrow.
Hose reels	The hose reels will cover the perimeter of the open air refuge for a minimum distance of 10 metres perpendicular to the perimeter
Water supply for hose reels	These reels will be connected to the water system to provide some additional fire protection if required
Sanitary facilities to be provided for occupants	Compliance with the National Construction Code will ensure appropriate facilities

9.1.2 Bush Fire Advisory Committee - Standing Agenda Items

File Code	EM.VNT1
Author	Adrian Dyson, Manager Community Safety & Emergency Management
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	Nil

PURPOSE

This report recommends that Council supports future focuses of the BFAC and the potential use of theme meetings per year including, but not limited to, the following:

Meeting (month)	Theme/Topic
February	Local Government Grants Scheme applications for the next financial year (Capital Expenditure, Equipment & Operating)
May	Shire of Mundaring Firebreak and Fuel Load Notice (S 33 <i>Bush Fires Act 1954</i>) and Burning of garden refuse (S 24G <i>Bush Fires Act 1954</i>)
August	Bush Fire Mitigation program – Priorities, engagement, upcoming Fire Season planning
November	Fire Season preparedness

BACKGROUND

During the Shire of Mundaring Bush Fire Service Operational Command Meeting of 18 April 2024 consideration was given to establishing themed standing agenda items for each of the four BFAC meetings per year. A number of themes were discussed as included within the recommendation to this report and it was requested that brigade Captains further consider possible themes before the next BFAC meeting.

STATUTORY / LEGAL IMPLICATIONS

Bush Fires Act 1954

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

Strategy 1.1.6 – Promote and recognise volunteering within the Shire

RISK IMPLICATIONS

Risk: Reputation in that Council could be perceived to be not adequately informed of matter relating to bushfire control within the Shire district including, but not limited to those matters covered under S 67, <i>Bushfires Act 1954 – Advisory Committees</i>		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
Provide for a Bush Fire Advisory Committee composition and order of business that best provides for relevant and up to date advice to Council on matters affecting the control of bushfire.		

EXTERNAL CONSULTATION

This report forms consultation with Shire of Mundaring Volunteer Bush Fire Brigades.

COMMENT

Including key themed and time critical agenda items within the BFAC agenda better provides for all BFAC members to consider, and undertake consultation on, the matters concerned throughout the year and thus to be best placed to provide meaningful input to discussion of those matters at the relevant meeting.

Upon full consideration of this matter by BFAC and Council a chart of the meeting month/date and the adopted standing items and timetable will be prepared and supplied to all BFAC members so that it may be readily referred to as required.

In addition and to guide BFAC members as how to cause for any other relevant matter to be the subject of a formal BFAC report to better facilitate a meaningful, relevant and effective BFAC.

VOTING REQUIREMENT

Simple Majority

Bush Fire Advisory Committee - Standing Agenda Items

COMMITTEE RECOMMENDATION / COUNCIL DECISION C6.06.24			
Moved by	Cr Beale	Seconded by	Cr Jeans
That Council support standard agenda items for the Bush Fire Advisory Committee according to the following schedule:			
Meeting (month)	Theme/Topic		
February	Planning (Long Term) - Local Government Grants Scheme applications for the next financial year (Capital Expenditure, Equipment & Operating), Volunteer Recruitment , Capital work priorities (5 year plan)		
May	Season Debrief & Planning (Upcoming Season) - Shire of Mundaring Firebreak and Fuel Load Notice (S 33 Bush Fires Act 1954) and Burning of garden refuse (S 24G Bush Fires Act 1954)		
August	Planning (Mitigation & Season) - Bush Fire Mitigation program – Priorities, engagement, upcoming Fire Season planning		
November	Season Preparedness - – Upcoming fire season, , operational readiness, start of Firebreak and Fuel load notice period		
CARRIED 7/0			
For:	Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini		
Against:	Nil		

9.2 Reports of Governance Committee 19 February 2024

9.2.1 New Policy - Compassionate Waste Service

File Code	GV.OPP 1
Author	Shane Purdy, Director Infrastructure Services
Senior Employee	Shane Purdy, Director Infrastructure Services
Disclosure of Any Interest	Nil
Attachments	1. Draft Compassionate Waste Service Policy ↓

PURPOSE

A “Compassionate Waste Service Policy” has been drafted (**Attachment 1**) and is presented to the Committee for its consideration and recommendation to Council for adoption.

BACKGROUND

The Governance Committee has scheduled the development of a new policy to provide residents who have a genuine need, to access additional general waste bins on compassionate grounds.

Residents with medical conditions or disabilities that generate significant additional waste can currently request the provision of a second mobile garbage bin (MGB) at no extra charge. This request is managed at an operational level (currently captured in a CEO approved policy, previously referred to as an organisational practice) with the charges waived by the CEO in accordance with Delegation CE-125 Write Off Debt.

Thirty properties currently access this additional service.

STATUTORY / LEGAL IMPLICATIONS

Section 2.7 of the *Local Government Act 1995* provides the role of council in relation to the determination of policies.

POLICY IMPLICATIONS

The “Compassionate Waste Service Policy” will be adopted if the recommendation is adopted by Council.

FINANCIAL IMPLICATIONS

The Shire’s adopted Fees and Charges Schedule provides for an additional general waste bin charge for 2023/24 is \$200 pro rata for the financial year together with one off charge of \$72.50 for bin establishment. The Shire waives around \$6,000 of income per year to provide the current compassionate bin service.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 2 - Natural Environment

Objective 2.3 – Waste management that is efficient and sustainable

Strategy 2.3.3 – Provide and support community education on waste avoidance, reduction and reuse

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Reputation – Should a similar service not continue current persons getting the additional bin service are likely to be aggrieved if required to pay for an additional bin		
Likelihood	Consequence	Rating
Almost Certain	Minor	High
Action / Strategy		
Any changes to the current service would require explanation to those affected		

EXTERNAL CONSULTATION

Nil

COMMENT

Eligible residents who have a medical condition or disability as certified by a medical practitioner and require an additional general waste bin may request a bin free of charge. This is limited to one general waste bin only.

Any additional bins that may be required can be purchased consistent with the Shire's adopted fees and charges.

Update post 19 February 2024 Governance Committee Meeting

Council resolved (C22.03.24) to defer the acceptance of the "Compassionate Waste Service Policy" until Council had considered a petition presented to Council, requesting a review of the proposed reduction in frequency of the general waste collection.

This petition request and similar motion adopted at the 2024 annual electors meeting (That Council maintain the weekly general waste bin collection services, regardless of the implementation of FOGO) was dealt with by Council resolution (C16.04.24) where it was resolved:

"That Council in response to decision 9 of the 2024 electors' meeting regarding FOGO (AEM9.03.24):

- 1. Continues with the planned FOGO introduction in line with the Waste Authority's Better Bins Guidelines being a weekly FOGO bin service and fortnightly general bin service; and*
- 2. That a mailed communication be sent to all households 6 weeks prior to implementation including the following information:*
 - The changes to waste collections services*
 - Alternatives available to the community including additional bins*
 - The process for returning existing secondary general waste bins; and*
 - The alternative implementation methods considered and their reason for discounting."*

Given Council has considered the petition, the draft "Compassionate Waste Service Policy" can now be reconsidered by Council for adoption.

VOTING REQUIREMENT

Simple Majority

New Policy - Compassionate Waste Service

COMMITTEE RECOMMENDATION / COUNCIL DECISION C7.06.24			
Moved by	Cr Mehta	Seconded by	Cr Jeans
<p>That Council adopts the “Compassionate Waste Service Policy” (Attachment 1) subject to the following amendments:</p> <ul style="list-style-type: none">a. Update 1. Purpose to state: “To enable residents who have a genuine need based on medical grounds that generate significant waste to access additional kerbside general waste capacity up to a maximum to 280 litres free of charge.”b. Update 2. Scope to state: “This policy applies to all residents within the shire living at a residential property with a kerbside bin collection service.” Deleting “...with personal physical circumstances that generate significant additional waste”.c. Under paragraph one of 3. Policy, amend to state “...may apply for additional kerbside general waste capacity up to a maximum to 280 litres free of charge on compassionate grounds...”d. Update dot point 3 under 4. Policy to: “have a disability.” <p style="text-align: right;">CARRIED 6/1</p> <p>For: Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Beale and Cr Cicchini</p> <p>Against: Cr Ellery</p>			



2.X COMPASSIONATE WASTE SERVICE POLICY

Responsible Directorate	Infrastructure Services
Responsible Service Area	Operations Services
Adopted	<month/ year> <Council resolution
Reviewed	N/A
Procedure Ref	TBC

1. PURPOSE

To enable residents who have a genuine need based on medical grounds that generate significant waste to access an additional kerbside general waste bin free of charge.

2. SCOPE

This policy applies to all residents within the shire living at a residential property with a kerbside bin collection service with personal physical circumstances that generate significant additional waste.

3. POLICY

A Shire of Mundaring resident, residing at a rateable residential property with a kerbside bin service, may apply for an additional kerbside general waste bin on compassionate grounds if they:

- have medical condition(s), and/or
- receive in home caring, and/or
- a disability

Residents who would like to access this service must submit an application providing all required information and supported by a medical professional certificate

An updated supporting medical certificate will be required at least once every two years.

Alternatively, residents can request additional waste bins in accordance with the Shire's Rubbish and Waste Fees and Charges.

General Waste bin collection cycles will remain the same.

4. RELATED LEGISLATION

Local Government Act 1995

Waste Avoidance and Resource Recovery Act 2007

Waste Avoidance and Resource Recovery Regulations 2008

5. RELATED DOCUMENTS

State Waste Avoidance and Resource Recovery Strategy 2023 and Action Plan
2020-21

Shire of Mundaring Waste Plan March 2021

DRAFT

10.0 REPORTS OF EMPLOYEES

10.1 Rotary Club Mundaring Application to locate Club Memorabilia in Mundaring Lesser Hall

File Code	Ni 2 Res.21119.1
Author	Kirk Kitchin, Manager Recreation & Tourism Services
Senior Employee	Megan Griffiths, Director Strategic & Community Services
Disclosure of Any Interest	Nil
Attachments	Nil

PURPOSE

To consider the request from the Rotary Club of Mundaring to erect an Honour Board, Rotary International Wheel and electronic screen in the Mundaring Hall (Lesser Hall).

BACKGROUND

The Shire supports local clubs to honour their volunteers and past members by allowing them to install honour boards and memorabilia within the facilities they use.

The Mundaring Hall, opened in 1901, has two existing Honour Boards hanging in the Main Hall. The first is a 'Mundaring Agricultural Hall Association' Roll of Honour for those that served in the Great War and was a tribute from the Mundaring School. The second is a Roll of Honour for those that served in war and were from Mundaring Weir.

In the Lesser Hall the Shire has a series of four photographs of events that were held in the Hall during the 1950's.

STATUTORY / LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

All costs associated with this request are borne by the Rotary Club of Mundaring. The Club has committed to inspect and maintain the items in the Lesser Hall on an ongoing basis.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

Strategy 1.1.6 – Promote and recognise volunteering within the Shire

SUSTAINABILITY IMPLICATIONS

Social

- Provide opportunities for ongoing community involvement and ownership.

Governance

- Facilitate internal and external partnerships
- Effectively consult and actively engage the community in decision-making

RISK IMPLICATIONS

Risk: Reputation		
Council not allowing Rotary Club memorabilia and screen being located in a Shire community facility for public display may create the perception that the Shire is not supportive of a long-standing local volunteer organisation, which could be a reputational risk.		
Likelihood	Consequence	Rating
Possible	Minor	Low
Action / Strategy		
To mitigate the potential reputational risk Council could approve the request or work with the Rotary Club Mundaring to identify an alternative venue to display their memorabilia.		

CORPORATE COMMUNICATIONS

The Council Decision will be communicated in the following way/s.

Direct to stakeholder /s	Website article/ post	Social media post	Print article/ media release	E-newsletter/ Community update	Advertisement	Nil
✓						

EXTERNAL CONSULTATION

The request has the support of the Mundaring & Hills Historical Society. As the location of the Honour Board and Rotary International Wheel have no adverse effect on the current user of the Lesser Hall hirer, which is the Shire's Library Service, they have not been consulted.

COMMENT

The Rotary Club of Mundaring (the Club) was established in 1971 and has a history of supporting projects and causes in the Mundaring community and abroad.

The Club is seeking approval to install an Honour Board, the Rotary International Wheel (that used to be located on the highway), and an electronic monitor/screen.

The Honour Board will have the list of past Presidents and blank spots for future Presidents and information on the chartering of the club, along with information for the Sunday markets. The electronic monitor/screen is proposed to show videos, slide shows, interviews of current and past members about their Rotary journey and other Rotary projects, both local and international.

It is not envisaged that having an Honour Board and the Rotary International Wheel or the electronic screen on the walls will have any adverse effect on current or future Lesser Hall users.

Supporting the installation of an Honour Board and Rotary International Wheel in the Mundaring Lesser Hall is consistent with several Honour Boards that are currently located in various Halls and Pavilions throughout the Shire.

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION / COUNCIL DECISION		C8.06.24	
Moved by	Cr Beale	Seconded by	Cr Ellery
That Council approve the request from Rotary Club of Mundaring to, at their cost, install an Honour Board, Rotary International Wheel and an electronic screen on the wall of the Mundaring Lesser Hall.			
CARRIED 7/0			
For:	Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini		
Against:	Nil		

10.2 Mundaring Town Centre Revitalisation - Land Rationalisation

File Code	MP.002.6
Author	Liam Sexton, Senior Project Officer
Senior Employee	Megan Griffiths, Director Strategic & Community Services
Disclosure of Any Interest	Nil
Attachments	1. Core-South Masterplan ↓

PURPOSE

The purpose of this report is for Council to determine the changes in land tenure required to enable coordinated development of the Mundaring Town Centre.

BACKGROUND

Definitions (as used in this report)

Land tenure: The conditions upon which land is held.

Land rationalisation: Reallocate land tenure.

Shire of Mundaring (Shire) has a vision for revitalising the Mundaring Town Centre, to ensure it is a vibrant and desirable place to live, work, shop and visit – now and into the future.

Core-South Masterplan (**Attachment 1**) articulates the vision for Mundaring Town Centre, as a consolidated plan of endorsed strategic documents.

Key components of the Mundaring Town Centre Revitalisation project are:

- Enhance the Cultural Precinct through upgrades and improvements to community infrastructure, streetscape amenity and pedestrian connectivity.
- Deliver the Mundaring Cultural Hub (Multi-purpose community facility).
- Attract new private investment.

This element refers to the activation within the town centre through attracting private investment to develop retail, housing, aged care and/or mixed-use type developments. A critical part of this initiative/element is to assemble the land (subject of this report) which will allow for investment attraction.

Reorganising the current mix of land tenure within the Mundaring Town Centre (particularly Shire owned and managed land) will allow the Shire to facilitate and attract a greater level of private investment that aligns with the Shire's strategic plans for growth. Currently there are a mix of tenures within the town centre which staff are of the view require rationalisation.

STATUTORY / LEGAL IMPLICATIONS

Officers from Department of Local Government, Sport and Cultural Industries (DGLSC) have provided advice that, in accordance with the *Local Government (Functions and General) Regulations 1996*, the disposal of land to the Crown appears to be an exempt from the requirements of section 3.58 of the *Land Administration Act 1995* (disposing of property).

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Costs associated with initial land rationalisation actions will be taken from budgeted funds.

The outcomes of planned land swap negotiations will have financial implications. Where required, these costs will form the basis of a further report to Council.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 3 - Built environment

Objective 3.1 – Shire assets and facilities that support services and meet community need

Strategy 3.1.5 – Revitalise the Mundaring Town Centre

SUSTAINABILITY IMPLICATIONS

The proposed land rationalisation aligns with sustainability goals by enabling more efficient use of land to achieve a more compact and better serviced town centre.

RISK IMPLICATIONS

Risk: Rationalisation of Shire owned/managed land and facilities is required to facilitate meaningful change and realise the community's vision for a revitalised Mundaring Town Centre. If Council do not determine the changes in land tenure required to enable a more coordinated approach to development of the Mundaring Town Centre, there is a risk that the following project objectives will be adversely impacted:

- Rationalise Shire land and facilities that results in new land available for private development and suitable control of land for civic purposes.
- Enable and facilitate private development in line with community expectations.
- Repurpose some existing Shire facilities whose retention demonstrates high-value benefits to the community.

Likelihood	Consequence	Rating
Almost Certain	Moderate	High
Action / Strategy		
Determine the changes in land tenure required to enable coordinated development of the Mundaring Town Centre.		

CORPORATE COMMUNICATIONS

The Council Decision will be communicated in the following way/s.

Direct to stakeholder /s	Website article/ post (Engage Mundaring project page)	Social media post	Print article/ media release	E-newsletter/ Community update	Advertisement	Nil
✓	✓					

EXTERNAL CONSULTATION

Shire officers have been engaged in constructive discussions with staff from WA Police Force (WAPF) Strategic Asset Planning service and Department of Planning, Lands and Heritage (DPLH) Land Management service regarding potential land rationalisation in the Mundaring Town Centre for a number of years.

As key stakeholders that will directly impact the ability for the Shire to implement land rationalisation in the Mundaring Town Centre, these agencies will be consulted about Council's decision regarding any Council endorsed land rationalisation plan.

As the manager of strategically located land in the town centre, Shire will collaborate with WAPF to identify and promote opportunities for facilitating more efficient use of their currently vacant land holding on the corner of Nichol Street and Craig Street.

As the agency responsible for advising the Minister on Crown land matters, Shire officers will consult with DPLH officers before making any land exchange proposal to the Minister.

COMMENT

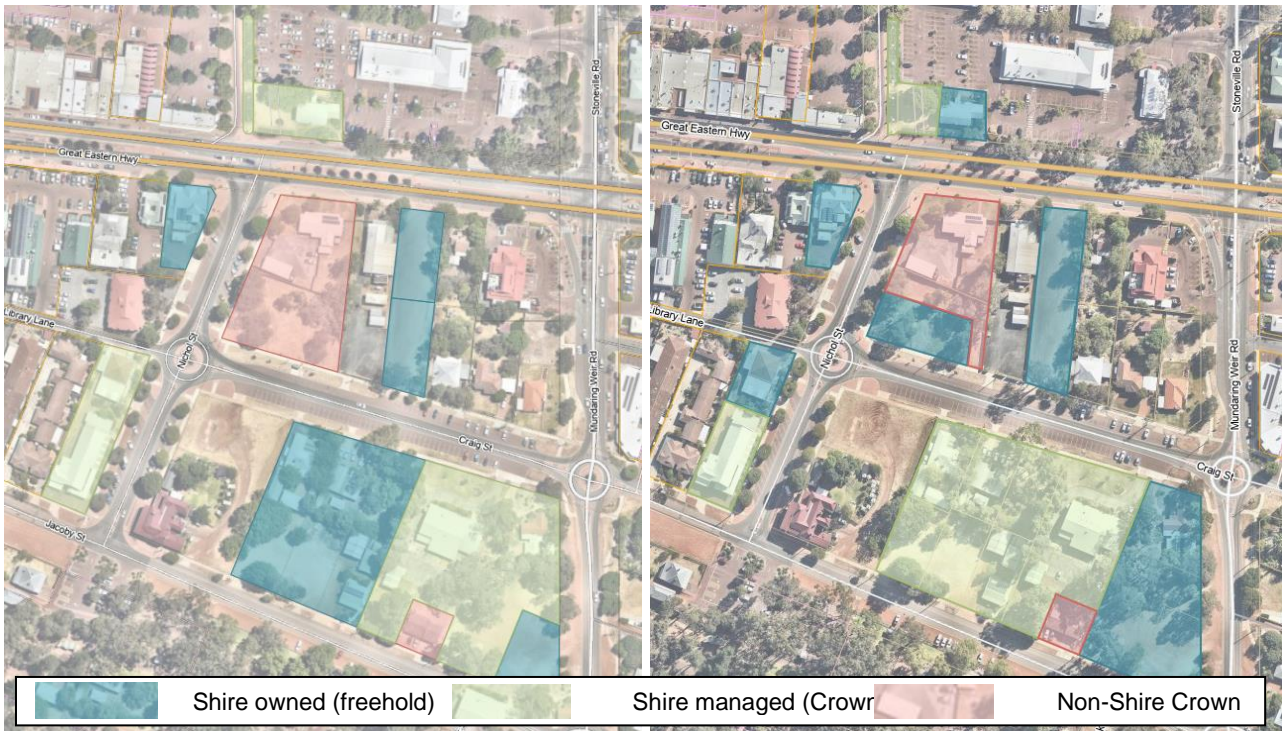
Table 1 and **Figure 1** detail the proposed changes to existing land tenure required to enable and facilitate coordinated development of the Mundaring Town Centre.

Table 1: Proposed changes in land tenure

Site description	Current tenure	Proposed tenure
Current Albert Facey Memorial Library (Remain as library until such time as Cultural Hub developed and service relocated.)	Crown reserve (Shire)	Freehold
Current toy library and child health clinic (Remain as toy library and child health clinic until such time as Cultural Hub developed and services relocated.)	Crown reserve (Shire)	Freehold
Vacant land, cnr Mdg Weir Road and Jacoby Street	Crown reserve (Shire)	Freehold
Vacant land, cnr Nichol Street and Craig Street	Crown reserve (WA Police)	Freehold
Old School Building (Retain building. Remain as visitor centre and museum until such time as Cultural Hub developed and services relocated.)	Crown reserve (Shire)	Freehold
Approximate total land area proposed to be transferred from Crown reserve to Freehold		5940sqm
Current Men's Shed (currently relocating to new facility)	Freehold	Crown reserve (Shire)

RISE Wahroonga House (Retain building. Service continues to operate from current location).	Freehold	Crown reserve (Shire)
Approximate total land area proposed to be transferred from Freehold to Crown reserve		6080sqm

Figure 1: Existing and proposed land tenure



Council’s determination of the appropriate land tenure changes will provide the basis upon which Shire officers negotiate with WA Police Force for potential release of their currently underutilised land, before making a request to the State Government for the required land tenure exchange.

Upon finalising any agreed changes to land tenure, any consideration by Council of the appropriate uses for the rationalised land will be the subject of future report/s to Council.

It is recommended that the CEO commence the process to seek development opportunities and interest for the private development of the various available land parcels. The focus for development will be on activating the area, leveraging the investment the Shire is making in cultural and tourism assets and as such any proposal would need to demonstrate the value added.

Any Shire profits received via the development/sale of property can be reinvested back into the further measures to revitalise the Mundaring Town Centre.

Any proposals for development or sale of property and how those funds will be invested will be considered in future report/s to Council.

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council:

1. Authorises the Chief Executive Officer to commence the process of land rationalisation for the following parcels of land:
 - Part Lot 46, comprising the current Albert Facey Memorial Library – convert from Crown reserve to Shire Freehold.
 - Lot 260, comprising the current toy library and child health clinic – convert from Crown reserve to Shire Freehold.
 - Lot 61, being that vacant land on the corner of Mundaring Weir Road and Jacoby Street – convert from Crown reserve to Shire Freehold.
 - Part Lot 48, being that currently vacant land vested to WA Police Force on the corner of Nichol Street and Craig Street – convert from Crown reserve to Shire Freehold.
 - Part Lot 300, comprising the Old School Building currently housing the visitor centre and local history museum – convert from Crown reserve to Shire Freehold.
 - Lots 3, 4, 5, 6, 7 and 8, comprising the current Mundaring Community Men’s Shed and RISE Wahroonga House – convert from Shire Freehold to Crown Reserve; and
2. Subject to the outcomes of the proposed land rationalisation, authorises the Chief Executive Officer to seek opportunities for private development of the various available land parcels to present back to Council for consideration.

MOTION / COUNCIL DECISION		C9.06.24	
Moved by	Pres McNeil	Seconded by	Cr Beale
That Council:			
<ol style="list-style-type: none"> 1. Authorises the Chief Executive Officer to commence the process of land rationalisation for the following parcels of land: <ul style="list-style-type: none"> • Part Lot 46, comprising the current Albert Facey Memorial Library – convert from Crown reserve to Shire Freehold; • Lot 260, comprising the current toy library and child health clinic – convert from Crown reserve to Shire Freehold; • Lot 61, being that vacant land on the corner of Mundaring Weir Road and Jacoby Street – convert from Crown reserve to Shire Freehold; • Part Lot 48, being that currently vacant land vested to WA Police Force on the corner of Nichol Street and Craig Street – convert from Crown reserve to Shire Freehold; • Lots 4, 6, and 8, comprising the current Mundaring Community Men’s Shed – convert from Shire Freehold to Crown reserve; and 2. Subject to the outcomes of the proposed land rationalisation, authorises the Chief Executive Officer to seek opportunities for private development of the various available land parcels to present back to Council for consideration; and 3. Notes that the Chief Executive Officer continue conversations with St John Ambulance regarding a potential relocation. 			
			CARRIED 7/0
For:	Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini		
Against:	Nil		

Reason for the Change

This motion supports the majority of the officers’ recommendation.

The changes include retaining the status quo of two land holdings being the Old School Building and RISE Wahroonga House as a change in tenure is not considered a priority and is not required at this stage of the project development. Retaining the current tenure provides greater flexibility for Council in its future decision making.

The motion also addresses continued conversations with St John Ambulance to ensure the best future location for this service.



Note: Built form is indicative only and should preserve significant trees where possible.

Key

- Activity Centre Plan Zone "Core South"
 - 20m height limit (<5 storeys)
 - Mixed-use, Retail, Business & Commercial
 - Community & Tourism with Residential above
- Activity Centre Plan Zone "Core North"
 - 20m height limit (<5 storeys)
 - Mixed use, Retail, Business & Commercial with Residential above
- Activity Centre Plan Zone "Fringe"
 - 13m height limit (<3 storeys)
 - Apartment-style Residential with some flexible complementary commercial
 - Terrace Housing encouraged
 - Central driveways

- Shire-Lead Opportunity Site
- Town Centre Entry
- Mundaring Town Centre Boundary
- (Increase density to lots beyond the Town Centre interface)
- Shire owned (Freehold)
- Shire managed (Crown Land)
- Crown land (Managed by others)

Heritage Places (Heritage place no.)

- A Masonic lodge (no. 8536)
- B Mandaring Shire Office (no. 1879)
- C Post Office (no. 3608)
- D Police Station (no. 17320)
- E Mandaring Agricultural Hall (no. 8532)
- F Mandaring Hotel (no. 1674)
- G Former Post Office (no. 8534)
- H Captain Scott's Cottage (no. 08525)
- J Mandaring Station Master's House (no. 08531)
- K Mandaring Sculpture Park (no. 8577)
- L Primary School & Quarters (no. 1882)
- M War Memorial & Garden (no. 8533)

Legend

- 1 End Of Trip Facility and Public Amenities
- 2 Enhanced Amphitheatre
- 3 North-South Pedestrian link
- 4 Multi-Purpose Community Facility (MPCF)
- 5 Covered Community Space
- 6 Youth Hub
- 7 Bike & Pump Track
- 8 Short-Term Parking
- 9 Caravan Dump Point
- 10 Yallambee Retirement Village

Sculpture Park Zoning

- 1 Rehabilitation Zone
- 2 Hub Zone
- 3 Play / Explore Zone



Date	Description	By	Rev
26.02.2024	Initial issue	TRCB	-

This master plan consolidates Shire endorsed planning and development frameworks and objectives outlined in the following documents:
 Budget Realignment - Mandaring Community Sculpture Park (2022), Mandaring Town Initiative Master plan (2016), Mandaring Activity Centre Plan (2016),
 and Mandaring Multi-Purpose Community Facility, Stage 2a Concept Sketch and Master plan Option Report (2023).

Consolidated Core-South Master Plan
 23/023
 Shire of Mandaring



10.3 Submission on Proposed Urban Greening Strategy

File Code	PS.SPA
Author	Briony Moran, Coordinator Environment and Sustainability
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Proposed Urban Greening Strategy Submission to WAPC ↓2. WAPC Frequently Asked Questions for Urban Greening Strategy ↓3. Urban Heat Mapping for Foothills and Darling Scarp ↓

PURPOSE

For Council to consider a proposed submission to the Western Australian Planning Commission (WAPC) regarding the proposed Urban Greening Plan for Perth and Peel (**Attachment 1**).

BACKGROUND

Urban areas covered with buildings, roads and paved surfaces can become much hotter than rural areas, called the 'urban heat island' effect. Climate change projections for the Perth region include longer, hotter and more frequent heatwaves. Prolonged heat exposure impacts human health as well as the electrical grid and other infrastructure.

Trees and vegetation can reduce the urban heat island effect, cooling their surroundings with shade and evapotranspiration. Perth has the lowest tree canopy cover of Australian capital cities. This has received increasing attention as other cities actively increase urban canopy cover for liveability.

In February 2024, the Minister for Planning announced that tree protection measures sought by the Cities of Nedlands and South Perth through their local planning schemes would be rejected, and that the State Government would pursue a broader Urban Greening Strategy for Perth and Peel. The State Government has also committed to developing the Perth and Peel Urban Strategy, which is expected to be finalised by the end of 2024.

In March 2024, revised *State Planning Policy 7.3 Residential Design Codes* were released. These came into effect in April and include incentives to retain existing trees as well as minimum planting and soft landscaping standards for new developments in medium density areas (coded R40 and below).

WAPC has provided some explanatory material for the public consultation period for the proposed Urban Greening Strategy for Perth and Peel (see below, and **Attachment 2** for their Frequently Asked Questions). The potential elements for the Urban Greening Strategy are listed as:

- tree canopy measurement and reporting;
- urban heat identification and mitigation;
- green linkages (looking at underutilised State Government land for greening opportunities);

- urban greening grants program; and
- education and awareness.

Other WAPC information about the future Urban Greening Strategy includes the following:

Trees and other vegetation are an essential part of the urban fabric, providing a variety of significant social, economic and environmental benefits. They are also recognised in the Government's climate change response as a method to mitigate the urban heat island effect.

The impacts of climate change are expected to worsen, this increases the importance of planning for green neighbourhoods, more tree canopy and green spaces in our communities. This is why the Government is committed to playing an important leadership role through the preparation of an Urban Greening Strategy for the Perth and Peel regions.

The strategy will ensure initiatives are coordinated and complement any existing greening programs, such as Waterwise Perth and the Urban Greening Grants programs.

The Waterwise Perth Action Plan is under review by the Department of Water and Environmental Regulation and a new plan is expected by the end of the year. This is likely to continue the focus on water-saving initiatives and climate-resilient, liveable urban spaces developed through the previous plans. Implementation now involves multiple State Government agencies as well as local governments in its implementation.

The Urban Greening Grants program has been funded by the Department of Water and Environmental Regulation (DWER) and delivered collaboratively with the WA Local Government Association. The program provides grants to local governments to 'expand tree canopy and vegetative cover in high urban heat areas to help address the impacts of climate change, provide for biodiversity and improve the liveability of neighbourhoods.' The focus on high urban heat areas (See **Attachment 3**; orange and red areas) means foothills suburbs are within eligible areas in the current round.

STATUTORY / LEGAL IMPLICATIONS

Section 3.1(1) of the *Local Government Act 1995* provides for the general function of a local government, and states that it must be performed having regard to specific matters including the need:

- (i) to promote the economic, social and environmental sustainability of the district; and
- (ii) to plan for, and to plan for mitigating, risks associated with climate change; and
- (iii) in making decisions, to consider potential long-term consequences and impacts on future generations.

POLICY IMPLICATIONS

Draft Liveable Neighbourhoods Policy (WAPC)

Liveable Neighbourhoods is the WAPC's primary policy for the design and assessment of structure plans (regional, district and local). It also guides subdivision for new urban (predominantly residential) areas in Perth and Peel and in major regional centres, on greenfield and large infill sites.

Liveable Neighbourhoods is aligned to the State Planning Strategy 2050 (WAPC, 2014), which aims to guide the sustainable development of Western Australia for the next four decades. It supports Perth and Peel@3.5million (WAPC, 2015), Directions 2031 and

Beyond (WAPC, 2010), State Planning Policy 3: Urban Growth and Settlement (WAPC, 2006) and various planning reform initiatives of the WAPC.

The Policy identifies street trees as an integral component of urban streetscapes and that they are effective at intercepting rainfall, resulting in reduced stormwater runoff and soil erosion, with the scale and intensity of interception increasing with the size and amount of canopy cover.

The Policy notes that street trees also provide:

- shade to buildings, outdoor living areas, street pavements and parking areas;
- lower ambient temperatures and assist in reducing adverse urban heat island effects and electricity use;
- improved local stormwater collection and retention; and
- other important environmental and ecological functions.

The Policy states that *“the planting of new trees and the retention of existing trees should be considered as part of an overall vision for an urban forest strategy, which sets canopy targets for urban areas”*.

Street Trees Policy (PS-08)

The Shire’s “Street Trees Policy” aims to *‘increase the tree canopy cover within the Shire’s road reserves and mitigate the urban heat island effect, support biodiversity and enhance the character and amenity of local streets.’*

The Policy includes the following provisions, as well as more specific requirements based on zoning and circumstances:

- *All new subdivisions require public road reserves that provide sufficient space within the verge for street trees on both sides of the street wherever practical to do so. To achieve this, a minimum road reservation of 16 metres is preferred but the Shire may require a wider reservation subject to the current and future role and function of the road and having regard to any infrastructure corridors, traffic safety and vegetation considerations.*
- *Planning proposals (structure plans, subdivisions, developments etc) are to be designed to maximise opportunities to retain existing trees as future street trees and incorporate new street tree planting.*

Environmental Sustainability Policy (OR-23)

The Shire’s “Environmental Sustainability Policy” states that:

The Shire will make improvements to green infrastructure that will contribute to water and energy efficiency, through tree canopy shade, waterwise landscaping and stormwater harvesting.

FINANCIAL IMPLICATIONS

The State Government has indicated that the Urban Greening Strategy could provide for some financial support (e.g. continuing grants) for local governments planting street trees or enhancing park landscapes with secure tenure. If the Shire was eligible and successful in obtaining future funding this could offset some costs of planting new street trees or replacing street trees and other vegetation in some urban areas.

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

Strategy 1.1.8 – Ensure safety and amenity standards are upheld

Community Health and Wellbeing Informing Strategy 2020 – 2025

This Strategy includes a goal to ‘Regulate and manage the built and natural environment to support sustainable and healthy living’ with the following objectives:

Objective 8: Build capacity for safe and sustainable water management by shire and community.

Objective 9: Identify health risks and adaptation options for climate change impacts.

Objective 10: Facilitate sustainable land use and development.

Local Biodiversity Strategy 2023-2030

This Strategy states that landscaping features and gardens of all sizes within the urban landscape can contribute to biodiversity conservation. Native plants in gardens and verges can provide important food sources and shelter for pollinators and wildlife, and increase the viability of nearby local natural areas. The Strategy includes the following objectives:

Objective 2: Protect natural areas and encourage their responsible use and enjoyment; provide a range of opportunities to learn about nature; and foster a culture of conservation and custodianship.

Objective 3: Maintain native vegetation within road reserves where safe and practical, to maintain biodiversity conservation values and local landscape character and amenity.

SUSTAINABILITY IMPLICATIONS

Socially, tree-lined streets and access to green spaces in urban areas both have benefits for mental and physical health of residents. Trees, parks and natural areas create more attractive urban environments that encourage outdoor activity and social interaction. Cooling effects of greener urban areas also reduce health impacts from heat exposure, and the cost and energy required for air conditioning.

Environmentally, urban greening improves stormwater infiltration and catchment health that protects watercourses and can reduce flood risk. Urban trees and vegetation can also provide habitat and movement corridors for birds and wildlife, which provides residents with opportunities to connect to nature.

RISK IMPLICATIONS

Risk: Urban areas within the Shire are vulnerable to heatwaves and urban heat and the Shire may be viewed negatively if it does not provide input to the Urban Greening Strategy.

Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
Provide a submission to the WAPC.		

CORPORATE COMMUNICATIONS

The Council Decision will be communicated in the following way/s.

Direct to stakeholder /s	Website article/ post	Social media post	Print article/ media release	E-newsletter/ Community update	Advertisement	Nil
✓						

EXTERNAL CONSULTATION

No external consultation was undertaken as the State Government invited public comments generally as well as requesting specific input from local government.

COMMENT

WAPC has requested local government input on the Urban Greening Strategy and provided specific questions. These focus on key opportunities, actions and public education programs.

A list was provided to nominate the top three opportunities for improving urban greening in Perth and Peel. The three identified are vegetation retention, integration with water assets, and ensuring developers provide for street trees in new subdivisions. Within existing urban areas there will often be watercourse and drainage corridors that could accommodate additional planting. This can mitigate flood and erosion risks as well as enhancing amenity and wildlife habitat.

In new urban areas, retention of existing mature trees and vegetation through careful development design can maintain some wildlife habitat as well as provide amenity and urban cooling faster than new planting. Where there are not mature trees that can be kept as street trees, staff generally recommend street trees be installed by the developer and watered for two summers to establish them. This is informed by the Shire's "Street Trees Policy" and relevant provisions within the state and local planning framework.

The WAPC does not always make decisions or apply conditions that are recommended by local governments. Subdivision approvals include street tree requirements more frequently than in previous years, but can be appealed through the State Administrative Tribunal on the basis that there is not a standard condition for street trees within the set of WAPC Model Subdivision Conditions. An update to these standard conditions is recommended.

Key actions to improve urban greening and tree canopy could be broad or specific. The broad actions nominated are broadening the range of local government activities that can be supported through the Urban Greening Grants program, and WAPC decision-making more consistently in support of the urban greening objectives and existing State policies.

Specific actions nominated are review of the North-East Sub-Regional Framework which includes the Shire of Mundaring to ensure urban development opportunities are appropriately located, and provision for environmental water releases for the Helena River to address loss of vegetation, biodiversity and amenity.

Suggestions for public education programs include awareness raising on the values and benefits of urban trees, as well as acknowledging potential risks and providing accurate information on how to manage them. Additional comments are provided regarding the need for information on climate resilient species for both public and private land. This would allow for better decisions in replanting after drought and heatwave losses.

Staff have used the list of questions provided by WAPC to prepare the submission on the Urban Greening Strategy (**Attachment 1**).

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council endorses the attached Urban Greening Strategy submission (**Attachment 1**) to the Western Australian Planning Commission.

MOTION / COUNCIL DECISION

C10.06.24

Moved by

Cr Ellery

Seconded by

Cr Mehta

That Council endorses the attached Urban Greening Strategy submission to the Western Australian Planning Commission with the following addition to Question 9:

- “Peri-urban local governments in particular may need additional guidance and support to identify tree species and practices that are appropriate for townsites within bushfire prone areas”.

CARRIED 7/0

For: Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini

Against: Nil

Urban Greening Strategy – proposed Shire of Mundaring submission to Western Australian Planning Commission

1. What organisation are you from?

Shire of Mundaring

2. What is your main interest or area of expertise in urban greening? Please supply your organisation's most contemporary relevant study, strategy or research via weblink or reference if applicable.

Many people choose to live within this area to enjoy the natural environment and its wildlife. Shire of Mundaring aims to be a leader in local government sustainability and environmental management. Subdivision and development designs are shaped where possible to retain existing mature trees and native vegetation to better provide for biodiversity, amenity and liveability.

The [Local Biodiversity Strategy 2023-2030](#) includes an action to 'Develop a Street Tree Masterplan to include a biodiverse selection of resilient, firewise tree species to address urban heat island issues in the foothills and within townsites in the hills.' It also contains a range of other information and actions that relate to protecting and enhancing natural values in urban and rural areas.

Other relevant documents include Local Planning Scheme No.4, Public Open Space Strategy, Watercourse Hierarchy Strategy, Local Planning Strategy, Street Tree Local Planning Policy, and Environmental Sustainability Policy.

3. What is the key message(s) you would like to convey in the Urban Greening Strategy?

The need for more sustainable urban development, which includes adequate provision for tree canopy cover and green spaces to provide for healthy and resilient communities.

4. What do you think are the top three opportunities for improving urban greening in Perth and Peel?

- Education
- Regulation
- Vegetation retention
- General planting
- Tree canopy maximisation
- Greening linkages
- Integration with water assets
- Built form
- Cultural opportunities
- Economic opportunities
- Equity/Access
- Health
- Government owned land
- Other, please specify in the option below

Ensure new residential subdivisions provide street trees via standard condition

5. Please elaborate on your top three opportunities.

Vegetation retention: there are no quick replacements for mature trees and established vegetation. Adequate canopy cover and multi-purpose green spaces should be prioritised in the design of new neighbourhoods. Retention is preferred where appropriate (noting particular limitations in bushfire prone areas).

Integration with water assets: watercourses and their vegetated buffers can provide for multiple benefits including wildlife corridors, flood mitigation and enhanced amenity. Damage to watercourse values can occur through development designs which do not optimise the benefits of blue-green infrastructure, and subdivision and building works which do not adequately prevent erosion and sedimentation. Watercourses and historic open drains in urban areas will often have buffers within reserves that can be targeted for urban greening.

Subdivision conditions for street trees: many of the elements that could provide more sustainable development and support urban greening efforts by local government are within control of the State Government. This includes State Planning Policies, Sub-Regional Frameworks, and the WAPC Model Subdivision Conditions. Each element could be strengthened over time but the Model Subdivision Conditions should be urgently updated or amended to include standard conditions that provide for street trees.

6. Have you got any examples, research or best practice ideas in linking or integrating greenspaces or greening within urban areas? Examples may include integrating planting with urban water management or waterways, innovative planting to create nature-links, best practice approaches, or alike.

Subdivisions in Helena Valley have provided for the protection and enhancement of Kadina Brook to improve both social and ecological values.

7. What key action(s) do you think would make the most improvement to urban greening and tree canopy in the Perth and Peel Region? These may be broad or location or organisation specific. For any specific actions, please supply supporting details to enable further research.

- i) Extension of the Urban Greening Grants program to also provide local governments with opportunities for funding of community workshops, local tree and vegetation mapping, and planning for climate resilient street trees and urban greening. It is anticipated that the Urban Greening Strategy will provide local governments with free access to high quality mapping undertaken by the State Government to inform decision-making and implementation.
- ii) The State Government could provide greater support and more consistent decision making to provide for sustainable development that protects important features of the natural environment. This includes consistent application of current policies including:
 - SPP2.0 – Environment and Natural Resources
 - SPP2.5 – Rural Planning
 - SPP3.4 – Natural Hazards and Disasters
 - DCP2.3 – Public Open Space in Residential Areas
 - DCP3.4 – Subdivision of Rural Land

- iii) It is recommended that the State Government either revokes or undertakes a major review of its North-East Sub-Regional Framework (which was due to be reviewed in 2018) to ensure that urban investigation/opportunity areas are appropriately located to reflect current legislation and objectives.
- iv) Provision for environmental water releases within the Helena River to address severe drying and loss of vegetation, biodiversity and amenity.

8. What do you suggest is included in future public education programs to help achieve urban greening on public or private land? The Urban Greening Strategy will also offer an educational role, either initially or via a subsequent website and/or guide. This may include promoting existing or emerging programs, use of innovation or other creative initiatives by a range of promotional materials.

The Urban Greening Strategy could include development of effective educational material to improve understanding of the values of urban trees and vegetation and provide specific information tailored for different audiences (e.g. landowners, town planners, engineers).

The risks of trees in urban areas in particular can be overestimated, while the benefits are underappreciated. Without other accessible and credible information on managing risks, proper pruning etc. people may rely exclusively on the advice of tree lopping contractors. However, there are real risks that may increase with climate change driving stronger storms and these should also be acknowledged and addressed.

Better awareness of the human health benefits could influence decisions by landowners and the State Government (costs of providing cooler and more liveable urban areas offset by reduction in heatwave hospital admissions and illnesses related to sedentary lifestyles).

9. Do you have any other comments on the State government's proposed Urban Greening Strategy?

The past year has included record-breaking heatwaves, temperatures and an extended dry period which have affected street trees and other vegetation. Climate change projections suggest that this year's unprecedented conditions will become increasingly common and new extremes will be experienced. Additional watering has limited the number of dead street trees and landscaped areas within the Shire of Mundaring however, it will be important to ensure that replacement planting will be climate resilient species.

The Urban Greening Strategy should address the need for a review and summary of existing research (including locally held knowledge within local governments) to identify hardy, Waterwise species that will better tolerate heatwaves and drought. This is required urgently to inform effective replanting efforts by landowners as well as local governments. Much of the Australian research has been undertaken in the eastern states so the review also needs to identify gaps and support targeted research in Perth and Peel. Findings should be actively communicated to various stakeholders including the horticultural industry.

10. Who is your nominated liaison officer for us to correspond with in relation to the Urban Greening Strategy?

Manager Planning and Environment Service (shire@mundaring.wa.gov.au)

Frequently Asked Questions Urban Greening Strategy

(Source: Western Australian Planning Commission website)

1. Why do we need an Urban Greening Strategy?

The Government recognises that green and cool spaces and tree canopy are crucial to a modern, healthy and resilient city. Urban vegetation is also essential for retaining biodiversity and provides access to nature.

There are already many individual commitments and initiatives at a State and local level to improve urban greening, but there is a need for an overarching plan to help coordinate, improve on, and support existing urban greening efforts, as well as to complement other Government priorities, including housing delivery and infill development.

Climate change has seen Perth and Peel become hotter and dryer, with longer and more intense heatwaves, with this trend expected to continue. Due to their location, some of our suburbs are more susceptible to the effects of climate change, particularly from heatwaves and the 'urban heat island' effect, where built-up areas absorb more heat than surrounding areas.

This is why the Government is committed to playing an important leadership role through the preparation of an Urban Greening Strategy for the Perth and Peel regions, to help make our suburbs greener, cooler and more liveable into the future.

2. What is urban greening?

Urban greening is about increasing and improving the quantity and quality of green and cooler spaces across our city. This includes parks, gardens, trees, green roofs and walls, wetlands, and urban forests. Urban greening is also about recognising and retaining nature and biodiversity in our city.

3. What are the benefits of urban greening?

Studies show that urban greening can help reduce heat in urban areas and reduce the health and economic impacts resulting from the urban heat island effect. Urban greening also delivers a range of benefits for the community, environment and economy, including:

- Reducing energy costs and increasing property values
- Supporting biodiversity and creating habitat for wildlife
- Creating attractive places to encourage infill development and support recreation and tourism
- Improving mental and physical health
- Increasing social cohesion and community engagement
- Improving air quality and filtering air pollutants
- Lowering runoff entering our waterways, which helps to prevent water pollution and reduce flooding

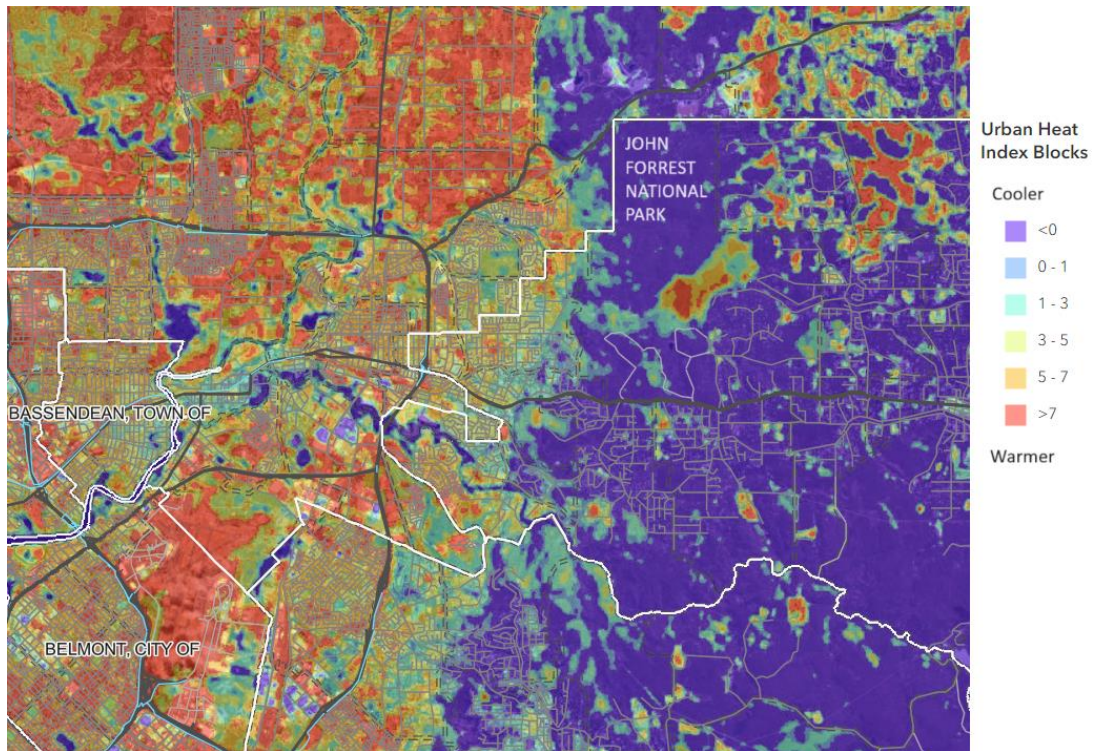
4. What is the Urban Greening Strategy?

The Strategy will provide direction for making Perth and Peel greener, cooler and more climate resilient and to set a strategic framework to integrate and encourage urban greening initiatives across all areas of Government. Most importantly, it will identify opportunities for all levels of government, industry and community to work together.

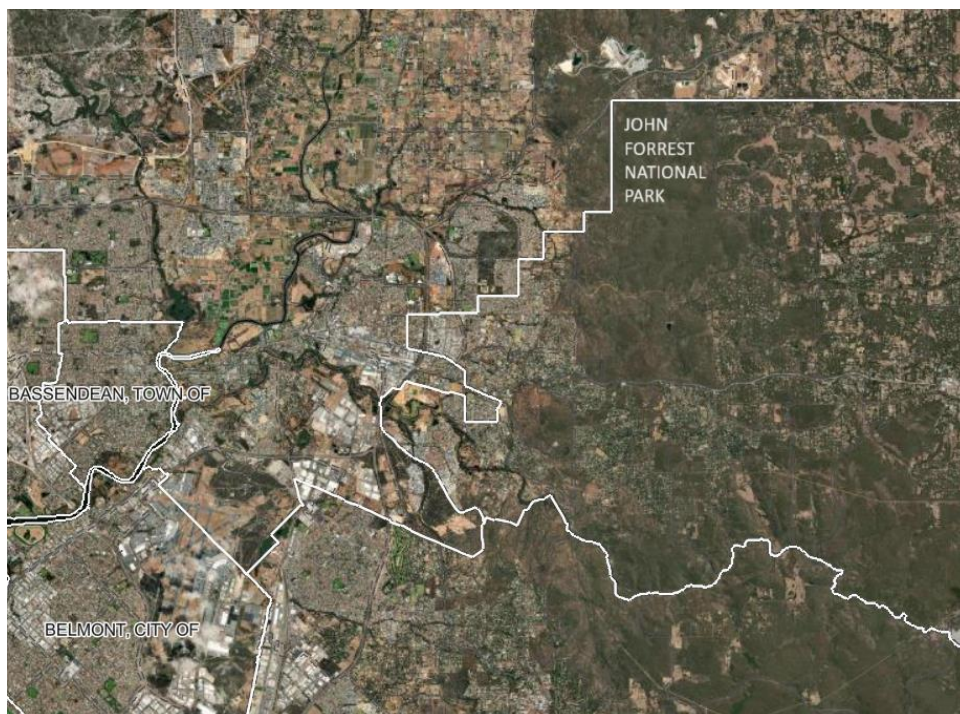
The main purposes of the Strategy are to:

- Increase awareness of the importance of urban greening and the economic, social and environmental benefits that urban greening provides.
- Identify and foster opportunities to increase the quality and quantity of vegetation (trees and other plants) and green spaces.
- Increase the climate resilience of the Perth and Peel regions.
- Support, align and complement existing State and local government policies and programs relating to urban greening.
- Provide guidance for all Western Australians to participate in urban greening.

WALGA Map Viewer: Urban Heat Index Blocks °C (CSIRO, 2019)
(Foothills to scarp; hotspots in rural areas can be rock outcrops or poor pasture cover)



WALGA Map Viewer: Aerial Photography



10.4 Review of Delegation CE-84 Local Planning Scheme No. 4

File Code	GV.DGA 1.1
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. Reviewed Delegations Register - CE-84 Local Planning Scheme No4 ↓2. Letter - Reforms to Decision Making on Development of Single Houses - Department Planning, Lands and Heritage ↓3. Reviewed Delegations Register - CE-84 Local Planning Scheme No4 - with track changes ↓

PURPOSE

Delegation CE-84 Local Planning Scheme No. 4 has been reviewed and is presented to Council for adoption (**Attachment 1**).

BACKGROUND

The Delegations Register was recently reviewed for the 2023/24 financial year and adopted at the Ordinary Council Meeting held 14 May 2024.

Since the review, a letter was received from the Department of Planning, Lands and Heritage on 16 May 2024 advising of reforms to decision making on development of single houses (**Attachment 2**). Amendments to Schedule 2 of the Planning and Development (Local Planning Schemes) Regulations will come into effect on Monday 1 July 2024. As a result, from 1 July 2024, the determination of development applications for single houses or any development associated with a single house, excluding development of or associated with a heritage protected place, must be made by the CEO of the local government or employees authorised by the CEO. This cannot be determined by Council.

STATUTORY / LEGAL IMPLICATIONS

Council may delegate

Section 5.42 of the Act enables Council to delegate to the CEO the exercise of any of its powers or the discharge of any of its duties under the Act, subject to the limitations prescribed in section 5.43.

The *Planning and Development Act 2005* enables Council to delegate specific functions and duties to employees, usually through the CEO.

CEO may delegate/authorise

Section 5.44 provides that the CEO may delegate powers and duties to other employees (included where applicable under 'CEO's sub delegation to'). Section 9.10 provides for the appointment of authorised persons by the CEO.

In addition to covering delegations, section 5.45 states that nothing prevents a local government from performing any of its functions by "acting through" a person other than the CEO, or a CEO performing any of his/her functions by acting through another person.

The meaning of “acting through” is not defined in the Act, but it is generally accepted that where a person has no discretion in carrying out a function, that function can be undertaken by “acting through”.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

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

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Compliance: Delegations are not consistent with the provisions legislation.		
Likelihood	Consequence	Rating
Unlikely	Minor	Low
Action / Strategy		
Delegation CE-84 is reviewed and presented to Council for adoption.		

CORPORATE COMMUNICATIONS

The Council Decision will be communicated in the following way/s.

Direct to stakeholder /s	Website article/ post	Social media post	Print article/ media release	E-newsletter/ Community update	Advertisement	Nil
						✓

EXTERNAL CONSULTATION

Nil

COMMENT

Advice from the Department of Planning, Lands and Heritage is that the Delegations Register should be reviewed and updated to remove any references to development approval functions for single houses and associated development, except in relation to a heritage protected place.

This advice has been used to complete a review of Delegation CE-84 with the amendments included as track changes (**Attachment 3**). If adopted by Council, the changes will be incorporated into the 2024 Delegations Register.

VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section 5.42

OFFICER RECOMMENDATION / COUNCIL DECISION		C11.06.24	
Moved by	Cr Ellery	Seconded by	Cr Mehta
That Council, by absolute majority, adopts Delegation CE-84 Local Planning Scheme No. 4 (Attachment 1).			
CARRIED BY ABSOLUTE MAJORITY 7/0			
For:	Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini		
Against:	Nil		

CE-84 Local Planning Scheme No. 4	
Date of adoption	13 April 2021
Function delegated	Authority to exercise all powers and discharge all duties under: <ul style="list-style-type: none"> a. the Deemed Provisions (Schedule 2) of the <i>Planning and Development (Local Planning Scheme) Regulations 2015</i> and Local Planning Scheme No. 4 (LPS4); b. Clause 30 and clause 31 of the Metropolitan Region Scheme (WAPC reference: DEL 2017/02); c. <i>State Administrative Tribunal Act 2004</i> section 31.
Statutory power delegated	<i>Planning and Development (Local Planning Schemes) Regulations 2015</i> – Schedule 2 Deemed Provisions for local planning schemes; and Local Planning Scheme No. 4.
Statutory power of delegation	<i>Planning and Development (Local Planning Schemes) Regulations 2015 – Schedule 2 Deemed Provisions for local planning schemes</i> - regulation 82. Shire of Mundaring Local Planning Scheme No. 4 Clause 11.3.1.
Delegator	Council of the Shire of Mundaring
Delegate	Chief Executive Officer
Council's conditions on delegation	Delegated employees - <ul style="list-style-type: none"> 1. cannot: <ul style="list-style-type: none"> a. prepare, amend or revoke Local Planning Policies (cl. 3 – 6 Deemed Provisions and Part 2 of LPS4), unless the amendment is of an administrative nature only; 2. cannot determine applications involving: <ul style="list-style-type: none"> a. the demolition of a building or structure listed on the Shire's Heritage List or on the State Register of Heritage Places (as amended); b. Extractive Industry uses; c. telecommunications infrastructure unless the proposal is a minor addition to an existing telecommunications installation; d. applications that propose an extension or expansion to a non-conforming use; e. modifications to an existing approval issued by Council that would be



	<p>inconsistent with the intent of Council's original decision;</p> <ol style="list-style-type: none"> f. provide formal referral responses to the Western Australian Planning Commission for proposed Structure Plans involving 35 or more lots; g. a request from the State Administrative Tribunal for reconsideration of a Council decision under section 31 of the <i>State Administrative Tribunal Act 2004</i>; h. an application where an objection/s received during the advertising period, in the opinion of the Manager of Planning and Environment, remains relevant and may not be satisfactorily resolved by modifications or conditions. <p>3. can refuse applications, where:</p> <ol style="list-style-type: none"> a. an 'X' use is proposed; b. a habitable building is proposed with an unacceptable exposure to bushfire risk (either Bushfire Attack Level 40 or Flamezone) where, in the opinion of the Manager of Planning and Environment, alternative and safer siting and design options exist; c. clearing of Local Natural Area identified as 'Protection' category is proposed and where, in the opinion of the Manager of Planning and Environment, it has not been sufficiently demonstrated that all alternative locations on the lot outside of any Local Natural Area are unviable, impractical or environmentally unsuitable; d. third party advertising is proposed. <p>Decisions under delegated authority cannot be made unless:</p> <ul style="list-style-type: none"> • all council members are notified of any proposals involving an 'A' use; • all council members are informed of any 'Complex Development Applications' as defined within the <i>Shire's Advertising Planning Proposals Local Planning Policy PS-01</i>; <p>Decisions made under delegated authority must be reported to council members on a monthly basis.</p>
<p>Statutory power to sub-delegate</p>	<p><i>Planning and Development (Local Planning Schemes) Regulations 2015 – Schedule 2 Deemed Provisions for local planning schemes - regulation 83.</i></p>



	Shire of Mundaring Local Planning Scheme No. 4 Clause 11.3.2.
CEO's sub-delegation to	<ul style="list-style-type: none"> • Director Statutory Services • Manager Planning and Environment • Coordinator Statutory Planning • Coordinator Strategic Planning • Planning Officer • Planning Compliance Officer
CEO's conditions on sub-delegation	Council's conditions on delegation to the CEO, as above, apply.
Compliance links	All delegated planning decisions must be consistent with the intent of Council's adopted Local Planning Strategy and Local Planning Scheme and applicable Local Planning Policies.





Department of **Planning,
Lands and Heritage**

Our ref: DG-2024-1212
Enquiries: Elyse Saraceni, 6551 9447

CHIEF EXECUTIVE OFFICER
LOCAL GOVERNMENT AUTHORITY

REFORMS TO DECISION MAKING ON DEVELOPMENT OF SINGLE HOUSES

Earlier this year the Minister for Planning announced that a number of planning reforms would commence on 1 July 2024, including changes to local government roles and responsibilities in decision making on development applications for single houses.

This reform will see implementation of Part 4 of the *Planning and Development Amendment Act 2023* supported by amendments to *Schedule 2 of the Planning and Development (Local Planning Schemes) Regulations* that:

- introduce a new section 257C into the *Planning and Development Act 2005*, which provides the ability for regulations to specify that certain types of development applications must be determined by the officers of the local government; and
- amend Schedule 2 of the Regulations to specify that a single house development or any development associated with a single house such as additions, alterations, patios or carports, where not otherwise exempt, are to be determined by the Chief Executive Officer (CEO) of the local government or other local government officer/s authorised by the CEO. This will not apply to any heritage protected place as defined in Schedule 2.

The rationale for this reform was outlined in the material available during the public consultation period between October 2023 and January 2024. The Department would like to thank everyone who took the time to provide feedback on the draft amendments to the Regulations, which has been reviewed and no changes were recommended. The amendments to the Regulations have now been finalised, will come into effect on Monday 1 July 2024 and can be viewed [here](#).

As a result, from 1 July 2024, the determination of development applications for single houses or any development associated with a single house, excluding development of or associated with a heritage protected place, must be made by the CEO of the local government or employees authorised by the CEO. This cannot be determined by Council.

In preparation for the commencement of this reform you are advised that you should:

- review and update the register of delegated authority from Council to remove any references to development approval functions for single houses and associated development, except in relation to a heritage protected place;

Postal address: Locked Bag 2506 Perth WA 6001 Street address: 140 William Street Perth WA 6000
Tel: (08) 6551 8002 info@dplh.wa.gov.au www.dplh.wa.gov.au
ABN 68 565 723 484
wa.gov.au

- where necessary, prepare and approve the appropriate authorisations from the CEO to local government officers. The CEO is automatically authorised under the Regulations and there is no action required by a local government to authorise a CEO; and
- consider any necessary updates to reporting to reflect the new authorisations. This may only be required if your local government reports regularly to Council on planning decisions made under delegated authority.

Local governments that utilise the services of a consultant or other contractor to assess single house development applications can continue to have a contractual arrangement with a private consultant or other contractor to provide services regarding assessment, analysis, preparation of reports for development applications and the making of a recommendation with conditions and/or reasons.

From 1 July 2024, that report and attachments must be provided to the CEO or other authorised local government officer who will consider the recommendation and make the decision. The procurement of consultants and contractors remains subject to the provisions of the *Local Government Act 1995* and the changes to decision making outlined above does not impact those provisions.

Further detail on this reform can be viewed [here](#). For further information please contact planningreform@dph.wa.gov.au.

Yours sincerely



Anthony Kannis PSM
Director General

16 May 2024

CE-84 Local Planning Scheme No. 4	
Date of adoption	13 April 2021
Function delegated	Authority to exercise all powers and discharge all duties under: <ul style="list-style-type: none"> a. the Deemed Provisions (Schedule 2) of the <i>Planning and Development (Local Planning Scheme) Regulations 2015</i> and Local Planning Scheme No. 4 (LPS4); b. Clause 30 and clause 31 of the Metropolitan Region Scheme (WAPC reference: DEL 2017/02); c. <i>State Administrative Tribunal Act 2004</i> section 31.
Statutory power delegated	<i>Planning and Development (Local Planning Schemes) Regulations 2015</i> – Schedule 2 Deemed Provisions for local planning schemes; and Local Planning Scheme No. 4.
Statutory power of delegation	<i>Planning and Development (Local Planning Schemes) Regulations 2015 – Schedule 2 Deemed Provisions for local planning schemes</i> - regulation 82. Shire of Mundaring Local Planning Scheme No. 4 Clause 11.3.1.
Delegator	Council of the Shire of Mundaring
Delegate	Chief Executive Officer
Council's conditions on delegation	Delegated employees - <ul style="list-style-type: none"> 1. cannot: <ul style="list-style-type: none"> a. prepare, amend or revoke Local Planning Policies (cl. 3 – 6 Deemed Provisions and Part 2 of LPS4), unless the amendment is of an administrative nature only; 2. cannot determine applications involving: <ul style="list-style-type: none"> a. the demolition of a building or structure listed on the Shire's Heritage List or on the State Register of Heritage Places (as amended); b. Extractive Industry uses; c. telecommunications infrastructure unless the proposal is a minor addition to an existing telecommunications installation; d. applications that propose an extension or expansion to a non-conforming use; e. modifications to an existing approval issued by Council that would be



	<p>inconsistent with the intent of Council's original decision;</p> <ol style="list-style-type: none"> f. provide formal referral responses to the Western Australian Planning Commission for proposed Structure Plans involving 35 or more lots; g. a request from the State Administrative Tribunal for reconsideration of a Council decision under section 31 of the <i>State Administrative Tribunal Act 2004</i>; h. an application where an objection/s received during the advertising period, in the opinion of the Manager of Planning and Environment, remains relevant and may not be satisfactorily resolved by modifications or conditions. <p>3. can refuse applications, where:</p> <ol style="list-style-type: none"> a. an 'X' use is proposed; b. a habitable building is proposed with an unacceptable exposure to bushfire risk (either Bushfire Attack Level 40 or Flamezone) where, in the opinion of the Manager of Planning and Environment, alternative and safer siting and design options exist; c. clearing of Local Natural Area identified as 'Protection' category is proposed and where, in the opinion of the Manager of Planning and Environment, it has not been sufficiently demonstrated that all alternative locations on the lot outside of any Local Natural Area are unviable, impractical or environmentally unsuitable; d. an oversized outbuilding where individual and/or total area is exceeded; e.d. _____ third party advertising is proposed. <p>Decisions under delegated authority cannot be made unless:</p> <ul style="list-style-type: none"> • all e<u>ouncillors-council members</u> are notified of any proposals involving an 'A' use; • all e<u>ouncillors-council members</u> are informed of any 'Complex Development Applications' as defined within the <i>Shire's Advertising Planning Proposals Local Planning Policy PS-01</i>; <p>Decisions made under delegated authority must be reported to elected-council<u>members</u> on a monthly basis.</p>
--	---



<p>Statutory power to sub-delegate</p>	<p><i>Planning and Development (Local Planning Schemes) Regulations 2015 – Schedule 2 Deemed Provisions for local planning schemes - regulation 83.</i></p> <p>Shire of Mundaring Local Planning Scheme No. 4 Clause 11.3.2.</p>
<p>CEO’s sub-delegation to</p>	<ul style="list-style-type: none"> • Director Statutory Services • Manager Planning and Environment • Coordinator Statutory Planning • Coordinator Strategic Planning • Planning Officer • Planning Compliance Officer
<p>CEO’s conditions on sub-delegation</p>	<p>Council’s conditions on delegation to the CEO, as above, apply.</p>
<p>Compliance links</p>	<p>All delegated planning decisions must be consistent with the intent of Council’s adopted Local Planning Strategy and Local Planning Scheme and applicable Local Planning Policies.</p>

10.5 Continuing to Grow Mundaring - Investment Property Strategy 2024 - 2027

File Code	OR.CMA 18
Author	Michael Pengelly, Strategic Projects Advisor
Senior Employee	Megan Griffiths, Director Strategic & Community Services
Disclosure of Any Interest	NA
Attachments	1. Continuing to Grow Mundaring - Investment Property Strategy 2024 - 2027 ↓

PURPOSE

The purpose of this report is for Council to endorse a new strategy; Continuing to Grow Mundaring - Investment Property Strategy 2024 – 2027 (Strategy) (**Attachment 1**). The Strategy aims to enable investment property related actions (disposal/acquisition etc) which can alleviate over-reliance on the Shires existing rates base through provision of an alternate source of revenue.

BACKGROUND

With regard to management of investment property and associated funds, there are currently three adopted documents in use by the Shire which are:

1. **'Property Strategy Growing Mundaring 2007'** can be considered to be the overarching instrument with regard to; identification of property assets, land classification of multi-tenures (freehold and reserve), ongoing management measures and property funds management.
2. In 2017, a partial review was undertaken of the above strategy which resulted in preparation of **'Review of Property Strategy 2017'**. This document narrowed the focus to freehold properties held within the Shire that could be considered for Investment Purposes only.
3. Also in 2017, a supporting policy, **'Shire of Mundaring, Management of Property Held for Investment Purposes, OR-20'** was released to provide further assistance and guidance for decisions on property classified as being held for investment purposes.

In 2023 the Shire called for RFQ's for two key tasks:

1. Review of the three key documents above and subsequent development of a new property strategy.
2. Review of the Shire's existing property portfolio and preparation of a Land Rationalisation Plan (freehold and reserve land) to enable identification of new opportunities, consistent with the intent of the new property Strategy.

Importantly, no suitable responses were received through the RFQ process and a decision was made to conduct a review of the property strategy documents internally to develop a revised Strategy which enables development of the required 'Land Rationalisation Plan'.

The draft Strategy was given consideration by all Council Members present at the 28 May 2024 Forum. The feedback provided at Forum has been incorporated into the Strategy (**Attachment 1**).

STATUTORY / LEGAL IMPLICATIONS

The Strategy details statutory requirements as prescribed within the following:

- Local Government Act 1995 (Western Australia)
- Local Government (Financial Management) Regulations 1996
- Local Government (Functions and General) Regulations 1996

POLICY IMPLICATIONS

Key elements of the Shire of Mundaring Policy, Management of Property Held for Investment Purposes Policy (OR-20) are incorporated into the Strategy.

FINANCIAL IMPLICATIONS

Nil in adoption of the new Strategy.

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 – Should Council choose not adopt the new Strategy		
Likelihood	Consequence	Rating
Rare	Moderate	Low
Action / Strategy		
Strategy has been modified in accordance with Council Member feedback provided on 28 May 2024.		

CORPORATE COMMUNICATIONS

The Council Decision will be communicated in the following way/s.

Direct to stakeholder /s	Website article/ post	Social media post	Print article/ media release	E-newsletter/ Community update	Advertisement	Nil
						X

EXTERNAL CONSULTATION

Nil

COMMENT

Feedback from Council Members on the draft Strategy at the May 28 Forum centred around whether or not risk, and in particular whether Council's 'appetite for risk' was sufficiently captured within the document.

Further guidance was provided by Shire personnel regarding this issue and Council Members were satisfied that the Strategy sufficiently dealt with the issue as shown below:

5. RISK MANAGEMENT

Strategy implementation

In managing the Property Investment Portfolio, the Shire would act in a commercial manner as far as practicable and in accordance with all the relevant legislation as identified above.

If deemed to be required, the Shire would obtain and consider independent professional and impartial advice that may be reasonably required for decisions involving the Property Investment Portfolio.

Property disposal

In giving consideration to disposal activities related to property investment, Shire personnel would prepare a business case that provides a clear analysis and quantification of the risks and benefits in a financial, economic, operational and reputational context.

This business case may also contain independent advice as referred to above to provide further clarity to Council with regard to recommendations for decision-making.

A second issue of potential concern raised was the frequency with which new investment property measures were undertaken. Shire personnel intend to address this once the Strategy is adopted by Council, noting it is the number one recommended action in the Strategy.

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council adopts the new Strategy; Continuing to Grow Mundaring - Investment Property Strategy 2024 – 2027 (**Attachment 1**).

MOTION			
Moved by	Cr Ellery	Seconded by	Cr Cook
That Council:			
<ol style="list-style-type: none"> 1. adopts the new Strategy; Continuing to Grow Mundaring - Investment Property Strategy 2024 - 2027 with the following amendment: <ul style="list-style-type: none"> • The first dot-point under section 3.3 is deleted 			

AMENDMENT MOTION / COUNCIL DECISION		C12.06.24	
Moved by	Cr Mehta	Seconded by	Cr Cook
That an additional point be added to the alternative motion as follows:			
<ul style="list-style-type: none"> • That Council develop a policy that supports the management of conflicts of interest where Council is both the developer and the assessor. 			
			CARRIED 6/1
For:	Cr Jeans, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini		
Against:	Pres McNeil		

MOTION / COUNCIL DECISION		C13.06.24	
Moved by	Cr Ellery	Seconded by	Cr Cook
That Council:			
<ol style="list-style-type: none"> 1. adopts the new Strategy; Continuing to Grow Mundaring - Investment Property Strategy 2024 - 2027 with the following amendment: <ul style="list-style-type: none"> • The first dot-point under section 3.3 is deleted; and 2. develop a policy that supports the management of conflicts of interest where Council is both the developer and the assessor. 			
			CARRIED 7/0
For:	Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini		
Against:	Nil		



CONTINUING TO GROW MUNDARING

**INVESTMENT PROPERTY STRATEGY
2024 – 2027 SHIRE OF MUNDARING**

Contents

- 1. EXECUTIVE SUMMARY**
- 2. BACKGROUND**
- 3. STRATEGY OBJECTIVES**
 - 1) Property classification*
 - 2) Property tenure*
 - 3) Guiding principles for property acquisition/development*
 - 4) Management of capital*
- 4. LEGISLATIVE REQUIREMENTS**
- 5. RISK MANAGEMENT**
- 6. REPORTING AND MEASURING PERFORMANCE**
- 7. IDENTIFIED FUTURE WORKS - FOUR YEAR ACTION PLAN**

1. EXECUTIVE SUMMARY

The Shire of Mundaring is located 35km east of Perth on the eastern fringe of the metropolitan area. It covers an area of 644 square kilometres with just under 50% of its total area being national park, state forest or priority water catchment.

Consistent with the intent of Council, Shire of Mundaring is seeking to grow, in a sustainable manner, its alternative sources of revenue to avoid over reliance on the existing rates base. This approach is viewed as a priority of Council primarily due to the high level of constraints on suitable developable land or other properties within the Shire. The primary reasons for this, are consideration of bushfire risk levels and the fact that approximately 50% of the Shire is comprised of either national parks, state forest or other reserves, thereby severely limiting 'typical' growth opportunities compared to other local governments.

This strategy, *Continuing to Grow Mundaring 2024 – 2027 (Strategy)* outlines the principles and guidelines for the acquisition, management, development and disposal of investment properties by Shire of Mundaring, in accordance with relevant legislation, governance requirements, and strategic intent and goals as determined by Council .

Finally, this strategy details a list of recommended actions to be implemented over a four year period in the form of a four-year action plan.

2. BACKGROUND

The Shire's existing adopted strategy, *Growing Mundaring, A Property Strategy for Mundaring Shire Council* was released as formal statement of policy, strategy and objectives in September 2007.

The stated role and purpose of the 2007 strategy was to:

- **articulate** the guiding philosophy of the Shire in considering decisions about acquisition, management and disposal of property assets;
- **define** the strategic policy framework within which specific property-related decisions are to be made;
- **identify** the specific property-related objectives of the Shire, as a basis for determining the need for and priority accorded to individual transactions;
- **define** the management and decision-making framework governing specific property decisions; and
- **set out** an ongoing plan of action for the efficient implementation of the Strategy.

In 2017, a partial review of this strategy was undertaken with the findings detailed within the *Review of Mundaring Property Strategy*, March 2017. The scope of this review was limited to deal with Shire-owned freehold land that was held specifically for investment purposes.

The above documents have been reviewed as a component of preparation of this Strategy and the stated role and purpose remain valid.

3. STRATEGY OBJECTIVES

Council recognises the important role that prudent decision-making and effective management of property held for investment purposes can play in supporting both service delivery to the local community and the ongoing financial position of the Shire.

This Strategy aims to support the strategic intent of Council to generate and grow its revenue base as an alternate source of ongoing income. In relation to property for investment purposes, this Strategy establishes a framework and provides guidance for establishment of appropriate assessment criteria for the following related activities:

1) Property classification

Under this Strategy all property owned freehold by the Shire will be classified as one of four classifications. It is important to note that these classifications may not remain static and are intended to provide broad guidance as to the purpose of holding these properties for investment purposes. The four classifications are property held for:

Community purposes

This classification includes property held for administration, operations, recreation, and/or infrastructure usage. Property held for community purposes will generally not be considered to be available for liquidation.

It also covers those properties acquired to serve the immediate and long-term needs of the community, such as parks, community centres, and facilities for public use. Where appropriate, consideration would be given to leasing improvements to not-for-profit community groups at a subsidised rental rate.

Strategic purposes

This includes property that is to be held and/or developed to achieve key actions or strategic goals of Council. Property held for strategic purposes will be held or developed to achieve one or more of the following purposes; economic/local job creation, place activation, or environmental protection/conservation.

The acquisition, development or disposal of property in this classification will be subject to assessment of alignment with objectives detailed within the Strategic Community Plan, Local Planning Strategy and other key planning policy or position statement documents.

While financial return on the classification of property is important, it is not the sole reason for owning property in this class.

Capital appreciation

Properties classified as capital appreciation includes those which are assessed as either undeveloped or underdeveloped, but are not held for community purposes.

Property held for capital appreciation will be developed for income when market conditions are favourable and the development risk is considered to be

acceptable. Alternatively, these properties would be liquidated to the Shire's advantage when market conditions are considered to be favourable.

In general, income from any improvements should be maximised and property in this category would not be made available for community utilisation.

Income generation

Property held for income generation includes property where the maximisation of the income stream is considered to be the primary objective.

Land classified as income generation would be developed to the highest and best use of the site. Rental rates would be set by reference to the market levels, with regular reviews, depending on the specific circumstances.

In general, those properties that are the subject of subsidised rentals would not be considered for listing under this classification.

2) Property tenure

Generally, land that is in the sphere of control of the Shire can be considered as belonging to one of two following categories:

- **Freehold** – defines a property title by which the Shire owns land for perpetuity. Freehold property ownership is only limited by the prevailing zoning provided by the current local planning scheme. Importantly, freehold land has a greater potential provide a financial return.
- **Vested** – defines a property which is owned by state government (Crown Land) that has been provided to the Shire for its due care, control and management. Generally, the property is subject to use for a specific purpose (e.g. recreation) as outlined in the respective management order. Land that is vested with the Shire is more likely to provide social or an environmental return rather than a financial return.

3) Guiding principles for property acquisition/development

- Generally there should be a presumption against (further) investment in commercial property within the spatial boundaries of the Shire of Mundaring. This is primarily to ensure a degree of separation of the Shire fulfilling its statutory, regulatory and community service roles and that of a property developer for the purposes of revenue raising.
- Notwithstanding the above, the Shire needs to exercise a due-diligence approach in undertaking a review of existing freehold owned land and seek a favourable financial outcome from these properties if deemed to be viable and consistent with this Strategy.
- Where possible, the Shire should seek to purchase established, tenanted commercial (as opposed to residential) property, subject to market conditions of the time. This is primarily to reduce the level of risk associated with purchase and the likely resultant increased financial yield.

- Properties classified as within the Income Generation Portfolio will be managed on a commercial basis only to ensure they meet the overall objective defined within this Strategy (i.e. no discount for not-for-profit etc.).
- The Shire should consider the overall reliability of the investment cash-flow of stable and consistent over that of a riskier high-yield/high risk investment.
- Yields from investment property over the medium to long-term should demonstrate an identifiable exceedance over those that may be obtained from investing monies in accordance with; *Shire Policy, Investments FI-02*, February 2009.

4) Management of capital

Capital Investment Reserve

The Shire will continue to maintain a Capital Investment Reserve in accordance with s.6.11 of the *Local Government Act 1995* (the Act). The Reserve is utilised to:

- Hold funds from the sale of properties that are classified as for investment purposes as defined in this Strategy; and
- Hold interest earned from funds within Capital Investment Reserve.

Importantly, funds held within this reserve are to be utilised solely for the purpose of purchasing other income-producing properties, or to enhance the value of investment properties to maximise their earning potential.

Subject to cash-flow and forecast capital expenditure requirements on investment properties, funds held within this reserve are to be invested in accordance with the *Shire's Investment Policy FI-02* until required for application to a capital purchase or improvement project.

Capital Income Reserve

The Shire will continue to maintain a Capital Income Reserve in accordance with the Act. The Capital Income Reserve is to hold all rental and other income received from long-term investment assets. Funds held within this reserve are to be utilised for the following:

- Cover of direct costs incurred in managing the investment portfolio;
- Finance specific capital projects as approved by Council;
- Reinvestment in the Capital Investment Reserve as determined by Council from time to time in order to preserve and augment the overall value of the investment portfolio; and
- Hold interest earned from funds within Capital Income Reserve.

Subject to cash-flow and forecast capital expenditure requirements, funds held in this reserve are to be invested in accordance with the *Shire's Investment Policy FI-02*. Subject to cash-flow projections and forecast capital expenditure requirements, the amount of funds in this reserve should be kept to a minimum.

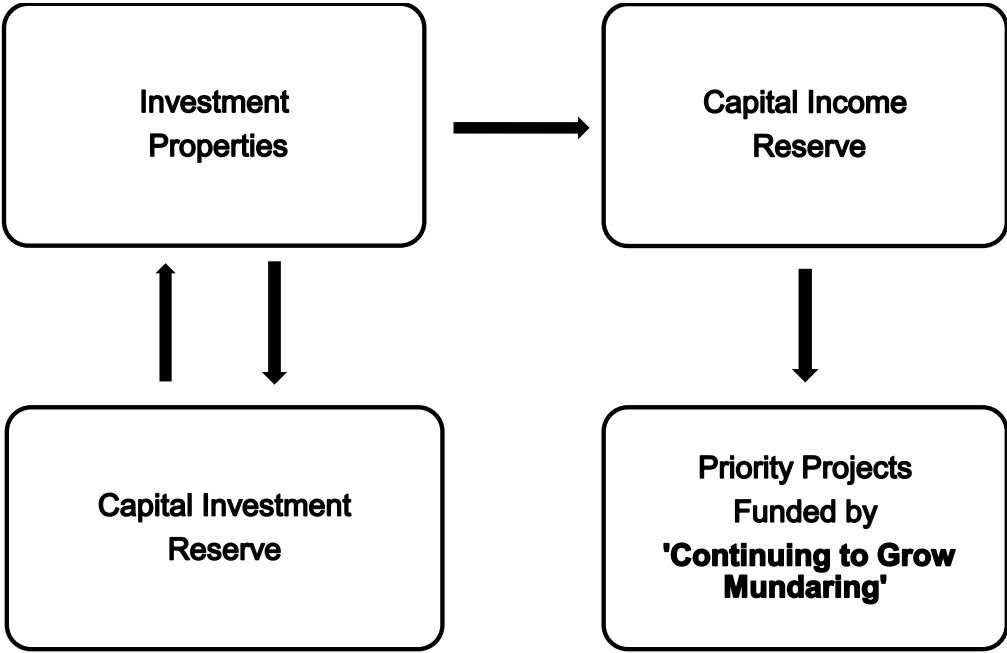


Figure 1 – Investment Property and SoM Reserve Monetary-flow Concept

4. LEGISLATIVE REQUIREMENTS

Shire of Mundaring property investments and disposals are subject to the following legislative and governance requirements:

- *Local Government Act 1995 (Western Australia)*: This Act provides the legal framework for local government operations, including property acquisition, disposal and management.
- *Local Government (Financial Management) Regulations 1996*: These regulations prescribe financial management practices for local governments, including property investment and asset management.
- *Local Government (Functions and General) Regulations 1996*: These regulations provide guidance on the functions and powers of local governments.
- *Other Relevant Legislation*: Any other relevant legislation must be given due consideration when making recommendations to Council for property investments.

5. RISK MANAGEMENT

Strategy implementation

In managing the Property Investment Portfolio, the Shire would act in a commercial manner as far as practicable and in accordance with all the relevant legislation as identified above.

If deemed to be required, the Shire would obtain and consider independent professional and impartial advice that may be reasonably required for decisions involving the Property Investment Portfolio.

Property disposal

In giving consideration to disposal activities related to property investment, Shire personnel would prepare a business case that provides a clear analysis and quantification of the risks and benefits in a financial, economic, operational and reputational context.

This business case may also contain independent advice as referred to above to provide further clarity to Council with regard to recommendations for decision-making.

6. REPORTING AND MEASURING PERFORMANCE

- **Strategy review** - this Strategy shall be reviewed periodically (every 4 years) to ensure its alignment with changing legislative, community, and strategic needs as identified by Council
- **Property value** - the Shire will procure a licensed valuer to calculate the fair value of each Investment Property as a component of the Strategy review period detailed above.
- **Gross income yield** - in reviewing the performance of the Investment Portfolio, the Shire will target a gross income yield of >CPI per annum, or such other rate as approved by Council from time to time.
- **Capital growth rate** - in reviewing the performance of the Investment Portfolio, the Shire will target a capital growth rate of >CPI per annum, or such other rate as approved by Council from time to time.

7. IDENTIFIED FUTURE WORKS - FOUR YEAR ACTION PLAN

Recommended Actions	Year 1	Year 2	Year 3	Year 4
1. Actively pursue acquisition of income producing property*	X	X	X	X
2. Draft RFQ to enable development of Land Rationalisation Plan**	X			
3. Review of existing property portfolio*	X			
4. Development of Land Rationalisation Plan*	X			
5. Commence implementation of Land Rationalisation Plan	X	X		
6. Implement medium-term objectives identified within the Land Rationalisation Plan			X	
7. Implement longer-term objectives identified within the Land Rationalisation Plan				X

Notes

* Activity conducted/advice sought from a registered Consultant/Real estate professional

** In developing a 'Land Rationalisation Plan' for Shire of Mundaring, the following aims and objectives will be addressed:

1. Identification all crown and freehold land under management of Shire of Mundaring;
2. Provision of a coordinated plan to guide future decisions of Council with regard to its freehold title or crown vesting;

3. To ensure that land holdings remain appropriate to the surrounding land-uses;
4. To ensure that freehold title or crown vesting lands considered to be essential for the Shire are retained;
5. Identification of land holdings that offer limited benefits to the Shire or wider community to be disposed of;
6. Recommendations to be made on prioritising land holding for retention and disposal; and
7. To make recommendations on rationalisation the zoning and land tenure of all land holdings:
 - o Retention of land holding
 - o Sale/disposal of land holding
 - o Development of land holding
 - o Convert to freehold land holding
 - o Convert to reserve land holding

Finally, it is important to note that the proposed development of a Land Rationalisation Plan will have a broader use for the Shire than exclusively for decisions regarding the Property Investment Portfolio. Rather, it will serve as the basis for other land management and property related decisions from a planning, environmental and future infrastructure development point of view as well.

10.6 Adoption of 2024/25 Fees and Charges

File Code	FI.BUD 2425
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Garry Bird, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Draft Schedule of Fees and Charges 2024/25 ↓

SUMMARY

As part of the 2024/25 budget process, the Shire has reviewed its fees and charges. This report presents the proposed schedule of fees and charges (**Attachment 1**) for adoption and subsequent inclusion in the 2024/25 Budget. The new schedule of Fees and Charges will take effect 1 July 2024.

BACKGROUND

In order to comply with the provisions of section 6.16 of the *Local Government Act 1995*, all fees and charges to be levied by Council for the financial year are to be submitted for adoption by Council.

STATUTORY / LEGAL IMPLICATIONS

Under section 6.16 of the *Local Government Act 1995* a local government may impose (by absolute majority) and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

Fees and charges are to be imposed when adopting the annual budget but may be imposed during a financial year and/or amended from time to time during a financial year (by absolute majority).

It should be noted:

1. That the power to levy Rubbish and Waste Charges is under the provisions of sections 67 and 68 of the *Waste Avoidance and Resource Recovery Act 2007*.
2. That the power to set Cemetery Charges is under the provisions of section 53 of the *Cemeteries Act 1986*.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Within the adopted Budget there will be disclosure of the level of income expected as a result of the imposition of these fees and charges as of 1 July 2024. This is a requirement for the budget document that will be presented for formal adoption in the prescribed manner. Fees and charges account for approximately 22% of the Shire's operating revenue.

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: Financial. Not adopting the fees and charges by 1 July each year may have an impact on the Shire's forecast revenue for the forthcoming financial year.		
Likelihood	Consequence	Rating
Unlikely	Minor	Low
Action / Strategy		
The Shire reviews its fees and charges on an annual basis and Council adopts the revised fees and charges prior to 1 July each year.		

CORPORATE COMMUNICATIONS

The Council Decision will be communicated in the following way/s.

Direct to stakeholder /s	Website article/ post	Social media post	Print article/ media release	E-newsletter/ Community update	Advertisement	Nil
✓	✓					

EXTERNAL CONSULTATION

Nil

COMMENT

Each Shire service area has reviewed the fees and charges applicable to their particular area and has provided recommendations as to the level of fees and charges to be imposed in 2024/25.

A schedule of all fees and charges is presented as attached for Council's consideration.

Charges listed with an 'S' are statutory charges, the level of which are set by external bodies and legislation, i.e. Council cannot determine the amount that is charged.

Where Council has the discretion to set the level of fees and charges (indicated as 'C'), the following factors are generally considered in determining the level of fees and charges:

1. Full cost recovery or progressing towards full cost recovery. Examples of these charges are Waste Charges and Children and Parenting Services.
2. Charges for the hire or use of Shire facilities that are subsidised by rates. Examples of these charges includes aquatic centres, children sports and community halls/buildings.

3. Considering CPI as a factor to determine the level of increase to certain fees and charges. For example, the hire charge for Shire halls, community buildings, ovals and hardcourts are normally increased every two years in line with two years' worth of CPI using the December Quarter to December Quarter percentage change figures.
4. Benchmarking the Shire's fees and charges with comparable fees and charges of other local governments. Examples of where this occurs are the Aquatic Centres and Lake Leschenaultia.
5. The concept of price elasticity of demand, i.e. the demand to use certain Shire facilities is considered highly elastic meaning demand for facilities drops significantly when an increase in fees is considered too high resulting in an overall drop in use and income.

The table below discloses a comparative of actual fees and charges income for 2022/23 to forecast fees and charges for the current and next financial years (2023/24 and 2024/25).

2022/23 Actual	2023/24 Budget	2023/24 Revised Forecast	2024/25 Draft Budget	\$ Increase in Revenue	% Increase in Revenue
\$12,143,773	\$12,285,937	\$12,690,283	\$12,884,352	\$194,069	1.52%

The most significant change to the Schedule of Fees and Charges relate to waste service charges. The waste fees and charges are based on full recovery of waste operating expenditure. 2024/25 will see the introduction of a standardised three bin system required by the State Government Waste Strategy, with the third bin being a weekly FOGO bin collection to remove organic material from going to landfill. Like the current two bin system, the cost of running the three bin system will be cost neutral, as the cost to collect a third bin will be offset by the reduction in disposal gate fee costs for FOGO when compared to landfill. The proposed increase to the standard residential waste charge of 2.83% (\$495 to \$509) is below current inflation.

During recent Council budget workshops there was some discussion on other fees and charges, in particular:

- Whether or not there should be a charge for spectators to attend the Shire's aquatic facilities? The spectator attendance figures are relatively consistent each year. The Shire does not charge spectator fees for the In-term Swim program or the Bilgoman Swim School. Further, every VacSwim child gets 1 x spectator free to keep the cost of attending these programs down. The majority of income from spectators is derived during swimming carnivals. During the most recent pool season Bilgoman Aquatic Centre generated \$10,880 in income from spectators (2.8% of total income of attendance income \$389,994), whilst Mount Helena Aquatic Centre generated \$463.50 (1.8% of total income of attendance income \$25,210).
- Whether or not an additional \$5 to what is being proposed for animal impoundments charges would act as a deterrent? An additional \$5 to this charge is not likely to act as any more of a deterrent to what is currently proposed to be charged. If Council are seeking to set an amount that could be considered a deterrent, the dollar value of the increase would need to be significantly higher.

- The charge for burials when the required staff to undertake the burial are on a Rostered Day Off (RDO), which would result in the Shire having to pay overtime to staff. The charge proposed simply reflects the costs that would be incurred by the Shire to carry out a burial. Historically there have been no issues to date when working with funeral directors to find a mutually agreeable date to avoid burials on a RDO. The demand for burials is not significant and therefore most days and times during any nine day work fortnight are available.

Voting Requirement

Absolute Majority - *Local Government Act 1995* section 6.16

RECOMMENDATION
That Council, by absolute majority, adopts the 2024/25 Schedule of Fees and Charges (Attachment 1), to take effect 1 July 2024.

MOTION / COUNCIL DECISION	C14.06.24
Moved by	Cr Mehta
Seconded by	Cr Jeans
That Council refers the 2024/25 Schedule of Fees and Charges to a budget workshop prior to being considered for inclusion in the 2024/25 Budget.	
CARRIED 7/0	
For: Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini	
Against: Nil	

Reason for the Change

Council members have not had the ability to fully consider several of the items contained within the schedule of fees and charges. Considering this schedule at a workshop will enable comprehensive discussion.



Shire of Mundaring
DRAFT Fees & Charges
2024/2025

CONTENTS

- CORPORATE SERVICES**4
 - Photocopying/Printing4
 - Administrative Charges4
 - Agendas and Minutes4
 - History Books4
 - Other Shire Publications4
 - Archive/Document Search Fee5
 - Freedom of Information Act5
 - Advanced Deposits5
 - Rates5
- STRATEGIC AND COMMUNITY SERVICES**6
 - FAMILY AND CHILDREN SERVICES**6
 - Day Care Scheme6
 - Child Care Centres6
 - LIBRARIES**6
 - Photocopies and Printing6
 - RECREATION AND LEISURE SERVICES**8
 - Lost Keys/ Padlocks8
 - Function/Event Bonds8
 - Special Bonds8
 - Parks and Public Open Space/Bonds8
 - Free Use – Halls, Pavilions and Recreation Centre8
 - Free Use – Ovals and Parks9
 - Bilgoman Aquatic Centre10
 - Mt. Helena Aquatic Centre12
 - Lake Leschenaultia14
 - Outdoor Playing Surfaces17
 - Ovals and Reserves18
 - Hall Hire22
 - Community Halls25
 - Sporting Pavilions25
 - Perth Hills Mundaring Visitor Centre27
 - Mundaring Arena27
- STATUTORY SERVICES**29
 - COMMUNITY SAFETY**29
 - Dog Registration29
 - Dangerous Dogs29
 - Cat Registration29
 - Pound Fees30
 - HEALTH SERVICES**31
 - Caravan Parks and Camping Grounds31
 - Commercial Premises31
 - Food Premises32
 - Onsite Effluent Disposal32
 - Pet Meat Premises32
 - Poultry33
 - Rainwater/Bore Water Sampling33
 - Aquatic Facilities33
 - Traders and Stallholders33

- Noise..... 34
- BUILDING SERVICES..... 36**
 - Applications for Building and Demolition Permits..... 36
 - Applications for Occupancy Permits and Building Approval Certificates..... 36
 - Construction Training Fund Levy (CTF)..... 37
 - Building Services Levy (BSL)..... 37
 - Certification Fees..... 38
 - Other Applications/Fees..... 38
 - Inspection of Private Swimming Pool/Spa Barriers..... 38
- PLANNING SERVICES 39**
 - Section 40 Certificate..... 39
 - Advertising of Planning Applications..... 39
 - Development Applications..... 39
 - Extractive Industry..... 40
 - Subdivision Clearance..... 41
 - Rezoning..... 41
- INFRASTRUCTURE SERVICES..... 43**
 - Crossover Application Fee..... 43
- RUBBISH AND WASTE CHARGES 44**
 - Commercial properties..... 44
 - Non-rateable properties..... 44
 - Transfer Station Services..... 44
 - Tyres (max 5)..... 45
 - Permits..... 45
- CEMETERY FEES..... 46**

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
CORPORATE SERVICES				
Photocopying/Printing				
A4 black & white (single sided) per copy	C	Y	0.20	0.20
A4 colour (single sided) per copy	C	Y	1.00	1.00
A3 black & white (single sided) per copy	C	Y	0.40	0.40
A3 colour (single sided) per copy	C	Y	2.00	2.00
A1 or A0 plans black & white (single sided) per linear metre	C	Y	9.30	9.30
A1 or A0 plans colour (single sided) per linear metre	C	Y	22.70	22.70
Administrative Charges				
Dishonoured Direct Debit and Bank Fees	C	Y	15.00	15.00
Debt Recovery Fees	C	Y	Full Cost Recovery	Full Cost Recovery
Sundry Debtor Instalment Fee Setup	C	Y	15.00	15.00
Mundaring Number Plates (personalised)	S	N	230.00	230.00
Agendas and Minutes				
Hard copy of each agenda or minute papers	C	N	As per photocopy charges	As per photocopy charges
<i>Note: These are available free of charge on Shire's website</i>				
History Books				
Sale plus postage (if required)	C	Y	33.00	33.00
Other Shire Publications				
<i>Life was meant to be here – Ken Spillman</i>				
Counter sales – soft cover	C	N	29.95	29.95
Counter sales – hard cover	C	N	34.95	34.95
Package (including soft cover)	C	Y	58.00	58.00
Package (including hard cover)	C	Y	63.00	63.00
*Plus postage if required				
<i>All Fired Up – Ian Duckham History of Volunteer Bush Fire Brigades 1903 – 2010</i>	C	N	30.00	30.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Archive/Document Search Fee				
Off Site – Commercial	C	Y		200.00
Off Site - Residential	C	Y	105.00	105.00
Administration and Rates Archives	C	Y	55.00	55.00
Research (per/hour or part thereof)	C	N	105.00	105.00
Freedom of Information Act				
Application Fee s12(1)(e)	S	N	30.00	30.00
Per hour charge for staff attending to FOI Application	S	N	30.00	30.00
Per hour charge for staff time photocopying	S	N	30.00	30.00
A3 or A4 black & white (single sided) per copy	S	N	0.20	0.20
Charge for duplicating a tape, film or computer information	S	N	Full Cost Recovery	Full Cost Recovery
Delivery, packaging and postage	S	N	Full Cost Recovery	Full Cost Recovery
Transcribing from tape, film or computer (per hour or pro rata)	S	N	30.00	30.00
Advanced Deposits				
Advanced deposit which may be required (s18(1) of Act), expressed as a percentage of the estimated charges which will be payable in excess of the application fee	S	N	25%	25%
Further advanced deposit which may be required (s18(4) of Act), expressed as a percentage of the estimated charges which will be payable in excess of the application fee. <i>Note: For financially disadvantaged applicants or those issued with prescribed pensioner concession cards, the charge payable is reduced by 25%</i>	S	N	75%	75%
Rates				
Rates Instalment Scheme Fee (4 instalment option)	C	N	30.00	31.50
Rates Enquiry	C	N	26.00	28.00
Re-print of Rates Notice	C	Y	16.00	16.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
STRATEGIC AND COMMUNITY SERVICES				
FAMILY AND CHILDREN SERVICES				
Day Care Scheme				
Family Day Care (FDC) – Full Day Care	C	N	2.00 /hour (max \$47 per week)	1.70 /hour (max \$70 per week)
FDC Educator Levy	C	N	25.00 per week (1,300 annual)	10.00 per week
Child Care Centres				
0-2 years of age – Permanent Booking 11.5 hour day: 6.30am to 6.00pm Fee per child/day	C	N	115.00	121.00
0-2 years of age – Permanent Booking Full Week Fee (Mon-Fri) 10 hour day: 7.30am to 5.30pm only Fee per child/day	C	N	113.00	120.00
2-5 years of age – Permanent Booking 11.5 hour day: 6.30am to 6.00pm Fee per child/day	C	N	114.00	120.00
2-5 years of age – Permanent Booking Full Week Fee (Mon-Fri) 10 hour day: 7.30am to 5.30pm only Fee per child/day	C	N	112.00	119.00
0-5 years of age Casual Fee per child/day	C	N	119.00	124.00
LIBRARIES				
Replacement cost – lost library card	C	Y	4.00	4.00
Photocopies and Printing				
A4 black & white (single sided) per copy	C	Y	0.20	0.20
Double sided per copy	C	Y	0.40	0.40
A3 black & white (single sided) per copy	C	Y	0.40	0.40
Double sided per copy	C	Y	0.80	0.80
A4 colour (single sided) per copy	C	Y	1.00	1.00
Double sided per copy	C	Y	2.00	2.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
A3 colour (single sided) per copy	C	Y	2.00	2.00
Double sided per copy	C	Y	4.00	4.00
Scan and email	C	Y	0.20	0.20
Replacement cost			2.00	2.00
DVD/CD case	C	Y	3.00	3.00
DVD/CD cover (insert)	C	Y		
Library Bags	C	Y	3.00	3.00
Laminating (Staff members are not responsible for any accidents that may occur)	C	Y	1.00	1.00
A5			2.00	2.00
A4			4.00	4.00
A3				
Book Club Membership	C	Y	140.00	140.00
Lost/Damaged Item Replacement Processing Fee	C	Y	5.50	5.50
KSP Library				
Seminar Room				
Community groups (per hour)	C	Y	17.00	17.00
Commercial and Government (per hour)	C	Y	27.00	27.00
Small Meeting Room				
Community groups and individuals (per hour)	C	Y	8.00	Free
Commercial and Government (per hour)	C	Y	15.00	15.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
RECREATION AND LEISURE SERVICES				
Lost Keys/ Padlocks				
Lost key replacement (per key)	C	Y	65.00	68.00
Lost Bi-lock padlock replacement	C	Y	130.00	185.00
Lost standard padlock replacement	C	Y		83.00
Facility rekeying (per facility)	C	Y	As negotiated	As negotiated
Function/Event Bonds				
High Risk	C	Y	1,000.00	1,000.00
Major Event	C	Y	As negotiated	As negotiated
Special Bonds				
High Risk Darlington Club Bond	C	Y	500.00	500.00
Parks and Public Open Space/Bonds				
Major Event	C	Y	As negotiated	As negotiated
Free Use – Halls, Pavilions and Recreation Centre				
Mundaring District Senior Citizens Assoc. Inc. – Library (two meetings per month)	C	N/A	Free	Free
Neighbourhood Watch Scheme – Local hall or centre (one meeting per month)	C	N/A	Free	Free
Recreation Management, Advisory Committees and Representative Groups – Local hall or centre (one meeting per month)	C	N/A	Free	Free
Residents and Ratepayers and Business Associations – Local hall or centre (two meetings per month)	C	N/A	Free	Free
RSL Branches – Mundaring Hall – Anzac Day (25 April)	C	N/A	Free	Free
St. John Ambulance Assoc. – Mundaring Hall	C	N/A	Free	Free
Darlington Sport and Recreation Association Inc. (DSRA) and member groups – Darlington Oval Pavilion (one meeting per month and 10 free functions per year) to the end of their lease term	C	N/A	Free	Free

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Mundaring Historical Society – Local hall or centre (one meeting per month)	C	N/A	Free	Free
Darlington Historical Society – Local hall or centre (one meeting per month)	C	N/A	Free	Free
One free 'Household Pass' to Bilgoman Aquatic Centre or Mt Helena Aquatic Centre for new Shire residents	C	N/A	Free	Free
Eastgate Church 'Community Cooking Program' – Hub of the Hills Kitchen	C	N/A	Free	Free
Local RSL Branches – Local hall or centre (one meeting per month)	C	N/A	Free	Free
Not-for-profit community groups in receipt of a Youth Engagement Partnership fund may utilise Shire facilities for delivery of programs for young people up to a maximum hire amount of \$2,000 per financial year	C	N/A	Free	Free
EMRC – Only when booked for Shire workshops and meetings	C	N/A	Free	Free
Active Aging Network meetings and activities	C	N/A	Free	Free
Mt Helena Tennis Club – Free use of Elsie Austin Oval Pavilion on match days and 2 free events/functions per year except when already booked	C	N/A	Free	Free
Boya Community Centre Foyer Exhibition Space for Mundaring Arts Centre affiliated groups	C	N/A	Free	Free
Shire affiliated programs and events – all facilities	C	N/A	Free	Free
Free Use – Ovals and Parks				
Carols by Candlelight	C	N/A	Free	Free
Juniors – Mundaring Hardcourts (incl. Primary and Secondary Schools)	C	N/A	Free	Free
Juniors – Ovals (incl. Primary and Secondary Schools)	C	N/A	Free	Free
Mundaring Rotary	C	N/A	Free	Free
Mundaring Chamber of Commerce – Mundaring Garden and Farmers' Market	C	N/A	Free	Free

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Bilgoman Aquatic Centre				
Entry Fees				
Adults (18 years of age & over)	C	Y	6.00	6.00
Child (5 years of age & over)	C	Y	5.00	5.00
Child (4 years of age & under)	C	N/A	Free	Free
Concession (Seniors, Pensioners, Veteran & Health Care Card Holders/High Schools)	C	Y	5.00	5.00
Spectator	C	Y	2.50	2.50
Family Pass (2 adults + 2 children)	C	Y	20.00	20.00
Companion Card	C	N/A	Free	Free
Shire of Mundaring Staff Entry	C	N/A	Free	Free
School Swimming				
School Students	C	Y	3.00	3.00
Teachers	C	N/A	Free	Free
One Parent at Vacation & Private Swimming	C	N/A	Free	Free
School Parent Help (max 50 per school)	C	N/A	Free	Free
One non-swimming parent at Interm, Vacation & Private Swimming	C	N/A	Free	Free
Season Book of Tickets				
Adult 50 tickets	C	Y	275.00	275.00
Adult 25 tickets	C	Y	140.00	140.00
Adult 10 tickets	C	Y	57.00	57.00
Child 50 tickets	C	Y	225.00	225.00
Child 25 tickets	C	Y	115.00	115.00
Child 10 tickets	C	Y	47.00	47.00
Child 8 tickets (Vac Swim)	C	Y	37.00	39.00
Concession 10 tickets	C	Y	47.00	47.00
School Carnivals				
Half Day (9:00am to 12:00 noon or 12.30pm to 3.00pm)				
Minimum Rate (up to 120 students)	C	Y	360.00	360.00
Over 120 Students – per student	C	Y	3.00	3.00
Spectator	C	Y	2.50	2.50
Teacher	C	N/A	Free	Free
School Parent Help (max 20 per school)	C	N/A	Free	Free

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Full Day (9:00am to 3:00pm)				
Minimum Rate (up to 290 students)	C	Y	870.00	870.00
Over 290 Students – per student	C	Y	3.00	3.00
Teachers	C	N/A	Free	Free
Spectators	C	Y	2.50	2.50
School Parent Help (max 20 per school)	C	N/A	Free	Free
Twilight (4:00pm to 7:00pm)				
Minimum Rate (up to 200 students)	C	Y	1,000.00	1,000.00
Over 200 Students – per student	C	Y	5.00	5.00
Teachers	C	N/A	Free	Free
Spectators	C	Y	2.50	2.50
Late Cancellation (less than two weeks before the event)	C	Y	350.00	350.00
School Parent Help (max 20 per school)	C	N/A	Free	Free
Lane Hire				
General per hour	C	Y	16.00	16.00
School per hour	C	Y	6.00	6.00
Swimming School Lessons				
10 Lessons including entry	C	N	145.00	145.00
Squad for one month	C	Y	100.00	100.00
Squad for half month	C	Y	75.00	75.00
Squad per session	C	Y	20.00	20.00
Stages 7, 8 & 9	C	N	120.00	120.00
Adult – 5 lessons including entry	C	N	100.00	100.00
Child – 5 lessons including entry	C	N	85.00	85.00
One on one lesson (30 minutes)	C	N	55.00	55.00
One on one lesson discount price - purchase 5 or more lessons (per lesson)	C	N		50.00
Cancellation Administration charge	C	Y	32.00	32.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Whole Facility Hire – Bilgoman Aquatic Centre				
October – March in pool season/pool open – pool can be used (includes 1 Duty Manager and 1 Lifeguard)				
Weekdays Day Charge 9am to 4pm	C	Y	5,740.00	5,740.00
Weekend & public holidays 9am to 4pm	C	Y	6,790.00	6,790.00
Access per hour outside 9am to 4pm	C	Y	130.00	130.00
April & September – pool can be used (includes 1 Duty Manager and 1 Lifeguard)				
Weekdays Day Charge 9am to 4pm	C	Y	1,040.00	1,040.00
Weekend & public holidays 9am to 4pm	C	Y	2,090.00	2,090.00
Access per hour outside 9am to 4pm	C	Y	130.00	130.00
May – August – pool cannot be used (includes 1 Duty Manager)				
Weekdays Day Charge 9am to 4pm	C	Y	1,040.00	1,040.00
Weekend & public holidays 9am to 4pm	C	Y	2,090.00	2,090.00
Access per hour outside 9am to 4pm	C	Y	63.00	63.00
May – August to bring pool to code so pool can be used				
Per hour charge for additional gas pool water heating	C	Y	104.00	104.00
Casual Bookings				
Casual Bookings (e.g. birthday parties)	C	N	Free	Free
Mt. Helena Aquatic Centre				
Entry Fees				
Adults (18 years of age & over)	C	Y	5.50	5.50
Child (5 years & over)	C	Y	4.50	4.50
Child (4 years & under)	C	N/A	Free	Free
Concession (Seniors, Pensioners, Veteran & Health Care Card Holders/High Schools)	C	Y	4.50	4.50
Spectator	C	Y	2.50	2.50
Family Pass (2 adults + 2 children)	C	Y	18.00	18.00
After School Entry Adults (18 years and over)	C	Y	2.50	2.50

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
After School Entry Child (5 years and over)	C	Y	2.00	2.00
After School Entry Child (4 years and under)	C	N/A	Free	Free
After School Entry Concession (Seniors, Pensioners & Health Care Card Holders)	C	Y	2.00	2.00
After School Entry Spectator	C	N/A	1.00	1.00
Companion Card	C	N/A	Free	Free
Shire of Mundaring Staff Entry	C	N/A	Free	Free
One Parent at Vacation and Private Swimming	C	N/A	Free	Free
Season Book of Tickets				
Adult 50 tickets	C	Y	250.00	250.00
Adult 25 tickets	C	Y	127.00	127.00
Adult 10 tickets	C	Y	52.00	52.00
Child 50 tickets	C	Y	200.00	200.00
Child 25 tickets	C	Y	100.00	100.00
Child 10 tickets	C	Y	42.00	42.00
Child 8 tickets (Vac Swim)	C	Y	32.00	34.00
Concession 10 tickets	C	Y	42.00	42.00
In Term School Swimming				
Students	C	Y	3.00	3.00
Teachers	C	N/A	Free	Free
School Carnivals				
Half Day (9:00am to 12:00pm or 12:30pm to 3:00pm)				
Student	C	Y	3.00	3.00
Spectator	C	Y	2.50	2.50
Teacher	C	N/A	Free	Free
Lane Hire				
General per hour	C	Y	16.00	16.00
School per hour	C	Y	6.00	6.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Lake Leschenaultia				
Camping				
<p><i>Tariff Timeframes Sites 1 – 22</i></p> <p>Low Sunday to Thursday during School Terms 2 & 3 Sunday to Thursday during July School Holidays</p> <p>Standard Sunday to Thursday during School Terms 1 & 4 Friday and Saturday during School Terms 2 & 3 Sunday to Thursday during April School Holidays Friday and Saturday during July School Holidays Sunday to Thursday during September/October School Holidays</p> <p>High Friday and Saturday during School Terms 1 & 4 Sunday to Thursday during Summer School Holidays Friday and Saturday during April School Holidays Friday and Saturday during September/October School Holidays</p> <p>Peak Friday and Saturday during Summer School Holidays Easter (Good Friday to Easter Monday) with a minimum 2 day booking Public holiday not falling next to a weekend Public holiday long weekend with a minimum of 2 day booking</p>				
<p><i>Tariff Timeframes Group Bookings</i></p> <p>Low Non-school holidays June, July and August</p> <p>Standard Non-school holidays April, May, September and October</p> <p>High Non-school holidays in February, March, November and December</p> <p>No Group Bookings during school holidays, public holidays or Easter.</p>				

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Powered Sites (Sites 1 to 22)				
Site Fee (per site/per night for 2 people)				
Low	C	Y	20.00	21.00
Standard	C	Y	40.00	42.00
High	C	Y	44.00	46.00
Peak	C	Y	48.00	50.00
Commercial	C	Y	As negotiated	As negotiated
Extra adults per night (18 years and over)				
Low	C	Y	6.00	6.20
Standard	C	Y	12.00	12.50
High	C	Y	13.00	13.50
Peak	C	Y	15.00	15.60
Extra children per night (between 3 and 17 years)				
Low	C	Y	4.00	4.20
Standard	C	Y	7.00	7.30
High	C	Y	8.00	8.30
Peak	C	Y	10.00	10.40
Children 2 years and under			Free	Free
Groups Booking Sites 1 to 13				
Site Fee (per night)				
Low	C	Y	280.00	290.00
Standard	C	Y	560.00	580.00
High	C	Y	840.00	870.00
Commercial	C	Y	As negotiated	As negotiated
Groups Booking Sites 14 to 21				
Site Fee (per night)				
Low	C	Y	185.00	190.00
Standard	C	Y	370.00	390.00
High	C	Y	555.00	580.00
Commercial	C	Y	As negotiated	As negotiated
School and Not-for-Profit Organisations (school days only)	C	Y	100.00	100.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Booking Alteration Fee	C	Y	8.50	8.50
Lost key replacement (per key)	C	Y	65.00	68.00
Shelter Reservations				
Large picnic shelter with 4 tables (per day)	C	Y	94.00	98.00
Medium picnic shelter with 2 tables (per day)	C	Y	73.00	76.00
Small picnic shelter with 1 table (per day)	C	Y	47.00	49.00
Function Area Reservation				
Lawn area 1,2 or 3 (per day)	C	Y	166.00	173.00
Other areas	C	Y	As negotiated	As negotiated
Other				
Firewood (per bag)	C	Y	16.00	18.00
Canoe and SUPs				
Canoe and SUP hire (per hour)	C	Y	26.00	27.00
Canoe and SUP hire (per ½ hour)	C	Y	16.00	17.00
School (per student/per session)	C	Y	4.00	4.00
Group booking outside canoe hire hours (per session, maximum of 10 water craft, additional charges at regular rate for extra water craft)	C	Y	165.00	170.00
Supervision of group booking outside normal canoe hire operating hours (per hour, minimum 2 hours)	C	Y	60.00	62.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Outdoor Playing Surfaces				
Mundaring Hard Courts				
Senior (per court/per hour)	C	Y	7.00	7.30
Junior	C	N/A	Free	Free
Casual Hire (per court/per hour)	C	Y	5.00	5.20
Lighting (per court/per hour)	C	Y	2.30	2.40
Brown Park Hard Courts				
Casual Hire (per court/per hour)	C	Y	9.80	10.20
Hire to Coaches (per court/per hour)	C	Y	28.00	29.00
Chidlow Hard Courts				
Casual Hire (per court/per hour)	C	Y	9.80	10.20
Hire to Coaches (per court/per hour)	C	Y	28.00	29.10
Lighting (per hour)	C	Y	5.50	5.70
Swap Meet				
Note: These are to be held at the Mundaring Recreation Ground Car Park. <i>Fees entitles the hirer use of the car park area, access to public toilets at Mundaring Pavilion and to the electrical outlets in the car park.</i>				
Fee (per hour)	C	Y	31.00	31.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Ovals and Reserves				
Reserve Hire Rate	C	Y	31.00	31.00
Oval and Reserve Major Event	C	Y	As negotiated	As negotiated
Definitions:				
Senior A senior player is 19 years or older, or a younger person playing in a senior team.				
Junior In order to be eligible for a junior rate, players must be competing in a recognised junior competition, where the majority of players are 18 years and younger.				
Any free use does not extend to any applicable lighting charges which may be incurred.				
Player Fees:				
Inclusions in Seasonal Team Fees				
A seasonal team fee entitles Sporting Groups: Use of oval for all home game fixtures/competitions; Use of oval for training sessions; Use of pavilion for home fixtures/competitions; Use of pavilion on designated training nights if requested and available; Use of oval and pavilion for one Registration Day and one combined Annual General Meeting/end of season windup.				
Sporting Groups need to book the relevant facilities (e.g. oval, hardcourt, pavilion) for their activities to secure them.				
All other Sporting Group activities are to be charged at the hourly community rate for the relevant facility (oval and pavilion). These may include but are not limited to: Pavilion use on away game fixtures; Fundraising activities (unless this occurs during their booking for a home game fixture); and Sporting carnivals in addition to normal season seasonal fixtures.				
The exception is Eastern Hills Little Athletics which have an approved arrangement that their fixtures be Friday night (as Saturday nights is not available).				

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Oval Categories				
<u>Tier 1</u> Brown Park Upper Oval, Chidlow Oval, Harry Riseborough Upper Oval, Helena Valley/Boya Oval, Mundaring Oval.				
<u>Tier 2</u> Brown Park Lower Oval, Darlington Oval, Glen Forrest Oval, Harry Riseborough Lower Oval, Mt Helena/Elsie Austin Oval, Parkerville Oval, Sawyers Valley Oval				
Payment Terms 60 days from invoice to allow club registrations and collection of memberships fees.				
Baseball/Softball				
Tier 1 Oval – competitions and training (per team/per season)	C	Y	740.00	770.00
Tier 1 Oval – competitions, no training (per team/per season)	C	Y	370.00	385.00
Tier 2 Oval – competitions and training (per team/per season)	C	Y	610.00	635.00
Tier 2 Oval – competitions, no training (per team/per season)	C	Y	310.00	320.00
Junior	C	N/A	Free	Free
Cricket				
Tier 1 Oval – competitions and training (per team/per season)	C	Y	890.00	930.00
Tier 1 Oval – competitions, no training (per team/per season)	C	Y	440.00	460.00
Tier 2 Oval – competitions and training (per team/per season)	C	Y	730.00	760.00
Tier 2 Oval – competitions, no training (per team/per season)	C	Y	380.00	400.00
Junior	C	N/A	Free	Free
Football (AFL)				
Tier 1 Oval – competitions and training (per team/per season)	C	Y	1,480.00	1,540.00
Tier 1 Oval – competitions, no training (per team/per season)	C	Y	730.00	760.00
Tier 2 Oval – competitions and training (per team/per season)	C	Y	1,210.00	1,260.00
Tier 2 Oval – competitions, no training (per team/per season)	C	Y	620.00	650.00
Junior	C	N/A	Free	Free

	Authority (S – Statute) (C – Council) (F – Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Football (Rugby)				
Tier 1 Oval – competitions and training (per team/per season)	C	Y	1,260.00	1,310.00
Tier 1 Oval – competitions, no training (per team/per season)	C	Y	620.00	650.00
Tier 2 Oval – competitions and training (per team/per season)	C	Y	1,030.00	1,070.00
Tier 2 Oval – competitions, no training (per team/per season)	C	Y	530.00	550.00
Junior	C	N/A	Free	Free
Football (Soccer)				
Tier 1 Oval – competitions and training (per team/per season)	C	Y	890.00	930.00
Tier 1 Oval – competitions, no training (per team/per season)	C	Y	440.00	460.00
Tier 2 Oval – competitions and training (per team/per season)	C	Y	730.00	760.00
Tier 2 Oval – competitions, no training (per team/per season)	C	Y	380.00	400.00
Junior	C	N/A	Free	Free
Grid Iron				
Tier 1 Oval – competitions and training (per team/per season)	C	Y	1,480.00	1,540.00
Tier 1 Oval – competitions, no training (per team/per season)	C	Y	730.00	760.00
Tier 2 Oval – competitions and training (per team/per season)	C	Y	1,210.00	1,260.00
Tier 2 Oval – competitions, no training (per team/per season)	C	Y	620.00	650.00
Junior	C	N/A	Free	Free
Hockey				
Tier 1 Oval – competitions and training (per team/per season)	C	Y	890.00	930.00
Tier 1 Oval – competitions, no training (per team/per season)	C	Y	440.00	460.00
Tier 2 Oval – competitions and training (per team/per season)	C	Y	730.00	760.00
Tier 2 Oval – competitions, no training (per team/per season)	C	Y	380.00	400.00
Junior	C	N/A	Free	Free

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Other Sports				
Team fees for sports not currently listed in the Fees and Charges will be calculated on the standard number of players on the field, plus 10%, multiplied by the fees listed below, rounded up to the nearest \$10.				
Tier 1 Oval – competitions and training (per player)	C	Y	73.70	77.00
Tier 1 Oval – competitions, no training (per player)	C	Y	36.10	38.00
Tier 1 Oval – competitions and training (per player)	C	Y	60.40	63.40
Tier 2 Oval – competitions, no training (per player)	C	Y	31.00	32.00
Junior	C	N/A	Free	Free
Ovals and Reserves Lighting (charge per hour)				
Brown Park Upper Oval	C	Y	12.10	12.60
Brown Park Lower Oval	C	Y	6.60	6.90
Chidlow Oval	C	Y	6.60	6.90
Darlington Oval	C	Y	5.50	5.70
Glen Forrest Oval	C	Y	5.50	5.70
Harry Riseborough Upper Oval	C	Y	12.10	12.60
Harry Riseborough Lower Oval	C	Y	6.60	6.90
Helena Valley/Boya Oval	C	Y	12.10	12.60
Mt Helena Oval/Elsie Austin Oval	C	Y	7.70	8.00
Mundaring Oval	C	Y	12.10	12.60
Parkerville Oval	C	Y	12.10	12.60
Sawyers Valley Oval	C	Y	12.10	12.60
Sculpture Park	C	Y	Free	Free

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Hall Hire				
Definitions				
Community Groups Groups or individuals that undertake activities that do not generate income for personal profit or are an incorporated body or recognised as not-for-profit groups.				
Commercial and Government Hire Groups or individuals that generate income for personal payment or profit and State/Federal Government Agencies.				
Whole of Facility Additional Cleaning	C	Y	170.00	180.00
Minor additional cleaning (per staff member/ per hour)	C	Y	40.00	42.00
The Hub of the Hills				
Whole Facility				
Community groups (per hour)	C	Y	70.00	73.00
Commercial and Government (per hour)	C	Y	175.00	182.00
Main Hall				
Community groups (per hour)	C	Y	11.00	11.50
Commercial and Government (per hour)	C	Y	25.40	26.40
Utility Room				
Community groups (per day)	C	Y	25.90	27.00
Commercial and Government (per day)	C	Y	74.70	77.80
Annexe, Dining Room				
Community groups (per hour)	C	Y	7.90	8.20
Commercial and Government (per hour)	C	Y	19.60	20.40
Kitchen				
Community groups (per hour)	C	Y	16.20	16.90
Commercial and Government (per hour)	C	Y	27.90	29.00
Chidlow Professional Rooms				
Community groups (per hour)	C	Y	7.50	7.80
Commercial and Government (per hour)	C	Y	16.40	17.10

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Swan View Youth Centre				
Whole Facility				
Community groups (per hour)	C	Y	40.00	42.00
Commercial and Government (per hour)	C	Y	100.00	104.00
Main Hall				
Community groups (per hour)	C	Y	10.10	10.50
Commercial and Government (per hour)	C	Y	25.50	26.50
Alfresco				
Community groups (per hour)	C	Y	7.90	8.20
Commercial and Government (per hour)	C	Y	19.60	20.40
Computer Room				
Community groups (per hour)	C	Y	8.70	9.10
Commercial and Government (per hour)	C	Y	20.50	21.30
Consulting Room				
Community groups (per hour)	C	Y	6.30	6.60
Commercial and Government (per hour)	C	Y	15.60	16.20
Long term bookings	C	Y	As negotiated	As negotiated
Brown Park				
Whole Facility				
Community groups (per hour)	C	Y	60.00	62.00
Commercial and Government (per hour)	C	Y	150.00	156.00
Main Hall				
Community groups (per hour)	C	Y	17.10	17.80
Commercial and Government (per hour)	C	Y	35.10	36.50
Lesser Hall				
Community groups (per hour)	C	Y	12.60	13.10
Commercial and Government (per hour)	C	Y	29.90	31.10
Events				
	C	Y	As negotiated	As negotiated

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Bruce Douglas Pavilion				
Community groups (per hour)	C	Y	12.60	13.10
Commercial and Government (per hour)	C	Y	29.90	31.10
Committee Room				
Community groups (per hour)	C	Y	10.00	10.40
Commercial and Government (per hour)	C	Y	21.50	22.40
Programs				
Netball (per team/per game)	C	Y	74.80	78.00
Seniors Social Club (per person/per day)	C	Y	3.90	4.10
Boya Community Centre				
Whole Facility				
Community groups (per hour)	C	Y	70.00	73.00
Commercial and Government (per hour)	C	Y	175.00	182.00
Halls 1 and 2 Combined				
Community groups (per hour)	C	Y	48.80	51.00
Commercial and Government (per hour)	C	Y	75.90	79.00
Hall 1 or Hall 2				
Community groups (per hour)	C	Y	24.50	25.50
Commercial and Government (per hour)	C	Y	38.00	39.60
Kiosk				
Community groups (per hour)	C	Y	10.90	11.30
Commercial and Government (per hour)	C	Y	27.20	28.30
Foyer Exhibition Space				
Mundaring Arts Centre Affiliated Group			Free	Free
Community groups (per hour – max charge \$10 per day)	C	Y	1.00	1.00
Commercial and Government (per hour – max charge \$20 per day)	C	Y	2.00	2.00
Relocation of storage of Shire artworks at library (per event)	C	Y	440.00	458.00
Relocation of storage of Shire artworks offsite (per event)	C	Y	1,100.00	1,145.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Equipment Hire				
Hanging Wire Set (per event)	C	Y	150.00	156.00
PA and microphone			<i>Included in room hire</i>	<i>Included in room hire</i>
Community Halls				
Mundaring Main Hall, Darlington Main Hall, Glen Forrest Hall and Parkerville Hall				
Community groups (per hour)	C	Y	10.10	10.50
Commercial and Government (per hour)	C	Y	23.40	24.40
Mundaring Lesser Hall, Darlington Lesser Hall and Sawyers Valley Hall				
Community groups (per hour)	C	Y	8.00	8.30
Commercial and Government (per hour)	C	Y	19.80	20.60
Darlington Hall				
Mezzanine Floor				
Community groups (per hour)	C	Y	6.30	6.60
Commercial and Government (per hour)	C	Y	13.90	14.50
Darlington Hall				
Whole Facility				
Community groups (per hour)	C	Y	40.00	42.00
Commercial and Government (per hour)	C	Y	100.00	104.00
Mundaring Hall				
Whole Facility				
Community groups (per hour)	C	Y	30.00	31.00
Commercial and Government (per hour)	C	Y	175.00	182.00
Wooroloo Hall				
Community groups (per hour)	C	Y	8.60	9.00
Commercial and Government (per hour)	C	Y	21.70	22.60
Sporting Pavilions				
Harry Riseborough Oval Pavilion				
Community groups (per hour)	C	Y	10.10	10.50
Commercial and Government (per hour)	C	Y	23.80	24.80

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Chidlow Oval Pavilion				
Community groups (per hour)	C	Y	10.10	10.50
Commercial and Government (per hour)	C	Y	21.70	22.60
Meeting Room				
Community groups (per hour)	C	Y	7.50	7.80
Commercial and Government (per hour)	C	Y	16.40	17.10
Darlington Oval Pavilion				
Main Hall/Function room				
Community groups (per hour)	C	Y	10.10	10.50
Commercial and Government (per hour)	C	Y	25.00	26.00
Mundaring Oval Pavilion				
Community groups (per hour)	C	Y	12.60	13.10
Commercial and Government (per hour)	C	Y	25.00	26.00
Elsie Austin Oval Pavilion				
Community groups (per hour)	C	Y	12.60	13.10
Commercial and Government (per hour)	C	Y	25.00	26.00
Parkerville Oval Pavilion				
Community groups (per hour)	C	Y	10.10	10.50
Commercial and Government (per hour)	C	Y	19.80	20.60
Change Rooms and Toilets				
Community groups (per hour)	C	Y	6.30	6.60
Commercial and Government (per hour)	C	Y	11.60	12.10
Council Civic Area				
Community Day between 8:30am to 4:30pm (per hour)	C	Y	28.20	29.00
Commercial/Private Day between 8:30am to 4:30pm (per hour)	C	Y	60.70	63.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Perth Hills Mundaring Visitor Centre				
Sale Item				
Commercial souvenirs	C	Y	Cost + up to 100%	Cost + up to 100%
Participation in tourism promotional campaigns	C	Y	Cost + up to 10%	Cost + up to 10%
Brochure Racking for 12 months for businesses outside Shire of Mundaring	C	Y	60.00	60.00
Promotional Activities				
Networking/Sundowner events	C	Y	Negotiable	Negotiable
Mundaring Arena				
Sports Courts – Community Competition (per court/per hour)				
Basketball	C	Y	22.50	22.50
Netball	C	Y	22.50	22.50
Indoor Hockey	C	Y	22.50	22.50
Indoor Soccer	C	Y	22.50	22.50
Volleyball	C	Y	22.50	22.50
Badminton	C	Y	7.00	7.00
Sports Courts – District/Regional/State Level Timed Competition (per court/per hour)				
Timed games	C	Y	22.50	22.50
Sports Courts – General Hire (per court/per hour)				
Training	C	Y	22.50	22.50
Training - Badminton	C	Y	7.00	7.00
Commercial	C	Y	61.00	61.00
Community	C	Y	44.00	44.00
Sports court clean	C	Y	42.00	42.00
Sports Hall Function – 2 sports courts				
Commercial function	C	Y	1,150.00	1,200.00
Community function	C	Y	660.00	690.00
School function (between 8:30am and 3:30pm school days, per hall/ per hour)	C	Y	35.00	35.00
Special event	C	Y	As negotiated	As negotiated

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
School Hire				
Court hire (per court/per hour) Between 8:30am & 3:30pm school days	C	Y	11.00	11.00
Bendigo Room (per hour) Between 8:30am & 3:30pm school days	C	Y	16.00	16.00
Bendigo Room (Function) Between 8:30am & 3:30pm school days	C	Y	210.00	210.00
Committee Room (per hour) Between 8:30am & 3:30pm school days	C	Y	6.00	6.00
Graduation Ceremony Entire facility 10:00am to 10:00pm	C	Y	660.00	660.00
Bendigo Room				
Commercial (per hour)	C	Y	74.00	77.00
Community (per hour)	C	Y	37.00	38.50
Senior Group (per hour)	C	Y		18.50
Committee Room				
Commercial (per hour)	C	Y	20.00	20.80
Community (per hour)	C	Y	10.00	10.40
Kiosk				
Use of Kiosk by commercial operators (per hour)	C	Y	11.00	11.50
Kiosk clean (per hour)	C	Y	42.00	43.70
Equipment Hire				
PA and microphone			Included in room hire	Included in room hire
Fixed sport equipment			Included in court hire	Included in court hire
Chairs and tables			Included in hire	Included in hire
Setup fee (per staff member/per hour)	C	Y	40.00	42.00
Signage Advertising				
Foyer LCD screen – per slide for 12 months (does not include graphic design of slide)	C	Y	150.00	150.00
Sports Hall Large Format Signs – 1 sign for 12 months (does not include graphic design or production of sign)	C	Y	1,500.00	1,500.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
STATUTORY SERVICES				
COMMUNITY SAFETY				
Dog Registration				
Unsterilised Dog				
Annual fee	S	N	50.00	50.00
Three yearly fee	S	N	120.00	120.00
Lifetime	S	N	250.00	250.00
Sterilised Dog				
Annual fee	S	N	20.00	20.00
Three yearly fee	S	N	42.50	42.50
Lifetime	S	N	100.00	100.00
Kennel Licence Fee	S	N	200.00	200.00
Note: Pensioner as defined in Rates and Charges (Rebates and Deferments) Act 1992 are charged at 50% of the fees shown above and Working dogs are charged 25% of the fees shown above.				
Note: Assistance dogs, as defined under Section 8 of the Dog Act 1976, are registered at no charge.				
Dangerous Dogs				
Sign	C	N	25.50	25.50
Collars – extra small	C	N	32.00	32.00
Collars – small	C	N	35.50	35.50
Collars – medium (55cm)	C	N	43.50	43.50
Collars – medium (65cm)	C	N	51.50	51.50
Collars – medium (70cm)	C	N	56.50	56.50
Collars – large (65cm)	C	N	57.00	57.00
Collars – large (75cm)	C	N	64.00	64.00
Statutory Inspection Fee	S	N	100.00	100.00
Cat Registration				
Sterilised Cat				
Initial registration if after 31 May	S	N	10.00	10.00
Annual fee	S	N	20.00	20.00
Three years	S	N	42.50	42.50
Lifetime	S	N	100.00	100.00
Breeding cat per year	S	N	100.00	100.00
Note: Pensioner are charged at 50% of the fees shown above.				

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Pound Fees				
Cats/Dogs				
Impounding Fee plus	C	N	125.00	130.00
- Daily maintenance	C	N	15.00	15.00
- Microchipping	C	N	40.00	40.00
Sale of cats/dogs (includes microchip)	C	N	75.00	75.00
Application for exemption of limitation of number of dogs/cats	C	Y	100.00	100.00
Impounding Fee – discounted (registered and microchipped dog, registered, microchipped and sterilised cat)	C	N		100.00
Impounded Vehicles (towage fee)				
Car/ Utility Vehicle/ Motorcycle	C	Y	205.00	250.00
Light Truck or Larger Vehicle	C	Y		350.00
Stock				
Definition as per <i>Local Government (Miscellaneous Provisions) Act 1960</i> : Cattle (referred to as “Stock” in this schedule) – entire horses, mules, asses, camelids, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs, wethers, ewes, lambs and goats.				
Costs to engage the services of contractors for the transportation of stock will be charged in addition to the costs hereunder.				
Impounded between 7:00am and 5:30pm				
Stock 1 to 10 Head of Stock				
All stock (excluding sheep, goats and pigs)	C	N	150.00	150.00
Sheep, goats and pigs	C	N	125.00	125.00
Stock 11 to 50 Head of Stock				
All stock (excluding sheep, goats and pigs)	C	N	300.00	300.00
Sheep, goats and pigs	C	N	250.00	250.00
Stock per head in excess of 50				
All stock (excluding sheep, goats and pigs)	C	N	20.00	20.00
Sheep, goats and pigs	C	N	20.00	20.00

	Authority (S – Statute) (C – Council) (F – Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Sustenance Fee (per head)				
All stock (excluding sheep, goats and pigs)	C	N	20.00	20.00
Sheep, goats and pigs	C	N	20.00	20.00
Impounded between 5:30pm and 7:00am				
Stock 1 to 10 Head of Stock				
All stock (excluding sheep, goats and pigs)	C	N	225.00	225.00
Sheep, goats and pigs	C	N	200.00	200.00
Stock 11 to 50 Head of Stock				
All stock (excluding sheep, goats and pigs)	C	N	450.00	450.00
Sheep, goats and pigs	C	N	400.00	400.00
Stock per head in excess of 50				
All stock (excluding sheep, goats and pigs)	C	N	20.00	20.00
Sheep, goats and pigs	C	N	20.00	20.00
Sustenance Fee (per head)				
All stock (excluding sheep, goats and pigs)	C	N	20.00	20.00
Sheep, goats and pigs	C	N	20.00	20.00
HEALTH SERVICES				
Caravan Parks and Camping Grounds				
Minimum annual licence	S	N	200.00	200.00
Long stay site (per site)	S	N	6.00	6.00
Short stay site (per site)	S	N	6.00	6.00
Camp site (per site)	S	N	3.00	3.00
Overflow site (per site)	S	N	1.50	1.50
Transfer of Licence	S	N	100.00	100.00
Administration fee for late renewal	S	N	20.00	20.00
Temporary licence – minimum \$100	S	N	Pro Rata	Pro Rata
Commercial Premises				
Skin penetration establishments	C	N	50.00	100.00
Lodging houses	C	N	50.00	50.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Food Premises				
Application to Construct or Establish a Food Business (includes an inspection, notification/registration and the annual food business fee for the remainder of the financial year)	C	N	200.00	200.00
Notification of Change of Ownership/Business Details	C	N	50.00	50.00
Application to Alter a Food Business (includes business relocation)	C	N	150.00	150.00
Annual Food Business Fee – Very Low Risk (received by 15 August)	C	N	100.00	100.00
Annual Food Business Fee – Low Risk (received by 15 August)	C	N	150.00	150.00
Annual Food Business Fee – Medium Risk (received by 15 August)	C	N	250.00	250.00
Annual Food Business Fee – High Risk (received by 15 August)	C	N	350.00	350.00
Annual Food Business Fee – Very Low Risk (received after 15 August)	C	N	120.00	120.00
Annual Food Business Fee – Low Risk (received after 15 August)	C	N	170.00	170.00
Annual Food Business Fee – Medium Risk (received after 15 August)	C	N	270.00	270.00
Annual Food Business Fee – High Risk (received after 15 August)	C	N	370.00	370.00
Inspection of Premises on Request	C	N	100.00	100.00
Onsite Effluent Disposal				
<i>Note: Both fees are charged at the time of application.</i>				
Application to Construct or Install an Apparatus for the Treatment of Sewage	S	N	118.00	118.00
Permit to Use Apparatus	S	N	118.00	118.00
Amended Application fee	C	N		100.00
Pet Meat Premises				
Notification of conduct of business at animal food processing premises and retail pet meat shops (includes annual inspection fee for the remainder of the financial year)	C	N	70.00	70.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Annual inspection of animal food processing premises and retail pet meat shops (financial year)	C	N	50.00	50.00
Poultry				
Annual Licence – Poultry Farming (calendar year)	S	N	298.00	298.00
Annual Licence – Poultry Processing (calendar year)	S	N	298.00	298.00
Application to Keep a Rooster on Residential Zoned Land	C	N	75.00	75.00
Rainwater/Bore Water Sampling				
<i>Note: This service is only offered if no scheme water is available and is based on a calendar year.</i>				
Bacteriological sample (first two samples when coordinated with other routine sampling)	C	N	0.00	0.00
Bacteriological sample (third and subsequent samples when coordinated with other routine sampling)	C	N	50.00	50.00
Bacteriological sample (any sample that is not coordinated with other routine sampling)	C	N	100.00	100.00
Aquatic Facilities				
Annual surveillance fee – Aquatic facility open for full calendar year	C	N	350.00	350.00
Annual surveillance fee – Aquatic facility open seasonally	C	N	200.00	200.00
Traders and Stallholders				
Vendors on Non-Shire Land (no limit on number of days per week)				
<i>Note: This is not for event trading unless approved by Shire</i>				
Food vendor – annual	C	N	550.00	550.00
Food vendor – day	C	N	40.00	40.00
Not-for-profit food vendor	C	N	0.00	0.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Mobile Vendors on Shire Land (calendar year)				
<i>Note: This is not for event trading unless approved by Shire</i>				
Application fee (deducted from permit if approved)	C	N	40.00	40.00
Annual (per weekday)	C	N	260.00	260.00
Annual (per weekend day)	C	N	520.00	520.00
6 Monthly (per weekday)	C	N	150.00	150.00
6 Monthly (weekend day)	C	N	300.00	300.00
Quarterly (per weekday)	C	N	75.00	75.00
Quarterly (per weekend day)	C	N	150.00	150.00
Day (weekday)	C	N	25.00	25.00
Day (weekend day)	C	N	40.00	40.00
Event Permits (calendar year)				
Annual (food)	C	N	180.00	180.00
Six monthly (food)	C	N	120.00	120.00
Quarterly (food)	C	N	70.00	70.00
Day/Event (food)	C	N	40.00	40.00
Non-food	C	N	0.00	0.00
Amusements (engaged by event organiser to provide free service to patrons)	C	N	0.00	0.00
Amusements: Day/Event (operator charges patron for use) <i>Each amusement device is to be on its own application for permit, not applied for in bulk.</i>	C	N	40.00	40.00
Regular Fundraising Event Permit – covers all stalls (fee paid by event organiser)				
Not-for-profit – between 8 and 15 events per year (monthly not-for-profit events run by not-for-profit groups)	C	N	600.00	600.00
Noise				
Application for <i>Environmental Protection (Noise) Regulations</i> (R.13) exemptions – public works (roads etc.)	C	N	75.00	100.00
Application for <i>Environmental Protection (Noise) Regulations</i> (R.13) exemptions – all other works	C	N	150.00	150.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Application for <i>Environmental Protection (Noise) Regulations</i> (R.18(6)) – Approval for sporting, cultural and entertainment events (more than 60 days before event)	S	N	1,000.00	1,000.00
Application for <i>Environmental Protection (Noise) Regulations</i> (R.18(6)) – Approval for sporting, cultural and entertainment events (less than 60 days before event)	S	N	1,250.00	1,250.00
Application for <i>Environmental Protection (Noise) Regulations</i> (R.19(B)) – Approvals for sporting, cultural and entertainment events	F	N	CEO discretion up to \$15,000	CEO discretion up to \$15,000
Building and Construction Management				
Constructions Site Noise Management Plan fee	C	N		150.00
Dust Management Plan fee	C	N		150.00
Other Services (site attendance/administration/applications)				
After hours consultation (hourly rate) (i.e. noise monitoring)	C	N	100.00	100.00
Food Declared Unfit for Human Consumption	C	N	100.00	100.00
Section 39 Certificate (<i>Liquor Control Act</i>)	C	N	100.00	150.00
Temporary accommodation fee	C	N	100.00	100.00
Proving written health advice	C	N	73.00	75.00
Written report for a settlement agency	C	N	22.00	50.00
Family Day Care inspection fee	C	N		100.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
BUILDING SERVICES				
All fees that are not prescribed in this schedule are in accordance with the <i>Building Regulations Act 2012</i> as modified from time to time.				
Applications for Building and Demolition Permits				
Uncertified Application for a Building Permit (Class 1a and 10) (s.16(1)). 0.32% of value of building work minimum \$110	S	N	110.00	110.00
Certified Application for Class 1 and 10 building or incidental structure (s.16(1)). 0.19% of the value of building work, minimum \$110	S	N	110.00	110.00
Certified Application for Class 2 – 9 building or incidental structure (s.16(1)). 0.09% of the value of building work, minimum \$110	S	N	110.00	110.00
Application for Demolition Permit Class 1 and 10 building or incidental structure (s.16 (1))	S	N	110.00	110.00
Application for Demolition Permit Class 2 – 9 building (s.16(1)). Each storey \$110	S	N	110.00	110.00
Application to extend time during which a Building or Demolition Permit has effect (s.32(3)(f))	S	N	110.00	110.00
Applications for Occupancy Permits and Building Approval Certificates				
Application for Occupancy Permit for a completed building (s.46)	S	N	110.00	110.00
Application for Occupancy Permit for an incomplete building (s.47)	S	N	110.00	110.00
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis (s.48)	S	N	110.00	110.00
Application for replacement Occupancy Permit for permanent change of the building use or classification (s.49)	S	N	110.00	110.00
Application for Occupancy Permit for a building in respect of which unauthorised work has been done (s.51(2)). 0.18% of value of building work minimum \$110	S	N	110.00	110.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Application for a Building Approval Certificate for a building in respect of which unauthorised work has been done (s.51(3)). 0.38% of value of building work minimum \$110	S	N	110.00	110.00
Application to replace an Occupancy Permit for an existing building (s.52(1))	S	N	110.00	110.00
Application for Building Approval Certificate for an existing building or an incidental structure where unauthorised has not been done (s.52(2))	S	N	110.00	110.00
Application to extend time during which an Occupancy Permit or Building Approval Certificate has effect (s.65(3)(a))	S	N	110.00	110.00
Construction Training Fund Levy (CTF)				
All construction, demolition and maintenance works with a value of more than \$20,000 (incl GST)				
Under \$20,000	S	N	Nil	Nil
Over \$20,000	S	N	0.2% of est. contract sum	0.2% of est. contract sum
Building Services Levy (BSL)				
Building Permit Over \$45,000 = 0.137% of work value Under \$45,000 = \$61.65	S	N	61.65	61.65
Demolition Permit Over \$45,000 = 0.137% of work value Under \$45,000 = \$61.65	S	N	61.65	61.65
Occupancy Permit or Building Approval Certificate for approved Building work under s47, 49, 50 or 52 of the <i>Building Act</i>	S	N	61.65	61.65
Occupancy Permit or Building Approval Certificate for approved building work under s51 of the <i>Building Act</i> . Over \$45,000 = 0.274% of work value Under \$45,000 = \$123.30	S	N	123.30	123.30

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Certification Fees				
Certificate of Design Compliance Class 2 – 9 buildings (\$250,000 or less)	C	N	400.00	400.00
Certificate of Design Compliance Class 2 – 9 buildings (over \$250,000) 0.15% of estimated value of building work but not less than \$400	C	N	400.00	400.00
Certificate of Building Compliance for Built Strata (per unit)	C	Y	250.00	250.00
Request to provide Certificate of Construction Compliance	C	Y	250.00	250.00
Request to provide Certificate of Building Compliance	C	Y	250.00	250.00
Other Applications/Fees				
Battery Powered Smoke Alarms (<i>Building Regulations 2012 – Regulation 61</i>)	S	N	179.40	179.40
Amended plan assessment fee Residential Class 1 – 10 buildings	C	Y	100.00	100.00
Amended plan assessment fee Commercial Class 2 – 9 buildings	C	Y	200.00	200.00
Inspection of Private Swimming Pool/Spa Barriers				
Annual fee per Swimming Pool/Spa Barrier (<i>Building Regulations 2012 – Regulation 53</i>)	S	N	35.00 (annual charge)	35.00 (annual charge)
Additional Inspection fee per Swimming Pool/Spa Barrier	C	N	77.00	100.00
Swimming Pool/Spa Barrier Inspection (<i>Building Regulations 2012 – Regulation 28</i>)	C	N	77.00	100.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
PLANNING SERVICES				
All fees that are not prescribed in this schedule are in accordance with the <i>Planning and Development Regulation 2009 (Part 7 Local Government Planning Charges)</i> as modified from time to time.				
Section 40 Certificate	C	N	250.00	250.00
Advertising of Planning Applications				
Up to and including 5 letters	C	N	35.00	35.00
6 to 10 letters	C	N	75.00	75.00
11 to 50 letters	C	N	100.00	100.00
51 to 100 letters	C	N	200.00	200.00
101 to 150 letters	C	N	300.00	300.00
More than 150 letters	C	N	400.00	400.00
Newspaper Advertising	C	N	Full cost recovery	Full cost recovery
Sign on site (<i>Planning and Development Regulations 2015</i> clause 64(a))	C	N	150.00	150.00
Minor Planning Approval Modifications	C	N	100.00	100.00
All Other Planning Approval Modifications	C	N	295.00	295.00
Copy of Certificate of Title for Planning Application	C	N	30.00	Per Landgate Fees and Charges
Development Applications				
Determination of Development Application (other than for an Extractive Industry) where the estimated cost of the development excl. GST is:				
a) not more than \$50,000	S	N	As per the <i>Planning and Development Regulations 2009</i> (Schedule 2 of fees)	
b) more than \$50,000 but no more than \$500,000	S	N		
c) more \$500,000 but not more than \$2.5 million	S	N		
d) more than \$2.5 million but not more than \$5 million	S	N		
e) more that \$5 million but not more than \$21.5 million	S	N		
f) more than \$21.5 million	S	N		

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	S	N	The fee plus, by way of penalty, twice that fee, as per the <i>Planning and Development Regulations 2009</i> (Schedule 2 of fees)	
Determination of Development Application for Building Envelopes				
Nomination of building envelope A letter of justification and scaled site plan showing existing and proposed envelopes	C	N	147.00	147.00
Relocation or deletion of building envelope A letter of justification and scaled site plan, showing the existing and proposed envelopes	C	N	147.00	147.00
Determination of Development Application for /Home Business/Cottage Industry				
Initial application for determination of a home business/cottage industry	C	N	222.00	222.00
If development has commenced or been carried out, an additional amount by way of penalty	C	N	666.00	666.00
Renewal of home business/cottage industry	C	N	73.00	73.00
Extractive Industry				
Application for an Extractive Industry	C	N	739.00	739.00
Penalty whereby the development has commenced or been carried out (in addition to application fee)	C	N	1,478.00	1,478.00
Extractive Industry Licence Annual Renewal Fee	C	N	500.00	500.00
Determination of a Change of Use				
Change of use or for an alteration or extension or change of a non-conforming use	C	N	295.00	295.00
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use, where the change or the alteration, extension or change has commenced or been carried out	S	N	The fee plus, by way of penalty, twice that fee, as per the <i>Planning and Development Regulations 2009</i> (Schedule 2 of fees)	

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Property Settlement				
Replying to a Property Settlement Questionnaire	C	N	73.00	73.00
Planning Advice				
Providing written Planning Advice	C	Y	73.00	73.00
Advice on whether development approval is required for erection or alterations or additions to single house (<i>Regulations 2015</i> Clause 61(1)(a) sc2)	S	N	295.00	295.00
Subdivision Clearance				
Not more than 5 lots	S	N	As per the <i>Planning and Development Regulations 2009</i> (Schedule 2 of Fees)	
More than 5 lots but not more than 195 lots	S	N		
More than 195 lots	S	N		
Landscape bond	C	N	Actual Cost + 20% admin charge	Actual Cost + 20% admin charge
Scheme Amendment/ Rezoning Application				
Basic	S	N	6,000.00	6,000.00
Standard	S	N	8,500.00	8,500.00
Complex	S	N	11,000.00	11,000.00
Refund if consent to advertise not granted	C	N	50% of application fee	50% of application fee
Refund if amendment not granted final approval	C	N	25% of application fee	25% of application fee
Structure Plan/Local Development Plan/Activity Centre Structure Plan				
Minor	S	N	1,500.00	1,500.00
Medium	S	N	3,000.00	3,000.00
Large	S	N	6,000.00	6,000.00
Minor modifications	S	N	500.00	500.00
Large modifications	S	N	3,000.00	3,000.00
Disposal of Land	C	Y	4,400.00	4,400.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Other Services				
Environmental Assessment (on properties with Local Natural Areas)	C	Y	100.00	100.00
Additional Specialist Costs (provided for under Section 49 <i>Planning and Development Regulations Act</i>)				
Environmental Assessment (on properties with Local Natural Areas) post lodgement of a development application	C	Y	200.00	200.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
INFRASTRUCTURE SERVICES				
Road Reserve				
Reinstatement Works – Roads Costs include: plant, labour, materials, direct charges, engineering overheads, administration and depreciation	C	Y	At cost plus 30% + GST	At cost plus 30% + GST
Crossover Application Fee	C	Y	100.00	110.00
Crossover Contribution by Shire				
Type A (sealed)	C	N	600.00	620.00
Crossover Culverts x 2 lengths (diameter 375mm)	C	N	340.00	350.00
Crossover Culverts x 2 lengths (diameter 300mm)	C	N	340.00	350.00
Crossover Culverts x 3 lengths (diameter 375mm)	C	N	515.00	530.00
Crossover Culverts x 3 lengths (diameter 300mm)	C	N	385.00	395.00
Crossover Culvert Headwalls	C	N	260.00	270.00
Community Directional Signs				
Application Fee per sign	C	Y	110.00	110.00
On highway 1.5m x 200mm	C	Y	460.00	460.00
Off highway 1.0m x 150mm	C	Y	320.00	320.00
Off highway 1.00m x 200mm	C	Y	380.00	380.00
Private Works				
Application for private water service	C	Y	110.00	110.00
Supervision fee for private works	C	Y	3% of value of works or \$150 (whichever is greater)	3% of value of works or \$150 (whichever is greater)
Sub Divisional Works Bonds				
Administration Fee for processing an outstanding works bond	C	Y	1% of bond (min \$100 to max of \$1,000)	1% of bond (min \$100 to max of \$1,000)

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
RUBBISH AND WASTE CHARGES				
Bin establishment fee (per MGM bin)	C	N	72.50	72.50
Standard residential property charge (with bin collection service)	C	N	495.00	509.00
Standard residential multi-unit property charge (shared bins)	C	N		420.00
Commercial properties				
Weekly refuse MGB collection (where serviceable with street bins)	C	N	235.00	250.00
Fortnightly recycling MGB collection	C	N	86.00	86.00
Transfer Station Pass	C	N	160.00	185.00
Weekly FOGO MGB collection	C	N		110.00
Fortnightly refuse MGB collection	C	N		195.00
Non-rateable properties				
FOGO and General Waste MGB collection	C	N	300.00	325.00
One recycling collection fortnightly	C	N	86.00	86.00
Transfer Station Pass	C	N	180.00	185.00
Additional Services (all properties)				
Additional mobile refuse bin	C	N		110.00
Additional recycling bin	C	N	65.00	65.00
Additional FOGO bin	C	N		90.00
Special events bin (per bin)	C	Y		22.00
Transfer Station Services				
Additional waste entry (ticket)	C	Y	65.00	70.00
No pass (car or trailer)	C	Y	100.00	100.00
Waste Entry Permit (per visit) for Community Group clean-up days	C	Y	25.00	30.00
Transfer Station Pass (property with no bin service)	C	Y	160.00	160.00
Transfer Station Entry Ticket (residential property no bin service)	C	Y	4.00	5.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
Tyres (max 5)				
Car tyres on rim	C	Y	10.00	15.00
Car tyres	C	Y	5.00	10.00
Light truck tyres on rim	C	Y	15.00	30.00
Light truck tyres	C	Y	10.00	25.00
Water Supply for schools from Swan View Artesian Bore (per kilolitre)	C	N	0.80	0.82
Chidlow Standpipe Water access and usage fee	C	N	270.00	275.00
Permits				
Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law and Local Government Property Local Law	C	N	25.00	100.00
Hire of Local Government Property (per day)	C	Y	100.00	110.00
Community function on Local Government Property (per hour)	C	Y	25.00	25.00
Blasting as per Dangerous Goods Safety (Explosives) Regulations 2007	S	Y	33.00	110.00

	Authority (S – Statute) (C – Council) (F - Framed)	GST Applicable (Y – Yes) (N – No)	2023/24 Incl. GST (if applicable) \$	2024/25 Incl. GST (if applicable) \$
CEMETERY FEES				
<i>Mundaring and Wooroloo – fees and charges payable in advance upon application for burial</i>				
Purchase Grant of Right of Burial – Grave Plot (valid for 25 years) Wooroloo only	C	N	2,650.00	2,700.00
Purchase Grant of Right of Burial – Niche Wall & Memorial Garden (valid for 25 years)	C	N	1,250.00	1,250.00
Renewal of expired Grant of Right of Burial	C	N	110.00	110.00
Transfer of Grant of Right of Burial	C	Y	220.00	220.00
Application Fee – Funeral Burial	C	Y	220.00	220.00
Application Fee – Placement of Ashes	C	Y	165.00	165.00
Application Fee – Memorial Plaque only	C	Y	165.00	165.00
Application Fee – Monumental Works only	C	N	350.00	350.00
Funeral Director's Annual Licence (valid until 30 June)	C	N	460.00	460.00
Monumental Mason's Annual Licence (valid until 30 June)	C	N	110.00	110.00
Funeral Burial Fee – Monday to Friday	C	Y	1,600.00	1,600.00
Funeral Burial Fee After Hours – weekends, public holidays or staff RDO	C	Y	2,400.00	2,500.00
Placement of Ashes in Niche Wall	C	Y	350.00	350.00
Placement of Ashes in Grave Plot	C	Y	240.00	240.00
Placement of Ashes in Memorial Garden	C	Y	300.00	300.00
Placement of Memorial Plaque only (no ashes)	C	Y	240.00	240.00
Ashes Removal from Niche Wall or Memorial Garden	C	Y	300.00	300.00

10.7 Monthly Financial Report for the period ended 30 April 2024

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. Monthly Financial Report for the period ended 30 April 2024 ↓

PURPOSE

The monthly financial report discloses the Shire's financial performance and financial position for the period ended 30 April 2024.

BACKGROUND

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

The monthly financial report contains the statement of financial activity and the statement of financial position, which together with any accompanying documents are required 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.

STATUTORY / LEGAL IMPLICATIONS

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

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

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

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

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.6 – Sound financial and asset management

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

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

CORPORATE COMMUNICATIONS

The Council Decision will be communicated in the following way/s.

Direct to stakeholder /s	Website article/ post	Social media post	Print article/ media release	E-newsletter/ Community update	Advertisement	Nil
						✓

EXTERNAL CONSULTATION

Nil

COMMENT

The monthly financial report contains the following:

- Finance Dashboard with key financial indicators;
- Key financial information in graphical form;
- Statement of Financial Activity;
- Statement of Financial Position;
- Statement of Financial Activity Information, which includes a summary of the Shire’s net current asset position and closing budget position;
- Explanation of Material Variances;
- Cash and Financial Assets;
- Capital Acquisitions;
- Grants and Contributions; and
- Capital Revenue.

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 30 April 2024 was \$17,748,873 compared to a year to date budgeted surplus of \$12,150,245. The budgeted year end surplus is \$614,424 as per the original budget adopted by Council on 30 August 2023 (SC2.08.23).

The mid-year budget review updated the forecast closing year end budget surplus to \$1,659,635 (C17.03.24).

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION / COUNCIL DECISION		C15.06.24	
Moved by	Cr Mehta	Seconded by	Cr Cicchini
That Council notes:			
1. the closing position of the Shire for the period ended 30 April 2024 is a surplus of \$17,748,873, compared to the year to date budgeted surplus of \$12,150,245; and			
2. the explanation of material variances in the Statement of Financial Activity contained in Note 2 of Attachment 1 .			
CARRIED 7/0			
For:	Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini		
Against:	Nil		



SHIRE OF MUNDARING

MONTHLY FINANCIAL REPORT

**(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 April 2024**

**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

TABLE OF CONTENTS

Statements required by regulation

Finance Dashboard	2
Key Information	3
Statement of Financial Activity	6
Statement of Financial Position	7
Note 1 Statement of Financial Activity Information	8
Note 2 Explanation of Material Variances	9
Note 3 Cash and Financial Assets	10
Note 4 Capital Acquisitions	11
Note 5 Grants and Contributions	13
Note 6 Capital Revenue	14

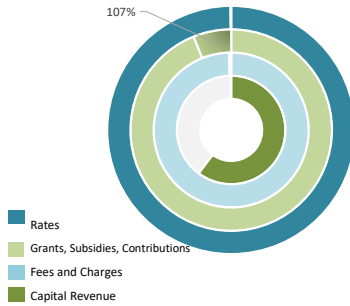
SHIRE OF MUNDARING
FINANCE DASHBOARD
FOR THE PERIOD ENDED 30 APRIL 2024

Summary

Actual Rates Raised \$32,477,518
 Actual Rates Received \$28,828,549; 79% Collected
 Actual Operating Revenue \$51,772,392
 Actual Capital Grants \$2,348,846
 Actual Operating Expenditure (\$46,982,320)
 Actual Capital Expenditure (\$5,441,399)
 Actual Proceeds from Sale of Assets \$294,104

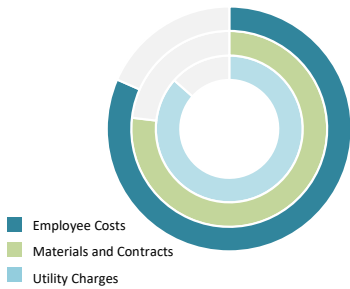
Year to Date Revenue Actuals Compared to Annual Budget

YTD Revenue vs Annual Budget



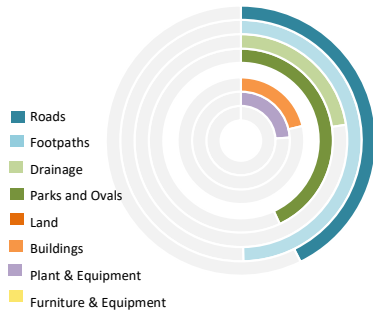
Year to Date Expenditure Actuals Compared to Annual Budget

YTD Expenditure vs Annual Budget



Year to Date Capital Actuals Compared to Annual Budget

YTD Capital vs Annual Budget



Revised Closing Budget Surplus 30 June 2024

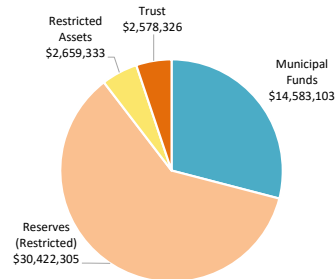
\$1,659,635

YTD Actual Budget Surplus

\$17,748,873

Investments

Investments by Classification



Loans

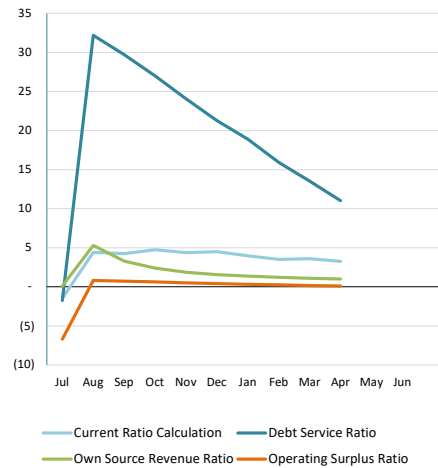
Actual Principal Outstanding \$7,822,997
 Actual Principal Paid YTD (\$576,033)
 Actual Interest Paid YTD (\$250,967)

Rates Outstanding

32 Properties with > \$10k outstanding
 190 Properties with \$3k to \$10k outstanding
 51 Properties where legal action commenced in 2023/24
 257 Properties on alternative payment arrangements (>\$3k)

Financial Ratios

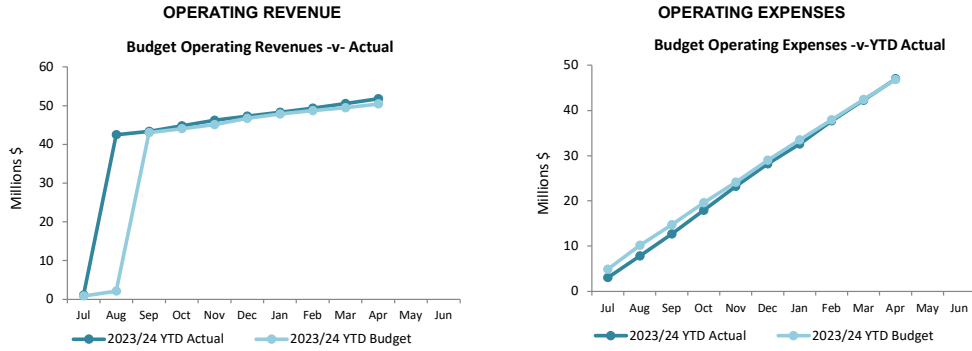
	Actual	Benchmark
Current Ratio	3.27	1
Debt Service Ratio	11.04	3
Own Source Revenue Ratio	0.91	>0.80
Operating Surplus Ratio	0.10	>0



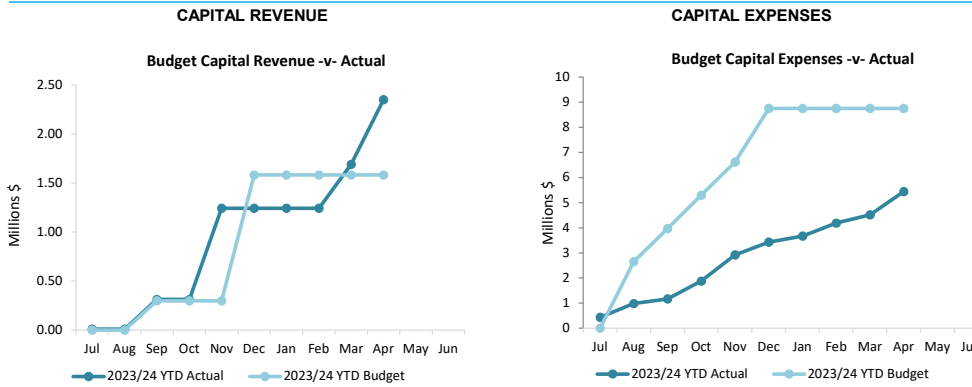
**SHIRE OF MUNDARING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

KEY INFORMATION - GRAPHICAL

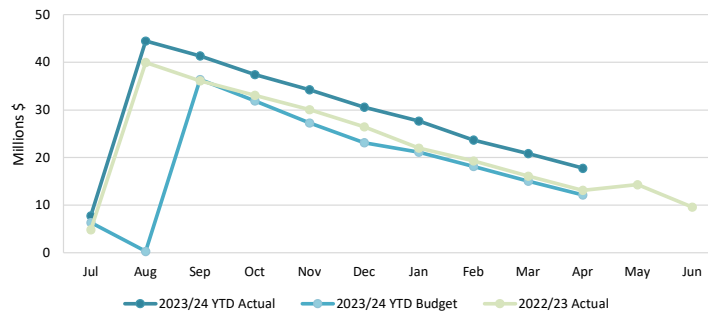
OPERATING ACTIVITIES



INVESTING ACTIVITIES



CLOSING FUNDING SURPLUS/DEFICIT



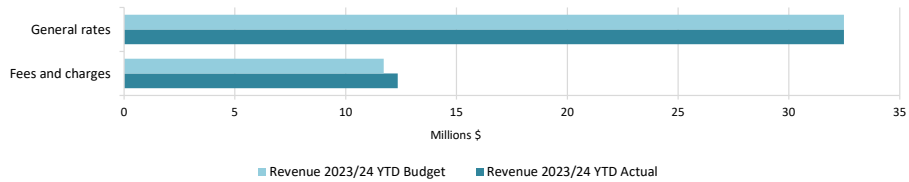
This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF MUNDARING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

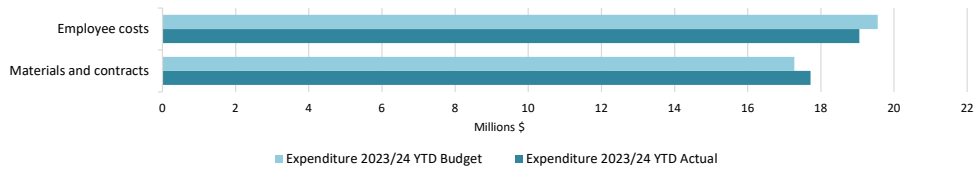
KEY INFORMATION - GRAPHICAL (Continued)

OPERATING ACTIVITIES (Continued)

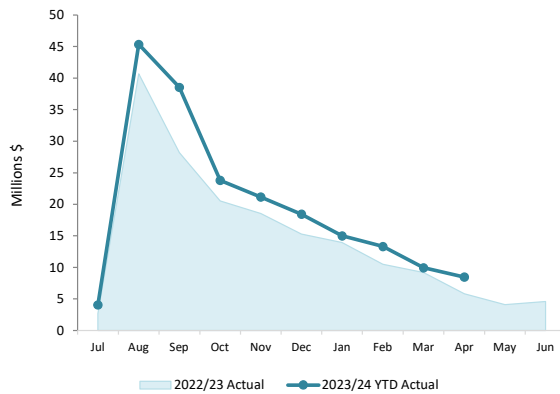
Budget Operating Income -v- Actual by Nature and Type



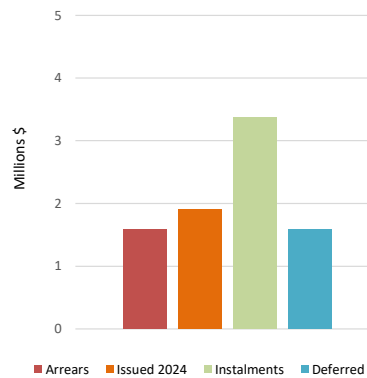
Budget Operating Expenditure -v- Actual by Nature and Type



Rates and Sanitation Debtors



Outstanding Rates by Category

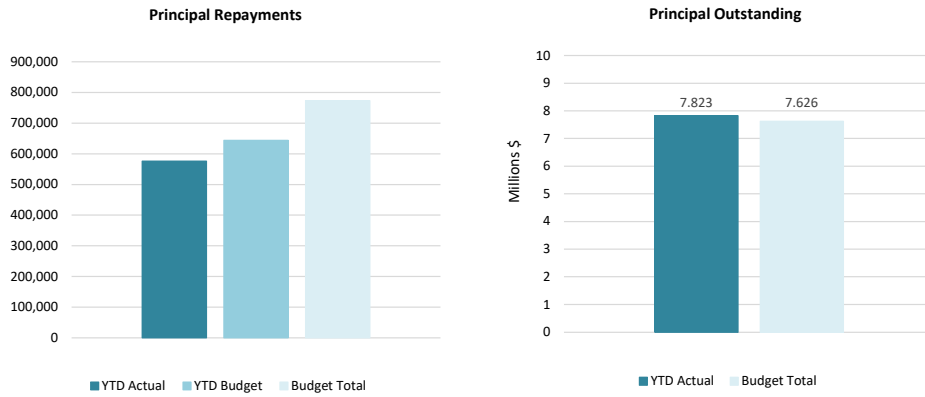


This information is to be read in conjunction with the accompanying Financial Statements and Notes.

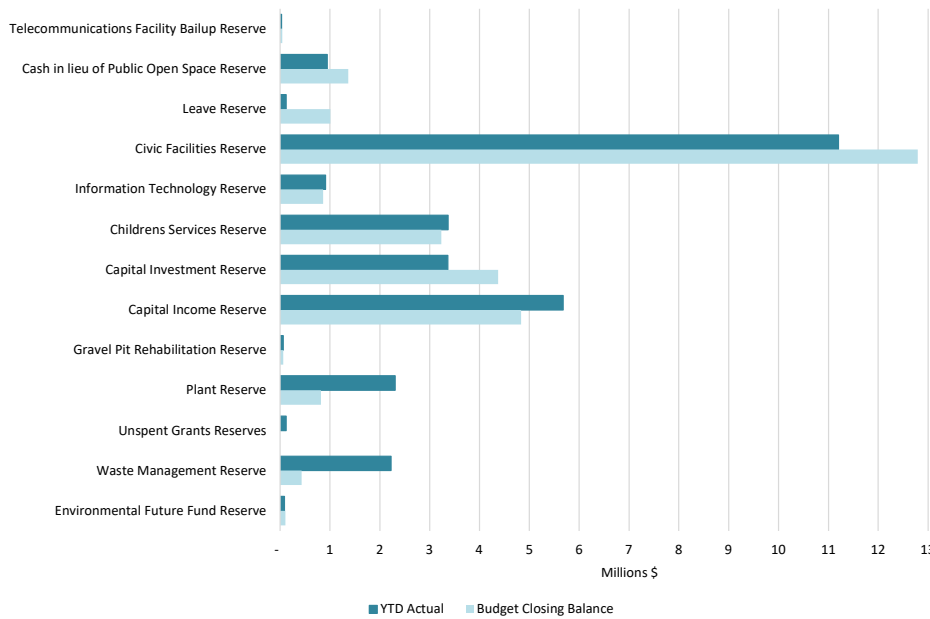
**SHIRE OF MUNDARING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

KEY INFORMATION - GRAPHICAL (Continued)

**FINANCING ACTIVITIES
BORROWINGS**



RESERVES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF MUNDARING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

Supplementary Information	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	Variance*	Variance*	Var.
	(a)	(b)	(b)	(c)	\$	%	
	\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	32,505,427	32,505,427	32,479,395	32,477,518	(1,877)	(0.01%)	▼
Grants, subsidies and contributions	4,118,215	5,144,797	3,381,438	4,404,356	1,022,918	30.25%	▲
Fees and charges	12,285,937	12,593,470	11,709,033	12,341,108	632,075	5.40%	▲
Interest revenue	1,427,000	1,427,000	1,189,165	1,197,996	8,831	0.74%	▲
Other revenue	1,261,417	1,510,048	1,026,382	1,289,801	263,419	25.66%	▲
Profit on asset disposals	620,000	61,614	620,000	61,613	(558,387)	(90.06%)	▼
	52,217,996	53,242,356	50,405,413	51,772,392	1,366,979	2.71%	
Expenditure from operating activities							
Employee costs	(23,338,795)	(23,099,502)	(19,553,963)	(19,049,823)	504,140	(2.58%)	▼
Materials and contracts	(23,060,660)	(23,915,359)	(17,276,320)	(17,717,476)	(441,156)	2.55%	▲
Utility charges	(1,383,021)	(1,407,508)	(1,161,800)	(1,196,728)	(34,928)	3.01%	▲
Depreciation	(8,456,170)	(8,677,604)	(6,926,987)	(7,149,891)	(222,904)	3.22%	▲
Finance costs	(340,263)	(340,263)	(276,500)	(250,967)	25,533	(9.23%)	▼
Insurance	(640,933)	(649,131)	(640,933)	(649,133)	(8,200)	1.28%	▲
Other expenditure	(1,144,792)	(1,095,541)	(999,479)	(945,274)	54,205	(5.42%)	▼
Loss on asset disposals	0	(21,028)	0	(23,028)	(23,028)	0.00%	▼
	(58,364,634)	(59,205,936)	(46,835,982)	(46,982,320)	(146,338)	0.31%	
Non-cash amounts excluded from operating activities	Note 1(b)						
	7,836,170	8,743,410	6,306,987	7,218,594	911,607	14.45%	▲
Amount attributable to operating activities	1,689,532	2,779,830	9,876,418	12,008,666	2,132,248	21.59%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	3,901,110	4,212,482	1,582,577	2,348,846	766,269	48.42%	▲
Proceeds from disposal of assets	2,183,593	1,183,594	1,705,896	294,104	(1,411,792)	(82.76%)	▼
	6,084,704	5,396,076	3,288,473	2,642,950	(645,523)	(19.63%)	
Outflows from investing activities							
Payments for property, plant and equipment	(6,122,062)	(6,727,770)	(3,198,100)	(1,358,226)	1,839,874	(57.53%)	▼
Payments for construction of infrastructure	(9,761,577)	(9,683,985)	(5,550,827)	(4,083,174)	1,467,653	(26.44%)	▼
	(15,883,639)	(16,411,755)	(8,748,927)	(5,441,399)	3,307,528	(37.80%)	
Amount attributable to investing activities	(9,798,935)	(11,015,679)	(5,460,454)	(2,798,449)	2,662,005	48.75%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves	7,210,631	7,735,731	240,000	252,914	12,914	5.38%	▲
	7,210,631	7,735,731	240,000	252,914	12,914	5.38%	
Outflows from financing activities							
Repayment of borrowings	(772,872)	(772,872)	(644,060)	(576,033)	68,027	(10.56%)	▼
Payments for principal portion of lease liabilities	(210,505)	(210,505)	0	0	0	0.00%	
Transfer to reserves	(7,204,268)	(6,458,885)	(1,562,500)	(740,240)	822,260	(52.62%)	▼
	(8,187,645)	(7,442,262)	(2,206,560)	(1,316,273)	890,287	40.35%	
Amount attributable to financing activities	(977,014)	293,469	(1,966,560)	(1,063,359)	903,201	45.93%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year							
	9,700,841	9,602,015	9,700,841	9,602,015	(98,826)	(1.02%)	▼
Amount attributable to operating activities	1,689,532	2,779,830	9,876,418	12,008,666	2,132,248	21.59%	▲
Amount attributable to investing activities	(9,798,935)	(11,015,679)	(5,460,454)	(2,798,449)	2,662,005	(48.75%)	▼
Amount attributable to financing activities	(977,014)	293,469	(1,966,560)	(1,063,359)	903,201	(45.93%)	▼
Surplus or deficit after imposition of general rates	614,424	1,659,635	12,150,245	17,748,873	5,598,628	46.08%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

* Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF MUNDARING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2024**

	Supplementary Information	30 June 2023	30 April 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	25,026,351	14,048,616
Trade and other receivables		6,079,082	9,174,734
Other financial assets		24,179,308	33,616,124
Inventories		123,569	89,404
Other assets		331,938	0
TOTAL CURRENT ASSETS		55,740,248	56,928,878
NON-CURRENT ASSETS			
Trade and other receivables		1,344,682	1,237,394
Other financial assets		142,067	142,067
Investment in associate		20,305,412	20,305,412
Property, plant and equipment		88,553,160	86,709,507
Infrastructure		380,882,752	376,092,851
Right-of-use assets		576,355	576,354
TOTAL NON-CURRENT ASSETS		491,804,428	485,063,585
TOTAL ASSETS		547,544,676	541,992,463
CURRENT LIABILITIES			
Trade and other payables		12,393,469	4,947,917
Other liabilities		275,650	275,650
Lease liabilities		223,602	223,602
Borrowings		772,872	196,839
Employee related provisions		3,534,135	3,534,135
TOTAL CURRENT LIABILITIES		17,199,728	9,178,143
NON-CURRENT LIABILITIES			
Lease liabilities		358,664	358,664
Borrowings		7,626,158	7,626,158
Employee related provisions		293,869	293,869
Other provisions		161,200	161,200
TOTAL NON-CURRENT LIABILITIES		8,439,891	8,439,891
TOTAL LIABILITIES		25,639,619	17,618,034
NET ASSETS		521,905,057	524,374,429
EQUITY			
Retained surplus		148,677,004	150,659,046
Reserve accounts		29,934,979	30,422,305
Revaluation surplus		343,293,074	343,293,078
TOTAL EQUITY		521,905,057	524,374,429

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MUNDARING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

1 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Supplementary Information	Adopted Budget	Last Year Closing	Year to Date
		2023/24	30 June 2023	30 Apr 2024
(a) Net current assets used in the Statement of Financial Activity				
Current assets				
Cash and cash equivalents	3	3,990,760	25,026,351	14,048,616
Trade and other receivables		6,074,026	6,079,082	9,174,734
Other financial assets		36,122,118	24,179,308	33,616,124
Inventories		123,569	123,569	89,404
Other assets		331,938	331,938	0
		46,642,411	55,740,248	56,928,878
Less: current liabilities				
Trade and other payables		(12,289,586)	(12,393,469)	(4,947,917)
Other liabilities		(275,650)	(275,650)	(275,650)
Lease liabilities		(214,033)	(223,602)	(223,602)
Borrowings		(812,437)	(772,872)	(196,839)
Employee related provisions		(3,534,134)	(3,534,135)	(3,534,135)
		(17,125,840)	(17,199,728)	(9,178,143)
Net current assets		29,516,571	38,540,520	47,750,735
Less: Total adjustments to net current assets	Note 1(c)	(28,902,147)	(28,938,505)	(30,001,864)
Closing funding surplus / (deficit)		614,424	9,602,015	17,748,871

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
	\$	\$	\$
Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	(620,000)	(620,000)	(61,613)
Add: Loss on asset disposals	0	0	23,028
Add: Depreciation	8,456,170	6,926,987	7,149,891
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates	0	0	107,288
Total non-cash amounts excluded from operating activities	7,836,170	6,306,987	7,218,594

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Adopted Budget	Last Year Closing	Year to Date
	2023/24	30 June 2023	30 Apr 2024
	\$	\$	\$
Adjustments to net current assets			
Less: Reserve accounts	(29,928,617)	(29,934,979)	(30,422,305)
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings	812,437	772,872	196,839
- Current portion of lease liabilities	214,033	223,602	223,602
Total adjustments to net current assets	(28,902,147)	(28,938,505)	(30,001,864)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF MUNDARING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

2 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 actual materially.
The material variance for revenue adopted by Council for the 2023-24 year is \$50,000 or 10% whichever is the greater.
The material variance for expenses adopted by Council for the 2023-24 year is \$100,000 or 10% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
General rates	(1,877)	(0.01%)	▼
Within variance threshold.			
Grants, subsidies and contributions	1,022,918	30.25%	▲
Additional Bushfire Mitigation Activity Grant Funding of \$120,000 received and additional \$250,000 acquitted earlier than budgeted - adjusted in the Mid-Year Budget Review. Child Care Subsidy Grants \$108,306 greater than YTD Budget. IAS Funding of \$100,208 received earlier than budgeted. ESL Grant \$78,646 greater than YTD Budget. FOGO Grant (from DWER) of \$159,200 not included in budget - adjusted in the Mid-Year Budget Review.			
Fees and charges	632,075	5.40%	▲
Childcare fees income \$295,199 greater than YTD Budget - adjusted in the Mid-Year Budget Review. Statutory Building licence fees \$54,035 greater than YTD Budget. Pools income \$62,827 greater than YTD Budget.			
Interest revenue	8,831	0.74%	▲
Impact of the reversal on interest accrued as at 30 June 2023 - \$411k. Variance will reduce as interest is earned and recognised (as term deposits mature) during 2023/24.			
Other revenue	263,419	25.66%	▲
Reimbursement of leave from other councils \$24,595 greater than YTD Budget. Reimbursement of Workers Compensation payments \$98,171 greater than YTD Budget - adjusted in the Mid-Year Budget Review. MECPC Recoup of Programs income \$23,500 greater than YTD Budget. Sales of Recoverable Waste \$29,497 not included in Budget - adjusted in the Mid-Year Budget Review.			
Profit on asset disposals	(558,387)	(90.06%)	▼
Sale of Scott Street Property will no longer occur - adjusted in Mid-Year Budget Review.			
Expenditure from operating activities			
Employee costs	504,140	(2.58%)	▼
Within variance threshold.			
Materials and contracts	(441,156)	2.55%	▲
Within variance threshold.			
Utility charges	(34,928)	3.01%	▲
Within variance threshold.			
Depreciation	(222,904)	3.22%	▲
Within variance threshold.			
Finance costs	25,533	(9.23%)	▼
Relates to the timing of loans repayments, current month payment not due until 1st of following month.			
Insurance	(8,200)	1.28%	▲
Within variance threshold.			
Other expenditure	54,205	(5.42%)	▼
Within variance threshold.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	766,269	48.42%	▲
Relates to timing of multiple grants - see Note 6.			
Proceeds from disposal of assets	(1,411,792)	(82.76%)	▼
Sale of Scott Street Property will no longer occur - adjusted in Mid-Year Review. Relates to timing of plant disposals - see Note 6.			
Outflows from investing activities			
Payments for property, plant and equipment	1,839,874	(57.53%)	▼
Variances due to timing of plant replacements - see Note 4.			
Payments for construction of infrastructure	1,467,653	(26.44%)	▼
Variances spread over numerous projects - see Note 4.			
Inflows from financing activities			
Transfer from reserves	12,914	5.38%	▲
Only transfers from Leave Reserve have occurred - the majority of reserves transfers will occur at year end.			
Outflows from financing activities			
Repayment of borrowings	68,027	(10.56%)	▼
Relates to the timing of loans repayments, current month payment not due until 1st of following month.			
Payments for principal portion of lease liabilities	0	0.00%	
Within variance threshold.			
Transfer to reserves	822,260	(52.62%)	▼
Proceeds for Scott Street were budgeted to be transferred to reserves.			
Surplus or deficit at the start of the financial year	(98,826)	(1.02%)	▼
Year end accrual of expenses as at 30 June 2023 for \$104,133 was not accounted for in the budget brought forward.			
Surplus or deficit after imposition of general rates	5,598,628	46.08%	▲
Due to variances described above			

**SHIRE OF MUNDARING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024**

3 CASH AND FINANCIAL ASSETS

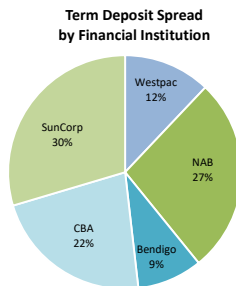
Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Municipal Bank	Cash and cash equivalents	544,185	0	544,185	0	Bendigo	Variable	n/a
Municipal Investment	Cash and cash equivalents	2,811,684	0	2,811,684	0	Bendigo	Variable	n/a
Municipal Term Deposit	Financial assets at amortised cost	3,048,526	0	3,048,526	0	Suncorp	4.98%	1/05/2024
Municipal Term Deposit	Financial assets at amortised cost	4,081,041	0	4,081,041	0	Suncorp	4.93%	12/06/2024
Municipal Term Deposit	Financial assets at amortised cost	4,097,667	0	4,097,667	0	CBA	4.71%	23/07/2024
Reserve Investment	Cash and cash equivalents	0	686,077	686,077	0	Bendigo	Variable	n/a
Reserve Term Deposit	Financial assets at amortised cost	0	3,693,416	3,693,416	0	Bendigo	5.40%	19/06/2024
Reserve Term Deposit	Financial assets at amortised cost	0	4,193,859	4,193,859	0	NAB	5.10%	30/12/2024
Reserve Term Deposit	Financial assets at amortised cost	0	4,945,393	4,945,393	0	Westpac	4.35%	22/03/2025
Reserve Term Deposit	Financial assets at amortised cost	0	2,657,549	2,657,549	0	NAB	5.30%	22/10/2024
Reserve Term Deposit	Financial assets at amortised cost	0	4,246,011	4,246,011	0	NAB	5.10%	18/02/2025
Reserve Term Deposit	Financial assets at amortised cost	0	5,000,000	5,000,000	0	Suncorp	5.22%	25/09/2024
Reserve Term Deposit	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	5.24%	26/06/2024
Restricted Asset	Cash and cash equivalents	0	2,659,333	2,659,333	0	Bendigo	Variable	n/a
Trust Investment	Cash and cash equivalents	0	0	0	2,578,326	Bendigo	Variable	n/a
Total		14,583,103	33,081,638	47,664,741	2,578,326			
Comprising								
Cash and cash equivalents		3,355,869	3,345,410	6,701,279	2,578,326			
Financial assets at amortised cost		11,227,234	29,736,228	40,963,462	0			
		14,583,103	33,081,638	47,664,741	2,578,326			

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.



Term Deposit Spread - Can't be greater than 35% for any one Financial Institution

Westpac	4,945,393	12%
NAB	11,097,419	27%
Bendigo	3,693,416	9%
CBA	9,097,667	22%
SunCorp	12,129,567	30%
	40,963,461	100%

SHIRE OF MUNDARING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024

INVESTING ACTIVITIES

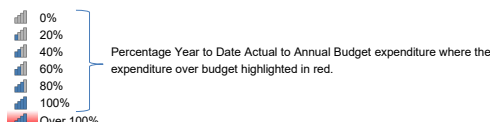
4 CAPITAL ACQUISITIONS - DETAILED

Account Description	Adopted		YTD Actual	Variance (Under)/Over	Variance incl Commitments
	Budget	YTD Budget			
	\$	\$	\$	\$	
Land					
	0	0	0	0	
Total	0	0	0	0	0
Buildings					
** AFM Library - Office Walls & Partitions Works	6,000	3,000	13,696	7,696	
Boya Oval Changeroom/Kiosk Upgrade	60,000	60,000	22,830	(37,170)	
Brown Park Community Centre - Building Works	272,000	136,000	7,020	(264,980)	
Bruce Douglas - Replace Floor/Wall Tiles and Fitting	20,000	10,000	0	(20,000)	
CDS Shed - Coppin Road T/S - New CCTV System Installation	50,000	25,000	0	(50,000)	
Changerooms Upgrade - Bilgoman Pool	550,000	275,000	139,354	(410,646)	
Disability Access Work - Implementation Plan	24,000	24,000	1,500	(22,500)	
Energy Emissions Reduction - Multiple Buildings	98,000	98,000	15,000	(83,000)	
Mt Helena Oval - Changeroom Upgrade	30,000	15,000	173	(29,827)	
Mt Helena Playgroup Building - Upgrade Kitchen & Bathroom	60,000	30,000	0	(60,000)	
Octagonal Hall - Front Wall Repairs	20,000	10,000	0	(20,000)	
** Operations Centre - Store Room Upgrade	15,000	7,500	41,332	26,332	
Operations Centre - Office Layout & Work Station Adjustments	20,000	10,000	0	(20,000)	
Operations Centre - Upgrade Chemical Storage Facilities	30,000	15,000	0	(30,000)	
** Parkerville Hall - Disability Access Works	275,000	137,500	97,412	(177,588)	
Parkerville VFBF - Building Works	25,000	12,500	0	(25,000)	
Wooroloo Hall - Building Works	7,881	3,940	0	(7,881)	
Wooroloo VFBF - Building Works	25,000	12,500	0	(25,000)	
Total	1,587,881	884,940	338,318	(1,249,563)	29,182
Furniture and Equipment					
Administration/Civic Centre - New Work Stations	30,000	15,000	0	(30,000)	
Art Acquisition Program	12,000	12,000	0	(12,000)	
Council Chambers - Install New Audio & Visual Equipment	200,000	100,000	0	(200,000)	
Council Chambers - New Furniture & Equipment	25,000	12,500	0	(25,000)	
Operations Centre - Upgrade Chemical Storage Facilities	21,500	14,000	0	(21,500)	
Total	288,500	153,500	0	(288,500)	(288,500)
Plant and Equipment					
Plant Replacement Program 2021-22	541,160	541,160	289,581	(251,579)	
** Plant Replacement Program 2022-23	1,557,000	1,557,000	668,234	(888,766)	
Plant Replacement Program 2023-24	2,086,021	0	62,092	(2,023,929)	
Mt Helena Aquatic Centre - Replace Pool Cleaner	11,500	11,500	0	(11,500)	
Upgrade/Renew Fuel Dispensing System	50,000	50,000	0	(50,000)	
Total	4,245,681	2,159,660	1,019,908	(3,225,773)	(2,396,575)
Infrastructure					
Roads					
Bailey Road - Road Renewal	23,000	11,500	0	(23,000)	
Bailup Road (MRRG 22/23) - Jardine Ct To Rahnie Rd	241,555	241,555	0	(241,555)	
Bailup Road Bridge - Repairs	25,000	25,000	0	(25,000)	
Barlow Street - Road Renewal	69,500	34,750	52,244	(17,256)	
Barrett Road - Road Renewal	26,000	13,000	20,048	(5,952)	
Barusella Road - Drainage Works	15,000	0	0	(15,000)	
Brooking Road (MRRG 22/23) - GEH N To Culvert Cr	83,313	83,313	(1,805)	(85,118)	
Brooking Road Extension (MRRG 20/21)	20,000	20,000	3,000	(17,000)	
Burkinshaw Road Bridge - Repairs	40,000	0	0	(40,000)	
Casino Road (West) - Road Renewal	58,000	29,000	0	(58,000)	
Craig Street - Embayments - Road Kerb	40,000	40,000	0	(40,000)	
Denholme Place - Road Renewal	40,500	20,250	126	(40,374)	
Dinsdale Road (North) - Road Renewal	50,500	25,250	76	(50,424)	
Dinsdale Road (South) - Road Renewal	35,500	17,750	28,244	(7,256)	
Dreghorn Road - Road Renewal	67,000	33,500	68,462	1,462	
Duval Road - Road Renewal	46,500	23,250	39,476	(7,024)	
Ealy Street - Road Renewal	210,000	210,000	426,985	216,985	
Fire Access - Falls Rd To Richardson Rd - Road Surface	130,000	0	400	(129,600)	
Fire Access - Reservoir Rd To Rosedale Rd - Road Surface	85,000	85,000	400	(84,600)	
Flora Road - Road Renewal	60,600	30,300	39,953	(20,647)	
** GEH Service Road (Greenmount) - Road Renewal	85,000	42,500	2,053	(82,947)	
Glen Road - Reconstruct Road from Maslin Rd to Victor Rd	30,000	0	0	(30,000)	
Honeyeater Glade - Seal Road	220,000	110,000	5,408	(214,592)	
** Iron Road - Rehab Widening	40,000	40,000	63,976	23,976	
** Jacoby St - Parking Embayments Danny Wimperus - Road Pavement	0	0	4,032	4,032	
Katherine St (MRRG 22/23) - Wilkins To Noel	514,000	514,000	61,702	(452,298)	
Kerun Road - Seal Road	60,000	30,000	39,099	(20,901)	
** Marnie Road - Recon (Parking Embayment/Turnaround)	300,000	300,000	14,565	(285,435)	
** Mivcar Road - Upgrade and Remove Deflections - Road Pavement	105,000	105,000	147,361	42,361	
** Morrison Road (B) West Bound (from Farrall Road to Roe Hwy) - Road	0	0	0	0	
** Morrison Road (C) East Bound (Roe Hwy to Farrall Rd) - Road Renewal	520,000	260,000	6,088	(513,913)	
** Morrison Road (Railway Line East 980m) - Road Renewal	640,000	320,000	4,100	(635,900)	
Mundaring Cemetery Development	70,000	60,000	37,672	(32,328)	
New Bus Shelters	40,000	20,000	0	(40,000)	
Oliver Street - Road Renewal	65,000	32,500	46,008	(18,992)	
Outlook Close - Road Renewal	85,000	42,500	75,937	(9,063)	
** Oxley Road Hovea - Road Renewal	15,000	7,500	18,419	3,419	
Park Road - Road Renewal	37,000	18,500	27,473	(9,527)	
Prosperity Road - Shoulder Improvements	86,000	43,000	6,973	(79,027)	
** Rhine Way - Road Renewal	105,500	52,750	113,486	7,986	
Richard Road - Construct Turnaround	65,000	0	11,366	(53,634)	
** Sawyers Valley Bridge - Repairs	15,000	0	0	(15,000)	
Scott Street Bridge Upgrade	116,798	116,798	116,798	0	
Short Street - Road Renewal	70,000	35,000	49,538	(20,462)	
** Swan View Road (Morrison Rd to York Rd) - Road Renewal	650,000	325,000	676,738	26,738	
Ten Acre Way - Road Renewal	46,400	23,200	0	(46,400)	
Towerhill Court - Road Renewal	92,000	46,000	0	(92,000)	
** Watton Court - Road Renewal	62,000	31,000	54,974	(7,026)	
Total	5,501,666	3,518,416	2,261,373	(3,240,293)	(1,132,241)

4 CAPITAL ACQUISITIONS - DETAILED (Continued)

Account Description	Adopted		YTD Actual	Variance (Under)/Over	Variance incl Commitments
	Budget	YTD Budget			
	\$	\$	\$	\$	
Drainage					
** Brook Road - Drainage Works	5,000	0	3,930	(1,070)	
Elmore Street - Drainage	40,000	40,000	1,683	(38,317)	
Glenwood Ave Paw - Drainage	50,000	50,000	1,872	(48,128)	
Grancey Avenue/Gill Street - Drainage Works	20,000	0	0	(20,000)	
Hardey Road - Drainage Repairs	72,000	72,000	0	(72,000)	
Hardey Road - Drainage Works	240,000	0	0	(240,000)	
Mathieson Rd Transfer Station - Capital Improvements	20,000	0	0	(20,000)	
Messines Court - Drainage Upgrade	25,000	25,000	0	(25,000)	
Orchard Road - Drainage Upgrade	33,000	33,000	21,743	(11,257)	
Rosedale Road - Drainage	100,000	100,000	0	(100,000)	
Stoneville Road - Drainage Works	20,000	0	0	(20,000)	
** Werrabee Road - Drainage	80,000	80,000	130,153	50,153	
Total	705,000	400,000	159,381	(545,619)	(544,027)
Parks and Ovals					
** Balfour Road Park - Construct Temporary Dog Park	10,000	0	8,667	(1,333)	
Boya Oval - Replace Synthetic Turf Wicket	7,334	0	0	(7,334)	
** Brown Park - Construct 3x New Cricket Nets	100,000	0	132,573	32,573	
Brown Park - Upgrade Power Cabinet	45,000	45,000	0	(45,000)	
Brown Park - Masterplan	24,527	24,527	9,160	(15,367)	
Brown Park Oval - Replace Synthetic Turf Wicket	7,333	0	0	(7,333)	
** Broz Park - New Exercise Equipment	336,000	336,000	352,682	16,682	
** Broz Park Lake - New Aerator	63,000	63,000	61,899	(1,101)	
Chidlow Skatepark - Seating/Shelter	10,000	10,000	0	(10,000)	
Construct Playground - Lake Leschenaultia	0	0	0	0	
Construct Shelters - Lake Leschenaultia	379,384	379,384	361,623	(17,761)	
Coppin Road CRC - Capital Improvements - Hardstands	14,000	14,000	0	(14,000)	
Danny Wimperus Park - New Shelter Installation	26,000	0	30,310	4,310	
Dannywimperus Reserve - Upgrade Play Equipment	0	0	0	0	
Darlington - Construct New Wetlands Recreation Area	15,000	0	0	(15,000)	
Darlington - Heritage Walkways Works - Historical Locations	197,500	0	4,364	(193,136)	
Darlington Oval - Extend Shelter	25,000	25,000	0	(25,000)	
** Darlington Oval - Upgrade Seating and Bollards	12,000	12,000	7,513	(4,487)	
Ellesmere Park - Construct New Dog Park	15,000	0	0	(15,000)	
** Glen Forrest Hall - Disability Access Works	275,000	137,500	79,257	(195,743)	
Glen Forrest Hall - Upgrade Carpark	110,000	0	0	(110,000)	
Glen Forrest Tennis Courts - New Lighting Tower and Upgrade All Lighting LED	50,000	0	0	(50,000)	
Glen Forrest Tennis Courts - Surface Replacement & Upgrade Infrastructure	30,000	0	0	(30,000)	
Harmony Estate Park - New Playground	30,000	30,000	23,392	(6,608)	
Harry Riseborough Oval - Fencing	20,000	20,000	0	(20,000)	
Harry Riseborough Oval - Upgrade Reticulation	80,000	0	72,063	(7,937)	
Heritage Trail - Installation Of Signage	30,000	0	0	(30,000)	
Heritage Trails - Staged Upgrading	10,000	0	0	(10,000)	
Lake Leschenaultia - New Portable Hoist	5,000	5,000	0	(5,000)	
Mathieson Road CRC - Repair Retaining Walls	65,000	0	0	(65,000)	
Morgan John Morgan - Carpark	19,500	19,500	10,488	(9,012)	
Morgan John Morgan Reserve - New Pump Track Design/Build	20,000	0	7,500	(12,500)	
** Mundaring Arena - BBQ and Seating/Shade	12,000	12,000	28,820	16,820	
Mundaring Arena - Install Walkways	50,000	25,000	0	(50,000)	
** Mundaring Mens Shed - Upgrade Paved Areas	75,000	0	86,552	11,552	
Mundaring Oval - Upgrade Retic/Water Tank	100,000	100,000	0	(100,000)	
Mundaring Recreation Pavilion - Extend Pergola	135,000	67,500	14,785	(120,215)	
** Norris Park - Upgrade BBQ and Play Equipment	30,000	30,000	0	(30,000)	
Parkerville Oval - Cricket Nets Upgrade/Relocation	120,000	0	0	(120,000)	
Pioneer Park - Upgrade War Plaques and Information Board	10,000	10,000	0	(10,000)	
Replace Cricket Mat Protectors	27,000	0	0	(27,000)	
Sawyers Valley Oval - Replace Synthetic Turf Wicket	7,333	0	0	(7,333)	
Sawyers Valley Oval - Upgrade Reticulation System	70,000	0	5,763	(64,237)	
Sawyers Valley Oval - Upgrade Soil Drainage	100,000	0	5,077	(94,923)	
Sculpture Park - Amphitheatre Repair	150,000	0	0	(150,000)	
Swan View - Heritage Trail Head - Construct Carparks	180,000	0	10,880	(169,120)	
Triandra Park - Upgrade Nature Play Equipment	40,000	40,000	42,557	2,557	
Woorlool Reserve - Renew/Upgrade Play Equipment & Shelters	10,000	0	0	(10,000)	
Total	3,147,911	1,405,411	1,355,923	(1,791,988)	(1,220,345)
Footpaths					
Alison Street - Footpath Works	53,000	0	25,606	(27,394)	
Bladon Way - Footpath	40,000	40,000	38,599	(1,401)	
Ealy Street - Footpath	187,000	187,000	103,390	(83,610)	
Innaminka Road - Footpath Works	30,000	0	0	(30,000)	
Railway Terrace - Footpath Works	25,000	0	0	(25,000)	
** Richardson Road - Footpath Works	0	0	73,591	73,591	
** Rosedale Road - Shared Cycle Path	0	0	25,156	25,156	
Salisbury Road - Footpath Works	47,000	0	22,591	(24,409)	
Towle Way - Footpath Works	25,000	0	17,563	(7,437)	
Total	407,000	227,000	306,497	(100,503)	(32,239)
Capital expenditure total	15,883,639	8,748,927	5,441,399	(10,442,240)	(5,584,746)

Level of completion indicators



**Adjusted in Mid-Year Budget Review (increase)

SHIRE OF MUNDARING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024

OPERATING ACTIVITIES

5 GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent grant, subsidies and contributions liability		Grants, subsidies and contributions revenue		
	Liability 1 July 2023	Liability 30 Apr 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$
Grants and subsidies					
General Purpose Grant - Grants Commission	0	0	0	0	57,152
Education Department - Child and Parent Centre Middle Swan	0	0	520,000	260,000	260,490
Child Care Subsidy - Family Day Care Services	0	0	1,704,000	1,420,000	1,528,306
National Indigenous Australia Agency - Indigenous Advancement Strategy	0	0	250,000	166,650	266,858
Childcare Fees - Midvale Early Childhood and Parent Centre	0	0	0	0	0
Child Care Subsidy - Midvale Early Childhood and Parent Centre	0	0	0	0	0
Special Needs Subsidy Grant - Midvale Early Childhood and Parent Centre	0	0	18,000	15,000	0
Department of Communities - Midvale Hub	0	0	510,000	510,000	520,977
Australia Day Function	0	0	16,000	16,000	0
Summer of Entertainment Grant	0	0	13,000	8,666	0
Environmental Grant	0	0	20,000	16,000	0
Emergency Services Levy Grant	0	0	440,000	440,000	518,646
Mitigation Activity Fund	15,263	15,263	500,000	500,000	906,331
SES ESL Grant	0	0	0	0	7,145
Bus Shelter Grant - PTA	0	0	13,500	0	13,104
Street Lighting Grant	0	0	78,000	0	0
Local Road Grant	0	0	0	0	49,717
FOGO Grant	155,400	155,400	0	0	159,200
	170,663	170,663	4,082,500	3,352,316	4,287,926
Contributions					
AFM Library	0	0	1,000	840	0
Library Services Administration	0	0	0	0	1,000
Community Engagement	0	0	0	0	1,000
Seniors Week	0	0	1,000	840	0
Summer of Entertainment	0	0	16,000	10,662	10,612
Mt Helena Aquatic - Education Department	0	0	0	0	7,067
Mt Helena Aquatic - Eastern Hills SHS	0	0	12,000	12,000	72,001
Visitor Centre	0	0	140	120	0
Environmental and Sustainability	0	0	5,000	4,170	0
Fire Prevention	0	0	0	0	24,751
Eastern Hills Catchment Management	0	0	322	270	0
Land Care Administration	0	0	0	0	0
Land Care Administration	0	0	0	0	0
Seedlings for Landcare Program	0	0	253	220	0
	0	0	35,715	29,122	116,430
TOTALS	170,663	170,663	4,118,215	3,381,438	4,404,356

SHIRE OF MUNDARING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 APRIL 2024

INVESTING ACTIVITIES

6 CAPITAL REVENUE

	Capital grant/contribution liabilities		Capital grants, subsidies and contributions revenue		
	Liability 1 July 2023	Liability 30 Apr 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$
Capital grants and subsidies					
Plant Replacement Grant Funding (DFES)	0	0	265,000	132,500	0
Bailup Road (MRRG 22/23) - Jardine Cl To Rahnie Rd	0	0	36,509	18,254	29,051
Brooking Road (MRRG 22/23) - GEH N To Culvert Cr	0	0	8,911	4,455	8,911
Brooking Road Extension (MRRG 20/21)	0	0	0	0	4,987
Brown Park - Construct 3x New Cricket Nets	0	0	25,000	12,500	0
Broz Park - New Exercise Equipment	0	0	229,114	114,557	229,114
Bilgoman Pool - Changerooms Upgrade	0	0	65,000	32,500	0
Lake Leschenaultia Shelter Construction	0	0	193,231	96,615	0
Danny Wimperus Park - New Shelter Installation	0	0	11,000	5,500	11,000
Darlington - Construct New Wetlands Recreation Area	0	0	15,000	7,500	0
Darlington Heritage Walkways Works	0	0	152,500	76,250	152,510
Honeyeater Glade - Seal Road	0	0	193,065	96,532	0
Katherine St (MRRG 22/23) - Wilkins To Noel	0	0	54,373	27,186	81,559
LRCI Grant	0	0	1,072,952	0	518,731
Movicar Road - Upgrade And Remove Deflections	0	0	70,000	35,000	0
Morrison Road Road Renewal West Bound (Farrall Rd to Roe Hwy)	0	0	0	0	233,090
Morrison Road (Roe Hwy to Farrall Rd)	0	0	225,971	112,986	180,776
Morrison Road (Railway Line East)	0	0	321,724	160,862	257,378
Mundaring Cemetery Development	0	0	40,000	20,000	0
Parkerville Oval - Cricket Nets Upgrade/Relocation	0	0	35,000	17,500	0
Sawyers Valley Oval - Upgrade Soil Drainage	0	0	100,000	50,000	0
Scott Street Bridge Upgrade	0	0	116,798	58,399	0
State Election Capital Grants	0	0	60,000	60,000	0
State Roads Grant	0	0	297,000	297,000	319,481
Subdivision Road Construction Program	0	0	20,000	0	0
Swan View Road (Morrison Rd to York Rd)	0	0	292,962	146,481	322,258
	0	0	3,901,110	1,582,577	2,348,846
Disposal of Assets					
Land disposals	0	0	1,000,000	1,000,000	0
Plant and Equipment disposals	0	0	1,183,594	705,896	294,104
	0	0	2,183,594	1,705,896	294,104
TOTALS	0	0	6,084,704	3,288,473	2,642,950

10.8 List of Payments for April 2024

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 April 2024 ↓

PURPOSE

A list of accounts paid from the Municipal Fund and Trust Fund under the Chief Executive Officer's delegated authority for the month of April 2024 is presented to Council for noting.

BACKGROUND

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

STATUTORY / LEGAL IMPLICATIONS

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

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

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

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

- (2) A list prepared under subregulation (1) must be —
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY IMPLICATIONS

AS-04 Purchasing Policy

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

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

SUSTAINABILITY IMPLICATIONS

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

RISK IMPLICATIONS

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

CORPORATE COMMUNICATIONS

The Council Decision will be communicated in the following way/s.

Direct to stakeholder /s	Website article/ post	Social media post	Print article/ media release	E-newsletter/ Community update	Advertisement	Nil
						✓

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

OFFICER RECOMMENDATION / COUNCIL DECISION		C16.06.24	
Moved by	Cr Ellery	Seconded by	Cr Beale
That Council notes the list of payments made during April 2024 (Attachment 1).			
			CARRIED 7/0
For:	Cr Jeans, Pres McNeil, Cr Mehta, Cr Cook, Cr Ellery, Cr Beale and Cr Cicchini		
Against:	Nil		

PAYMENTS BETWEEN MEETINGS

The schedule of accounts paid for the month of April 2024 totals **\$5,448,945.30**

and includes:

- Municipal Cheques 200657 – 200659 and
- Electronic Funds Transfers.

Schedule of Accounts:

	Direct Debit Amounts \$	Total \$
MUNICIPAL CHEQUE PAYMENTS		1,020.35
EFT PAYMENTS		4,162,566.03
EFT PAYROLL PAYMENTS		1,136,522.83
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	15,786.94	
FLEETCARE FUEL PAYMENTS	5,180.34	
BENDIGO MERCHANT BANK FEES	1,766.52	
BENDIGO DIRECT DEBIT FEES (incl. FTS)	221.07	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	22,531.94	
COMMONWEALTH BANK – BPOINT FEES	161.10	
KONICA MINOLTA – PRINTER LEASE	4,040.42	
WA TREASURY CORPORATION	91,888.81	
RMS – LAKES MONTHLY LICENCE FEE	202.40	
RMS – MONTHLY SMS FEES	37.81	
QIKKIDS - FEES	78.78	
CBA MERCHANT FEE	2,472.13	
BPAY MONTHLY FEE	3,261.83	
ICMSFE - FER	171.70	
DEBITSUCCESS	837.31	
WEX AUSTRALIA	196.99	
TOTAL ELECTRONIC FUND PAYMENTS DIRECT FROM MUNICIPAL ACCOUNT		148,836.09
TOTAL MUNICIPAL ACCOUNT		5,300,109.21
TRUST ACCOUNT		0.00
TOTAL ALL SCHEDULES		\$5,448,945.30

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

Date	Reference	Payee	Description	Amount	Total
Cheque Details					
04/04/2024	00200657	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 610.50
03/04/2024	PETTY CASH		PETTY CASH REIMBURSEMENT - MUNDARING LIBRARY	\$ 370.65	
03/04/2024	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 239.85	
18/04/2024	00200658	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 157.65
16/04/2024	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 157.65	
23/04/2024	00200659	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 252.20
22/04/2024	PETTY CASH		PETTY CASH REIMBURSEMENT - KSP LIBRARY	\$ 252.20	
Total Confirmation Cheques				\$ 1,020.35	\$ 1,020.35
Electronic Funds Transfer					
01/04/2024	3681.12516-01	PayClear Services Pty Ltd (Superchoice)	SUPERANNUATION MARCH 2024		\$ 239,353.13
28/03/2024	Mar2024-7		SUPERANNUATION MARCH 2024	\$ 239,353.13	
02/04/2024	3682.174-01	Synergy	ELECTRICITY		\$ 1,551.08
26/03/2024	5018318610		ELECTRICITY	\$ 282.68	
26/03/2024	6172559523		ELECTRICITY	\$ 961.05	
26/03/2024	8146423529		ELECTRICITY	\$ 307.35	
02/04/2024	3682.318-01	Sawyers Valley Volunteer Bushfire Brigade	REIMBURSEMENT		\$ 1,103.32
26/03/2024	G35		REIMBURSEMENT OF ESL EXPENSES FOR MAY TO SEPTEMBER 2023	\$ 1,103.32	
02/04/2024	3682.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 6,694.40
27/03/2024	270324		FDC PARENT LEVY	\$ 6,694.40	
02/04/2024	3682.7469-01	Phoenix Contracting	REFUND		\$ 236.00
20/03/2024	REFUND		REFUND - SEPTIC APPLICATION DUPLICATE PAYMENT	\$ 236.00	
02/04/2024	3683.11135-01	Frontline Fire & Rescue (Bluesteel)	EQUIPMENT PURCHASES		\$ 3,859.29
28/03/2024	81221		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 1,853.92	
28/03/2024	81243		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 1,237.50	
28/03/2024	81197		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 288.84	
28/03/2024	80969		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 479.03	
02/04/2024	3683.11210-01	Mr D A Jeans	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/04/2024	MEETING FEE		ENTITLEMENTS FOR APRIL 2024	\$ 2,014.17	
01/04/2024	ICT ALLOWANCE		ENTITLEMENTS FOR APRIL 2024	\$ 291.67	
02/04/2024	3683.11453-01	Midland Toyota (Midland 2015 Pty Ltd)	VEHICLE SERVICING		\$ 1,352.04
02/04/2024	JC14046294		120,000KM SERVICE ON 832MDG	\$ 1,352.04	
02/04/2024	3683.11478-01	Emerg Solutions Pty Ltd	SUBSCRIPTION		\$ 96.25
26/03/2024	INV-2333		BART DIRECT SMS ANNUAL FEE - MUNDARING VFRS	\$ 96.25	
02/04/2024	3683.11587-01	Mrs N D Zlatnik	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/04/2024	MEETING FEE		ENTITLEMENTS FOR APRIL 2024	\$ 2,014.17	
01/04/2024	ICT ALLOWANCE		ENTITLEMENTS FOR APRIL 2024	\$ 291.67	
02/04/2024	3683.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 765.69
24/03/2024	PY02-20-CHILD SU		CHILD SUPPORT PAYMENT	\$ 765.69	
02/04/2024	3683.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 1,029.42
28/03/2024	C INV 589172		TEMP STAFF - CONTAINER COLLECTION DRIVER	\$ 1,029.42	
02/04/2024	3683.12880-01	Interfire Agencies Pty Ltd (The Trustee)	CONSUMABLES		\$ 509.00
28/03/2024	INV-17758		SUPPLY E-FLARE STANDARD HEIGHT BEACON - WOOROLOO VBFB	\$ 113.00	
28/03/2024	INV-17550		SUPPLY ASSORTED COLOURED GLOWSTICKS - FIRE STOCK	\$ 396.00	
02/04/2024	3683.12984-01	AJL Plumbing and Gas Pty Ltd (ATF T)	PLUMBING		\$ 165.00
26/03/2024	AJL13828		PLUMBING SERVICES - MORGAN JOHN MORGAN PARK TOILETS	\$ 165.00	
02/04/2024	3683.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 15,885.38
24/03/2024	PY02-20-Buy Addi		PAYROLL DEDUCTION	\$ 998.98	
24/03/2024	PY01-20-Private		PAYROLL DEDUCTION	\$ 1,336.00	
24/03/2024	PY01-20-Buy Addi		PAYROLL DEDUCTION	\$ 795.69	
24/03/2024	PY01-20-Novated		PAYROLL DEDUCTION	\$ 6,908.87	
24/03/2024	PY01-20-Novated		PAYROLL DEDUCTION	\$ 3,800.76	
24/03/2024	PY01-20-Novated		PAYROLL DEDUCTION	\$ 1,216.19	
24/03/2024	PY01-20-Novated		PAYROLL DEDUCTION	\$ 828.89	
02/04/2024	3683.13208-01	Fire Protection Services WA Pty Ltd	MAINTENANCE		\$ 1,127.54
02/04/2024	10958		FIRE & EMERGENCY SERVICES MAINTENANCE - ADMIN	\$ 129.71	
02/04/2024	10951		FIRE & EMERGENCY SERVICES MAINTENANCE - BOYA COMMUNITY CENTRE	\$ 478.96	
02/04/2024	10952		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA	\$ 518.87	
02/04/2024	3683.13268-01	Department of Human Services - The	PAYROLL DEDUCTION		\$ 22.26
24/03/2024	PY01-20-Centrel		PAYROLL DEDUCTION	\$ 22.26	

**MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/04/2024	3683.13627-01	Honey in the Garden Pty Ltd	CEREMONY GIFTS		\$ 426.00
02/04/2024	3683.13628-01	Mrs P Mehta	AUSTRALIAN CITIZENSHIP CEREMONY GIFTS	\$ 426.00	\$ 426.00
01/04/2024	3683.13628-01		COUNCILLOR ALLOWANCE		\$ 2,305.84
01/04/2024	3683.13628-01		ENTITLEMENTS FOR APRIL 2024	\$ 2,014.17	
01/04/2024	3683.13628-01		ENTITLEMENTS FOR APRIL 2024	\$ 291.67	
02/04/2024	3683.13698-01	Cafe Mojo Mundaring (A Space to Grow	CATERING		\$ 400.00
26/03/2024	1724		CATERING SERVICES - ESTATE PLANNING WORKSHOP ON 20/03/2024	\$ 200.00	
26/03/2024	1725		CATERING SERVICES - MOVE YOUR BODY PRESENTATION 26/03/2024	\$ 200.00	
02/04/2024	3683.14013-01	Eastern Hills Chainsaws & Mowers Pty	EQUIPMENT REPAIRS		\$ 1,393.00
26/03/2024	51441 #4		SUPPLY ASSORTED PROTECTIVE CHAPS	\$ 1,393.00	
02/04/2024	3683.14073-01	Tony's House of Tender Meats (GK &	FOOD		\$ 683.82
26/03/2024	52244		MEAT SUPPLIES FOR CHILDREN - MECPC	\$ 683.82	
02/04/2024	3683.14220-01	Ms K Beale	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/04/2024	3683.14220-01		ENTITLEMENTS FOR APRIL 2024	\$ 2,014.17	
01/04/2024	3683.14220-01		ENTITLEMENTS FOR APRIL 2024	\$ 291.67	
02/04/2024	3683.14221-01	Mrs P McNeil	COUNCILLOR ALLOWANCE		\$ 8,485.42
01/04/2024	3683.14221-01		ENTITLEMENTS FOR APRIL 2024	\$ 2,700.83	
01/04/2024	3683.14221-01		ALLOWANCE	\$ 5,492.92	
01/04/2024	3683.14221-01		ENTITLEMENTS FOR APRIL 2024	\$ 291.67	
02/04/2024	3683.14222-01	Mr L W Ellery	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/04/2024	3683.14222-01		ENTITLEMENTS FOR APRIL 2024	\$ 2,014.17	
01/04/2024	3683.14222-01		ENTITLEMENTS FOR APRIL 2024	\$ 291.67	
02/04/2024	3683.14236-01	Mrs J E Cicchini	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/04/2024	3683.14236-01		ENTITLEMENTS FOR APRIL 2024	\$ 2,014.17	
01/04/2024	3683.14236-01		ENTITLEMENTS FOR APRIL 2024	\$ 291.67	
02/04/2024	3683.14331-01	Mundaring Florists By Design (Jenni	FLOWERS		\$ 660.00
28/03/2024	INV-0860		WREATHS FOR ANZAC DAY 2024 SERVICES	\$ 660.00	
02/04/2024	3683.14430-01	Ms A M Carlin	DESIGN FEES/COSTS		\$ 1,510.00
28/03/2024	#810		SOCIAL MEDIA MANAGEMENT - LAKE LESCHENAUTIA	\$ 815.00	
01/04/2024	#811		SOCIAL MEDIA MANAGEMENT - MARCH 24 PERTH HILLS MUNDARING	\$ 695.00	
02/04/2024	3683.14583-01	Fleet Network Pty Ltd	NOVATED LEASE CHARGES		\$ 762.85
28/03/2024	130615		NOVATED LEASE CHARGES 27/03/2024	\$ 762.85	
02/04/2024	3683.14615-01	Tazcar Pty Ltd	LINE MARKING		\$ 2,989.80
28/03/2024	2730a		LINE MARKING - MUNDARING MENS SHED CARPARK	\$ 2,555.30	
28/03/2024	2731a		LINE MARKING - PECHEY RD CARPARK SWAN VIEW	\$ 434.50	
02/04/2024	3683.14644-01	Uniting Global Pty Ltd	CLEANING		\$ 93,132.06
26/03/2024	INV-1276		CLEANING SERVICES - LAKE LESCHENAUTIA FEBRUARY 2024	\$ 13,814.90	
26/03/2024	INV-1277		CLEANING SERVICES - BILGOMAN AQUATIC FEBRUARY 2024	\$ 5,155.16	
28/03/2024	INV-1291		CLEANING SERVICES - FEBRUARY 2024	\$ 74,162.00	
02/04/2024	3683.14988-01	J Zappa Painting and Decorating	PAINTING		\$ 10,835.00
28/03/2024	INV-00194		PAINTING SERVICES - CHIDLOW TOILETS & PLAYGROUP	\$ 10,835.00	
02/04/2024	3683.15082-01	Tuck In Mate Pty Ltd	CATERING		\$ 748.00
28/03/2024	00000074		CATERING SERVICES - COUNCIL FORUM MEETING ON 26/03/2024	\$ 748.00	
02/04/2024	3683.15148-01	Ellenby Pty Ltd T/A Ellenby Tree Farm	TREES		\$ 773.85
28/03/2024	34930		TREES	\$ 773.85	
02/04/2024	3683.15170-01	Twistech Pty Ltd	FENCING REPAIRS		\$ 3,949.00
28/03/2024	INV-0260		REPAIR OPERATIONS DEPOT BOUNDARY FENCE	\$ 3,333.00	
28/03/2024	INV-0261		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	
28/03/2024	INV-0265		INSTALL CDS CAGE - GLEN FORREST ITALIAN RESTAURANT	\$ 308.00	
02/04/2024	3683.15201-01	4Park Pty Ltd T/A Forpark Australia	PARTS		\$ 2,636.70
28/03/2024	62693		SUPPLY ASSORTED PARTS - BROZ PARK MAINTENANCE	\$ 2,636.70	
02/04/2024	3683.15457-01	The Local Government Racing & Cem	PAYROLL DEDUCTION		\$ 44.00
24/03/2024	PY02-20-LGRCEU		PAYROLL DEDUCTION	\$ 22.00	
24/03/2024	PY01-20-LGRCEU		PAYROLL DEDUCTION	\$ 22.00	
02/04/2024	3683.15509-01	7 to 1 Photography (K.A Pilgrim-Byrne	PHOTOGRAPHY SERVICES		\$ 550.00
26/03/2024	1291		PHOTOGRAPHY SERVICES - TWILIGHT TUNES 2024	\$ 550.00	
02/04/2024	3683.1644-01	Woolworths Group Limited	FOOD & CONSUMABLES		\$ 182.30
26/03/2024	TI-040D7-178D1D		FOOD & CONSUMABLES FOR CPC MIDDLE SWAN	\$ 182.30	
02/04/2024	3683.1689-01	Compsys Pty Ltd T/A Harmony Software	SUBSCRIPTION		\$ 933.00
26/03/2024	14599		SUBSCRIPTION - EDUCATOR MANAGEMENT MODULE - ERFDC	\$ 933.00	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/04/2024	3683.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 133,318.57
26/03/2024	EMRC56360		COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 85,508.59	
26/03/2024	EMRC56495		TRANSFER STATION FEES	\$ 47,809.98	
02/04/2024	3683.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 176,326.00
24/03/2024	PY02-20-Deputy C		PAYROLL DEDUCTION	\$ 27,118.00	
24/03/2024	PY01-20-Deputy C		PAYROLL DEDUCTION	\$ 149,208.00	
02/04/2024	3683.2395-01	Barfield Earthmoving (Jaycourt Nominees)	EARTHWORKS		\$ 803.00
28/03/2024	877		EARTHWORKS - MULCH FIRE INCIDENT#650700 ROLAND RD	\$ 803.00	
02/04/2024	3683.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 9,953.30
28/03/2024	SIN-3860543		UNIFORMS - MOUNT HELENA VBFB	\$ 33.08	
28/03/2024	SIN-3867473		UNIFORMS - MOUNT HELENA VBFB	\$ 33.08	
28/03/2024	SIN-3860542		UNIFORMS - WOORLOO VBFB	\$ 33.08	
28/03/2024	SIN-3867945		UNIFORMS - STONEVILLE VBFB	\$ 959.23	
28/03/2024	SIN-3857334		UNIFORMS - STONEVILLE VBFB	\$ 99.23	
28/03/2024	SIN-3860541		UNIFORMS - SAWYERS VALLEY VBFB	\$ 66.15	
28/03/2024	SIN-3853813		UNIFORMS - MOUNT HELENA VBFB	\$ 2,532.46	
26/03/2024	SIN-3854335		UNIFORMS - PARKERVILLE VBFB	\$ 316.56	
28/03/2024	SIN-3853672		UNIFORMS - GLEN FORREST VBFB	\$ 316.56	
28/03/2024	SIN-3853671		UNIFORMS - GLEN FORREST VBFB	\$ 316.56	
28/03/2024	SIN-3849968		UNIFORMS - GLEN FORREST VBFB	\$ 183.68	
28/03/2024	SIN-3845823		UNIFORMS - CHIDLOW VBFB	\$ 367.36	
26/03/2024	SIN-3845847		UNIFORMS - WOORLOO VBFB	\$ 183.68	
26/03/2024	SIN-3854332		UNIFORMS - WOORLOO VBFB	\$ 949.67	
26/03/2024	SIN-3850921		UNIFORMS - DARLING RANGE VBFB	\$ 183.68	
26/03/2024	SIN-3864837		UNIFORMS - DARLING RANGE VBFB	\$ 165.89	
26/03/2024	SIN-3858484		UNIFORMS - DARLING RANGE VBFB	\$ 367.36	
26/03/2024	SIN-3861630		UNIFORMS - PARKERVILLE VBFB	\$ 316.56	
28/03/2024	SIN-3867864		UNIFORMS - SAWYERS VALLEY VBFB	\$ 1,091.54	
28/03/2024	SIN-3860544		UNIFORMS - GLEN FORREST VBFB	\$ 529.23	
28/03/2024	SIN-3867478		UNIFORMS - GLEN FORREST VBFB	\$ 297.69	
28/03/2024	SIN-3855863		UNIFORMS - GLEN FORREST VBFB	\$ 99.23	
28/03/2024	SIN-3855787		UNIFORMS - PARKERVILLE VBFB	\$ 144.38	
26/03/2024	SIN-3855993		UNIFORMS - GLEN FORREST VBFB	\$ 367.36	
02/04/2024	3683.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 1,266.95
26/03/2024	134257		LEGAL MATTER 51883	\$ 1,266.95	
02/04/2024	3683.3088-01	Local Government Professionals	REGISTRATION		\$ 110.00
28/03/2024	38427		REGISTRATION - VOLUNTEERING & COMMUNITY DEVELOPMENT NETWORK	\$ 110.00	
02/04/2024	3683.397-01	J. Blackwood & Son Pty Ltd	CONSUMABLES		\$ 94.42
02/04/2024	SI07245078		SUPPLY 4X WILLOW WATER JUGS FOR STORES	\$ 94.42	
02/04/2024	3683.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 581.10
24/03/2024	PY01-20-HIF		PAYROLL DEDUCTION	\$ 581.10	
02/04/2024	3683.452-01	Mahogany Building & Design	MAINTENANCE		\$ 9,581.00
28/03/2024	INV0525		MAINTENANCE - STONEVILLE FIRE STATION	\$ 77.00	
28/03/2024	INV0532		MAINTENANCE - ADMIN BUILDING WATER DAMAGED CEILING	\$ 6,006.00	
28/03/2024	INV0533		MAINTENANCE - ADMIN BUILDING	\$ 3,498.00	
02/04/2024	3683.4526-01	Mr J S Daw	COUNCILLOR ALLOWANCE		\$ 2,305.84
01/04/2024	MEETING FEE		ENTITLEMENTS FOR APRIL 2024	\$ 2,014.17	
01/04/2024	ICT ALLOWANCE		ENTITLEMENTS FOR APRIL 2024	\$ 291.67	
02/04/2024	3683.460-01	Print Media Group (Fraser & Jenkins)	PRINTING		\$ 146.52
26/03/2024	1853851		PRINT YELLOW & PURPLE T CARDS FOR BRIGADES	\$ 146.52	
02/04/2024	3683.4845-01	Seek Limited	ADVERTISING		\$ 401.50
28/03/2024	700461215		ADVERTISING	\$ 401.50	
02/04/2024	3683.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES		\$ 212.15
28/03/2024	MD43410.D1		WORK CLOTHES - FIRE TEAM SHIRT SAMPLES	\$ 212.15	
02/04/2024	3683.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
24/03/2024	PY02-20-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
24/03/2024	PY01-20-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
02/04/2024	3683.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 279.00
24/03/2024	PY01-20-MUNDARIN		PAYROLL DEDUCTION	\$ 279.00	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/04/2024	3683.6344-01	Integral Development Associates Pty	TRAINING		\$ 9,790.00
28/03/2024	INV-5186		INTEGRAL WOMEN IN LEADERSHIP TRAINING	\$ 4,895.00	
28/03/2024	INV-5187		INTEGRAL WOMEN IN LEADERSHIP TRAINING	\$ 4,895.00	
02/04/2024	3683.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 253.00
24/03/2024	PY01-20-AUSTRALI		PAYROLL DEDUCTION	\$ 120.50	
24/03/2024	PY02-20-AUSTRALI		PAYROLL DEDUCTION	\$ 132.50	
02/04/2024	3683.709-01	Mundaring & Hills Historical Society	GRANT		\$ 35,334.00
26/03/2024	1113		QUARTERLY FUNDING JANUARY TO MARCH 2024	\$ 17,667.00	
26/03/2024	1114		QUARTERLY FUNDING APRIL TO JUNE 2024	\$ 17,667.00	
02/04/2024	3683.7541-01	Connect Call Centre Services	CALL CENTRE COSTS		\$ 6,733.16
26/03/2024	00116116		CALL CENTRE COSTS - JANUARY 2024	\$ 2,176.46	
26/03/2024	00115720		CALL CENTRE COSTS - NOVEMBER 2023	\$ 2,123.55	
28/03/2024	00116314		CALL CENTRE COSTS - FEBRUARY 2024	\$ 2,433.15	
02/04/2024	3683.7590-01	PFD Food Services Pty Ltd	KIOSK SUPPLIES		\$ 220.65
26/03/2024	LK695176		KIOSK SUPPLIES - BILGOMAN AQUATIC CENTRE	\$ 220.65	
02/04/2024	3683.7641-01	Easifleet	NOVATED LEASE CHARGES		\$ 11,114.64
28/03/2024	193498		NOVATED LEASE CHARGES - MARCH 2024	\$ 11,114.64	
02/04/2024	3683.7716-01	Scott Printers Pty Ltd	PRINTING		\$ 1,581.80
28/03/2024	179473		PRINT 5000X A5 FOGO BOOKLETS	\$ 1,581.80	
02/04/2024	3683.8652-01	Quality Press	STATIONERY ITEMS		\$ 1,848.00
26/03/2024	INV076816		SUPPLY ICV CREW MESSAGE PADS & 3 PART NCR BOOKS	\$ 1,848.00	
02/04/2024	3683.8924-01	Ms P A Cook	COUNCILLOR ALLOWANCE		\$ 3,679.09
01/04/2024	MEETING FEE		ENTITLEMENTS FOR APRIL 2024	\$ 2,014.17	
01/04/2024	DSP ALLOWANCE		ENTITLEMENTS FOR APRIL 2024	\$ 1,373.25	
01/04/2024	ICT ALLOWANCE		ENTITLEMENTS FOR APRIL 2024	\$ 291.67	
02/04/2024	3683.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL		\$ 1,963.50
26/03/2024	00128240		ELECTRICAL SERVICES - MUNDARING ARENA	\$ 1,963.50	
02/04/2024	3683.9185-01	NRP Electrical Services	ELECTRICAL		\$ 412.50
28/03/2024	100456		ATTEND SITE INVESTIGATE LICENCING ISSUE REPORTED BY IT	\$ 412.50	
02/04/2024	3683.9493-01	Octagon Lifts Pty Ltd	MAINTENANCE		\$ 1,748.47
02/04/2024	64766		MAINTENANCE - MULTIPLE SHIRE BUILDINGS	\$ 1,748.47	
02/04/2024	3683.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 6,994.29
26/03/2024	7313		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,942.02	
26/03/2024	7285		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,942.02	
26/03/2024	7284		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 1,110.25	
03/04/2024	3684.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 27,390.42
03/04/2024	030424		CARE GIVER SUBSIDIES	\$ 27,390.42	
09/04/2024	3685.34-01	Water Corporation	WATER RATES & FEES		\$ 12,796.99
05/04/2024	9012388904		WATER RATES & FEES	\$ 1,048.38	
05/04/2024	9004656446		WATER RATES & FEES	\$ 269.55	
05/04/2024	9004663590		WATER RATES & FEES	\$ 11.12	
05/04/2024	9004674708		WATER RATES & FEES	\$ 3,152.52	
05/04/2024	9004566571		WATER RATES & FEES	\$ 530.38	
05/04/2024	9004688851		WATER RATES & FEES	\$ 3,680.73	
05/04/2024	9010772929		WATER RATES & FEES	\$ 82.17	
05/04/2024	9004565691		WATER RATES & FEES	\$ 4,022.14	
09/04/2024	3686.14910-01	Telstra Limited	TELEPHONE		\$ 7,677.90
07/04/2024	2085566000		TELEPHONE CHARGES - MARCH 2024	\$ 7,677.90	
09/04/2024	3686.15597-01	Miss L Perrot	GRANT		\$ 200.00
04/04/2024	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	
09/04/2024	3686.15599-01	Mrs L F Raccanello	REIMBURSEMENT		\$ 58.70
05/04/2024	REIMBURSEMENT		REIMBURSEMENT - PRE-EMPLOYMENT POLICE CLEARANCE	\$ 58.70	
09/04/2024	3686.15600-01	Ms C M Gracie	REIMBURSEMENT		\$ 58.70
05/04/2024	REIMBURSEMENT		REIMBURSEMENT - PRE-EMPLOYMENT POLICE CLEARANCE	\$ 58.70	
09/04/2024	3686.15601-01	Mr K W Roberts	REFUND		\$ 1,781.70
05/04/2024	REFUND		REFUND - PLANNING APPLICATION - MT HELENA	\$ 1,781.70	
09/04/2024	3686.15602-01	Mr J Whiteside	GRANT		\$ 200.00
07/04/2024	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
09/04/2024	3686.174-01	Synergy	ELECTRICITY		\$ 2,035.63
26/03/2024	5100198416		ELECTRICITY	\$ 463.11	
28/03/2024	4079099529		ELECTRICITY	\$ 240.11	
28/03/2024	9099006524		ELECTRICITY	\$ 362.29	
26/03/2024	5280686512		ELECTRICITY	\$ 221.27	
26/03/2024	9370568529		ELECTRICITY	\$ 190.30	
28/03/2024	5166165229		ELECTRICITY	\$ 286.79	
28/03/2024	1244788225		ELECTRICITY	\$ 271.76	
09/04/2024	3686.217-01	Darling Range Volunteer Bushfire Brigade	REIMBURSEMENT		\$ 3,728.44
04/04/2024	#JULYTOSEPT2023		REIMBURSEMENT - ESL EXPENSES 01/07/2023 - 30/09/2023	\$ 898.91	
07/04/2024	#OCTOBETODEC2023		REIMBURSEMENT - ESL EXPENSES 01/10/2023 - 31/12/2023	\$ 2,829.53	
09/04/2024	3686.343-01	Chidlow Volunteer Bushfire Brigade	REIMBURSEMENT		\$ 564.75
07/04/2024	2303		REIMBURSEMENT BRIGADE EXPENSES 01/07/2023 - 30/09/2023	\$ 564.75	
09/04/2024	3686.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 6,725.80
03/04/2024	030424		FDC PARENT LEVY	\$ 6,725.80	
09/04/2024	3686.7470-01	Mrs A Tomizzi	REIMBURSEMENT		\$ 190.80
04/04/2024	REIMBURSEMENT		REIMBURSEMENT - CHILDREN SERVICES EXPENSES	\$ 190.80	
09/04/2024	3686.7543-01	Ms L Joy	REIMBURSEMENT		\$ 103.01
04/04/2024	REIMBURSEMENT		REIMBURSEMENT - FUEL & CHILDREN SERVICES EXPENSES	\$ 103.01	
09/04/2024	3687.10596-01	TJ Signs & Vehicle Graphics	SIGNAGE		\$ 302.50
05/04/2024	002085		SUPPLY 50X SMALL SHIRE OF MUNDARING DECALS	\$ 302.50	
09/04/2024	3687.10615-01	JLR Pumps	BORE DEVELOPMENT		\$ 1,320.00
26/03/2024	798		BORE DEVELOPMENT - GLEN FORREST OVAL	\$ 1,320.00	
09/04/2024	3687.10904-01	Split Horizon Pty Ltd	IT HARDWARE		\$ 3,133.90
15/03/2024	INV-0930		SUPPLY 7X FINGER PRINT SCANNERS	\$ 823.90	
19/03/2024	INV-0919		CISCO UCCX & UNITY SERVER VERSION UPGRADES	\$ 2,310.00	
09/04/2024	3687.10912-01	Capital Recycling	DRAIN & GULLY SWEEPINGS		\$ 13,706.00
25/03/2024	CSD17085-J13811		DRAIN & GULLY SWEEPINGS	\$ 4,092.00	
15/03/2024	CSD17068-J13825		RUBBLE RECYCLING - MATHIESON RD TRANSFER STATION	\$ 8,349.00	
15/03/2024	CSD17068-J13812		RUBBLE RECYCLING - MATHIESON RD TRANSFER STATION	\$ 1,265.00	
09/04/2024	3687.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 4,187.98
03/04/2024	C INV 589177		TEMP STAFF - ROAD SWEEPER OPERATOR	\$ 2,093.99	
05/04/2024	C INV 589229		TEMP STAFF - ROAD SWEEPER OPERATOR	\$ 2,093.99	
09/04/2024	3687.12134-01	W.A. Library Supplies	LIBRARY SUPPLIES		\$ 1,732.08
02/04/2024	00137313		LIBRARY SUPPLIES	\$ 1,732.08	
09/04/2024	3687.12425-01	Midland Trophies	TROPHIES		\$ 1,105.00
07/04/2024	23574		PROVIDE TROPHIES FOR PARKERVILLE VBFB	\$ 1,105.00	
09/04/2024	3687.12579-01	Mr V Crowe	LANDSCAPE SERVICES		\$ 1,728.00
04/04/2024	2332		LANDSCAPE SERVICES - MECPC	\$ 288.00	
08/04/2024	2333		LANDSCAPE SERVICES - SCFC CLAYTON VIEW	\$ 288.00	
08/04/2024	2334		LANDSCAPE SERVICES - CPC MIDDLE SWAN	\$ 288.00	
08/04/2024	2335		LANDSCAPE SERVICES - MECPC	\$ 288.00	
04/04/2024	2330		LANDSCAPE SERVICES - SCFC CLAYTON VIEW	\$ 288.00	
04/04/2024	2331		LANDSCAPE SERVICES - CPC MIDDLE SWAN	\$ 288.00	
09/04/2024	3687.12640-01	Officeworks Ltd	STATIONERY		\$ 828.07
19/03/2024	613316808		STATIONERY ITEMS	\$ 828.07	
09/04/2024	3687.12681-01	Laser Corps WA	PROFESSIONAL SERVICES		\$ 1,450.00
05/04/2024	24 0401B		PROVIDE MOBILE LASER COMBAT ADVENTURE ON 12/04/2024	\$ 1,450.00	
09/04/2024	3687.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 687.53
25/03/2024	1320356838		SUPPLY LUBE FILTER FOR P259	\$ 20.35	
25/03/2024	1320356996		SUPPLY MINI 12V RELAY FOR P310	\$ 41.25	
25/03/2024	1320357025		SUPPLY AIR FILTERS FOR P310, P304 & P2488	\$ 189.75	
25/03/2024	1320357592		SUPPLY 7 PIN TRAILER PLUG FOR P2494	\$ 42.90	
25/03/2024	1320357728		SUPPLY 12V GLOBES FOR ASSORTED VEHICLES	\$ 47.85	
15/03/2024	1320356720		SUPPLY LUBE FILTER FOR P259	\$ 20.35	
15/03/2024	1320356644		SUPPLY AIR FILTERS FOR P310, P2485 & P2444	\$ 71.78	
15/03/2024	1320356626		SUPPLY AIR & CABIN FILTERS P4814, P2489, P2479 & P2471	\$ 136.96	
15/03/2024	1320356229		SUPPLY BATTERY TERM 10MM BOLT ON STUDS FOR P705	\$ 78.66	
15/03/2024	1320356660		SUPPLY AIR FILTER FOR P4821	\$ 37.68	
09/04/2024	3687.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$ 3,424.80
25/03/2024	34277520		NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES	\$ 3,424.80	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
09/04/2024	3687.12951-01	Traffic Force	TRAFFIC MANAGEMENT SERVICES		\$ 15,108.20
03/04/2024	00036325		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 7,299.41	
05/04/2024	00036429		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 7,808.79	
09/04/2024	3687.12984-01	AJL Plumbing and Gas Pty Ltd (ATF T	PLUMBING		\$ 1,114.30
26/03/2024	AJL13877		PLUMBING SERVICES - MECPC	\$ 352.00	
04/04/2024	AJL13532		PLUMBING SERVICES - STANDPIPE CHIDLOW	\$ 762.30	
09/04/2024	3687.13345-01	ABM Landscaping (Mikeivy Pty Ltd T/As	LANDSCAPE SERVICES		\$ 6,258.99
05/04/2024	131		LANDSCAPE MAINTENANCE - MORRISON RD STREET SCAPE	\$ 4,773.99	
05/04/2024	130		LANDSCAPE MAINTENANCE - STONEVILLE FIRE HALL	\$ 209.00	
05/04/2024	INV-5167		MOWING SERVICES - LAKE LESCHENAULTIA	\$ 1,276.00	
09/04/2024	3687.13609-01	WA Treeworks (D & TL Barker Nominee	TREE WATERING SERVICES		\$ 18,636.01
05/04/2024	28386		TREE WATERING SERVICE - VARIOUS LOCATIONS	\$ 18,636.01	
09/04/2024	3687.13628-01	Mrs P Mehta	REIMBURSEMENT		\$ 263.16
05/04/2024	TRAVEL		TRAVEL REIMBURSEMENT 388.6KM 08/01/2024 - 27/03/2024	\$ 263.16	
09/04/2024	3687.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 752.40
19/03/2024	3194685		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	
19/03/2024	3194684		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	
15/03/2024	3193140		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	
09/04/2024	3687.13866-01	Booktopia Pty Ltd	BOOKS		\$ 1,613.77
19/03/2024	21031122		BOOK STOCK - AFM LIBRARY	\$ 261.95	
19/03/2024	21055128		BOOK STOCK - AFM LIBRARY	\$ 211.50	
19/03/2024	21055783		BOOK STOCK - AFM LIBRARY	\$ 109.20	
19/03/2024	21060552		BOOK STOCK - KSP LIBRARY	\$ 464.04	
19/03/2024	21055175		BOOK STOCK - KSP LIBRARY	\$ 220.99	
19/03/2024	21055757		BOOK STOCK - KSP LIBRARY	\$ 346.09	
09/04/2024	3687.13953-01	The Trustee for PSCP Investment Trust	BINDING		\$ 1,013.65
19/03/2024	INV-22258		BINDING OF COUNCIL MINUTE BOOKS	\$ 1,013.65	
09/04/2024	3687.14016-01	Western Educting Service (Western Maze	HIRE OF PLANT		\$ 6,783.35
05/04/2024	1705		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,731.84	
05/04/2024	1644		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,728.24	
05/04/2024	1706		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,778.65	
05/04/2024	1707		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS	\$ 1,544.62	
09/04/2024	3687.14051-01	Sweeping Services Australia Pty Ltd	STREET SWEEPING SERVICES		\$ 9,636.36
03/04/2024	INV-0526		SUPPLY OF STREET SWEEPING SERVICES	\$ 9,636.36	
09/04/2024	3687.14421-01	Mr K B McKenna	PROFESSIONAL SERVICES		\$ 3,470.00
05/04/2024	23032024		SUPPLY & ORGANISE ENTERTAINMENT, SOUND & LIGHTING	\$ 3,470.00	
09/04/2024	3687.14644-01	Uniting Global Pty Ltd	CLEANING		\$ 13,814.90
08/04/2024	INV-1373		CLEANING SERVICES - LAKE LESCHENAULTIA MARCH 2024	\$ 13,814.90	
09/04/2024	3687.147-01	CJD Equipment Pty Ltd	PARTS		\$ 1,342.47
21/03/2024	006503439		ATTEND SITE & REPAIR TRANSMISSION FAULT IN P258	\$ 1,342.47	
09/04/2024	3687.14882-01	BB Recruitment & Consulting Service	TEMP STAFF		\$ 2,770.63
08/04/2024	I0002880		TEMP STAFF - MECPC CHILDCARE AGENCY STAFF	\$ 2,770.63	
09/04/2024	3687.15-01	Australia Post	POSTAGE		\$ 271.69
07/04/2024	1013076562		POSTAGE FOR MUNDARING LIBRARY	\$ 271.69	
09/04/2024	3687.15024-01	Newground Water Services Pty Ltd	RETICULATION SERVICES		\$ 73,120.74
05/04/2024	1167289		SUPPLY & INSTALL NEW IRRIGATION HARRY RISEBOROUGH OVAL	\$ 73,120.74	
09/04/2024	3687.15029-01	Signarama Midland & Joondalup (RARA	SIGNS		\$ 263.73
05/04/2024	ORD-7295		SUPPLY FIRE DOOR SIGNS - MUNDARING ARENA	\$ 263.73	
09/04/2024	3687.15082-01	Tuck In Mate Pty Ltd	CATERING		\$ 353.93
05/04/2024	00000075		CATERING SERVICES - COUNCIL PLAN WORKSHOP ON 27/03/2024	\$ 353.93	
09/04/2024	3687.15122-01	Beam Me Up Media Pty Ltd	PROFESSIONAL SERVICES		\$ 313.50
07/04/2024	INV-0110		PROVIDE COMMUNITY ASTROPHOTOGRAPHY PRESENTATION	\$ 313.50	
09/04/2024	3687.15170-01	Twistech Pty Ltd	FENCING REPAIRS		\$ 2,288.00
03/04/2024	INV-0266		REPAIR DAMAGED FENCING - MATHIESON RD TRANSFER STATION	\$ 308.00	
05/04/2024	INV-0269		INSTALL CONCRETE PAD & CDS CAGE - MUNDARING SCOUT HALL	\$ 1,980.00	
09/04/2024	3687.15183-01	Mitchell Byrne's Contracting Pty Ltd	STORM DAMAGE CLEAN UP		\$ 12,408.00
05/04/2024	1227-2024		STORM DAMAGE CLEAN UP - JANUARY 2024	\$ 12,408.00	
09/04/2024	3687.15188-01	Hills Fresh (Hill Fresh Fruit & Vegetables	MILK		\$ 142.74
05/04/2024	ADMIN FEB 2024		MILK SUPPLY FOR SHIRE OF MUNDARING	\$ 142.74	
09/04/2024	3687.15226-01	FairyPop Fun Foods	ENTERTAINMENT		\$ 600.00
05/04/2024	147		PROVIDE FAIRY FLOSS & SNOW CONES FOR SUMMER OF ENTERTAINMENT EVENT	\$ 600.00	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
09/04/2024	3687.15287-01	Komatsu Australia Pty Ltd	PARTS		\$ 516.71
25/03/2024	003623142		SUPPLY & DELIVER 2X MIRRORS FOR P259	\$ 516.71	\$ 516.71
09/04/2024	3687.15439-01	Deaf Connect (Deaf Services Limited)	INTERPRETING SERVICE		\$ 304.30
07/04/2024	INV269620		AUSLAN INTERPRETING SERVICE ON 25/03/2024	\$ 304.30	\$ 304.30
09/04/2024	3687.15520-01	United Studio (David Smith Pty Ltd)	PROJECT MANAGEMENT		\$ 4,800.00
02/04/2024	20240303		PROJECT MANAGEMENT DARLINGTON HERITAGE TRAIL SIGNAGE	\$ 4,800.00	\$ 4,800.00
09/04/2024	3687.15551-01	Veeco Laundry Systems (Veeco Pty Ltd)	SUPPLY EQUIPMENT		\$ 11,819.50
04/04/2024	30243		SUPPLY INDUSTRIAL WASHING MACHINE - STONEVILLE VVFB	\$ 11,819.50	\$ 11,819.50
09/04/2024	3687.15568-01	Play in the Past (Nicola Hoad T/As:	PROFESSIONAL SERVICES		\$ 350.00
07/04/2024	519		PROVIDE SCHOOL HOLIDAY ACTIVITY - BOYA LIBRARY	\$ 350.00	\$ 350.00
09/04/2024	3687.15586-01	Distinctive Pest Control (Terry Shane)	PEST CONTROL		\$ 198.00
05/04/2024	845		TREATMENT OF ANTS - LAKE LESCHENAULTIA	\$ 198.00	\$ 198.00
09/04/2024	3687.15596-01	Anne Lynch Conveyancing (The Trustee)	CONVEYANCING SERVICES		\$ 769.55
05/04/2024	2022/2196		CONVEYANCING SERVICES - AVOMHOLME CIR CHIDLOW	\$ 769.55	\$ 769.55
09/04/2024	3687.1644-01	Woolworths Group Limited	FOOD & CONSUMABLES		\$ 19.06
26/03/2024	TI-040D7-178D1E		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 19.06	\$ 19.06
09/04/2024	3687.191-01	Eastern Region Security	SECURITY EXPENSES		\$ 1,303.50
04/04/2024	00022071		SECURITY EXPENSES - ERFDC & SCFC CLAYTON VIEW	\$ 440.00	\$ 1,303.50
05/04/2024	00022072		SECURITY EXPENSES - DEPOIT	\$ 451.00	\$ 1,303.50
07/04/2024	00022076		SECURITY EXPENSES - SUMMER OF ENTERTAINMENT EVENT ON 23/03/2024	\$ 412.50	\$ 1,303.50
09/04/2024	3687.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 44,679.16
04/04/2024	EMRC56608		TRANSFER STATION FEES	\$ 43,499.41	\$ 44,679.16
05/04/2024	EMRC56796		MATTRESS RECYCLING - COPPIN ROAD TRANSFER STATION	\$ 1,179.75	\$ 44,679.16
09/04/2024	3687.234-01	Coles Supermarkets Australia Pty Ltd	FOOD & CONSUMABLES		\$ 447.30
05/04/2024	188032467		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 447.30	\$ 447.30
09/04/2024	3687.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 1,155.22
28/03/2024	SIN-3873148		UNIFORMS - GLEN FORREST VVFB	\$ 183.68	\$ 1,155.22
25/03/2024	SIN-3872234		UNIFORMS - DARLING RANGE VVFB	\$ 633.12	\$ 1,155.22
26/03/2024	SIN-3875033		UNIFORMS - GLEN FORREST VVFB	\$ 338.42	\$ 1,155.22
09/04/2024	3687.2996-01	Miracle Recreation Equipment	EQUIPMENT PURCHASES		\$ 33,000.00
08/04/2024	54926		SUPPLY & INSTALL PLAY EQUIPMENT - TRIANDRA PARK	\$ 33,000.00	\$ 33,000.00
09/04/2024	3687.336-01	Fasta Courier Service	COURIER SERVICES		\$ 289.19
05/04/2024	296008		COURIER SERVICES	\$ 289.19	\$ 289.19
09/04/2024	3687.375-01	Team Global Express Pty Ltd	COURIER SERVICES		\$ 75.57
26/03/2024	0610-S364420		COURIER SERVICES	\$ 75.57	\$ 75.57
09/04/2024	3687.381-01	Mundaring Electrical Contracting Service	ELECTRICAL		\$ 1,312.30
07/04/2024	7639		ELECTRICAL SERVICES - BOYA OVAL CHANGE ROOMS	\$ 660.00	\$ 1,312.30
07/04/2024	7637		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 393.80	\$ 1,312.30
07/04/2024	7640		ELECTRICAL SERVICES - BROWN PARK COMMUNITY CENTRE	\$ 99.00	\$ 1,312.30
07/04/2024	7641		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 159.50	\$ 1,312.30
09/04/2024	3687.3852-01	Cemeteries & Crematoria Association	MEMBERSHIP FEES		\$ 310.00
03/04/2024	1633		REGISTRATION FOR ANNUAL CCAWA SEMINAR 2024	\$ 310.00	\$ 310.00
09/04/2024	3687.480-01	Echo Newspaper	ADVERTISING		\$ 550.00
19/03/2024	00035559		ADVERTISING	\$ 550.00	\$ 550.00
09/04/2024	3687.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES		\$ 552.44
05/04/2024	MD43907.D1		WORK CLOTHES	\$ 552.44	\$ 552.44
09/04/2024	3687.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 32.25
05/04/2024	3029758		WATER BOTTLES FOR ADMIN BUILDING	\$ 32.25	\$ 32.25
09/04/2024	3687.599-01	Mundaring Adult Creative & Learning	ANNUAL FUNDING		\$ 10,045.00
05/04/2024	280324		ANNUAL FUNDING 4TH QUARTER CLAIM 2023/2024	\$ 10,045.00	\$ 10,045.00
09/04/2024	3687.6282-01	Strata Corporation Pty Ltd T/A	FERTILISERS		\$ 1,800.89
05/04/2024	162211		SUPPLY FERTILISER, ANT TREATMENT & SECATEURS	\$ 1,800.89	\$ 1,800.89
09/04/2024	3687.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 198.00
28/03/2024	00434326		EMPLOYEE ASSISTANCE PROGRAM	\$ 198.00	\$ 198.00
09/04/2024	3687.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 601.06
25/03/2024	10247589		RETICULATION PARTS	\$ 278.26	\$ 601.06
25/03/2024	10247590		RETICULATION PARTS	\$ 285.30	\$ 601.06
02/04/2024	10247644		RETICULATION PARTS	\$ 37.50	\$ 601.06
09/04/2024	3687.7388-01	Doors Doors Doors Pty Ltd	MAINTENANCE		\$ 335.50
15/03/2024	00063088		CALL OUT FOR FAULTY ROLLER DOOR - MUNDARING ARENA	\$ 335.50	\$ 335.50

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

Date	Reference	Payee	Description	Amount	Total
09/04/2024	3687.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING SERVICE		\$ 4,307.60
03/04/2024	2831		FOOTPATH SWEEPING SERVICE - VARIOUS LOCATIONS	\$ 4,307.60	
09/04/2024	3687.7641-01	Easifleet	NOVATED LEASE CHARGES		\$ 1,186.92
04/04/2024	193862		NOVATED LEASE CHARGES - 30/03/2024	\$ 1,186.92	
09/04/2024	3687.793-01	The Katharine Susannah Prichard	GRANT		\$ 22,067.50
28/03/2024	121093		QUARTERLY GRANT FUNDING - APRIL TO JUNE 2024	\$ 22,067.50	
09/04/2024	3687.8037-01	Electritech Industries	ELECTRICAL		\$ 682.80
05/04/2024	16261		OPERATIONS CENTRE - 6 MONTHLY ELECTRICAL TEST & TAG	\$ 682.80	
09/04/2024	3687.8881-01	Quality Publishing Australia	VISITOR CENTRE STOCK		\$ 137.61
05/04/2024	00049493		MAPS FOR VISITOR CENTRE STOCK	\$ 137.61	
09/04/2024	3687.8993-01	Cape to Cape Publishing	VISITOR CENTRE STOCK		\$ 87.28
19/03/2024	5208		SUPPLY 6X BIRTHDAY CALENDARS FOR VISITOR CENTRE STOCK	\$ 87.28	
09/04/2024	3687.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 12,355.55
26/03/2024	7912		STREET TREE MAINTENANCE - VIEW TRC DARLINGTON	\$ 726.00	
26/03/2024	7971		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,942.02	
26/03/2024	8041		STREET TREE MAINTENANCE - LAKE LESCHENAUTLIA	\$ 3,221.33	
26/03/2024	8043		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,942.02	
05/04/2024	7522		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,524.18	
09/04/2024	3687.9853-01	John Hughes Group	VEHICLES		\$ 18,770.40
28/03/2024	4338909		SUPPLY NEW MITSUBISHI TRITON GLX 4X4 070MDG	\$ 18,770.40	
10/04/2024	3688.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 33,881.42
10/04/2024	100424		CARE GIVER SUBSIDIES	\$ 33,881.42	
12/04/2024	3689.14500-01	Mr W Jaskolski	REFUND		\$ 400.00
12/04/2024	REFUND		RATES REFUND	\$ 400.00	
12/04/2024	3689.15612-01	Mrs R G Bond	REFUND		\$ 864.32
12/04/2024	REFUND		RATES REFUND	\$ 864.32	
12/04/2024	3689.15613-01	Mr F Nieman	REFUND		\$ 1,500.00
12/04/2024	REFUND		RATES REFUND	\$ 1,500.00	
12/04/2024	3689.6760-01	Mrs L A Bannister	REFUND		\$ 2,493.01
12/04/2024	REFUND		RATES REFUND	\$ 2,493.01	
15/04/2024	3690.34-01	Water Corporation	WATER RATES & FEES		\$ 38,620.83
12/04/2024	9004697985		WATER RATES & FEES	\$ 16,734.20	
12/04/2024	9004697344		WATER RATES & FEES	\$ 6,369.94	
12/04/2024	9004658548		WATER RATES & FEES	\$ 13,397.35	
12/04/2024	9004566600		WATER RATES & FEES	\$ 2,119.34	
15/04/2024	3691.10807-01	Total Green Recycling Pty Ltd	E-WASTE COLLECTION		\$ 1,273.12
25/03/2024	INV15373		E-WASTE COLLECTION - COPPIN RD TRANSFER STATION	\$ 1,273.12	
15/04/2024	3691.10881-01	AlSCO Pty Ltd	FIRST AID REPLENISHMENT		\$ 812.01
08/04/2024	CPER2398606		FIRST AID REPLENISHMENT - BOYA COMMUNITY CENTRE	\$ 31.85	
08/04/2024	CPER2398608		FIRST AID REPLENISHMENT - MUNDARING ARENA	\$ 113.00	
08/04/2024	CPER2398605		FIRST AID REPLENISHMENT - AFM LIBRARY	\$ 32.92	
08/04/2024	CPER2398604		FIRST AID REPLENISHMENT - ADMIN BUILDING	\$ 399.41	
08/04/2024	CPER2398603		FIRST AID REPLENISHMENT - OPERATION CENTRE	\$ 113.00	
08/04/2024	CPER2398607		FIRST AID REPLENISHMENT - LAKE LESCHENAUTLIA	\$ 121.83	
15/04/2024	3691.10912-01	Capital Recycling	DRAIN & GULLY SWEEPINGS		\$ 2,148.30
26/03/2024	CSD17085-J13881		DRAIN & GULLY SWEEPINGS	\$ 306.90	
26/03/2024	CSD17085-J13880		DRAIN & GULLY SWEEPINGS	\$ 1,841.40	
15/04/2024	3691.11017-01	Sapio Pty Ltd	ALARM MONITORING		\$ 708.46
12/04/2024	SP263021		RESET CLOCK - POWER OUTAGE - LITTLE ATHLETICS SHED	\$ 78.72	
12/04/2024	SP263022		RESET CLOCK - POWER OUTAGE - MUNDARING PAVILION	\$ 78.72	
12/04/2024	SP263018		RESET CLOCK - POWER OUTAGE - MUNDARING VISITOR CENTRE	\$ 78.72	
12/04/2024	SP263016		RESET CLOCK - POWER OUTAGE - MUNDARING HARD COURTS	\$ 78.72	
12/04/2024	SP263001		RESET CLOCK - POWER OUTAGE - MUNDARING ARENA	\$ 236.15	
12/04/2024	SP262221		RESET CLOCK & REPLACE BATTERIES - MUNDARING VISITOR CENTRE	\$ 157.43	
15/04/2024	3691.11135-01	Frontline Fire & Rescue (Bluesteel)	EQUIPMENT PURCHASES		\$ 1,244.37
26/03/2024	81720		EQUIPMENT PURCHASES - STONEVILLE VBFB	\$ 105.22	
26/03/2024	81736		EQUIPMENT PURCHASES - STONEVILLE VBFB	\$ 1,139.15	
15/04/2024	3691.11359-01	FE TECHNOLOGIES PTY LTD	ANNUAL MAINTENANCE		\$ 748.00
11/04/2024	SVIP028312		ANNUAL MAINTENANCE - CIRCULATION ASSIST	\$ 748.00	
15/04/2024	3691.11423-01	Fire Protection Association Australia	TRAINING		\$ 3,600.00
12/04/2024	83809		BUSHFIRE ATTACK LEVEL SHORT COURSE	\$ 3,600.00	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
15/04/2024	3691.11654-01	K2 Audiovisual Pty Ltd	IT HARDWARE		\$ 293.70
08/04/2024	INV-10402		SUPPLY 2X LAPEL MIC ATTACHMENTS FOR HEADSETS	\$ 293.70	\$ 293.70
15/04/2024	3691.11953-01	The Stationery Co (C Willis & D J Willis	STATIONERY		\$ 44.46
21/03/2024	171804		STATIONERY ITEMS	\$ 44.46	\$ 44.46
15/04/2024	3691.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 765.69
07/04/2024	PY02-21-CHILD SU		CHILD SUPPORT PAYMENT	\$ 765.69	\$ 765.69
15/04/2024	3691.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 5,642.50
12/04/2024	C INV 589284		TEMP STAFF - ROAD SWEEPER OPERATOR	\$ 2,093.99	\$ 5,642.50
12/04/2024	C INV 589279		TEMP STAFF - PLANT MECHANIC	\$ 2,519.09	
12/04/2024	C INV 589278		TEMP STAFF - CONTAINER COLLECTION DRIVER	\$ 1,029.42	
15/04/2024	3691.12585-01	Ms C Nelson	WELCOME TO COUNTRY		\$ 700.00
12/04/2024	47		WELCOME TO COUNTRY - CITIZENSHIP CEREMONY ON 11/04/2024	\$ 700.00	\$ 700.00
15/04/2024	3691.12640-01	Officeworks Ltd	STATIONERY		\$ 29.40
12/04/2024	612833836		STATIONERY ITEMS	\$ 29.40	\$ 29.40
15/04/2024	3691.12762-01	A E Hoskins Building Services (Trustee	MAINTENANCE		\$ 61,907.46
12/04/2024	498010		DISIBILITY ACCESS UPGRADE PARKERVILLE HALL & GLEN FORREST HALL	\$ 61,907.46	\$ 61,907.46
15/04/2024	3691.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 988.09
25/03/2024	1320358258		SUPPLY 12V LED COMBO LAMP FOR P675	\$ 148.50	\$ 988.09
25/03/2024	1320358218		SUPPLY BRAKE DISC SET, OIL & AIR FILTER FOR P4829	\$ 295.90	
25/03/2024	1320358152		SUPPLY AIR FILTER FOR P2504	\$ 47.03	
25/03/2024	1320358157		SUPPLY SERVICE KIT & TRANSMISSION FILTER FOR P2504	\$ 141.63	
02/04/2024	1320359047		SUPPLY COOLANT FILTER FOR P300	\$ 42.63	
02/04/2024	1320358935		SUPPLY LUBE FILTER FOR P300	\$ 93.50	
02/04/2024	1320359250		SUPPLY AIR FILTERS FOR P2495, P2490, P2501 & P4815	\$ 218.90	
15/04/2024	3691.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$ 1,195.22
02/04/2024	34620024		NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES	\$ 1,195.22	\$ 1,195.22
15/04/2024	3691.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 15,885.38
07/04/2024	PY01-21-Novated		PAYROLL DEDUCTION	\$ 1,216.19	\$ 15,885.38
07/04/2024	PY01-21-Novated		PAYROLL DEDUCTION	\$ 828.89	
07/04/2024	PY02-21-Buy,Addi		PAYROLL DEDUCTION	\$ 998.98	
07/04/2024	PY01-21-Private		PAYROLL DEDUCTION	\$ 1,336.00	
07/04/2024	PY01-21-Buy,Addi		PAYROLL DEDUCTION	\$ 795.69	
07/04/2024	PY01-21-Novated		PAYROLL DEDUCTION	\$ 6,908.87	
07/04/2024	PY01-21-Novated		PAYROLL DEDUCTION	\$ 3,800.76	
15/04/2024	3691.13345-01	ABM Landscaping (Mikevie Pty Ltd T/As	LANDSCAPING		\$ 42,369.29
09/04/2024	INV-5166		MOWING SERVICE - BILGOMAN AQUATIC CENTRE	\$ 836.00	\$ 42,369.29
12/04/2024	INV-5148		LANDSCAPE MAINTENANCE - ADMIN & MUNDARING TOWN CENTRE	\$ 17,273.69	
12/04/2024	INV-5155		LANDSCAPE MAINTENANCE - GREAT EASTERN HIGHWAY	\$ 2,046.08	
12/04/2024	INV-5164		LANDSCAPE MAINTENANCE - STONEVILLE FIRE HALL	\$ 209.00	
12/04/2024	INV-5170		LANDSCAPE MAINTENANCE - MORRISON RD STREETScape	\$ 4,785.00	
12/04/2024	INV-5149		LANDSCAPE MAINTENANCE - HELENA VALLEY RD ENTRY STATEMENT/RESERVE	\$ 17,219.52	
15/04/2024	3691.13390-01	The Environmental Printing Company	PRINTING		\$ 187.00
12/04/2024	106949		PRINT 100X BIN STICKERS	\$ 187.00	\$ 187.00
15/04/2024	3691.13600-01	Stevlec Electrical Pty Ltd	ELECTRICAL		\$ 2,580.82
11/04/2024	15499		ELECTRICAL SERVICES - LAKE LESCHENAULTIA BBQ REPAIR	\$ 1,238.60	\$ 2,580.82
11/04/2024	15215		ELECTRICAL SERVICES - LAKE LESCHENAULTIA BBQ REPAIR	\$ 1,342.22	
15/04/2024	3691.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 250.80
19/03/2024	3198341		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	\$ 250.80
15/04/2024	3691.14013-01	Eastern Hills Chainsaws & Mowers Pty	EQUIPMENT		\$ 351.00
08/04/2024	51669 #4		SUPPLY 5X STEEL MESH HELMET VISORS	\$ 175.50	\$ 351.00
08/04/2024	51651 #4		SUPPLY 5X STEEL MESH HELMET VISORS	\$ 175.50	
15/04/2024	3691.14051-01	Sweeping Services Australia Pty Ltd	STREET SWEEPING SERVICES		\$ 7,776.71
12/04/2024	INV-0536		SUPPLY OF STREET SWEEPING SERVICES	\$ 7,776.71	\$ 7,776.71
15/04/2024	3691.14237-01	Eastside Plumbing & Gas Pty Ltd	PLUMBING		\$ 1,408.00
12/04/2024	INV-3429		PLUMBING SERVICES - LITTLE POSSUMS CRECHE	\$ 1,408.00	\$ 1,408.00
15/04/2024	3691.14496-01	Tyrepower Mundaring (The Trustee for	TYRES & REPAIRS		\$ 431.00
08/04/2024	120529		SUPPLY & FIT 1X NEW TYRE ON 078MDG	\$ 431.00	\$ 431.00
15/04/2024	3691.14505-01	1300Tempfence (Ready Industries Pty	FENCING		\$ 862.40
12/04/2024	670379		HIRE OF SOLAR SITE CAMERAS - COPPIN RD TRANSFER	\$ 862.40	\$ 862.40
15/04/2024	3691.14618-01	LO-GO Appointments (Helene Pty Ltd	TEMP STAFF		\$ 1,625.09
04/04/2024	H3615		TEMP STAFF - RECREATION OFFICER	\$ 1,625.09	\$ 1,625.09

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
15/04/2024	3691.14752-01	Fuelquip Industries Pty Ltd (The	FUEL & OILS		
09/04/2024	3072		INVESTIGATE & REPAIR FUEL BOWSER FAULT - DEPOT	\$ 610.50	\$ 610.50
15/04/2024	3691.14805-01	Integrity Fencing & Gates	PROFESSIONAL SERVICES		
08/04/2024	INV-689		SUPPLY & INSTALL 3 BAY CRICKET - BROWN PARK OVAL	\$ 92,235.00	\$ 92,235.00
15/04/2024	3691.14882-01	BB Recruitment & Consulting Service	TEMP STAFF		
09/04/2024	I0002919		TEMP STAFF - MECPC CHILDCARE AGENCY STAFF	\$ 536.25	\$ 536.25
15/04/2024	3691.14988-01	J Zappa Painting and Decorating	PAINTING		
12/04/2024	INV-00197		PAINTING SERVICES - MUNDARING VISITOR CENTRE EXTERIOR	\$ 12,980.00	\$ 12,980.00
15/04/2024	3691.15009-01	Hoseforce Pty Ltd	PARTS		
15/04/2024	565285		SUPPLY HOSES & SPARE PARTS FOR WORKSHOP	\$ 71.30	
15/04/2024	565467		SUPPLY HOSES & SPARE PARTS FOR WORKSHOP	\$ 50.49	
15/04/2024	565568		SUPPLY HOSES & SPARE PARTS FOR WORKSHOP	\$ 68.53	
15/04/2024	565374		SUPPLY HOSES & SPARE PARTS FOR WORKSHOP	\$ 115.61	
15/04/2024	3691.15-01	Australia Post	POSTAGE		
05/04/2024	1013138004		RATES COLLECTION FEES MARCH 2024	\$ 1,503.00	
08/04/2024	1013149837		POSTAGE FOR MUNDARING LIBRARY	\$ 407.94	
12/04/2024	1013150234		DAILY OUTGOING MAIL	\$ 1,373.76	
15/04/2024	3691.15082-01	Tuck In Mate Pty Ltd	CATERING		
12/04/2024	00000081		CATERING SERVICES - CITIZENSHIP CEREMONY ON 11/04/2024	\$ 1,227.60	
12/04/2024	00000080		CATERING SERVICES - COUNCIL PLAN WORKSHOP ON 10/04/2024	\$ 412.50	
15/04/2024	3691.15170-01	Twistech Pty Ltd	FENCING		
12/04/2024	INV-0273		REPAIR DAMAGED FENCING - MATHIESON RD TRANSFER STATION	\$ 308.00	
12/04/2024	INV-0274		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	
15/04/2024	3691.15183-01	Mitchell Byrne's Contracting Pty Ltd	STORM DAMAGE CLEAN UP		
11/04/2024	1226-2024		STORM DAMAGE CLEAN UP - JANUARY 2024	\$ 31,680.00	\$ 31,680.00
15/04/2024	3691.15207-01	Veale Corporation Pty Ltd T/A Veale	PARTS		
09/04/2024	20168776		SUPPLY 4WD BRAKE PADS FOR P2509 & P2505	\$ 186.00	\$ 186.00
15/04/2024	3691.15457-01	The Local Government Racing &	PAYROLL DEDUCTION		
07/04/2024	PY01-21-LGRCEU		PAYROLL DEDUCTION	\$ 22.00	\$ 22.00
15/04/2024	3691.15494-01	Executive Risk Solutions (Australia	STAFF TRAINING		
25/03/2024	13606		BUSHFIRE RISK ASSESMENT LAKE LESCHENAULTIA & RISK MANAGEMENT TRAINING	\$ 7,040.00	\$ 7,040.00
15/04/2024	3691.15523-01	A C Drafting & Design (George Andrew	DESIGN FEES/COSTS		
12/04/2024	2024-2404		SUPPLY ENGINEERING DRAWING - RETAINING WALL MATHIESON RD	\$ 1,950.00	
15/04/2024	2024-2402		SUPPLY ENGINEERING DRAWING - RETAINING WALL MATHIESON RD	\$ 1,650.00	
15/04/2024	3691.15547-01	4Tags (Vet N Farm Pty Ltd T/As:)	STATIONERY		
25/03/2024	363870		SUPPLY & DELIVER 1000X BROWN HABITAT TREE TAGS	\$ 1,577.90	\$ 1,577.90
15/04/2024	3691.15551-01	Veeco Laundry Systems (Veeco Pty Ltd	DELIVERY FEE		
09/04/2024	31149		DELIVERY FEE - STONEVILLE VBFB WASHING MACHINE	\$ 429.00	\$ 429.00
15/04/2024	3691.15567-01	Prime PMG Pty Ltd	SUBSCRIPTION		
26/03/2024	2003241		IMPROVER EDITION - SUPER USER LICENSES 01/04/2024 - 30/06/2024	\$ 18,702.20	\$ 18,702.20
15/04/2024	3691.1644-01	Woolworths Group Limited	FOOD & CONSUMABLES		
08/04/2024	TI-040D7-178D20		FOOD & CONSUMABLES FOR CHILDREN - CPC MIDDLE SWAN	\$ 215.46	
08/04/2024	TI-040D7-178D1F		FOOD & CONSUMABLES FOR CHILDREN - MIDVALE HUB	\$ 74.80	
15/04/2024	3691.170-01	ASSA ABLOY Australia Pty Ltd	HARDWARE		
12/04/2024	IN02693775		SUPPLY 40X PADLOCKS	\$ 3,307.04	\$ 3,307.04
15/04/2024	3691.191-01	Eastern Region Security	SECURITY EXPENSES		
09/04/2024	00022070		SECURITY EXPENSES - BILGOMAN AQUATIC CENTRE	\$ 110.00	
09/04/2024	00021947		SECURITY EXPENSES - BILGOMAN AQUATIC CENTRE	\$ 1,463.00	
12/04/2024	00021927		SECURITY EXPENSES - DEPOT	\$ 451.00	
12/04/2024	00021995		SECURITY EXPENSES - VARIOUS SHIRE BUILDINGS	\$ 1,430.00	
12/04/2024	00021996		SECURITY EXPENSES - ADMIN BUILDING	\$ 110.00	
15/04/2024	3691.1955-01	Cleanaway	RECYCLING FEES		
12/04/2024	19288499		RECYCLING FEES - BILGOMAN AQUATIC CENTRE	\$ 154.08	\$ 154.08
15/04/2024	3691.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		
12/04/2024	EMRC56541		MATTRESS RECYCLING - MATHIESON ROAD TRANSFER STATION	\$ 1,331.00	
12/04/2024	EMRC56729		TRANSFER STATION FEES	\$ 26,020.91	
12/04/2024	EMRC56684		TRANSFER STATION FEES	\$ 448.34	
15/04/2024	3691.215-01	Deputy Commissioner of Taxation	TAXATION		
07/04/2024	PY01-21-Deputy C		PAYROLL DEDUCTION	\$ 145,647.00	
07/04/2024	PY02-21-Deputy C		PAYROLL DEDUCTION	\$ 22,384.00	\$ 168,031.00

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
15/04/2024	3691.234-01	Coles Supermarkets Australia Pty Ltd	FOOD & CONSUMABLES		\$ 744.32
04/04/2024	188632311		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 277.26	
08/04/2024	188803009		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 467.06	
15/04/2024	3691.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 51.80
26/03/2024	SIN-3875952		UNIFORMS - GLEN FORREST VBFB	\$ 51.80	
15/04/2024	3691.2641-01	St John Ambulance Western Australia	SAFETY EQUIPMENT		\$ 185.00
08/04/2024	STKINV00050589		SUPPLY DEFIBRILLATOR PADS - LAKE LESCHENAUPTIA	\$ 185.00	
15/04/2024	3691.314-01	Landgate	TITLE SEARCHES		\$ 2,176.18
09/04/2024	391208		GROSS RENTAL VALUATIONS CHARGEABLE	\$ 1,179.66	
09/04/2024	391029		GROSS RENTAL VALUATIONS CHARGEABLE	\$ 996.52	
15/04/2024	3691.360-01	Eastern Hills Veterinary Centre	MICROCHIPPING		\$ 40.00
12/04/2024	2954072		MICROCHIPPING	\$ 40.00	
15/04/2024	3691.381-01	Mundaring Electrical Contracting Serv	ELECTRICAL		\$ 286.00
12/04/2024	7642		ELECTRICAL SERVICES - SHIRE DEPOT	\$ 286.00	
15/04/2024	3691.393-01	Western Australian Local Government	REGISTRATION		\$ 242.00
21/03/2024	SI-009573		REGISTRATION - INTRODUCTION TO TOWN PLANNING E-LEARNING - CR MEHTA	\$ 242.00	
15/04/2024	3691.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 581.10
07/04/2024	PY01-21-HIF		PAYROLL DEDUCTION	\$ 581.10	
15/04/2024	3691.4162-01	Advance Press (2013) Pty Ltd	PRINTING		\$ 742.50
12/04/2024	180448		SUPPLY ADULT FALL PREVENTION LANDSCAPE FLIP CHART	\$ 742.50	
15/04/2024	3691.441-01	Toolmart Australia Pty. Ltd.	PARTS		\$ 138.50
02/04/2024	20240321-7170048		SUPPLY PARTS FOR P303	\$ 138.50	
15/04/2024	3691.452-01	Mahogany Building & Design	MAINTENANCE		\$ 291.50
12/04/2024	INV0540		MAINTENANCE - BRUCE DOUGLAS PAVILION	\$ 115.50	
12/04/2024	INV0539		MAINTENANCE - STONEVILLE FIRE STATION	\$ 88.00	
12/04/2024	INV0538		MAINTENANCE - DARLINGTON OVAL PAVILION	\$ 88.00	
15/04/2024	3691.4749-01	Pure Air Filters	PARTS		\$ 170.50
12/04/2024	00015098		SUPPLY AIR FILTERS FOR ASSORTED VEHICLES	\$ 170.50	
15/04/2024	3691.4811-01	West Sure Group Pty Ltd	SECURITY EXPENSES		\$ 238.15
09/04/2024	00029575		SECURITY EXPENSES - MT HELENA AQUATIC CENTRE	\$ 69.01	
09/04/2024	00029574		SECURITY EXPENSES - BILGOMAN AQUATIC CENTRE	\$ 169.14	
15/04/2024	3691.4845-01	Seek Limited	ADVERTISING		\$ 280.50
11/04/2024	700465608		ADVERTISING	\$ 280.50	
15/04/2024	3691.4888-01	Kennards Hire	HIRE		\$ 918.00
12/04/2024	25888204		HIRE LED MESSAGE BOARDS - GREEN WASTE	\$ 918.00	
15/04/2024	3691.5390-01	WA Naturally Publications	VISITOR CENTRE STOCK		\$ 161.68
02/04/2024	P 1-01-032811		ASSORTED MAPS FOR VISITOR CENTRE STOCK	\$ 161.68	
15/04/2024	3691.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
07/04/2024	PY01-21-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
07/04/2024	PY02-21-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
15/04/2024	3691.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 129.00
05/04/2024	3156345		WATER BOTTLES FOR DEPOT	\$ 53.75	
08/04/2024	3161579		WATER BOTTLES FOR BOYA LIBRARY	\$ 75.25	
15/04/2024	3691.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 279.00
07/04/2024	PY01-21-MUNDARIN		PAYROLL DEDUCTION	\$ 279.00	
15/04/2024	3691.6050-01	Fuel Distributors of Western Australia	FUEL & OILS		\$ 24,765.00
12/04/2024	39103736		DIESEL FUEL	\$ 24,765.00	
15/04/2024	3691.6553-01	Eastern Hills Liquid Waste	RUBBISH FEES		\$ 1,080.00
11/04/2024	7834		SEPTIC TANK PUMPED - GLEN FORREST FIRE STATION	\$ 1,080.00	
15/04/2024	3691.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 198.00
08/04/2024	00434841		EMPLOYEE ASSISTANCE PROGRAM	\$ 198.00	
15/04/2024	3691.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 1,901.32
02/04/2024	10247750		RETICULATION PARTS	\$ 1,870.76	
02/04/2024	10247776		RETICULATION PARTS	\$ 22.65	
11/04/2024	10245961		RETICULATION PARTS	\$ 7.91	
15/04/2024	3691.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 253.00
07/04/2024	PY01-21-AUSTRALI		PAYROLL DEDUCTION	\$ 120.50	
07/04/2024	PY02-21-AUSTRALI		PAYROLL DEDUCTION	\$ 132.50	
15/04/2024	3691.7352-01	Records and Information Management	REGISTRATION		\$ 360.00
12/04/2024	02586		REGISTRATION - PERTH ROADSHOW	\$ 360.00	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
15/04/2024	3691.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING		\$ 7,218.20
09/04/2024	2835		GRIND TRIP HAZARDS - MOIR PARK & COLLIER PARK	\$ 1,540.00	
12/04/2024	2836		FOOTPATH SWEEPING SERVICE - VARIOUS LOCATIONS	\$ 2,349.60	
12/04/2024	2838		FOOTPATH SWEEPING SERVICE - VARIOUS LOCATIONS	\$ 3,328.60	
15/04/2024	3691.7641-01	Easifleet	NOVATED LEASE CHARGES		\$ 11,114.64
12/04/2024	194579		NOVATED LEASE CHARGES - APRIL 2024	\$ 11,114.64	
15/04/2024	3691.80-01	Bunnings Group Limited	HARDWARE		\$ 535.00
25/03/2024	2440/00192210		HARDWARE ITEMS	\$ 151.73	
04/04/2024	2440/99810174		HARDWARE ITEMS	\$ 383.27	
15/04/2024	3691.8149-01	East End Electrical	ELECTRICAL		\$ 3,058.00
12/04/2024	EEE100-1177		ELECTRICAL SERVICES - GLEN FORREST OVAL	\$ 2,024.00	
09/04/2024	EEE100-1176		ELECTRICAL SERVICES - BILGOMAN AQUATIC CENTRE	\$ 1,034.00	
15/04/2024	3691.8584-01	Great Sand Supplies Trust	GRAVEL		\$ 10,823.97
22/03/2024	00010901		SUPPLY 25MM FERRICRETE	\$ 7,872.63	
22/03/2024	00010902		SUPPLY FACE GRAVEL	\$ 2,951.34	
15/04/2024	3691.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 2,942.02
08/04/2024	8044		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,942.02	
15/04/2024	3691.9891-01	The Iris Consulting Group Trust	TRAINING		\$ 638.00
11/04/2024	00002270		RECORDS MANAGEMENT & KEYWORD CLASSIFICATION TRAINING	\$ 638.00	
15/04/2024	3691.9935-01	All Fence U Rent Pty Ltd	HIRE TEMP FENCING		\$ 2,937.00
11/04/2024	00051700		HIRE TEMP FENCING - DARLINGTON OVAL	\$ 2,937.00	
15/04/2024	3692.10411-01	Mundaring Netball Club	GRANT		\$ 795.00
12/04/2024	GRANT		MATCHING GRANT	\$ 795.00	
15/04/2024	3692.1049-01	Glen Forrest Community Kindergarten	GRANT		\$ 1,034.00
12/04/2024	GRANT		MATCHING GRANT	\$ 1,034.00	
15/04/2024	3692.15014-01	Miss B Whiteside	GRANT		\$ 200.00
12/04/2024	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	
15/04/2024	3692.15089-01	Eastern Hills Community Kindergarten	GRANT		\$ 763.86
15/04/2024	GRANT		MATCHING GRANT	\$ 763.86	
15/04/2024	3692.15614-01	Miss C Vito	GRANT		\$ 200.00
12/04/2024	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	
15/04/2024	3692.15615-01	Miss A Stenton	GRANT		\$ 200.00
15/04/2024	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	
15/04/2024	3692.174-01	Synergy	ELECTRICITY		\$ 24,652.71
12/04/2024	2869138323		ELECTRICITY	\$ 569.29	
12/04/2024	3051745929		ELECTRICITY	\$ 858.02	
12/04/2024	5085138314		ELECTRICITY	\$ 123.29	
12/04/2024	5085045110		ELECTRICITY	\$ 656.65	
12/04/2024	5162819914		ELECTRICITY	\$ 5,867.69	
12/04/2024	5039289513		ELECTRICITY	\$ 620.68	
12/04/2024	0941380327		ELECTRICITY	\$ 150.28	
12/04/2024	1877395520		ELECTRICITY	\$ 1,432.66	
12/04/2024	2548038725		ELECTRICITY	\$ 878.74	
12/04/2024	5183606212		ELECTRICITY	\$ 385.03	
12/04/2024	2686554727		ELECTRICITY	\$ 1,297.46	
05/04/2024	4504944122		ELECTRICITY	\$ 134.45	
05/04/2024	2475997123		ELECTRICITY	\$ 119.96	
04/04/2024	5145475816		ELECTRICITY	\$ 2,558.46	
04/04/2024	4743483524		ELECTRICITY	\$ 103.27	
05/04/2024	5358804327		ELECTRICITY	\$ 114.69	
05/04/2024	1021165328		ELECTRICITY	\$ 212.00	
28/03/2024	3671966720		ELECTRICITY	\$ 5,154.88	
28/03/2024	1808368323		ELECTRICITY	\$ 3,415.21	
15/04/2024	3692.582-01	Mundaring State Emergency Service	REIMBURSEMENT		\$ 4,018.80
11/04/2024	2068		REIMBURSEMENT OF EXPENSES 01/01/2024 - 31/03/2024	\$ 4,018.80	
15/04/2024	3692.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 8,398.30
10/04/2024	100424		FDC PARENT LEVY	\$ 8,398.30	
15/04/2024	3692.5895-01	Parkerville Playgroup Inc	GRANT		\$ 924.84
12/04/2024	GRANT		MATCHING GRANT	\$ 924.84	
15/04/2024	3692.785-01	Mount Helena Junior Football Club	GRANT		\$ 990.00
12/04/2024	GRANT		MATCHING GRANT	\$ 990.00	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
15/04/2024	3692.792-01	Mundaring Firefighters School	REIMBURSEMENT		\$ 373.04
12/04/2024	2023 - 13		REIMBURSEMENT ESL EXPENSES OCTOBER 2023 - DECEMBER 2023	\$ 373.04	\$ 373.04
15/04/2024	3692.8615-01	The Hills Choir Inc	GRANT		\$ 873.50
12/04/2024	GRANT		MATCHING GRANT	\$ 873.50	\$ 873.50
16/04/2024	3693.15610-01	Mr A P Ryan	REFUND		\$ 65.00
10/04/2024	1271029		KEY BOND REFUND	\$ 65.00	\$ 65.00
16/04/2024	3693.15611-01	The Dance Club	REFUND		\$ 110.00
10/04/2024	1410027		HALL BOND REFUND	\$ 110.00	\$ 110.00
16/04/2024	3693.589-01	Shire of Mundaring	KEY BOND		\$ 174.00
10/04/2024	1458287		KEY BOND RETAINED - LOST KEY	\$ 44.00	\$ 174.00
16/04/2024	1526255		LOST STANDPIPE KEY - CS9B 63	\$ 65.00	\$ 174.00
16/04/2024	1271531		LOST STANDPIPE KEY	\$ 65.00	\$ 174.00
17/04/2024	3694.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 35,367.08
17/04/2024	170424		CARE GIVER SUBSIDIES	\$ 35,367.08	\$ 35,367.08
22/04/2024	3695.34-01	Water Corporation	WATER RATES & FEES		\$ 7,052.79
19/04/2024	9020758629		WATER RATES & FEES	\$ 970.22	\$ 7,052.79
19/04/2024	9022572692		WATER RATES & FEES	\$ 308.58	\$ 7,052.79
19/04/2024	9004277008		WATER RATES & FEES	\$ 1,034.41	\$ 7,052.79
19/04/2024	9019991669		WATER RATES & FEES	\$ 1,590.16	\$ 7,052.79
19/04/2024	9004679816		WATER RATES & FEES	\$ 2,042.98	\$ 7,052.79
19/04/2024	9014111730		WATER RATES & FEES	\$ 147.34	\$ 7,052.79
19/04/2024	9020409381		WATER RATES & FEES	\$ 341.94	\$ 7,052.79
19/04/2024	9004686864		WATER RATES & FEES	\$ 100.08	\$ 7,052.79
19/04/2024	9004607388		WATER RATES & FEES	\$ 27.80	\$ 7,052.79
19/04/2024	9004610501		WATER RATES & FEES	\$ 489.28	\$ 7,052.79
22/04/2024	3696.12599-01	Department of Mines, Industry	BUILDING SERVICES LEVY		\$ 11,903.84
17/04/2024	MARCH 2024		BUILDING SERVICES LEVY - MARCH 2024	\$ 11,903.84	\$ 11,903.84
22/04/2024	3696.12665-01	Building and Construction Industry Reg	BCITF LEVY		\$ 3,136.75
22/04/2024	INV-223206M4C6D7		BCITF LEVY - MARCH 2024	\$ 3,136.75	\$ 3,136.75
22/04/2024	3696.14274-01	Ms M B Wawrik	REFUND		\$ 99.00
19/04/2024	REFUND		REFUND - SWIMMING INSTRUCTOR RESCUE AWARD EXPENSES	\$ 99.00	\$ 99.00
22/04/2024	3696.14985-01	Miss E Anderson	GRANT		\$ 200.00
17/04/2024	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	\$ 200.00
22/04/2024	3696.15081-01	Fast Fit ROAR Program	GRANT		\$ 23,051.10
19/04/2024	GRANT		YOUTH ENGAGEMENT PARTNERSHIP FUNDING	\$ 23,051.10	\$ 23,051.10
22/04/2024	3696.15617-01	Ms R Mahon	REIMBURSEMENT		\$ 108.99
17/04/2024	REIMBURSEMENT		REIMBURSEMENT - LEGO PIECES FOR WORKSHOP EXERCISE	\$ 108.99	\$ 108.99
22/04/2024	3696.15621-01	Mr Z Coleman	REIMBURSEMENT		\$ 154.55
18/04/2024	REIMBURSEMENT		REIMBURSEMENT - CATERING FOR STAFF TRAINING	\$ 154.55	\$ 154.55
22/04/2024	3696.15622-01	Mr J Valenti	GRANT		\$ 200.00
18/04/2024	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	\$ 200.00
22/04/2024	3696.174-01	Synergy	ELECTRICITY		\$ 7,451.55
18/04/2024	5416370728		ELECTRICITY	\$ 326.12	\$ 7,451.55
16/04/2024	5008526913		ELECTRICITY	\$ 476.14	\$ 7,451.55
17/04/2024	5213386810		ELECTRICITY	\$ 1,054.86	\$ 7,451.55
17/04/2024	3625641925		ELECTRICITY	\$ 697.13	\$ 7,451.55
17/04/2024	6945660323		ELECTRICITY	\$ 1,527.36	\$ 7,451.55
17/04/2024	6775766728		ELECTRICITY	\$ 435.09	\$ 7,451.55
18/04/2024	4806915126		ELECTRICITY	\$ 481.57	\$ 7,451.55
16/04/2024	3666408227		ELECTRICITY	\$ 556.31	\$ 7,451.55
11/04/2024	1635825121		ELECTRICITY	\$ 191.71	\$ 7,451.55
11/04/2024	9159298220		ELECTRICITY	\$ 1,207.78	\$ 7,451.55
11/04/2024	1187187526		ELECTRICITY	\$ 154.62	\$ 7,451.55
12/04/2024	5026791717		ELECTRICITY	\$ 342.86	\$ 7,451.55
22/04/2024	3696.589-01	Shire of Mundaring	LEVY PAYMENTS		\$ 9,048.05
17/04/2024	MARCH 2024		BUILDING SERVICES LEVY - MARCH 2024	\$ 355.00	\$ 9,048.05
17/04/2024	170424		FDC PARENT LEVY	\$ 8,651.80	\$ 9,048.05
22/04/2024	INV-223206M4C6D7		BCITF LEVY - MARCH 2024	\$ 41.25	\$ 9,048.05
22/04/2024	3696.792-01	Mundaring Firefighters School	REIMBURSEMENT		\$ 1,436.74
17/04/2024	2023 - 11		REIMBURSEMENT ESL EXPENSES MARCH 2023 - MAY 2023	\$ 824.83	\$ 1,436.74
18/04/2024	2023 - 12 Rev 1		REIMBURSEMENT ESL EXPENSES JUNE 2023 - SEPTEMBER 2023	\$ 611.91	\$ 1,436.74

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
22/04/2024	3696.8643-01	Wheels Inc	FUNDING AGREEMENT		\$ 2,000.00
18/04/2024	0002		FUNDING AGREEMENT - TOYOTA BUS REGISTRATION & INSURANCE EXPENSES	\$	\$ 2,000.00
22/04/2024	3697.10912-01	Capital Recycling	DRAIN & GULLY SWEEPINGS		\$ 7,365.60
28/03/2024	CSD17085-J13922		DRAIN & GULLY SWEEPINGS	\$	\$ 7,365.60
22/04/2024	3697.10921-01	Ixom Operations Pty Ltd	CHLORINE GAS SERVICE FEES		\$ 4,118.88
19/03/2024	6790977		CHLORINE GAS SERVICE FEES	\$	\$ 4,118.88
09/04/2024	6796813		CHLORINE GAS SERVICE FEES	\$	\$ 210.91
22/04/2024	3697.11017-01	Sapio Pty Ltd	SECURITY MONITORING		\$ 1,180.74
18/04/2024	SP263435		SETUP SECURITY MONITORING - MUNDARING FIREFIGHTER SCHOOL	\$	\$ 1,180.74
18/04/2024	SP263612		REPAIR WEIR ROOM PROX CARD READER & GPRS FIRESCHOOL	\$	\$ 543.18
22/04/2024	3697.11135-01	Frontline Fire & Rescue (Bluesteel)	EQUIPMENT PURCHASES		\$ 736.62
17/04/2024	81819		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$	\$ 736.62
22/04/2024	81036		EQUIPMENT PURCHASES - STONEVILLE VBFB	\$	\$ 1,180.61
22/04/2024	81352		EQUIPMENT PURCHASES - DARLINGTON VBFB	\$	\$ 1,365.42
22/04/2024	81351		EQUIPMENT PURCHASES - MOUNT HELENA VBFB	\$	\$ 209.00
22/04/2024	3697.11161-01	AXIIS Contracting Pty Ltd	EARTHWORKS		\$ 13,879.53
18/04/2024	8089		SUPPLY & CONSTRUCT CROSSOVERS - EALY ST MT HELENA	\$	\$ 13,879.53
22/04/2024	3697.11326-01	Learning Seat Pty Ltd	SUBSCRIPTION		\$ 1,886.25
03/04/2024	6477024040		SUBSCRIPTION FEE FOR 29/03/2024 TO 28/04/2024	\$	\$ 1,886.25
22/04/2024	3697.11398-01	JB HI-FI Group Pty Ltd	IT HARDWARE		\$ 228.58
26/03/2024	BD1410465		SUPPLY & DELIVER TP-LINK MODEM ROUTER - MUNDARING FIRE SCHOOL	\$	\$ 228.58
19/03/2024	BD1404460		SUPPLY 1X EPSON WORKFORCE MULTIFUNCTION PRINTER	\$	\$ 170.65
19/03/2024	BD1401945		SUPPLY & DELIVER 1X SANDISK PORTABLE SSD DRIVE	\$	\$ 224.88
12/03/2024	BD1398668		SUPPLY & DELIVER 1X SANDISK PORTABLE SSD DRIVE	\$	\$ 139.95
22/04/2024	3697.11578-01	Corsign WA Pty Ltd	SIGNAGE		\$ 1,828.20
25/03/2024	00082939		SUPPLY ASSORTED TRAFFIC MANAGEMENT SIGNAGE	\$	\$ 1,828.20
25/03/2024	00082437		SUPPLY VARIOUS STREET NAME SIGNS	\$	\$ 155.10
22/04/2024	3697.11648-01	Veris Australia Pty Ltd	FEATURE SURVEY		\$ 3,168.00
08/04/2024	VI086712		FEATURE SURVEY - JARRAH CREEK RESERVE FOOTBRIDGES	\$	\$ 3,168.00
22/04/2024	3697.11672-01	Dulux Group Australia	PAINT SUPPLIES		\$ 2,125.76
26/03/2024	504983223		SUPPLY PAINTS & PRODUCTS - MORGAN JOHN MORGAN PARK MAINTENANCE	\$	\$ 2,125.76
26/03/2024	505033497		SUPPLY ASSORTED PAINTS - MORGAN JOHN MORGAN PARK MAINTENANCE	\$	\$ 226.82
09/04/2024	505297275		SUPPLY 10X SIGNAL RED SPRAY CANS	\$	\$ 121.33
09/04/2024	505341252		SUPPLY PAINTS & PRODUCTS - MORGAN JOHN MORGAN PARK MAINTENANCE	\$	\$ 145.93
26/03/2024	504982677		SUPPLY 10L PAINT - DARLINGTON OVAL MAINTENANCE	\$	\$ 255.52
22/04/2024	3697.11953-01	The Stationery Co (C Willis & D J Willis)	STATIONERY		\$ 235.36
02/04/2024	171858		STATIONERY ITEMS	\$	\$ 235.36
02/04/2024	171857		STATIONERY ITEMS	\$	\$ 33.25
19/04/2024	171708		STATIONERY ITEMS	\$	\$ 96.90
19/04/2024	171732		STATIONERY ITEMS	\$	\$ 52.00
22/04/2024	3697.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 1,029.42
18/04/2024	C INV 589332		TEMP STAFF - CONTAINER COLLECTION DRIVER	\$	\$ 1,029.42
19/04/2024	C INV 589333		TEMP STAFF - PLANT MECHANIC	\$	\$ 2,519.09
19/04/2024	C INV 589337		TEMP STAFF - ROAD SWEEPER OPERATOR	\$	\$ 1,046.99
22/04/2024	3697.12143-01	Turf Care WA Pty Ltd	TURF RENOVATION SERVICES		\$ 23,256.20
18/04/2024	INV-7660		TURF RENOVATION SERVICES - MUNDARING OVAL & BOYA OVAL	\$	\$ 23,256.20
22/04/2024	3697.12402-01	Grace Information & Records Manage	OFFSITE RECORDS STORAGE		\$ 1,945.48
04/04/2024	RP01503835		OFFSITE RECORDS STORAGE	\$	\$ 1,945.48
22/04/2024	3697.12415-01	Advance Scanning Services	SCANNING SERVICES		\$ 1,851.30
12/03/2024	#20169358		SCANNING SERVICES - ELMORE ST & EVANS ST MT HELENA	\$	\$ 1,851.30
18/04/2024	#20169357A		SCANNING SERVICES - GLENWOOD AVE HELENA VALLEY	\$	\$ 2,059.20
22/04/2024	3697.12579-01	Mr V Crowe	LANDSCAPE & MAINTENANCE SERVICES		\$ 924.00
17/04/2024	2338		LANDSCAPE, MAINTENANCE & TIP FEES - SCFC CLAYTON VIEW	\$	\$ 924.00
17/04/2024	2339		LANDSCAPE SERVICES - CPC MIDDLE SWAN	\$	\$ 288.00
17/04/2024	2340		LANDSCAPE & MAINTENANCE SERVICES - MECPC	\$	\$ 384.00
17/04/2024	2341		MAINTENANCE SERVICES - ERFDC	\$	\$ 48.00
22/04/2024	3697.12640-01	Officeworks Ltd	STATIONERY		\$ 1,021.93
08/04/2024	613555815		STATIONERY ITEMS	\$	\$ 1,021.93

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
22/04/2024	3697.12794-01	Mount Helena Hardware	PARTS		\$ 344.24
25/03/2024	101123910		SUPPLY PARTS FOR PLAYGROUND MAINTENANCE	\$ 39.90	
26/03/2024	101122508		SUPPLY PARTS FOR PLAYGROUND MAINTENANCE	\$ 63.45	
26/03/2024	101122735		SUPPLY PARTS FOR PLAYGROUND MAINTENANCE	\$ 88.55	
02/04/2024	102027921		SUPPLY PARTS FOR PLAYGROUND MAINTENANCE	\$ 152.34	
22/04/2024	3697.12824-01	Bob Jane T-Marts Midland (Gorgiovsk	TYRES & REPAIRS		\$ 55.00
28/03/2024	237122		REPAIR TYRE ON 832MDG	\$ 55.00	
22/04/2024	3697.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 914.95
02/04/2024	1320359683		SUPPLY ANALOGUE HOURMETER FOR P2493	\$ 63.25	
02/04/2024	1320360017		SUPPLY OF WORKSHOP CONSUMABLES	\$ 230.25	
02/04/2024	1320360053		SUPPLY OF WORKSHOP CONSUMABLES	\$ 111.10	
02/04/2024	1320360128		SUPPLY HOSE REEL FOR P2488	\$ 474.05	
09/04/2024	1320360726		SUPPLY TRAILER WHEEL BEARING KIT FOR P288	\$ 36.30	
22/04/2024	3697.12951-01	Traffic Force	TRAFFIC MANAGEMENT SERVICES		\$ 59,944.25
26/03/2024	00036730		HIRE PORTABLE VMS TRAILER - ROAD MAINTENANCE	\$ 644.42	
26/03/2024	00036729		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 1,894.19	
22/03/2024	00036611		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 757.47	
22/03/2024	00036658		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 6,308.41	
22/03/2024	00036657		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 6,959.49	
20/03/2024	00036659		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 2,413.13	
16/04/2024	00036803		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 7,660.74	
16/04/2024	00036727		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 9,679.82	
17/04/2024	00036728		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 5,717.25	
17/04/2024	00036851		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 2,638.08	
17/04/2024	00036854		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 3,563.14	
08/04/2024	00036726		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 2,602.57	
08/04/2024	00036802		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 5,282.61	
08/04/2024	00036804		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 3,822.93	
22/04/2024	3697.12984-01	A.J.L Plumbing and Gas Pty Ltd (ATF T	PLUMBING		\$ 8,665.80
11/03/2024	A.J.L13744		PLUMBING SERVICES - MUNDARING ARENA	\$ 1,026.30	
25/03/2024	A.J.L13733		PLUMBING SERVICES - GLEN FORREST OVAL	\$ 429.00	
25/03/2024	A.J.L13824		PLUMBING SERVICES - HERITAGE TRAIL DARLINGTON	\$ 220.00	
07/03/2024	A.J.L13732		PLUMBING SERVICES - DEPOT	\$ 462.00	
08/04/2024	A.J.L13854		PLUMBING SERVICES - HERITAGE TRAIL DARLINGTON	\$ 2,695.00	
17/04/2024	A.J.L14004		PLUMBING SERVICES - MECPC	\$ 165.00	
17/04/2024	A.J.L13499		PLUMBING SERVICES - INVESTIGATION WATER LEAK PIONEER PARK	\$ 165.00	
17/04/2024	A.J.L13587		PLUMBING SERVICES - BUNINYONG RD GREENMOUNT	\$ 671.00	
18/04/2024	A.J.L13687		PLUMBING SERVICES - HERITAGE TRAIL DARLINGTON	\$ 412.50	
18/04/2024	A.J.L13692		PLUMBING SERVICES - MUNDARING CEMETERY	\$ 1,815.00	
02/04/2024	A.J.L13842		PLUMBING SERVICES - CIVIC CENTRE ADMIN BUILDING	\$ 55.00	
02/04/2024	A.J.L13843		PLUMBING SERVICES - ELSIE AUSTIN CHANGEROOMS	\$ 110.00	
02/04/2024	A.J.L13841		PLUMBING SERVICES - ELSIE AUSTIN PAVILION	\$ 110.00	
02/04/2024	A.J.L13844		PLUMBING SERVICES - PARKERVILLE OVAL PAVILION	\$ 165.00	
02/04/2024	A.J.L13825		PLUMBING SERVICES - BROWN PARK COMMUNITY CENTRE	\$ 165.00	
22/04/2024	3697.13085-01	Crown Equipment Pty Ltd	EQUIPMENT SERVICE		\$ 3,735.91
26/03/2024	P33020		SERVICE PALLET JACK - MUNDARING ARENA	\$ 591.14	
09/04/2024	P33229		SUPPLY & INSTALL BATTERIES - ELECTRIC PALLET JACK MUNDARING ARENA	\$ 3,144.77	
22/04/2024	3697.13124-01	Rebecca De Vries Photography	PHOTOGRAPHY SERVICES		\$ 600.00
19/04/2024	20230804		PHOTOGRAPHY SERVICES - SUMMER OF ENTERTAINMENT EVENTS	\$ 600.00	
22/04/2024	3697.13367-01	Supafit Seat Covers	PARTS		\$ 245.00
02/04/2024	00111015		SUPPLY SEAT COVERS FOR ISUZU 041MDG	\$ 245.00	
22/04/2024	3697.13490-01	Humanness (MKI Group Pty Ltd T/As:)	DESIGN FEES/COSTS		\$ 1,722.60
19/04/2024	INV-0424-009		WEBSITE CONSULTANCY SERVICES - APRIL 2024	\$ 1,722.60	
22/04/2024	3697.13540-01	ELM (WA) Pty Ltd	MOWING SERVICES		\$ 11,553.11
17/04/2024	INV-4820		MOWING SERVICES - MARCH 2024	\$ 11,553.11	
22/04/2024	3697.13609-01	WA Treeworks (D & TL Barker Nominee	TREE WATERING SERVICE		\$ 22,863.26
18/04/2024	27738		TREE WATERING SERVICE - VARIOUS LOCATIONS	\$ 22,208.62	
18/04/2024	28338		TREE WATERING SERVICE - VARIOUS LOCATIONS	\$ 654.64	
22/04/2024	3697.13715-01	Ensign (Ensign Services (Aust.) Pty	SAFETY EQUIPMENT		\$ 229.71
09/04/2024	6338182		SAFETY MATS & TEA TOWELS	\$ 229.71	

**MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
22/04/2024	3697.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 250.80
02/04/2024	3207366		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	\$ 250.80
22/04/2024	3697.13862-01	Streamline Entertainment Pty Ltd	ENTERTAINMENT		\$ 825.00
19/04/2024	5143		ENTERTAINMENT SERVICES - SUMMER OF ENTERTAINMENT 2024	\$ 825.00	\$ 825.00
22/04/2024	3697.13866-01	Booktopia Pty Ltd	BOOKS		\$ 1,954.52
08/04/2024	21122180		BOOK STOCK - KSP LIBRARY	\$ 455.56	
08/04/2024	21113462		BOOK STOCK - KSP LIBRARY	\$ 134.06	
08/04/2024	21083343		BOOK STOCK - KSP LIBRARY	\$ 176.60	
08/04/2024	21083315		BOOK STOCK - AFM LIBRARY	\$ 218.20	
08/04/2024	21113415		BOOK STOCK - AFM LIBRARY	\$ 194.80	
08/04/2024	21092761		BOOK STOCK - AFM LIBRARY	\$ 166.50	
08/04/2024	21084374		BOOK STOCK - AFM LIBRARY	\$ 103.88	
08/04/2024	21122758		BOOK STOCK - AFM LIBRARY	\$ 284.66	
08/04/2024	21084371		BOOK STOCK - KSP LIBRARY	\$ 220.26	
22/04/2024	3697.13876-01	Alison Bannister Career Coaching	PROFESSIONAL SERVICES		\$ 577.50
19/04/2024	INV-0362		PUBLIC CAREER WORKSHOP - YOUTH RESUME TIPS & TRICKS	\$ 577.50	\$ 577.50
22/04/2024	3697.13879-01	One Tree Community Services Inc	STAFF TRAINING		\$ 161.10
19/04/2024	3683		STAFF TRAINING - CERT III IN EARLY CHILDHOOD EDUCATION	\$ 161.10	\$ 161.10
22/04/2024	3697.14013-01	Eastern Hills Chainsaws & Mowers Pty	EQUIPMENT REPAIRS		\$ 123.30
08/04/2024	51680 #4		SUPPLY 16 INCH GUIDE BAR	\$ 85.50	
18/04/2024	51513 #5		SUPPLY AUTOCUT MOWING HEAD	\$ 37.80	
22/04/2024	3697.14060-01	Focus Coaching & Solutions (Jacquel	TRAINING		\$ 2,500.00
17/04/2024	1/2024		POWER OF COLLECTIVE CONSCIOUSNESS TEAM TRAINING	\$ 2,500.00	\$ 2,500.00
22/04/2024	3697.14073-01	Tony's House of Tender Meats (GK &	FOOD		\$ 614.42
18/04/2024	53273		MEAT SUPPLIES FOR CHILDREN - MECPC	\$ 614.42	\$ 614.42
22/04/2024	3697.14188-01	Complete Office Supplies Pty Ltd	STATIONERY		\$ 177.30
08/04/2024	12937985		STATIONERY ITEMS	\$ 177.30	\$ 177.30
22/04/2024	3697.14243-01	Western Tree Recyclers (Craneswest	STREET TREE MAINTENANCE		\$ 49,708.47
17/04/2024	00004622		GREEN WASTE PROCESSING - MATHIESON ROAD TRANSFER STATION	\$ 24,078.45	
17/04/2024	00004621		GREEN WASTE PROCESSING - COPPIN RD & MATHIESON ROAD TRANSFER STATIONS	\$ 7,560.00	
17/04/2024	00004620		GREEN WASTE PROCESSING - COPPIN RD TRANSFER STATION	\$ 18,070.02	
22/04/2024	3697.14324-01	Proarb WA (R Hawkins & C.N Jones T/As	STREET TREE MAINTENANCE		\$ 4,235.00
18/04/2024	1652		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,310.00	
19/04/2024	1676		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 1,925.00	
22/04/2024	3697.14331-01	Mundaring Florists By Design (Jenni	FLOWERS		\$ 110.00
18/04/2024	INV-0883		WREATH FOR ANZAC DAY 2024 SERVICES	\$ 110.00	\$ 110.00
22/04/2024	3697.14394-01	Creative Catering Trust (The Trustee	CATERING		\$ 1,093.60
17/04/2024	INV-3235		CATERING SERVICES - BUDGET WORKSHOP ON 27/02/2024	\$ 1,093.60	\$ 1,093.60
22/04/2024	3697.14429-01	JDSi Consulting Engineers (JDSi	PROFESSIONAL SERVICES		\$ 2,640.00
08/04/2024	1-12771		CONSULTANCY DESIGN - ROSEDALE RD SHARED PATH	\$ 2,640.00	\$ 2,640.00
22/04/2024	3697.14496-01	Tyrepower Mundaring (The Trustee for	TYRES & REPAIRS		\$ 109.00
08/04/2024	120673		WHEEL ALIGNMENT ON FIRE VEHICLE 079MDG	\$ 109.00	\$ 109.00
22/04/2024	3697.14505-01	1300Tempence (Ready Industries Pty	FENCING		\$ 1,724.80
26/03/2024	677973		HIRE OF SOLAR SITE CAMERAS - COPPIN RD TRANSFER STATION	\$ 862.40	
02/04/2024	678604		HIRE OF SOLAR SITE CAMERAS - MATHIESON RD TRANSFER STATION	\$ 862.40	
22/04/2024	3697.14517-01	Tuff Stuff Washrooms (Peter William	MAINTENANCE		\$ 619.30
09/04/2024	00002794		SUPPLY TOILET ROLL HOLDERS - CWA TOILET	\$ 619.30	\$ 619.30
22/04/2024	3697.14583-01	Fleet Network Pty Ltd	NOVATED LEASE CHARGES		\$ 762.85
17/04/2024	131148		NOVATED LEASE CHARGES 10/04/2024	\$ 762.85	\$ 762.85
22/04/2024	3697.14615-01	Tazcar Pty Ltd	LINE MARKING		\$ 511.50
19/04/2024	2749a		LINE MARKING - RHINE WAY SWAN VIEW	\$ 511.50	\$ 511.50
22/04/2024	3697.14618-01	LO-GO Appointments (Helene Pty Ltd	TEMP STAFF		\$ 3,274.24
12/04/2024	H3642		TEMP STAFF - RECREATION OFFICER	\$ 1,649.15	
18/04/2024	H3670		TEMP STAFF - RECREATION OFFICER	\$ 1,625.09	
22/04/2024	3697.14644-01	Uniting Global Pty Ltd	CLEANING		\$ 80,812.04
04/04/2024	INV-1375		CLEANING SERVICES - SCFC CLAYTON VIEW - MARCH 2024	\$ 1,464.19	
08/04/2024	INV-1374		CLEANING SERVICES - BILGOMAN AQUATIC - MARCH 2024	\$ 5,185.85	
08/04/2024	INV-1392		CLEANING SERVICES - MARCH 2024	\$ 74,162.00	
22/04/2024	3697.14726-01	Mal's Pest - Weed Services (The Trust	PEST CONTROL		\$ 302.50
17/04/2024	12149		BEE TREATMENT - BROZ PARK HELENA VALLEY	\$ 302.50	\$ 302.50

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
22/04/2024	3697.1495-01	Woodwest Cabinets	MAINTENANCE		\$ 285.00
17/04/2024	2404-3		SUPPLY & INSTALL CABINET DOORS - DEPOT OFFICE	\$ 285.00	\$ 285.00
22/04/2024	3697.15009-01	Hoseforce Pty Ltd	PARTS		\$ 129.49
25/03/2024	566452		SUPPLY BRASS CHECK VALVES - DEPOT WORKSHOP	\$ 19.18	
08/04/2024	567637		SUPPLY HOSES & SPARE PARTS - DEPOT WORKSHOP	\$ 110.31	
22/04/2024	3697.15075-01	Pinnacle Height Safety Pty Ltd	STAFF TRAINING		\$ 1,695.00
18/04/2024	P427143X		CERTIFICATE IV IN WORK HEALTH & SAFETY	\$ 1,695.00	\$ 1,695.00
22/04/2024	3697.15082-01	Tuck In Mate Pty Ltd	CATERING		\$ 655.60
17/04/2024	00000082		CATERING SERVICES - ORDINARY COUNCIL MEETING ON 09/04/2024	\$ 655.60	\$ 655.60
22/04/2024	3697.15126-01	Cromag Pty Ltd T/A Sigma Chemicals	CHEMICALS		\$ 476.03
26/03/2024	181106/01		CHEMICALS - MT HELENA AQUATIC CENTRE	\$ 476.03	\$ 476.03
22/04/2024	3697.15142-01	Omnicom Media Group Australia Pty Ltd	ADVERTISING		\$ 849.77
08/04/2024	1725066		ADVERTISING	\$ 410.17	
08/04/2024	1728572		ADVERTISING	\$ 439.60	
22/04/2024	3697.15170-01	Twistech Pty Ltd	FENCING		\$ 6,936.60
17/04/2024	INV-0280		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	
17/04/2024	INV-0281		REPAIR DAMAGED FENCING - LITTLE POSSUMS CRECHE	\$ 6,628.60	
22/04/2024	3697.15183-01	Mitchell Byrne's Contracting Pty Ltd	FIREBREAK UPGRADE		\$ 86,130.00
18/04/2024	1230-2024		FIREBREAK UPGRADE - RES 23165 LAKE LESCHENAULTIA	\$ 38,280.00	
22/04/2024	1232-2024		FIREBREAK UPGRADE - RES 23165 LAKE LESCHENAULTIA	\$ 47,850.00	
22/04/2024	3697.15207-01	Veale Corporation Pty Ltd T/A Veale	PARTS		\$ 220.30
02/04/2024	20210409		SUPPLY BRAKE DRUMS FOR P2501	\$ 83.20	
02/04/2024	20208724		SUPPLY BRAKE SHOE & DRUMS FOR P25011	\$ 137.10	
22/04/2024	3697.15211-01	Manta Events Pty Ltd T/A Westside	ENTERTAINMENT		\$ 2,200.00
19/04/2024	INV-0072		PROVIDE ENTERTAINMENT - SUMMER OF ENTERTAINMENT EVENT 2024	\$ 2,200.00	\$ 2,200.00
22/04/2024	3697.15216-01	Optimus Gaming Pty Ltd	ENTERTAINMENT		\$ 1,351.02
19/04/2024	2001333		PROVIDE ENTERTAINMENT - SUMMER OF ENTERTAINMENT EVENT 2024	\$ 1,351.02	\$ 1,351.02
22/04/2024	3697.15223-01	Haz Enviro Solutions Pty Ltd	ASBESTOS REMOVAL		\$ 1,672.00
03/04/2024	205890		ASBESTOS REMOVAL - SHIRE DEPOT ASBESTOS BIN	\$ 836.00	
03/04/2024	205889		ASBESTOS REMOVAL - AMHURST RD SWAN VIEW	\$ 836.00	
22/04/2024	3697.15450-01	Steve's Sand Sifting for Playground	SAND SIFTING SERVICES		\$ 3,039.40
18/04/2024	3792		SAND SIFTING SERVICES - VARIOUS PLAYGROUNDS	\$ 1,681.40	
19/04/2024	3793		REMOVAL OF GLASS IN BROZ PARK PLAYGROUND	\$ 1,358.00	
22/04/2024	3697.15533-01	Eco Faeries Pty Ltd	ENTERTAINMENT		\$ 1,380.00
19/04/2024	240409		PROVIDE ENTERTAINMENT - SUMMER OF ENTERTAINMENT EVENT 2024	\$ 1,380.00	\$ 1,380.00
22/04/2024	3697.15535-01	Battery World - Midland (The Trustee)	BATTERIES		\$ 1,356.00
15/03/2024	#IN603A0000140		SUPPLY BATTERIES FOR P2495 & P4821	\$ 558.00	
15/03/2024	#IN603A0000132		SUPPLY BATTERIES FOR P705	\$ 558.00	
02/04/2024	#IN603A0000163		SUPPLY BATTERY FOR P279	\$ 240.00	
22/04/2024	3697.15546-01	Australian Made Engineering Pty Ltd	BIN STANDS		\$ 598.40
26/03/2024	00005553		SUPPLY & DELIVER 2X LOCKABLE BIN STANDS	\$ 598.40	\$ 598.40
22/04/2024	3697.15598-01	KJ Welding Pty Ltd	MAINTENANCE		\$ 7,359.00
17/04/2024	2797		REPAIR LOADER WALL STEEL PLATE - MATHIESON RD TRANSFER STATION	\$ 7,359.00	\$ 7,359.00
22/04/2024	3697.15607-01	Core Light Communications Pty Ltd	MAINTENANCE		\$ 1,441.00
18/04/2024	88		REPAIR DAMAGED FIBRE	\$ 1,441.00	\$ 1,441.00
22/04/2024	3697.15608-01	MSC Safe Company (Rivonia Nominees)	MAINTENANCE		\$ 600.00
18/04/2024	INV-0809		REMOVE & RELOCATE SAFE	\$ 600.00	\$ 600.00
22/04/2024	3697.1644-01	Woolworths Group Limited	FOOD & CONSUMABLES		\$ 65.74
12/04/2024	TI-040D7-178D21		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 65.74	\$ 65.74
22/04/2024	3697.1955-01	Cleanaway	RECYCLING FEES		\$ 81,162.68
12/04/2024	19292962		SUPPLY SKIP BIN WASTE REMOVAL - EFFECTED PARKERVILLE FIRE PROPERTIES	\$ 467.50	
17/04/2024	21784242		RECYCLING FEES - MARCH 2024	\$ 80,695.18	
22/04/2024	3697.2028-01	Wildflower Society of Western Australia	PLANTS		\$ 176.00
17/04/2024	2023-24 02		PLANTS FOR AUSTRALIAN CITIZENSHIP CEREMONY	\$ 176.00	\$ 176.00

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
22/04/2024	3697.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 286,345.02
18/04/2024	EMRC56847		COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 36,957.33	
19/04/2024	EMRC56848		MANAGEMENT OF CDS OPERATIONS AT COPPIN ROAD TRANSFER STATION	\$ 39,488.54	
19/04/2024	EMRC56683		TRANSFER STATION FEES	\$ 43,809.98	
19/04/2024	EMRC56852		TRANSFER STATION FEES	\$ 105,306.69	
19/04/2024	EMRC56974		MATTRESS RECYCLING - COPPIN ROAD TRANSFER STATION	\$ 1,028.50	
19/04/2024	EMRC56846		MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 29,949.55	
19/04/2024	EMRC56853		TRANSFER STATION FEES	\$ 29,804.43	
22/04/2024	3697.218-01	Security & Key Distributors	SECURITY EXPENSES		\$ 5,639.22
11/03/2024	96110		SUPPLY & DELIVER 50X BILOCK KEYS - STANDPIPES	\$ 1,758.00	
19/03/2024	96125		REPLACE DOOR STOP MECHANISM - BOYA COMMUNITY CENTRE	\$ 1,366.69	
19/03/2024	96161		INSTALL NEW EXIT DOOR HARDWARE - MUNDARING ARTS CENTRE	\$ 894.51	
19/03/2024	96123		SUPPLY & INSTALL BILOCK DEAD BOLT - MUNDARING LIBRARY	\$ 712.59	
25/03/2024	96226		SUPPLY & DELIVER 3X BILOCK KEYS - BRUCE DOUGLAS CHANGE ROOMS	\$ 124.28	
25/03/2024	96227		SUPPLY & DELIVER 4X BILOCK KEYS - BOYA OVAL CHANGE ROOMS	\$ 139.04	
02/04/2024	96293		SUPPLY & DELIVER 3X ASTRA INDICATOR BOLTS - GLEN FORREST PUBLIC TOILETS	\$ 589.35	
08/04/2024	96290		SUPPLY & DELIVER 1X BILOCK KEY - BROWN PARK PAVILLION	\$ 54.76	
22/04/2024	3697.2295-01	Rotary Club of Mundaring (Inc)	ENTERTAINMENT		\$ 4,000.00
19/04/2024	29-2024		SUMMER OF ENTERTAINMENT EVENTS - SAUSAGE SIZZLE	\$ 4,000.00	
22/04/2024	3697.234-01	Coles Supermarkets Australia Pty Ltd	FOOD & CONSUMABLES		\$ 485.94
17/04/2024	189277463		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 485.94	
22/04/2024	3697.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 367.36
18/04/2024	SIN-3881038		UNIFORMS - CHIDLOW VBFB	\$ 367.36	
22/04/2024	3697.280-01	Winc Australia Pty Limited	STATIONERY		\$ 979.48
19/03/2024	9044862623		STATIONERY ITEMS	\$ 499.68	
18/03/2024	9044871767		STATIONERY ITEMS	\$ 97.65	
08/04/2024	9044972820		STATIONERY ITEMS	\$ 382.15	
22/04/2024	3697.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 5,417.50
04/04/2024	134890		LEGAL MATTER 52401 - CPC COURT APPEARANCE ADVICE	\$ 286.00	
17/04/2024	134842		LEGAL MATTER 52341 - DOG ACT PROSECUTIONS	\$ 1,112.65	
17/04/2024	134855		LEGAL MATTER 51067 - DOG ACT PROSECUTIONS	\$ 524.15	
17/04/2024	135146		LEGAL MATTER 51986 - REDGUM AV BELLEVUE	\$ 178.75	
17/04/2024	135110		LEGAL MATTER 44780 - STRUCTURE PLAN 34 NORTH STONEVILLE	\$ 2,757.70	
18/04/2024	134854		LEGAL MATTER 51536 - DOG ACT 1976 PROSECUTIONS	\$ 558.25	
22/04/2024	3697.3088-01	Local Government Professionals	REGISTRATION		\$ 680.00
18/04/2024	38511		REGISTRATION - PROCUREMENT FUNDAMENTALS WORKSOP	\$ 680.00	
22/04/2024	3697.314-01	Landgate	TITLE SEARCHES		\$ 322.87
09/04/2024	392130		GROSS RENTAL VALUATIONS CHARGEABLE	\$ 292.37	
17/04/2024	1369409		ONLINE TITLE SEARCHES	\$ 30.50	
22/04/2024	3697.33-01	Boral Construction Materials Group	ASPHALT		\$ 2,083.24
19/03/2024	WA18096887		ASPHALT	\$ 284.82	
03/04/2024	WA18133200		ASPHALT	\$ 270.58	
03/04/2024	WA18126220		ASPHALT	\$ 530.48	
03/04/2024	WA18126221		ASPHALT	\$ 274.14	
03/04/2024	WA18126222		ASPHALT	\$ 723.22	
22/04/2024	3697.375-01	Team Global Express Pty Ltd	COURIER SERVICES		\$ 420.40
18/04/2024	0611-S364420		COURIER SERVICES	\$ 320.65	
18/04/2024	0612-S364420		COURIER SERVICES	\$ 99.75	
22/04/2024	3697.381-01	Mundaring Electrical Contracting Serv	ELECTRICAL SERVICES		\$ 858.00
18/04/2024	7645		ELECTRICAL SERVICES - MUNDARING ARENA	\$ 858.00	
22/04/2024	3697.388-01	Bunzl Ltd	CLEANING SUPPLIES		\$ 1,980.40
07/03/2024	Y013603		PAPER PRODUCTS - DEPOT	\$ 1,980.40	
22/04/2024	3697.397-01	J. Blackwood & Son Pty Ltd	CEMENT		\$ 1,359.60
12/03/2024	SI07456449		SUPPLY 20KG BAGS OF CEMENT	\$ 667.26	
12/03/2024	SI07451535		SUPPLY 20KG BAGS OF CEMENT	\$ 692.34	
22/04/2024	3697.4592-01	ELAN Energy Matrix Pty Ltd T/A Tyre	TYRES		\$ 2,699.64
25/03/2024	035508		COLLECTION OF USED TYRES FROM OPERATIONS CENTRE	\$ 2,699.64	
22/04/2024	3697.4749-01	Pure Air Filters	PARTS		\$ 174.90
25/03/2024	00015150		SUPPLY AIR FILTERS FOR ASSORTED VEHICLES	\$ 174.90	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
22/04/2024	3697.480-01	Echo Newspaper	ADVERTISING		\$ 2,420.00
11/03/2024	00035490		ADVERTISING	\$ 1,210.00	
02/04/2024	00035664		ADVERTISING	\$ 1,210.00	
22/04/2024	3697.4845-01	Seek Limited	ADVERTISING		\$ 357.50
17/04/2024	700496483		ADVERTISING	\$ 357.50	
22/04/2024	3697.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES		\$ 483.86
25/03/2024	MD44712.D1		WORK CLOTHES	\$ 241.93	
17/04/2024	MD44981.D1		WORK CLOTHES	\$ 241.93	
22/04/2024	3697.5989-01	Geoff Hesford Engineering	FEES		\$ 16,500.00
09/04/2024	INV-020179		CONSULTANCY SERVICES - ENERGY EFFICIENCY OPTIONS	\$ 16,500.00	
22/04/2024	3697.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 396.00
17/04/2024	00435057		EMPLOYEE ASSISTANCE PROGRAM	\$ 198.00	
18/04/2024	00435448		EMPLOYEE ASSISTANCE PROGRAM	\$ 198.00	
22/04/2024	3697.6879-01	Chidlow Chatter	ADVERTISING		\$ 130.00
15/04/2024	00005759		ADVERTISING	\$ 130.00	
22/04/2024	3697.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING SERVICE		\$ 4,209.70
19/04/2024	2839		FOOTPATH SWEEPING SERVICE - VARIOUS LOCATIONS	\$ 4,209.70	
22/04/2024	3697.7489-01	Sparks Refrigeration & Airconditioning	ELECTRICAL		\$ 6,211.05
02/04/2024	INV-3014		REPAIR MUNDARING ARENA COOLERS	\$ 1,631.96	
02/04/2024	INV-3013		RESET CLOCKS DUE TO POWER OUTAGE - MUNDARING ARENA	\$ 462.00	
02/04/2024	INV-3024		UPGRADE EXHAUST DUCT - MUNDARING HALL TOILET	\$ 745.59	
02/04/2024	INV-3025		REPAIR EXHAUST FAN - BOYA COMMUNITY CENTRE TOILETS	\$ 649.00	
02/04/2024	INV-3026		REPAIR AIR-CONDITIONER - HUB OF THE HILLS	\$ 976.80	
02/04/2024	INV-3027		REPAIR WATER COOLER LEAK - BROWN PARK COMMUNITY CENTRE	\$ 953.70	
08/04/2024	INV-3031		REPAIR AIR-CONDITIONER - LAKE LESCHENAULTIA ADMIN BUILDING	\$ 528.00	
08/04/2024	INV-3028		RESET CLOCKS DUE TO POWER OUTAGE - MUNDARING ARENA	\$ 264.00	
22/04/2024	3697.7568-01	Swan Towing	TOWING SERVICES		\$ 528.00
25/03/2024	00306350		TOWING SERVICES	\$ 132.00	
25/03/2024	00306372		TOWING SERVICES	\$ 396.00	
22/04/2024	3697.7641-01	Easifleet	NOVATED LEASE CHARGES		\$ 1,186.92
17/04/2024	194932		NOVATED LEASE CHARGES - 13/04/2024	\$ 1,186.92	
22/04/2024	3697.7806-01	Weston Road Systems	GROUNDING & SPOTTING SERVICES		\$ 2,986.50
19/04/2024	Mund 152		GROUNDING & SPOTTING SERVICES - MT HELENA ROUNDABOUT	\$ 2,986.50	
22/04/2024	3697.80-01	Bunnings Group Limited	HARDWARE		\$ 53.17
17/04/2024	2440/01026484		HARDWARE ITEMS	\$ 53.17	
22/04/2024	3697.8151-01	Kerbdoctor	KERBING		\$ 5,251.40
19/04/2024	20240271		SUPPLY & LAY KERBING - PECHEY RD CARPARK	\$ 2,804.73	
19/04/2024	20240209		SUPPLY & LAY KERBING - MORRISON RD SWAN VIEW	\$ 2,446.67	
22/04/2024	3697.8545-01	Sankey Plumbing Service	PLUMBING		\$ 1,639.00
18/04/2024	6015		PLUMBING SERVICES - CHIDLOW PAVILION	\$ 352.00	
18/04/2024	6014		PLUMBING SERVICES - MUNDARING CWA PUBLIC TOILETS	\$ 143.00	
18/04/2024	6012		PLUMBING SERVICES - MUNDARING SCULPTURE PARK TOILETS	\$ 847.00	
18/04/2024	6010		PLUMBING SERVICES - MT HELENA PUBLIC TOILETS	\$ 132.00	
18/04/2024	6013		PLUMBING SERVICES - SCULPTURE PARK PUBLIC TOILETS	\$ 165.00	
22/04/2024	3697.8584-01	Great Sand Supplies Trust	GRAVEL		\$ 10,412.39
09/04/2024	00010913		SUPPLY 25MM FERRICRETE	\$ 4,328.52	
17/04/2024	00010959		SUPPLY 25MM FERRICRETE	\$ 6,083.87	
22/04/2024	3697.8684-01	Department of Biodiversity, Conservation	LEASE		\$ 550.00
19/04/2024	23602		LEASE COPPIN RD TRANSFER STATION 01/04/2024 - 31/03/2025	\$ 550.00	
22/04/2024	3697.8835-01	Ye Olde Icecream Van	ENTERTAINMENT		\$ 400.00
19/04/2024	SW 120424		SUPPLY ICE CREAMS - SUMMER ENTERTAINMENT EVENT 2024	\$ 400.00	
22/04/2024	3697.9392-01	Talis Consultants Pty Ltd	CONSULTANCY SERVICES		\$ 9,900.00
19/04/2024	31163		CONSULTANCY SERVICES - ROAD & PATH ASSETS CONDITION SURVEY	\$ 9,900.00	
22/04/2024	3697.9596-01	Brice Pest Management	PEST CONTROL		\$ 550.00
17/04/2024	IV05829		PEST CONTROL - SCFC CLAYTON VIEW	\$ 242.00	
18/04/2024	IV05828		PEST CONTROL - STONEVILLE VBFB	\$ 308.00	
22/04/2024	3697.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 6,163.35
08/04/2024	8108		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,942.02	
08/04/2024	8107		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 3,221.33	
22/04/2024	3697.9698-01	Managed System Services Pty Ltd	MSS DEVELOPMENT SERVICES		\$ 82,500.00
19/04/2024	INV-9144		MSS DEVELOPMENT SERVICES - 1000 HOURS	\$ 82,500.00	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
22/04/2024	3697.9769-01	Japanese Truck & Bus Spares	PARTS		
02/04/2024	528797		SUPPLY ASSORTED PARTS FOR P2488	\$ 788.30	\$ 788.30
22/04/2024	3697.9935-01	All Fence U Rent Pty Ltd	HIRE TEMP FENCING		
15/04/2024	00051023		HIRE TEMP FENCING - TOWLE PARK	\$ 239.25	\$ 239.25
24/04/2024	3698.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		
26/04/2024	240424		CARE GIVER SUBSIDIES	\$ 29,008.62	\$ 29,376.65
26/04/2024	240424		CARE GIVER SUBSIDIES	\$ 368.03	
29/04/2024	3699.15631-01	Mr B E Elliott	REFUND		
29/04/2024	REFUND		RATES REFUND	\$ 1,020.00	\$ 1,020.00
29/04/2024	3699.15632-01	Mrs K L Coull	REFUND		
29/04/2024	REFUND		RATES REFUND	\$ 800.00	\$ 800.00
30/04/2024	3700.34-01	Water Corporation	WATER RATES & FEES		
29/04/2024	9004679808		WATER RATES & FEES	\$ 783.96	\$ 24,577.84
29/04/2024	9004687154		WATER RATES & FEES	\$ 219.62	
29/04/2024	9015634496		WATER RATES & FEES	\$ 80.62	
29/04/2024	9004707493		WATER RATES & FEES	\$ 461.48	
29/04/2024	9004679998		WATER RATES & FEES	\$ 1,016.88	
29/04/2024	9004678303		WATER RATES & FEES	\$ 1,412.24	
29/04/2024	9012388904		WATER RATES & FEES	\$ 1,067.84	
29/04/2024	9004680833		WATER RATES & FEES	\$ 316.93	
29/04/2024	9004679971		WATER RATES & FEES	\$ 142.65	
29/04/2024	9004615978		WATER RATES & FEES	\$ 134.31	
29/04/2024	9004674708		WATER RATES & FEES	\$ 3,152.52	
29/04/2024	9004600055		WATER RATES & FEES	\$ 14,683.97	
29/04/2024	9019690081		WATER RATES & FEES	\$ 903.78	
29/04/2024	9004679584		WATER RATES & FEES	\$ 44.92	
29/04/2024	9004705199		WATER RATES & FEES	\$ 19.46	
29/04/2024	9004679541		WATER RATES & FEES	\$ 136.66	
30/04/2024	3701.15626-01	Mr O Nebel	GRANT		
26/04/2024	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	\$ 200.00
30/04/2024	3701.15627-01	Mr B L Gilsenan	REFUND		
29/04/2024	REFUND		REFUND - GRANT OF RIGHT TRANSFER FEE OVERPAYMENT	\$ 110.00	\$ 110.00
30/04/2024	3701.15628-01	Mr A L Faulkner	REFUND		
26/04/2024	REFUND		REFUND - ENTRY FEE COPPIN RD TRANSFER STATION	\$ 65.00	\$ 65.00
30/04/2024	3701.15629-01	Invocare Australia Pty Ltd T/A Purslowe	REFUND		
26/04/2024	REFUND		REFUND - DUPLICATE PAYMENT	\$ 720.00	\$ 720.00
30/04/2024	3701.174-01	Synergy	ELECTRICITY		
17/04/2024	5285263111		ELECTRICITY	\$ 66.89	\$ 5,326.61
18/04/2024	1059211527		ELECTRICITY	\$ 292.93	
26/04/2024	7556391528		ELECTRICITY	\$ 413.09	
26/04/2024	7436114725		ELECTRICITY	\$ 209.26	
26/04/2024	0998549922		ELECTRICITY	\$ 1,112.13	
26/04/2024	5831532322		ELECTRICITY	\$ 878.19	
26/04/2024	8852675527		ELECTRICITY	\$ 1,068.45	
26/04/2024	5192608710		ELECTRICITY	\$ 1,285.67	
30/04/2024	3701.343-01	Chidlow Volunteer Bushfire Brigade	REIMBURSEMENT		
26/04/2024	2401		REIMBURSEMENT BRIGADE EXPENSES 01/01/2024 - 31/03/2024	\$ 1,141.78	\$ 3,296.50
26/04/2024	2304		REIMBURSEMENT BRIGADE EXPENSES 01/10/2023 - 31/12/2023	\$ 2,154.72	
30/04/2024	3701.363-01	Parkerville Volunteer Bushfire Brigade	REIMBURSEMENT		
29/04/2024	2/2024		REIMBURSEMENT OF ESL EXPENSES 01/02/2024 - 31/03/2024	\$ 484.68	\$ 1,704.87
29/04/2024	1/2024		REIMBURSEMENT OF ESL EXPENSES 01/10/2023 - 31/01/2024	\$ 1,220.19	
30/04/2024	3701.589-01	Shire of Mundaring	FDC PARENT LEVY		
26/04/2024	240424		FDC PARENT LEVY	\$ 6,901.80	\$ 6,901.80
30/04/2024	3701.785-01	Mount Helena Junior Football Club	GRANT		
26/04/2024	GRANT		GIVING BACK (MILESTONE EVENT) GRANT	\$ 2,500.00	\$ 2,500.00
30/04/2024	3702.10615-01	JLR Pumps	BORE DEVELOPMENT		
22/04/2024	800		BORE DEVELOPMENT - CHIDLOW OVAL	\$ 1,661.00	\$ 1,661.00
30/04/2024	3702.10881-01	Alsco Pty Ltd	SERVICING SANITARY & NAPPY UNITS		
29/04/2024	CPER2387906		SERVICING SANITARY & NAPPY UNITS	\$ 831.37	\$ 831.37
30/04/2024	3702.10912-01	Capital Recycling	DRAIN & GULLY SWEEPINGS		
08/04/2024	CSD17085-J13982		DRAIN & GULLY SWEEPINGS	\$ 9,207.00	\$ 9,207.00

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/04/2024	3702.11135-01	Frontline Fire & Rescue (Bluesteel	EQUIPMENT PURCHASES		\$ 1,093.95
17/04/2024	81864		EQUIPMENT PURCHASES - DARLINGTON VBFB	\$ 1,093.95	
30/04/2024	3702.11161-01	AXIIS Contracting Pty Ltd	EARTHWORKS		\$ 36,910.39
26/04/2024	8194		SUPPLY CONSTRUCT CROSSOVER, FOOTPATH & KERB - MUNDARING MENS SHED	\$ 11,344.66	
29/04/2024	8196		REINSTATE PATH - BROWN PARK SWAN VIEW	\$ 7,192.28	
29/04/2024	8201		FOOTPATH EARTHWORKS - TOWLE WAY HARMONY PARK	\$ 9,159.19	
29/04/2024	8202		EARTHWORKS - MUNDARING ARENA	\$ 9,214.26	
30/04/2024	3702.11826-01	OSHGroup Pty Ltd	FITNESS TO WORK REPORT		\$ 1,464.65
04/04/2024	E010840		FITNESS TO WORK REPORT & CERTIFICATE	\$ 1,464.65	
30/04/2024	3702.11882-01	Fundangos (Teresa O'Brien T/As.)	ENTERTAINMENT		\$ 160.00
26/04/2024	65		FACE PAINTING - VOLUNTEER BFB ANNUAL BBQ	\$ 160.00	
30/04/2024	3702.11982-01	Kidsafe Western Australia	TRAINING		\$ 3,300.00
12/04/2024	66889		OPERATIONAL INSPECTION PARK FACILITIES TRAINING	\$ 3,300.00	
30/04/2024	3702.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 765.69
21/04/2024	PY02-22-CHILD SU		CHILD SUPPORT PAYMENT	\$ 765.69	
30/04/2024	3702.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 5,642.50
23/04/2024	C INV 589384		TEMP STAFF - CONTAINER COLLECTION DRIVER	\$ 1,029.42	
23/04/2024	C INV 589388		TEMP STAFF - ROAD SWEEPER OPERATOR	\$ 2,093.99	
29/04/2024	C INV 589385		TEMP STAFF - PLANT MECHANIC	\$ 2,519.09	
30/04/2024	3702.12261-01	ONEMUSIC AUSTRALIA (Australasian	APRA MUSIC LICENCE FEE		\$ 1,806.06
03/04/2024	452473		APRA MUSIC LICENCE FEE 01/04/2024 TO 30/06/2024	\$ 1,806.06	
30/04/2024	3702.12304-01	Quilts By Robyn	STOCK PURCHASES		\$ 45.00
04/04/2024	418		MUNDARING VISITOR CENTRE STOCK	\$ 45.00	
30/04/2024	3702.12422-01	MDM Plumbing and Gas	PLUMBING		\$ 159.45
26/04/2024	2828		PLUMBING SERVICES - BILGOMAN AQUATIC CENTRE TOILETS	\$ 159.45	
30/04/2024	3702.12579-01	Mr V Crowe	LANDSCAPE & MAINTENANCE SERVICES		\$ 1,968.00
23/04/2024	2342		LANDSCAPE SERVICES - SCFC CLAYTON VIEW	\$ 288.00	
23/04/2024	2343		LANDSCAPE SERVICES - CPC MIDDLE SWAN	\$ 288.00	
23/04/2024	2344		LANDSCAPE & MAINTENANCE SERVICES - MECPC	\$ 384.00	
29/04/2024	2346		LANDSCAPE & MAINTENANCE SERVICES - SCFC CLAYTON VIEW	\$ 336.00	
29/04/2024	2347		LANDSCAPE SERVICES - CPC MIDDLE SWAN	\$ 288.00	
29/04/2024	2348		LANDSCAPE & MAINTENANCE SERVICES - MECPC	\$ 384.00	
30/04/2024	3702.12640-01	Officeworks Ltd	IT HARDWARE		\$ 1,251.75
08/04/2024	613622457		SUPPLY 4X LENOVO TABLETS, 4X CASES, 4X BAGS & 4X HEADPHONES	\$ 1,251.75	
30/04/2024	3702.12679-01	Roy Gripske & Sons Pty Ltd	PARTS		\$ 680.44
08/04/2024	1263854		SUPPLY CHAIN & JOINERS	\$ 668.52	
22/04/2024	1263926		SUPPLY CHAIN JOINER KIT	\$ 11.92	
30/04/2024	3702.12742-01	Rapid Spray Pty Ltd	PARTS		\$ 8,954.00
23/04/2024	INV438660		SUPPLY 2 RAPID LOGIX DEVICES FOR SPRAY MONITORING	\$ 8,954.00	
30/04/2024	3702.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 943.81
22/04/2024	1320361624		SUPPLY TYRE INFLATOR FOR WORKSHOPS	\$ 148.50	
09/04/2024	1320361195		SUPPLY AIR, OIL & FUEL FILTERS FOR P734 & P279	\$ 579.16	
09/04/2024	1320360933		SUPPLY AIR FILTERS FOR P2502	\$ 216.15	
30/04/2024	3702.12951-01	Traffic Force	TRAFFIC MANAGEMENT SERVICES		\$ 1,829.00
26/04/2024	00036660		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 967.05	
26/04/2024	00036612		TRAFFIC MANAGEMENT SERVICES - ROAD MAINTENANCE	\$ 861.95	
30/04/2024	3702.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 14,748.30
21/04/2024	PY01-22-Novated		PAYROLL DEDUCTION	\$ 828.89	
21/04/2024	PY02-22-Buy Addi		PAYROLL DEDUCTION	\$ 998.98	
21/04/2024	PY01-22-Private		PAYROLL DEDUCTION	\$ 1,336.00	
21/04/2024	PY01-22-Buy Addi		PAYROLL DEDUCTION	\$ 1,035.07	
21/04/2024	PY01-22-Novated		PAYROLL DEDUCTION	\$ 6,204.02	
21/04/2024	PY01-22-Novated		PAYROLL DEDUCTION	\$ 3,129.15	
21/04/2024	PY01-22-Novated		PAYROLL DEDUCTION	\$ 1,216.19	
30/04/2024	3702.13235-01	Landmark Products Pty Ltd	FURNITURE		\$ 28,754.00
29/04/2024	138026		SUPPLY & DELIVER PARK BENCHES	\$ 28,754.00	
30/04/2024	3702.13268-01	Department of Human Services - The	PAYROLL DEDUCTION		\$ 31.16
21/04/2024	PY01-22-Centrel		PAYROLL DEDUCTION	\$ 31.16	
30/04/2024	3702.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 489.50
04/04/2024	3214618		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 238.70	
09/04/2024	3216636		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 250.80	

**MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/04/2024	3702.14013-01	Eastern Hills Chainsaws & Mowers Pty	EQUIPMENT REPAIRS		\$ 106.50
26/04/2024	51522		HIGH SEASON MAINTENANCE OF FIRE SERVICES EQUIPMENT	\$ 106.50	\$ 106.50
30/04/2024	3702.14051-01	Sweeping Services Australia Pty Ltd	STREET SWEEPING SERVICES		\$ 9,185.54
29/04/2024	INV-0546		SUPPLY OF STREET SWEEPING SERVICES	\$ 9,185.54	\$ 9,185.54
30/04/2024	3702.14109-01	Red Dot Stores (The C C C B	CONSUMABLES		\$ 176.97
29/04/2024	13688482		CONSUMABLES - MECPC	\$ 176.97	\$ 176.97
30/04/2024	3702.14236-01	Mrs J E Cicchini	REIMBURSEMENT		\$ 330.11
29/04/2024	TRAVEL/PARKING		TRAVEL & PARKING REIMBURSEMENT 434.3KM 13/02/2024 - 26/04/2024	\$ 330.11	\$ 330.11
30/04/2024	3702.14583-01	Fleet Network Pty Ltd	NOVATED LEASE CHARGES		\$ 762.85
26/04/2024	131658		NOVATED LEASE CHARGES - 24/04/2024	\$ 762.85	\$ 762.85
30/04/2024	3702.14751-01	SBS Services WA (C&M WA Pty Ltd T/A	EQUIPMENT SERVICE		\$ 357.12
26/04/2024	INV-22831		TEST LV ELEVATED WORKPLACE PLATFORM 016MDG	\$ 357.12	\$ 357.12
30/04/2024	3702.14882-01	BB Recruitment & Consulting Service	TEMP STAFF		\$ 1,090.38
23/04/2024	10003097		TEMP STAFF - MECPC CHILDCARE AGENCY STAFF	\$ 572.00	\$ 1,090.38
29/04/2024	10003143		TEMP STAFF - MECPC CHILDCARE AGENCY STAFF	\$ 518.38	\$ 1,090.38
30/04/2024	3702.14961-01	Water Quality Solutions (The trustee	PARTS		\$ 399.99
23/04/2024	613637		SUPPLY AERATION DISKS FOR BROZ PARK	\$ 399.99	\$ 399.99
30/04/2024	3702.15009-01	Hoseforce Pty Ltd	PARTS		\$ 484.81
22/04/2024	568134		SUPPLY HOSE ASSEMBLY FOR P258	\$ 154.92	\$ 484.81
22/04/2024	568003		SUPPLY CAMLOCK & PARTS FOR P705	\$ 67.43	\$ 484.81
22/04/2024	568004		SUPPLY PRESSURE CLEANER GUN FOR WORKSHOPS	\$ 262.46	\$ 484.81
30/04/2024	3702.15-01	Australia Post	POSTAGE		\$ 308.73
29/04/2024	1013150234		DAILY OUTGOING MAIL	\$ 308.73	\$ 308.73
30/04/2024	3702.15075-01	Pinnacle Height Safety Pty Ltd	STAFF TRAINING		\$ 229.00
29/04/2024	P428229X		FIRE WARDEN TRAINING	\$ 229.00	\$ 229.00
30/04/2024	3702.15082-01	Tuck In Mate Pty Ltd	CATERING		\$ 440.00
26/04/2024	00000085		CATERING - COUNCIL FORUM MEETING ON 23/04/2024	\$ 440.00	\$ 440.00
30/04/2024	3702.15128-01	Mode Design Corp. Pty Ltd	CONSTRUCTION DESIGN		\$ 2,252.25
26/04/2024	101010151		CONSTRUCTION DESIGN - BILGOMAN AQUATIC CENTRE	\$ 2,252.25	\$ 2,252.25
30/04/2024	3702.15170-01	Twistech Pty Ltd	REPAIR DAMAGED FENCING		\$ 924.00
23/04/2024	INV-0288		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	\$ 924.00
23/04/2024	INV-0289		REPAIR DAMAGED FENCING - MATHIESON RD TRANSFER STATION	\$ 308.00	\$ 924.00
29/04/2024	INV-0293		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 308.00	\$ 924.00
30/04/2024	3702.15201-01	4Park Pty Ltd T/A Forpark Australia	PAINTS		\$ 669.46
29/04/2024	63250		SUPPLY ASSORTED AEROSOL TOUCH UP PAINTS	\$ 669.46	\$ 669.46
30/04/2024	3702.15207-01	Veale Corporation Pty Ltd T/A Veale	PARTS		\$ 220.30
22/04/2024	20236353		SUPPLY BRAKE DRUMS & BRAKE SHOES FOR P734	\$ 220.30	\$ 220.30
30/04/2024	3702.15450-01	Steve's Sand Sifting for Playground	SAND SIFTING SERVICES		\$ 1,141.00
29/04/2024	3799		SAND SIFTING SERVICES - VARIOUS PLAYGROUNDS	\$ 1,141.00	\$ 1,141.00
30/04/2024	3702.15457-01	The Local Government Racing & Cem	PAYROLL DEDUCTION		\$ 22.00
21/04/2024	PY01-22-LGRCEU		PAYROLL DEDUCTION	\$ 22.00	\$ 22.00
30/04/2024	3702.15499-01	Ma Ochre (Arron Lea Yarran T/As:)	ARTWORK FOR STAFF UNIFORM		\$ 1,800.00
23/04/2024	INV-0005		ARTWORK FOR STAFF UNIFORM - MIDVALE HUB	\$ 1,800.00	\$ 1,800.00
30/04/2024	3702.15510-01	Burswood Trophies (A M & C D Rogers	TROPHIES		\$ 154.00
29/04/2024	0012773		SUPPLY STAINLESS STEEL PLAQUE FOR BENCH - MUNDARING ARENA	\$ 137.50	\$ 154.00
29/04/2024	0012932		DELIVERY FEE FOR MUNDARING ARENA BENCH PLAQUE	\$ 16.50	\$ 154.00
30/04/2024	3702.15592-01	Pure Environmental WA Pty Ltd	ASBESTOS DISPOSAL		\$ 836.00
29/04/2024	INV-000281		DISPOSE OF ASBESTOS FROM BROOKING RD & OWEN RD MUNDARING	\$ 836.00	\$ 836.00
30/04/2024	3702.15616-01	GForce Printing (The Trustee for T &	ENVELOPES		\$ 815.10
23/04/2024	INV095885		SUPPLY 1000X BUILDING APPLICATION ENVELOPES	\$ 815.10	\$ 815.10
30/04/2024	3702.15633-01	Astute Security WA Pty Ltd	SECURITY EXPENSES		\$ 981.75
29/04/2024	00005536		SECURITY SERVICES - SUMMER OF ENTERTAINMENT EVENT 12/04/2024	\$ 981.75	\$ 981.75
30/04/2024	3702.15635-01	Perth Bouncy Castle Hire (KGO	EQUIPMENT HIRE		\$ 2,181.08
30/04/2024	#35638		HIRE BOUNCY CASTLE - VOLUNTEER BFB BBQ	\$ 1,123.54	\$ 2,181.08
30/04/2024	#33348		HIRE PEDAL KART PACKAGE - SUMMER OF ENTERTAINMENT EVENT 2024	\$ 1,057.54	\$ 2,181.08
30/04/2024	3702.1689-01	Compsys Pty Ltd T/A Harmony Software	SOFTWARE EXPENSES		\$ 742.00
03/04/2024	3-44448		SOFTWARE SUBSCRIPTION - MARCH 2024	\$ 742.00	\$ 742.00

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/04/2024	3702.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 239,192.90
29/04/2024	EMRC57054		TRANSFER STATION FEES	\$ 42,281.31	
29/04/2024	EMRC56358		TRANSFER STATION FEES	\$ 33,589.59	
26/04/2024	EMRC56915		TRANSFER STATION FEES	\$ 58,062.30	
26/04/2024	EMRC56357		TRANSFER STATION FEES	\$ 105,239.70	
30/04/2024	3702.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 182,851.00
21/04/2024	PY01-22-Deputy C		PAYROLL DEDUCTION	\$ 153,976.00	
21/04/2024	PY02-22-Deputy C		PAYROLL DEDUCTION	\$ 28,875.00	
30/04/2024	3702.2163-01	Asphaltch Pty Ltd	ASPHALT		\$ 142,787.11
29/04/2024	18478		ASPHALT WORKS - RHINE WAY SWAN VIEW	\$ 87,874.29	
29/04/2024	18477		ASPHALT WORKS - WATTON CRT SWAN VIEW	\$ 54,912.82	
30/04/2024	3702.2165-01	Country Womens Association of WA	CATERING		\$ 1,036.00
26/04/2024	200		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 730.00	
26/04/2024	201		CATERING SERVICES - STONEVILLE FIRE SCHOOL	\$ 306.00	
30/04/2024	3702.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 930.39
23/04/2024	189541163		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 253.65	
23/04/2024	189666000		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 676.74	
30/04/2024	3702.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 683.92
19/04/2024	SIN-3882858		UNIFORMS - CHIDLOW VBFB	\$ 316.56	
19/04/2024	SIN-3884071		UNIFORMS - WOOROLOO VBFB	\$ 367.36	
30/04/2024	3702.2641-01	St John Ambulance Western Australia	PROFESSIONAL SERVICES		\$ 457.60
26/04/2024	EHSINV000956632		ATTENDANCE FOR SUMMER OF ENTERTAINMENT EVENT 12/04/2024	\$ 457.60	
30/04/2024	3702.3088-01	Local Government Professionals	REGISTRATION		\$ 650.00
26/04/2024	38529		REGISTRATION - CRITICAL THINKING IMPROVES DECISION MAKING	\$ 650.00	
30/04/2024	3702.33-01	Boral Construction Materials Group	ASPHALT		\$ 267.03
26/04/2024	WA17831622		ASPHALT	\$ 267.03	
30/04/2024	3702.336-01	Fasta Courier Service	COURIER SERVICES		\$ 844.73
29/04/2024	296640		COURIER SERVICES	\$ 844.73	
30/04/2024	3702.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 605.40
21/04/2024	PY01-22-HIF		PAYROLL DEDUCTION	\$ 605.40	
30/04/2024	3702.459-01	Instant Weighing (Instant Weight Pty	MAINTENANCE		\$ 1,221.77
26/04/2024	4887		ANNUAL LOADRITE CALIBRATION	\$ 1,221.77	
30/04/2024	3702.4845-01	Seek Limited	ADVERTISING		\$ 1,006.50
23/04/2024	700505455		ADVERTISING	\$ 379.50	
26/04/2024	700508001		ADVERTISING	\$ 627.00	
30/04/2024	3702.5414-01	Exteria	STEEL FABRICATION		\$ 5,801.40
29/04/2024	SI2000177		SUPPLY DOMESTIC VIOLENCE AWARENESS SEAT - BROZ PARK	\$ 3,268.10	
29/04/2024	SI2000153		SUPPLY 2X VASSE COMPOSITE SEATS - TOWLE PARK	\$ 2,533.30	
30/04/2024	3702.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
21/04/2024	PY01-22-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
21/04/2024	PY02-22-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
30/04/2024	3702.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 43.00
26/04/2024	3183516		WATER BOTTLES FOR BOYA LIBRARY	\$ 43.00	
30/04/2024	3702.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 276.00
21/04/2024	PY01-22-MUNDARIN		PAYROLL DEDUCTION	\$ 276.00	
30/04/2024	3702.6532-01	WA Catering Services Pty Ltd T/A WA	CATERING		\$ 12,943.00
26/04/2024	24326609		CATERING SERVICES - VOLUNTEER BFB BBQ 13/04/2024	\$ 12,943.00	
30/04/2024	3702.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 27.74
23/04/2024	10248300		RETICULATION PARTS	\$ 27.74	
30/04/2024	3702.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 253.00
21/04/2024	PY01-22-AUSTRALI		PAYROLL DEDUCTION	\$ 120.50	
21/04/2024	PY02-22-AUSTRALI		PAYROLL DEDUCTION	\$ 132.50	
30/04/2024	3702.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING		\$ 4,405.50
29/04/2024	2841		FOOTPATH SWEEPING SERVICE - VARIOUS LOCATIONS	\$ 4,405.50	
30/04/2024	3702.7541-01	Connect Call Centre Services	CALL CENTRE COSTS		\$ 2,117.94
22/04/2024	00116513		CALL CENTRE COSTS - MARCH 2024	\$ 2,117.94	
30/04/2024	3702.7641-01	Easifleet	NOVATED LEASE CHARGES		\$ 11,114.64
26/04/2024	195458		NOVATED LEASE CHARGES - APRIL 2024	\$ 11,114.64	

MONTHLY LIST OF ACCOUNTS PAID
APRIL 2024

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/04/2024	3702.80-01	Bunnings Group Limited	HARDWARE		\$ 2,139.86
04/04/2024	2440/01213495		HARDWARE ITEMS	\$ 162.04	
08/04/2024	2440/01214340		HARDWARE ITEMS	\$ 193.80	
08/04/2024	2440/01129912		HARDWARE ITEMS	\$ 547.78	
08/04/2024	2440/01214342		HARDWARE ITEMS	\$ 533.16	
08/04/2024	2440/01214403		HARDWARE ITEMS	\$ 107.72	
08/04/2024	2440/01214406		HARDWARE ITEMS	\$ 107.06	
08/04/2024	2440/01046312		HARDWARE ITEMS	\$ 488.30	
30/04/2024	3702.8037-01	Electritech Industries	ELECTRICAL		\$ 764.50
23/04/2024	16372		ELECTRICAL SERVICES - SUMMER OF ENTERTAINMENT 2024	\$ 764.50	
30/04/2024	3702.8374-01	Natural Area Holdings P/L T/A Natural	WEED CONTROL		\$ 10,934.96
19/04/2024	00022386		WEED CONTROL - RILEY RD MT HELENA	\$ 6,811.90	
23/04/2024	00022247		WETLAND WATER TESTING - BROZ PARK LAKE	\$ 2,420.00	
05/04/2024	00022411		HERBICIDE TREATMENT - LAKE LESCHENAULTIA BLACKBERRY CONTROL	\$ 1,703.06	
30/04/2024	3702.8545-01	Sankey Plumbing Service	PLUMBING		\$ 319.00
26/04/2024	6028		PLUMBING SERVICES - DEPOT	\$ 132.00	
26/04/2024	6027		PLUMBING SERVICES - MT HELENA PUBLIC TOILETS	\$ 187.00	
30/04/2024	3702.90-01	Major Motors Pty Ltd	VEHICLE PURCHASE		\$ 188,923.57
29/04/2024	1513724		SUPPLY & DELIVER NEW 8 TONNE 3-WAY ISUZU TIPPER TRUCK	\$ 188,923.57	
30/04/2024	3702.904-01	Sign Supermarket (Grant Ian Westlu	SIGNS		\$ 99.00
29/04/2024	23224		SUPPLY SIGNS - LAKE LESCHENAULTIA	\$ 99.00	
30/04/2024	3702.9596-01	Brice Pest Management	PEST CONTROL		\$ 308.00
23/04/2024	IV05831		PEST CONTROL - MECPC	\$ 308.00	
30/04/2024	3702.9918-01	Sunbather WA - The Trustee for The	SERVICE OF SOLAR SYSTEM		\$ 275.00
26/04/2024	INV-3116		SERVICE OF SOLAR SYSTEM - MT HELENA AQUATIC CENTRE	\$ 275.00	
Total Electronic Funds Transfers From Municipal Account				\$ 4,162,566.03	\$ 4,162,566.03
Payments By Electronic Funds Transfer (Payroll)					
10/04/2024	PP21/24 cycle 1	Pay Summary		\$ 473,798.36	
10/04/2024	PP21/24 cycle 2	Pay Summary		\$ 80,821.02	
24/04/2024	PP22/24 cycle 1	Pay Summary		\$ 483,024.33	
24/04/2024	PP22/24 cycle 2	Pay Summary		\$ 98,879.12	
Total Payroll Payments Direct From Municipal Account				\$ 1,136,522.83	
Payment By Direct Debit From Municipal Account					
		Bendigo - Merch Bank Fees		\$ 1,766.52	
		Bendigo - Direct Debit Fees (incl FTS)		\$ 221.07	
		Commonwealth Bank - Bpoint Fees		\$ 161.10	
		NAB - Purchase Cards		\$ 15,786.94	
		Fleetcare - Fuel Payments		\$ 5,180.34	
		HP Financial Services - Equipment Lease		\$ 22,531.94	
		Konica Minolta - Printer Lease		\$ 4,040.42	
		WA Treasury Corporation		\$ 91,888.81	
		RMS - Lakes Monthly License Fee		\$ 202.40	
		RMS - Monthly SMS Fees		\$ 37.81	
		Qikkids - Fees		\$ 76.78	
		CBA Merchant Fee		\$ 2,472.13	
		Bpay Monthly Fee		\$ 3,261.83	
		ICMSFE - FER		\$ 171.70	
		Debitsuccess		\$ 837.31	
		Wex Australia		\$ 196.99	
Total Electronic Fund Payments Direct From Municipal Account				\$ 148,834.09	

NAB Purchase Card Payments List for April 2024

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
27-Mar-24	Australia Post Mundaring	Recognition of Departing Employee - Community Safety Ranger	\$ 105.95	Ms A M Italiano
28-Mar-24	DWER - Water	Clearing Permit intersection of Rosedale and Reservoir Roads	\$ 400.00	Ms M Beley
30-Mar-24	Campaign Monitor	Monthly e-newsletter	\$ 22.52	Ms B M Beale
02-Apr-24	Planning Institute Of Australia	Registration for Young Planners Summit - Planning Compliance Officer	\$ 60.00	Ms K L de Gracie
02-Apr-24	Campaign Monitor	Library bulk eNewsletter	\$ 152.01	Ms G Evans
02-Apr-24	Department Of Transport	Registration Transfer Fee 033 MDG	\$ 31.10	Mrs R L McLaughlin
03-Apr-24	Ngala Community Services	Networking Event - Midvale Hub Parenting Service staff	\$ 105.00	Mrs J A Pearce
03-Apr-24	Dymocks	Book - Smarter Faster Better	\$ 32.98	Mrs C M Batty
04-Apr-24	Officeworks	Mundaring Arena portable whiteboard	\$ 179.00	Mr S K Blankley
04-Apr-24	Intuit Mailchimp	Monthly newsletter mail-out	\$ 60.69	Mrs P Heath
04-Apr-24	Mundaring Newsagency	Staff farewell card	\$ 14.00	Mrs P Heath
05-Apr-24	A by Adina Canberra	Accommodation NGA Conference 28 Jun - 6 Jul - Cr Cook	\$ 2,976.40	Ms A M Italiano
06-Apr-24	Qantas	Flights NGA Conference - Cr Cook	\$ 1,107.96	Ms A M Italiano
07-Apr-24	Bunnings	Safety equipment - Summer of Entertainment events	\$ 99.15	Ms M L Read
08-Apr-24	Netregistry	Domain renewal 2 yrs - perthhillstrails.com.au	\$ 56.95	Ms B M Beale
08-Apr-24	Shop Red Nose	Educator training - Foundations of Safe Sleep	\$ 77.00	Mrs G L Crosse
08-Apr-24	Kmart	Volunteer BFB BBQ - Glasses and utensils	\$ 329.00	Ms C J Jones
08-Apr-24	Dept Of Transport	Registration Transfer Fee 055 MDG	\$ 31.10	Mrs R L McLaughlin
09-Apr-24	Meta	Summer of Entertainment - YouthFest Facebook boost	\$ 70.00	Ms M L Read
09-Apr-24	Blazon Displays	Produce swap display stands	\$ 510.84	Ms G Evans
09-Apr-24	Spotify	Libraries Spotify Subscription for events	\$ 12.99	Ms G Evans
09-Apr-24	ACMA	ACMA Radio Spectrum licensing	\$ 880.00	Mr R J Grieves
09-Apr-24	ACON Health Limited	Welcome Here - project	\$ 40.00	Miss S Mullally
09-Apr-24	Australia Post Mundaring	Staff Excellence Awards - Plant Operator and Bitumen Operator	\$ 111.90	Ms M Beley
09-Apr-24	Bunnings Group Ltd	National Reconciliation Week event - BBQ purchase	\$ 420.08	Mrs K D White
09-Apr-24	Barbeques Galore	National Reconciliation Week event - BBQ gas	\$ 28.95	Mrs K D White
09-Apr-24	Department Of Transport	Registration License Fee - 1TTJ 970	\$ 25.05	Mrs R L McLaughlin
10-Apr-24	Blue Dog Training	White card - Assistant Civil Designer	\$ 79.00	Ms M Beley
10-Apr-24	University Of Melbourne	Program manual - Tuning in to Kids	\$ 261.78	Mrs J A Pearce
10-Apr-24	JB Hi-Fi	AFM Library - Junior AV stock	\$ 44.54	Ms A L Rowe
10-Apr-24	JB Hi-Fi	AFM Library - Adult AV stock	\$ 95.91	Ms A L Rowe
10-Apr-24	Mundaring Tech	Charger plug for iPad	\$ 35.31	Mrs D W Wells
10-Apr-24	Woolworths Mundaring	Summer of Entertainment - texters for event box	\$ 8.20	Ms M L Read
10-Apr-24	Mundaring Pharmacy	First aid supplies for events	\$ 42.85	Ms M L Read
10-Apr-24	Flight Centre	Flights for AIFS Conference - Coordinator Midvale Hub Parenting Service	\$ 548.35	Mrs J A Pearce
10-Apr-24	Griffith University	Becoming Climate Ready course - Coordinator Environment and Sustainability	\$ 1,650.00	Mrs C M Batty
11-Apr-24	Coles	Library community program consumables	\$ 7.25	Ms G Evans
11-Apr-24	Woolworths Mundaring	Councillor Civic Room bottled water	\$ 16.80	Mr S Symes
12-Apr-24	Midland Trophies	VBFB life member badges	\$ 30.64	Mr A J Dyson
12-Apr-24	Coles Mundaring	Volunteer BFB BBQ - Catering	\$ 804.40	Mr A J Dyson
12-Apr-24	Woolworths Mundaring	Departing Employee Benefit - Community Capacity Building Officer	\$ 100.00	Ms A C Fernandez
12-Apr-24	Australia Post Mundaring	Departing Employee Benefit - Senior Building Surveyor	\$ 255.95	Ms A C Fernandez
12-Apr-24	Australia Post Mundaring	Recognition Award 10 Years Service - Childhood Educator	\$ 255.95	Ms A C Fernandez
12-Apr-24	Woolworths Mundaring	Volunteer BFB BBQ - Consumables	\$ 53.18	Ms C J Jones
13-Apr-24	Dominos Mundaring	Volunteer BFB BBQ - Catering	\$ 113.00	Mr C M Cuthbert
13-Apr-24	Campaign Monitor	Library community bulk eNewsletter	\$ 151.65	Ms G Evans
15-Apr-24	Coles Mundaring	Councillor Civic Room bottled water	\$ 19.60	Mr S Symes
15-Apr-24	Meta	Summer of Entertainment - YouthFest Facebook boost	\$ 14.89	Ms M L Read
16-Apr-24	Coles Mundaring	EAG meeting - catering	\$ 17.25	Mrs C M Batty
16-Apr-24	The Artisan Mundaring	Planning and Environment - team meeting	\$ 51.60	Ms K L de Gracie

NAB Purchase Card Payments List for April 2024

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
16-Apr-24	Subway Mundaring	FOGO Lunch and Learn session EMRC - Catering	\$ 330.80	Ms A E Douglas
16-Apr-24	Subway Mundaring	EAG meeting - catering	\$ 56.00	Mrs C M Batty
17-Apr-24	Mundaring Tech	Phone charger	\$ 75.68	Mrs P Heath
17-Apr-24	Hale Road Medical	Pre-Employment Medical - Infrastructure Protection Officer	\$ 220.00	Mrs R L McLaughlin
18-Apr-24	Hills Fresh	Catering - Council Plan Community workshop	\$ 34.97	Ms A E Douglas
18-Apr-24	Baby Bunting	MECPC - Change mats	\$ 78.00	Mrs S E Broad
19-Apr-24	Starlink Australia	Lake Leschenaultia subscription	\$ 139.00	Mr R J Grieves
19-Apr-24	Department Of Transport	Registration Transfer Fee - 058 MDG	\$ 31.10	Mrs R L McLaughlin
19-Apr-24	CPP Pier St	Parking - Cyber Security Conference	\$ 13.63	Mr R J Grieves
19-Apr-24	Post Mundaring Post Sh	Postage - Radio communication equipment repair	\$ 12.19	Mr S K Blankley
19-Apr-24	Coles	Library community event and program refreshments and supplies	\$ 165.69	Ms G Evans
21-Apr-24	Coles	Library community event refreshments and supplies	\$ 61.25	Ms G Evans
22-Apr-24	Melbourne It	Domain name renewal - trekthetrail.com.au	\$ 176.00	Mrs P Heath
22-Apr-24	Melbourne It	Domain name renewal - trekthetrail.net.au	\$ 193.45	Mrs P Heath
22-Apr-24	Kmart	MECPC - Consumables for children	\$ 115.15	Ms S Harlow
22-Apr-24	Kmart	MECPC - Consumables for children	\$ 7.50	Ms S Harlow
22-Apr-24	Officeworks	MECPC - Stationery	\$ 122.96	Ms S Harlow
22-Apr-24	Officeworks	Marketing stationery	\$ 49.49	Mrs G L Crosse
22-Apr-24	Totally Workwear	Safety boot laces	\$ 5.95	Mr S Symes
22-Apr-24	Aldi Stores - Ellenbrook	Catering for farewell function - Civil Designer	\$ 116.87	Ms M Beley
22-Apr-24	Bunnings	Darlington Pavillion - rubbish bins	\$ 9.98	Mr S Symes
23-Apr-24	Booktopia Pty Ltd	AFM Library magazine subscription	\$ 120.00	Ms A L Rowe
23-Apr-24	Doterra Australia Pty Ltd	MECPC - Consumables for childcare	\$ 164.00	Ms S Harlow
23-Apr-24	Baby Bunting	MECPC - Consumables for childcare	\$ 45.11	Ms S Harlow
24-Apr-24	Eastern Hills Bakery	Catering for farewell function - Civil Designer	\$ 96.57	Ms M Beley
24-Apr-24	Breadwinner Bakehouse	Catering for farewell function - Civil Designer	\$ 50.00	Ms M Beley
24-Apr-24	JB Hi-Fi	AFM Library - adult AV stock	\$ 291.78	Ms A L Rowe
24-Apr-24	Spotlight	MECPC Childcare - room consumables	\$ 18.90	Mrs S E Broad
26-Apr-24	Bunnings	Storage for event equipment	\$ 95.00	Mrs K D White
26-Apr-24	Jaycar Electronics	IT equipment for the Hub speaker system	\$ 89.95	Mrs K D White
26-Apr-24	Woolworths Mundaring	LGGS Training - catering	\$ 95.96	Mr C M Cuthbert
28-Apr-24	Eventbrite	Library organisational subscription fee	\$ 29.00	Ms G Evans
19-Apr-24	Mundaring Tech	Mobile phone screen protector	\$ 30.31	Mrs P Heath
19-Apr-24	Hills Fresh	Catering - Council Plan Community Workshop 1	\$ 45.98	Ms A E Douglas
Total Purchase Card Payments			\$ 15,786.94	

MONTHLY LIST OF FUELCARD TRANSACTIONS
MARCH 2024

Transaction Date	Supplier	Registration	Model	Total Amount
2/03/2024	Fleetcare	057MDG	ISUZU D-MAX SX (4x2) C/CHAS 3.0L	5.45
3/03/2024	AMPOL	057MDG	ISUZU D-MAX SX (4x2) C/CHAS 3.0L	124.31
28/02/2024	AMPOL	05MDG	ISUZU D-MAX SX HI-RIDE (4x4) CREW C	134.20
2/03/2024	Fleetcare	05MDG	ISUZU D-MAX SX HI-RIDE (4x4) CREW C	5.45
2/03/2024	Fleetcare	062MDG	ISUZU D-MAX SX (4x4) CREW C/CHAS 3.	5.45
2/03/2024	Fleetcare	071MDG	TOYOTA LANDCRUISER UTE	5.45
15/03/2024	MOTORPASS	071MDG	TOYOTA LANDCRUISER UTE	1.02
15/03/2024	MOTORPASS	071MDG	TOYOTA LANDCRUISER UTE	7.23
2/03/2024	Fleetcare	072MDG	ISUZU TRUCK	5.45
15/03/2024	MOTORPASS	072MDG	ISUZU TRUCK	1.02
15/03/2024	MOTORPASS	072MDG	ISUZU TRUCK	7.23
23/03/2024	MOTORPASS	072MDG	ISUZU TRUCK	142.97
2/03/2024	Fleetcare	073MDG	ISUZU FTR 900 CREW C/CHAS 7.8L	5.45
15/03/2024	MOTORPASS	073MDG	ISUZU FTR 900 CREW C/CHAS 7.8L	1.02
15/03/2024	MOTORPASS	073MDG	ISUZU FTR 900 CREW C/CHAS 7.8L	7.23
2/03/2024	Fleetcare	074MDG	TOYOTA HILUX SR (4x4) DUAL C/CHAS 3	5.45
23/03/2024	SHELL	074MDG	TOYOTA HILUX SR (4x4) DUAL C/CHAS 3	32.16
23/03/2024	SHELL	074MDG	TOYOTA HILUX SR (4x4) DUAL C/CHAS 3	58.55
26/03/2024	AMPOL	074MDG	TOYOTA HILUX SR (4x4) DUAL C/CHAS 3	110.11
2/03/2024	Fleetcare	077MDG	TOYOTA LANDCRUISER UTE	5.45
4/03/2024	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	40.76
15/03/2024	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	1.02
15/03/2024	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	7.23
20/03/2024	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	94.12
23/03/2024	MOTORPASS	077MDG	TOYOTA LANDCRUISER UTE	75.71
2/03/2024	Fleetcare	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	5.45
15/03/2024	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	1.02
15/03/2024	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	7.23
15/03/2024	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	71.92
19/03/2024	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	90.21
20/03/2024	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	115.51
22/03/2024	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	103.72
23/03/2024	MOTORPASS	078MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	61.48
2/03/2024	Fleetcare	079MDG	TOYOTA LANDCRUISER UTE	5.45
15/03/2024	MOTORPASS	079MDG	TOYOTA LANDCRUISER UTE	1.02
15/03/2024	MOTORPASS	079MDG	TOYOTA LANDCRUISER UTE	7.23
19/03/2024	MOTORPASS	079MDG	TOYOTA LANDCRUISER UTE	52.74
20/03/2024	MOTORPASS	079MDG	TOYOTA LANDCRUISER UTE	62.98
26/03/2024	AMPOL	079MDG	TOYOTA LANDCRUISER UTE	73.96
2/03/2024	Fleetcare	081MDG	TOYOTA LANDCRUISER UTE	5.45
15/03/2024	MOTORPASS	081MDG	TOYOTA LANDCRUISER UTE	1.02
15/03/2024	MOTORPASS	081MDG	TOYOTA LANDCRUISER UTE	7.23
2/03/2024	Fleetcare	084MDG	TOYOTA LANDCRUISER WAGON	5.45
15/03/2024	MOTORPASS	084MDG	TOYOTA LANDCRUISER WAGON	1.02
15/03/2024	MOTORPASS	084MDG	TOYOTA LANDCRUISER WAGON	7.23
16/03/2024	MOTORPASS	084MDG	TOYOTA LANDCRUISER WAGON	57.11
19/03/2024	MOTORPASS	084MDG	TOYOTA LANDCRUISER WAGON	40.00
20/03/2024	MOTORPASS	084MDG	TOYOTA LANDCRUISER WAGON	78.93
2/03/2024	Fleetcare	086MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	5.45
11/03/2024	MOTORPASS	086MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	0.97
11/03/2024	MOTORPASS	086MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	33.47
15/03/2024	MOTORPASS	086MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	1.02
15/03/2024	MOTORPASS	086MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	7.23
25/03/2024	MOTORPASS	086MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	4.57
25/03/2024	MOTORPASS	086MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	147.93
2/03/2024	Fleetcare	087MDG	TOYOTA LANDCRUISER WAGON	5.45
15/03/2024	MOTORPASS	087MDG	TOYOTA LANDCRUISER WAGON	1.02
15/03/2024	MOTORPASS	087MDG	TOYOTA LANDCRUISER WAGON	7.23
2/03/2024	Fleetcare	088MDG	TOYOTA LANDCRUISER WAGON	5.45
15/03/2024	MOTORPASS	088MDG	TOYOTA LANDCRUISER WAGON	1.02
15/03/2024	MOTORPASS	088MDG	TOYOTA LANDCRUISER WAGON	7.23
20/03/2024	MOTORPASS	088MDG	TOYOTA LANDCRUISER WAGON	16.10
20/03/2024	MOTORPASS	088MDG	TOYOTA LANDCRUISER WAGON	128.01
2/03/2024	Fleetcare	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	5.45
15/03/2024	MOTORPASS	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	1.02
15/03/2024	MOTORPASS	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	7.23

**MONTHLY LIST OF FUELCARD TRANSACTIONS
MARCH 2024**

Transaction Date	Supplier	Registration	Model	Total Amount
20/03/2024	AMPOL	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	105.69
20/03/2024	AMPOL	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	9.17
20/03/2024	MOTORPASS	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	76.85
20/03/2024	MOTORPASS	089MDG	ISUZU NPS 300 (4x4) C/CHAS 5.2L	30.59
2/03/2024	Fleetcare	090MDG	TOYOTA LANDCRUISER WAGON	5.45
2/03/2024	Fleetcare	091MDG	ISUZU TRUCK	5.45
24/03/2024	BP	091MDG	ISUZU TRUCK	89.62
2/03/2024	Fleetcare	092MDG	TOYOTA LANDCRUISER WAGON	5.45
15/03/2024	MOTORPASS	092MDG	TOYOTA LANDCRUISER WAGON	1.02
15/03/2024	MOTORPASS	092MDG	TOYOTA LANDCRUISER WAGON	7.23
2/03/2024	Fleetcare	093MDG	TOYOTA LANDCRUISER WAGON	5.45
2/03/2024	Fleetcare	1GPJ901	KIA CERATO S 4D SEDAN 2.0L	5.45
2/03/2024	Fleetcare	1GPY520	KIA CERATO S 5D HATCHBACK 2.0L	5.45
2/03/2024	Fleetcare	1GQB662	KIA SORENTO Si (4x4) 4D WAGON 2.2L	5.45
2/03/2024	Fleetcare	1HY1923	HYUNDAI SANTA FE ACTIVE MPI (2WD) 4	5.45
15/03/2024	AMPOL	1HY1923	HYUNDAI SANTA FE ACTIVE MPI (2WD) 4	93.49
2/03/2024	Fleetcare	1HZT933	VOLKSWAGEN TIGUAN 235TSI R 4D WAGON	5.45
5/03/2024	AMPOL	1HZT933	VOLKSWAGEN TIGUAN 235TSI R 4D WAGON	98.01
11/03/2024	BP	1HZT933	VOLKSWAGEN TIGUAN 235TSI R 4D WAGON	104.76
19/03/2024	BP	1HZT933	VOLKSWAGEN TIGUAN 235TSI R 4D WAGON	103.27
23/03/2024	SHELL	1HZT933	VOLKSWAGEN TIGUAN 235TSI R 4D WAGON	103.38
2/03/2024	Fleetcare	801MDG	KIA SORENTO Si (4x4) 4D WAGON 2.2L	5.45
2/03/2024	Fleetcare	805MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	5.45
5/03/2024	BP	805MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	97.42
18/03/2024	BP	805MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	81.64
26/03/2024	BP	805MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	72.39
2/03/2024	Fleetcare	806MDG	KIA CARNIVAL WAGON	5.45
29/02/2024	BP	806MDG	KIA CARNIVAL WAGON	104.71
19/03/2024	BP	806MDG	KIA CARNIVAL WAGON	95.71
2/03/2024	Fleetcare	808MDG	MITSUBISHI OUTLANDER ES 5 SEAT (2WD)	5.45
8/03/2024	BP	808MDG	MITSUBISHI OUTLANDER ES 5 SEAT (2WD)	100.96
20/03/2024	AMPOL	808MDG	MITSUBISHI OUTLANDER ES 5 SEAT (2WD)	97.41
2/03/2024	Fleetcare	815MDG	TOYOTA HILUX SR (4x4) DOUBLE C/CHAS	5.45
23/03/2024	AMPOL	815MDG	TOYOTA HILUX SR (4x4) DOUBLE C/CHAS	47.11
2/03/2024	Fleetcare	816MDG	TOYOTA HILUX UTE	5.45
29/02/2024	MOTORPASS	816MDG	TOYOTA HILUX UTE	81.67
7/03/2024	MOTORPASS	816MDG	TOYOTA HILUX UTE	84.97
15/03/2024	MOTORPASS	816MDG	TOYOTA HILUX UTE	1.02
15/03/2024	MOTORPASS	816MDG	TOYOTA HILUX UTE	7.23
15/03/2024	AMPOL	816MDG	TOYOTA HILUX UTE	37.17
20/03/2024	MOTORPASS	816MDG	TOYOTA HILUX UTE	108.49
25/03/2024	MOTORPASS	816MDG	TOYOTA HILUX UTE	63.91
2/03/2024	Fleetcare	817MDG	HOLDEN COLORADO DX (4x2) C/CHAS 2.4	5.45
2/03/2024	Fleetcare	819MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	5.45
19/03/2024	BP	819MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	108.17
2/03/2024	Fleetcare	821MDG	ISUZU D-MAX SX (4x2) CREW C/CHAS 3.	5.45
2/03/2024	Fleetcare	822MDG	HOLDEN COLORADO LS (4x2) CREW CAB P	5.45
3/03/2024	AMPOL	822MDG	HOLDEN COLORADO LS (4x2) CREW CAB P	113.81
9/03/2024	AMPOL	822MDG	HOLDEN COLORADO LS (4x2) CREW CAB P	113.54
13/03/2024	AMPOL	822MDG	HOLDEN COLORADO LS (4x2) CREW CAB P	107.24
2/03/2024	Fleetcare	825MDG	ISUZU D-MAX SX (4x2) CREW CAB UTILI	5.45
28/02/2024	BP	827MDG	HYUNDAI TUCSON GO (FWD) 4D WAGON 2.	68.06
2/03/2024	Fleetcare	827MDG	HYUNDAI TUCSON GO (FWD) 4D WAGON 2.	5.45
2/03/2024	BP	827MDG	HYUNDAI TUCSON GO (FWD) 4D WAGON 2.	58.35
10/03/2024	AMPOL	827MDG	HYUNDAI TUCSON GO (FWD) 4D WAGON 2.	68.22
18/03/2024	BP	827MDG	HYUNDAI TUCSON GO (FWD) 4D WAGON 2.	85.00
2/03/2024	Fleetcare	831MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	5.45
15/03/2024	AMPOL	831MDG	KIA GRAND CARNIVAL Si 4D WAGON 3.5L	113.96
2/03/2024	Fleetcare	832MDG	TOYOTA HIACE COMMUTER (12 SEATS) BU	5.45
13/03/2024	BP	832MDG	TOYOTA HIACE COMMUTER (12 SEATS) BU	85.29
26/03/2024	BP	832MDG	TOYOTA HIACE COMMUTER (12 SEATS) BU	89.76
Total			Fleetcare Account	\$ 5,180.34

MONTHLY LIST OF FUELCARD TRANSACTIONS
MARCH 2024

Transaction Date	Supplier	Registration	Model	Total Amount
9/03/2024	Caltex	090MDG	TOYOTA LANDCRUISER WAGON	90.00
9/03/2024	Caltex	091MDG	ISUZU TRUCK	106.99
	Total		Motorpass Account	\$ 196.99

11.0 COUNCIL MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12.0 URGENT BUSINESS (LATE REPORTS)

Nil

13.0 CONFIDENTIAL REPORTS

Nil

14.0 CLOSING PROCEDURES

14.1 Date, Time and Place of the Next Meeting

The next Ordinary Council meeting will be held on Tuesday, 9 July 2024 at 6.30pm in the Council Chamber.

14.2 Closure of the Meeting

The Presiding Member declared the meeting closed at 8.15pm.