

# Corporate & Community Services Committee Meeting

Minutes for Monday 16 February 2015

**CONFIRMED**



**shire of  
kalamunda**

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## MINUTES

### 1.0 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.30pm, and welcomed Councillors, Staff and Members of the Public Gallery.

### 2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

#### 2.1 Attendance

##### Councillors

Sue Bilich	(Shire President)	North Ward
Simon Di Rosso		North Ward
Allan Morton		South West Ward
Noreen Townsend	(Presiding Member)	South West Ward
Justin Whitten		South West Ward
Geoff Stallard		South East Ward
John Giardina		South East Ward
Frank Lindsey		South East Ward
Andrew Waddell JP		North West Ward
Dylan O'Connor		North West Ward

##### Members of Staff

Rhonda Hardy	Chief Executive Officer
Warwick Carter	Director Development Services
Charles Sullivan	Director Infrastructure Services
Dennis Blair	Director Infrastructure Services Elect
Gary Ticehurst	Director Corporate Services
Darrell Forrest	Manager Governance
Darren Jones	Manager Community Development
Laurie Brennan	Media Advisor
Nicole O'Neill	Public Relations Coordinator
Meri Comber	Governance Officer

**Members of the Public** 4

**Members of the Press** Nil

#### 2.2 Apologies

##### Councillors

Bob Emery	North West Ward
Margaret Thomas JP	North Ward

**2.3 Leave of Absence Previously Approved** Nil

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### **3.0 PUBLIC QUESTION TIME**

A period of not less than 15 minutes is provided to allow questions from the gallery on matters relating to the functions of this Committee. For the purposes of Minuting, these questions and answers are summarised.

3.1 Nil.

### **4.0 PETITIONS/DEPUTATIONS**

4.1 Nil.

### **5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING**

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 8 December 2014, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Justin Whitten**

Vote: **CARRIED UNANIMOUSLY (10/0)**

### **6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION**

6.1 The Presiding Person drew Councillor's attention to a letter on their desks regarding local government nominations for Development Assessment Panels and indicated a report regarding this will be presented at the Ordinary Council Meeting on 23 February 2015.

### **7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED**

7.1 Nil.

### **8.0 DISCLOSURE OF INTERESTS**

#### **8.1 Disclosure of Financial and Proximity Interests**

- a. Members must disclose the nature of their interest in matters to be discussed at the meeting. (Section 5.65 of the *Local Government Act 1995*.)
- b. Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Section 5.70 of the *Local Government Act 1995*.)

8.1.1 Nil.

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**8.2 Disclosure of Interest Affecting Impartiality**

- a. Members and staff must disclose their interest in matters to be discussed at the meeting in respect of which the member or employee had given or will give advice.

8.2.1 Nil.

**9.0 REPORTS TO COUNCIL**

Please Note: declaration of financial/conflict of interests to be recorded prior to dealing with each item.

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**Declaration of financial / conflict of interests to be recorded prior to dealing with each item.**

**01. Debtors and Creditors Report for the two months of December 2014 and January 2015**

Previous Items	N/A
Responsible Officer	Director Corporate Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A
Attachment 1	Creditors Payment Listing for the month of December 2014
Attachment 2	Creditors Payment Listing for the month of January 2015
Attachment 3	Summary of Debtors for the month of January 2015
Attachment 4	Summary of Creditors for the month of January 2015

**PURPOSE**

1. To receive the monthly report on creditors payment listings for the two months of December 2014 and January 2015 (Attachments 1 and 2).
2. To receive the monthly report on debtors and creditors (Attachments 3 and 4).

**BACKGROUND**

3. Council has requested reports detailing outstanding debtors and creditors on a monthly basis.

**DETAILS**

**Debtors**

4. Invoices over 30 days total \$45,277.97, debts of significance are:
  - City of Vincent, \$25,000 – Contribution to legal fees
  - Kalajos Gymnastics, \$4,505.86 - Operating expenses / lease and;
  - Zig Zag Café, \$2,767.38 - Operating expenses / lease.
5. Invoices over 60 days total \$11,840.60, debts of significance are:
  - Forrestfield United, \$5,771.91 - Loan 214;
  - Jolettes Gymnastics, \$1,990.00 – Hall hire;
  - Kalamunda Canning Rugby League, \$1,082.82 – Operating expenses and;
  - True Body Fitness, \$1,996.25 – Hall hire.
6. Invoices over 90 days total \$25,805.68 (excluding trust balances), debts of significance are:
  - Perth Region NRM, \$5,500.00 – Grant and;
  - Zig Zag Café, \$6,111.44 - Operating expenses / lease.

## Creditors

7. Payments totalling \$3,255,777.55 were made in December 2014 and \$4,323,370.69 in January 2015. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.
8. Significant Municipal payments made in the combined two months were:

Supplier	Purpose	\$
Australian Tax Office	PAYG payments	989,455.21
Beaver Tree Services	Tree removal/pruning various locations	63,896.12
Datacom Systems (WA) Pty Ltd	Microsoft annual licencing 2 <sup>nd</sup> instalment	214,299.36
Department of Fire and Emergency Services (DFES)	2 <sup>nd</sup> Quarter – 2014/15 Emergency Services Levy (partial payment)	907,318.93
DMC Cleaning	Cleaning of various Shire buildings	93,402.61
Eastern Metropolitan Regional Council	Domestic/Waste Charges and disposal fees	666,580.84
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	646,858.55
Telstra	Telephone charges	92,649.29
Synergy	Power charges	303,600.55
The Watershed Water Systems	Reticulation systems – 15 sites updated with new controllers	69,540.74
WA Local Government Superannuation Plan	Superannuation contributions	513,511.44
West Australian Treasury Corporation	Loan Repayment Instalments – Loan Nos 214, 220, 222, 226, 221	181,767.83

9. These payments total \$4,742,881.47 and represent 62% of all payments for the two months which amounted to \$7,579,148.24.

## Payroll

10. Salaries are paid in fortnightly cycles. A total of \$1,910,506.81 was paid in net salaries in the month of December 2014 and similarly \$1,130,181.78 in January 2015. The December amount is higher as it had three pay cycles as opposed to only two cycles in January.
11. Details are provided on both (attachments 1 & 2) after the creditors payments listing.

## Trust Account Payments

12. The Trust Accounts maintained by the Shire relate to the following types:

- CELL 9 Trust
- POS Trust
- BCITF Levy
- Building Licence Levy
- Unclaimed Monies

13. The following payments were made from the Trust Accounts in the months of December 2014 and January 2015.

Cell 9		Amount (\$)
Date	Description	
18/12/2014	Kalamunda Fencing and Gatemakers - supply and install garrison fencing and gates at Lot 30 Hale Rd, Wattle Grove	25,976.50
Forrestfield Industrial Area		Amount (\$)
Date	Description	
29/1/2015	Savillis Valuation Pty Ltd – Stage 1 advice	6,000.00
29/1/2015	Hester Property Solutions - Review of Developer Contribution Scheme	4,750.00
BCITF Levy		Amount (\$)
Date	Description	
5/12/2014	Building & Construction Levies – November 2014	15,840.29
6/1/2015	Building & Construction Levies – December 2014	7,134.33
Building Services Levy		Amount (\$)
Date	Description	
21/1/2015	Building Levy – December 2014	8,800.17

## STATUTORY AND LEGAL CONSIDERATIONS

14. In accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)* a list of accounts paid by the Chief Executive Officer is to be prepared each month and presented in the manner required as per the Regulation.

## POLICY CONSIDERATIONS

15. Nil.



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## COMMUNITY ENGAGEMENT REQUIREMENTS

16. Nil.

## FINANCIAL CONSIDERATIONS

17. Nil.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

18. *Kalamunda Advancing: Strategic Community Plan to 2023*

OBJECTIVE 6.8 - To ensure financial sustainability through the implementation of effective financial management, systems and plans.

Strategy 6.8.4 Provide effective financial services to support the Shire's operations and to meet sustainability planning, reporting and accountability requirements.

## SUSTAINABILITY

### Social Implications

19. Nil.

### Economic Implications

20. Nil.

### Environmental Implications

21. Nil.

## RISK MANAGEMENT CONSIDERATIONS

### Debtors

22.

Risk	Likelihood	Consequence	Rating	Action/Strategy
The Shire is exposed to the potential risk of the debtor failing to make payments which it is obligated to do. This will result in the disruption of cash flows and increased collection costs. The loss may be complete or partial and can arise in a number of circumstances.	Possible	Minor	Medium	Ensure debt collections is rigorously managed.

**Creditors**

Risk	Likelihood	Consequence	Rating	Action/Strategy
If the Shire defaults on payment to a creditor, the Shire runs the risk of an adverse credit record resulting in potential future disruptions on cash flows and ability to obtain credit.	Unlikely	Minor	Low	Ensure all disputes are resolved in a timely manner.

**OFFICER COMMENT**

24. Nil.

**Voting Requirements: Simple Majority**

**OFFICER RECOMMENDATION (C&C 01/2015)**

That Council:

1. Receives the list of payments made from the Municipal Accounts in December 2014 and January 2015 (Attachments 1 and 2) in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
2. Receives the list of payments made from the Trust Accounts in December 2014 and January 2015 as noted in point 11 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
3. Receives the outstanding debtors (Attachment 3) and creditors (Attachment 4) reports for the month of January 2015.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY (10/0)**

**Attachment 1**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
778	27/11/2014	NATIONAL AUSTRALIA BANK LTD	MONTHLY HIRE PURCHASE REPAYMENT FOR TOYOTA HILUX	1018.51
779	02/12/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 214 INTEREST PAYMENT	5923.97
780	03/12/2014	AUSTRALIAN TAXATION OFFICE	TAXATION	286401.32
781	04/12/2014	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	1000.54
782	05/12/2014	COMMONWEALTH BANK	BUSINESS CARD BUSINESS CARD PURCHASES HACC ACTIVITY OFFICER - \$1205.35 HACC ACTIVITY OFFICER - \$339.01 BUILDING MAINTENANCE OFFICER - \$905.67 HACC ACTIVITY OFFICER - \$30.60 FUNCTIONS CO-ORDINATOR - \$ 3800.80 CO-ORDINATOR PROCUREMENT - \$3771.40 HACC ACTIVITY OFFICER - \$70.00 HACC ACTIVITY OFFICER - \$1255.70 HACC ACTIVITY OFFICER - \$526.54 MANAGER HUMAN RESOURCES - \$207.75 DAY CENTRE CO-ORDINATOR - \$225.50	12338.32
783	09/12/2014	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1055.04
784	17/12/2014	AUSTRALIAN TAXATION OFFICE	TAXATION	186161.28
EFT40078	04/12/2014	WEX AUSTRALIA PTY LTD CARDS AUSTRALIA LTD	WRIGHT EXPRESS FUEL FUEL - PERIOD ENDING 30 NOVEMBER 2014	6025.80
EFT40079	04/12/2014	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	24.05
EFT40080	04/12/2014	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	5117.48
EFT40081	04/12/2014	COMMUNITYWEST (INC)	REGISTRATION FOR 5 STAFF TO ATTEND CONSTRUCTIVE CONVERSATIONS WITH CONSUMERS COURSE	950.00

Chq/EFT	Date	Name	Description	Amount
EFT40082	04/12/2014	OLK & ASSOCIATES	ARCHITECTURAL CONCEPT AND DETAIL DESIGN OF A PROPOSED PUMP STATION BUILDING INCLUDING AN OFFICE FOR THE HARTFIELD PARK	2750.00
EFT40083	04/12/2014	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.45
EFT40084	04/12/2014	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL SERVICES - STAGE 1 PREPERATION OF DISTRICT STRUCTURE PLAN - FORRESTFIELD	14476.00
EFT40085	04/12/2014	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	627.00
EFT40086	04/12/2014	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE -01/11/14 - 30/11/14	21.00
EFT40087	04/12/2014	PATRICK JOHN HOGARTH	REIMBURSEMENT OF FEE TO ATTEND PROPERTY PLANNING WORKSHOP	30.00
EFT40088	04/12/2014	GERALDINE SUSAN SMAILES	FRUIT CAKE FOR THANK A VOLUNTEER DAY 2014	100.00
EFT40089	04/12/2014	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	7.00
EFT40090	04/12/2014	CHERYL ANWAR	HALL AND KEY BOND REFUND	1050.00
EFT40091	04/12/2014	THOMAS & MARGARET MILLAR	RATES REFUND	73.56
EFT40092	04/12/2014	EMANUELA DAVIS	RATES REFUND	230.00
EFT40093	04/12/2014	ANDREW & MURDINA GREEN	RATES REFUND	267.31
EFT40094	04/12/2014	MARK URBANI	FOOTPATH DEPOSIT REFUND	1000.00
EFT40095	04/12/2014	GILL BAXTER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	21.00
EFT40096	04/12/2014	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	136554.06
EFT40097	04/12/2014	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	504.00
EFT40098	04/12/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	619.27
EFT40099	04/12/2014	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1190.70
EFT40100	04/12/2014	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	506.90
EFT40101	04/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1801.86
EFT40102	04/12/2014	LANDGATE VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	224.82

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40103	04/12/2014	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	198.49
EFT40104	04/12/2014	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	850.08
EFT40105	04/12/2014	A & S HILL	ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	12683.03
EFT40106	04/12/2014	ZIPFORM PTY LTD	PRINTING OF INSTALMENT & FINAL NOTICES FOR 2014/2015	9716.54
EFT40107	04/12/2014	FASTA COURIERS	COURIER FEES	301.52
EFT40108	04/12/2014	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	8592.12
EFT40109	04/12/2014	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	209.82
EFT40110	04/12/2014	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1072.98
EFT40111	04/12/2014	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6319.50
EFT40112	04/12/2014	DEPARTMENT OF PREMIER & CABINET PUBLISHER	STATE LAW GOVERNMENT GAZETTE ADVERTISING	166.80
EFT40113	04/12/2014	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	303.09
EFT40114	04/12/2014	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	22236.33
EFT40115	04/12/2014	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	913.99
EFT40116	04/12/2014	KALAMUNDA STATE EMERGENCY SERVICE	REIMBURSEMENT GOODS AND SERVICES	1530.23
EFT40117	04/12/2014	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	135.30
EFT40118	04/12/2014	NITA SADLER	KEY BOND REFUND	50.00
EFT40119	04/12/2014	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1261.96
EFT40120	04/12/2014	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	709.38
EFT40121	04/12/2014	IT VISION	REGISTRATION FOR 1 STAFF TO ATTEND PAYROLL ESSENTIALS WORKSHOP	1078.00
EFT40122	04/12/2014	ZIG ZAG GRAPHICS AND PRINT	PRINTING OF DAILY TIME CARD BOOKS	855.00
EFT40123	04/12/2014	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	9515.20

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40124	04/12/2014	REPCO BRAKE & CLUTCH	PLANT / VEHICLE PARTS	240.94
EFT40125	04/12/2014	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	318.50
EFT40126	04/12/2014	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	2936.68
EFT40127	04/12/2014	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	2000.00
EFT40128	04/12/2014	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR HAZARD REDUCTION BURNS	8345.10
EFT40129	04/12/2014	BIBBULMUN TRACK FOUNDATION	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT40130	04/12/2014	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUNDS	2000.00
EFT40131	04/12/2014	HIGH WYCOMBE CRICKET CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT40132	04/12/2014	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	566.50
EFT40133	04/12/2014	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID COVER FOR SENIORS WEEK DANCE 2014	233.16
EFT40134	04/12/2014	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	14.00
EFT40135	04/12/2014	SWAN MARQUEES AND PARTY HIRE	EQUIPMENT HIRE AND SUPPLIES	98.88
EFT40136	04/12/2014	DAVID ROSS & KERRY DAWSON	FOOTPATH DEPOSIT REFUND	1000.00
EFT40137	04/12/2014	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	70.00
EFT40138	04/12/2014	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	110.35
EFT40139	04/12/2014	CHILDRENS BOOK COUNCIL OF AUSTRALIA WA BRANCH	MEMBERSHIP RENEWAL FOR 2014 / 2015	60.00
EFT40140	04/12/2014	SARAH THOMAS	FOOTPATH DEPOSIT REFUND	1000.00
EFT40141	04/12/2014	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	357.50
EFT40142	04/12/2014	ALCHEMY TECHNOLOGY	COMPUTER SOFTWARE MAINTENANCE AND 5 ADDITIONAL LICENCE RENEWALS	14740.00
EFT40143	04/12/2014	MOIRA A COURT	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	4.90

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40144	04/12/2014	FREEDOM POOLS	FOOTPATH DEPOSIT REFUND	1000.00
EFT40145	04/12/2014	STEVEN & JULIE DAVIS	FOOTPATH DEPOSIT REFUND	1000.00
EFT40146	04/12/2014	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6785.76
EFT40147	04/12/2014	ABBOTT STORAGE SYSTEMS	INSPECTION OF DEPOT PALLET RACKING TO DETERMINE LOAD LIMITS FOR SIGNAGE AND STORAGE SUPPLIES	1233.10
EFT40148	04/12/2014	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	193.40
EFT40149	04/12/2014	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	366.80
EFT40150	04/12/2014	KALAMUNDA CHAMBER OF COMMERCE INC	4 X BUSINESS EXCELLENCE AWARDS GALA DINNER TICKETS	400.00
EFT40151	04/12/2014	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	142.40
EFT40152	04/12/2014	KRISTIE MOILER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE -01/11/14 - 30/11/14	26.81
EFT40153	04/12/2014	FRESH FIELDS AGED CARE PTY LTD	DEVELOPMENT APPLICATION FEE REFUND	6557.00
EFT40154	04/12/2014	DUN & BRADSTREET ( AUSTRALIA ) PTY LTD	DEBT COLLECTION FEES FOR RATES	85243.51
EFT40155	04/12/2014	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3170.75
EFT40156	04/12/2014	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40157	04/12/2014	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	52.50
EFT40158	04/12/2014	CONFECT EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	407.42
EFT40159	04/12/2014	CONFERENCE DESIGN PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND 2015 LGMA NATIONAL CONGRESS IN DARWIN	1695.00
EFT40160	04/12/2014	JULIA GALLOP	FOOTPATH DEPOSIT REFUND	1000.00
EFT40161	04/12/2014	TRANEN REVEGETATION SYSTEMS	SEED COLLECTION SERVICES AND PROCESSING	165.00
EFT40162	04/12/2014	ROSEBRIDGE HOUSE BED & BREAKFAST	ACCOMODATION FOR PERFORMER AND BAND FOR NEARLY NEIL CONCERT NOVEMBER 14, 2014	350.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40163	04/12/2014	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT40164	04/12/2014	WOOLWORTHS LIMITED	GROCERY SUPPLIES	499.81
EFT40165	04/12/2014	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/10/14 - 31/10/14	88.00
EFT40166	04/12/2014	KERB FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	486.20
EFT40167	04/12/2014	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	75.80
EFT40168	04/12/2014	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1300.59
EFT40169	04/12/2014	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	8448.83
EFT40170	04/12/2014	NATALIE WARBURTON ANATOMY DESIGNS	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	1.75
EFT40171	04/12/2014	STEPHANIE JANE DARCEY	KEY BOND REFUND	50.00
EFT40172	04/12/2014	ROBIN GORDON MCMILLAN	GYM MEMBERSHIP REFUND	461.00
EFT40173	04/12/2014	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	REGISTRATION FOR 1 STAFF TO ATTEND PARKS MANAGEMENT WORKSHOP	660.00
EFT40174	04/12/2014	THE PERTH MINT AUSTRALIA	SUPPLY OF 2014 AUSTRALIAN CITIZENSHIP COIN IN PRESENTATION CARD FOR LOCAL GOVERNMENTS	1008.21
EFT40175	04/12/2014	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1687.09
EFT40176	04/12/2014	MADE 4 YOU (LYGIA)	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	10.50
EFT40177	04/12/2014	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	2200.00
EFT40178	04/12/2014	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	191.80
EFT40179	04/12/2014	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1121.12
EFT40180	04/12/2014	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40181	04/12/2014	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	456.77



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40182	04/12/2014	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	22.80
EFT40183	04/12/2014	DEVCO HOLDINGS PTY LTD	PROGRESS PAYMENT FOR WORKS TO THE WALLISTON TRANSFER STATION AMENITIES BUILDING	11776.71
EFT40184	04/12/2014	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	26.85
EFT40185	04/12/2014	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	36781.02
EFT40186	04/12/2014	HAMMOND LEGAL	LEGAL EXPENSES	1488.30
EFT40187	04/12/2014	YUBELINDO PUSPASYARINDI FARADWATTI	FOOTPATH DEPOSIT REFUND	1000.00
EFT40188	04/12/2014	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	5478.00
EFT40189	04/12/2014	KOTT GUNNING LAWYERS	LEGAL EXPENSES	865.92
EFT40190	04/12/2014	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	1430.00
EFT40191	04/12/2014	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5713.47
EFT40192	04/12/2014	NANCY GILLESPIE	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	7.00
EFT40193	04/12/2014	TIMOTHY COLEGATE	KEY BOND REFUND	50.00
EFT40194	04/12/2014	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	63896.12
EFT40195	04/12/2014	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	682.63
EFT40196	04/12/2014	SUE GOSLINGSMITH	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/09/14 - 30/11/14	87.50
EFT40197	04/12/2014	PATRICIA MOSS	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	14.70
EFT40198	04/12/2014	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	63.70

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40199	04/12/2014	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	5940.00
EFT40200	04/12/2014	AUSTRALIAN HUMAN RESOURCES INSTITUTE	MEMBERSHIP RENEWAL FROM 1 DECEMBER 2014 TO 30 NOVEMBER 2015	347.00
EFT40201	04/12/2014	BETA SOUVENIRS	SUPPLY OF VARIOUS MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE	1016.85
EFT40202	04/12/2014	STRATEGEN ENVIRONMENTAL CONSULTANTS	PROFESSIONAL SERVICES WILKINS ROAD ADDITIONAL VARIATION	998.25
EFT40203	04/12/2014	CLAIRE O'NEILL CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	183.40
EFT40204	04/12/2014	LINDA STONES	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	240.45
EFT40205	04/12/2014	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	2970.00
EFT40206	04/12/2014	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	759.00
EFT40207	04/12/2014	NATACHA WILLIAMS	KEY BOND REFUND	50.00
EFT40208	04/12/2014	PETER FALCONER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	41.30
EFT40209	04/12/2014	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	33.00
EFT40210	04/12/2014	TOURISM COUNCIL WA	TOURISM BOOST WORKSHOP	880.00
EFT40211	04/12/2014	DAVRIC AUSTRALIA	ASSORTED MERCHANDISE SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	134.48
EFT40212	04/12/2014	WILKON BUILDING SERVICES P/L	FOOTPATH DEPOSIT REFUND	1500.00
EFT40213	04/12/2014	MACQUARIE EQUIPMENT RENTALS PTY LTD	EQUIPMENT FIT OUT LEASE KALAMUNDA WATER PARK	5811.86
EFT40214	04/12/2014	HANDSON INFECTION CONTROL	HEPATITIS VACCINATIONS FOR VARIOUS STAFF MEMBERS	284.81

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40215	04/12/2014	HANS SCHWALB	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	5.53
EFT40216	04/12/2014	JIM BAKER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	17.50
EFT40217	04/12/2014	THE ARTFUL FLOWE FELICIA LOWE	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	9.45
EFT40218	04/12/2014	HILLS KARATE CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1400.00
EFT40219	04/12/2014	DAVID GREEN	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	13.93
EFT40220	04/12/2014	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	535.50
EFT40221	04/12/2014	CANNINGTON RETRAVISION	ELECTRICIAL SUPPLIES	388.00
EFT40222	04/12/2014	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	41918.94
EFT40223	04/12/2014	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	56.70
EFT40224	04/12/2014	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	420.00
EFT40225	04/12/2014	GIUSTINA DI RENZO	CROSSOVER CONTRIBUTION	400.00
EFT40226	04/12/2014	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	109.76
EFT40227	04/12/2014	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	20153.55
EFT40228	04/12/2014	MAVIS PASKULICH	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	132.30
EFT40229	04/12/2014	BEESWAX CREATIONS	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	10.50
EFT40230	04/12/2014	TIERRA ECOLOGIA	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	55.30
EFT40231	04/12/2014	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	10043.00
EFT40232	04/12/2014	SAWYERS VALLEY PRIMARY SCHOOL	HALL AND KEY BOND REFUND	455.00

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40233	04/12/2014	VISSYART	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	7.28
EFT40234	04/12/2014	OFF PEN PUBLISHING BETH BAKER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	40.60
EFT40235	04/12/2014	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	814.00
EFT40236	04/12/2014	DATACOM SYSTEMS (WA) PTY LTD	MICROSOFT ANNUAL LICENSING SECOND INSTALLMENT	214299.36
EFT40237	04/12/2014	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY OF CEO BREAKFAST	300.00
EFT40238	04/12/2014	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	227.41
EFT40239	04/12/2014	THORNLIE HAWKS SOFTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT40240	04/12/2014	ALLEASING PTY LTD	VARIOUS LEASE AGREEMENTS	33046.28
EFT40241	04/12/2014	YULONG HUANG	RATES REFUND	200.50
EFT40242	04/12/2014	SWAN DISTRICTS NETBALL ASSOCIATION	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT40243	04/12/2014	NEXXIAL ECOLOGY PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	3300.00
EFT40244	04/12/2014	GRAHAM STIMSON	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	245.00
EFT40245	04/12/2014	BALLIGART HELEN LOCK	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	65.80
EFT40246	04/12/2014	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	5263.46
EFT40247	04/12/2014	NORTHERN SAINTS BASKETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	370.00
EFT40248	04/12/2014	IMAGININGS LIFE IMAGES BY SUE	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	3.15
EFT40249	04/12/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	418.87
EFT40250	04/12/2014	ONE DEGREE ADVISORY PTY LTD	COMMUNITY INFORMATION FORUM FACILITATION	1815.00
EFT40251	04/12/2014	KALAMUNDA PATISSERIE	CATERING SUPPLIES	72.50
EFT40252	04/12/2014	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	18.90

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40253	04/12/2014	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	8.40
EFT40254	04/12/2014	IRENE YOUNG	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	28.00
EFT40255	04/12/2014	THE SULLIVAN SUPER FUND	SUPERANNUATION CONTRIBUTIONS	668.90
EFT40256	04/12/2014	ELEGANT CAKES	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	4.20
EFT40257	04/12/2014	RONALD PENDAL	TRAVEL COMMUNITY VISITORS SCHEME REFUND	72.00
EFT40258	04/12/2014	MICHAEL FITZGERALD	HALL AND KEY BOND REFUND	1050.00
EFT40259	04/12/2014	AUSTRALIAN FINANCIAL SECURITY AUTHORITY	VEHICLE CHECKS FOR ABANDONED VEHICLES	8.00
EFT40260	04/12/2014	URBANECO GARDENS	HOME MAINTENANCE SERVICES	4150.00
EFT40261	04/12/2014	MOKOH DESIGN	ASSORTED MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE	375.75
EFT40262	04/12/2014	DOWNUNDER PROMOTIONS	PERFORMANCE OF NEARLY NEIL FRI NOV 14	2782.50
EFT40263	04/12/2014	JULIEANN LOSIK	FOOTPATH DEPOSIT REFUND	2000.00
EFT40264	04/12/2014	INFINITI DESIGNER POOLS	FOOTPATH DEPOSIT REFUND	1500.00
EFT40265	04/12/2014	PAULINE MANN	ASSORTED MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE	257.00
EFT40266	04/12/2014	NORMA MACDONALD	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	64.40
EFT40267	04/12/2014	MINERS GEMS T/A HASS DRILLING AND EXPLORATION	HARTFIELD PARK RECREATION DEVELOPMENT SOIL SAMPLING PROJECT AUGER DRILLING PROGRAM	1650.00
EFT40268	04/12/2014	HERB & ESSENCE	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	36.40
EFT40269	04/12/2014	G ROSS SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	130.73
EFT40270	04/12/2014	WOW GROUP (WA) PTY LTD (WOW HOMES)	FOOTPATH DEPOSIT REFUND	1000.00
EFT40271	04/12/2014	MG & P LENNON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	197.23

Chq/EFT	Date	Name	Description	Amount
EFT40272	04/12/2014	JESSICA JUBB	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	28.00
EFT40273	04/12/2014	GRAEME JOHNSON	TECHNICAL SERVICES	969.00
EFT40274	04/12/2014	COUGARS SOFTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT40275	04/12/2014	JOSHUA VEITCH LIGHTING	TECHNICAL SERVICES	1104.00
EFT40276	04/12/2014	SEA CONTAINERS WA	SEA CONTAINER UNIT & SHELVING HIRE PERIOD 11/12/14 TO 31/12/14 (21 DAYS)	138.60
EFT40277	04/12/2014	JOHN BEECH & ASSOCIATES PTY LTD	REGISTRATION FOR 3 STAFF TO ATTEND FLOW CREATE A SUSTAINABLE HIGH PERFORMANCE WORKPLACE WORKSHOP	825.00
EFT40278	04/12/2014	OLIVIA NOEL	KALAMUNDA SPORTS STAR FUNDING PROGRAM NOVEMBER 2014 SUCCESSFUL APPLICANT	250.00
EFT40279	04/12/2014	A BUZZ FROM THE BEES	DISPLAY BOX INCLUSIVE OF PRODUCTS AND BROCHURES	143.00
EFT40280	04/12/2014	THE FULHAM FUND ACCOUNT	SUPERANNUATION CONTRIBUTIONS	269.07
EFT40281		EFT PAYMENT CANCELLED		
EFT40282	04/12/2014	JAIMEE BENNETT & STEPHEN HEARN	HALL AND KEY BOND REFUND	655.00
EFT40283	04/12/2014	DAVID R LEFROY & GEORGINA MCCUISH	BOND REFUND FOR THE USE OF HIGH WYCOMBE RECREATION CENTRE	127.00
EFT40284	04/12/2014	CLEAR HORIZON WA	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT40285	04/12/2014	ITA GILSENAN	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/11/14 - 30/11/14	24.50
EFT40286	04/12/2014	MARNIE MCKEE	HALL AND KEY BOND REFUND	455.00
EFT40287	04/12/2014	BAILEYS COFFEE AND CREAM MARK BAILEY	KEY BOND REFUND	50.00
EFT40288	04/12/2014	MARK WILMSHURST	HALL AND KEY BOND REFUND	350.00
EFT40289	04/12/2014	VICTORIA COOK	KEY BOND REFUND	50.00
EFT40290	18/12/2014	PHILLIP & MARLENE JAMES	RATES REFUND	700.00
EFT40291	18/12/2014	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	601.41

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40292	18/12/2014	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	397.36
EFT40293	18/12/2014	WEX AUSTRALIA PTY LTD WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 15 DECEMBER 2014	740.13
EFT40294	18/12/2014	GUARDALL SECURITY	SERVICE CALL, LABOUR CHARGE TO ATTEND AND REPLACE FAILED DIGITAL LOCK AND KEY PAD FOR HPRC SAFE	382.00
EFT40295	18/12/2014	SHAWMAC PTY LTD	PROGRESS PAYMENT #4 - VARIATION TO EXISTING PROJECT FOR THE STREET LIGHTING INFO AND PRELIMINARY COSTING - ABERNETHY ROAD	5437.58
EFT40296	18/12/2014	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	86.65
EFT40297	18/12/2014	POST FOOS AUST PTY LTD T/A MUSASHI	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	230.23
EFT40298	18/12/2014	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4392.02
EFT40299	18/12/2014	AUSTRALIAN TEACHING AIDS PTY LTD	LIBRARY SUPPLIES	621.15
EFT40300	18/12/2014	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	262.68
EFT40301	18/12/2014	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	3939.55
EFT40302	18/12/2014	GARY WARDEN	REFUND FROM HELEN NORTON EXHIBITION	170.00
EFT40303	18/12/2014	OLK & ASSOCIATES	DRAFTING AND CONSULTANCY SERVICES FOR THE PROPOSED PUMP STATION FORRESTFIELD	1650.00
EFT40304	18/12/2014	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	MEMBERSHIP CHARGES FOR 1/5/2015 TO 31/12/2015	243.33
EFT40305	18/12/2014	SHERICH BUILDING SURVEYING	ISSUE CERTIFICIACE OF DESIGN COMPLIANCE LOT 123 (10) RAYMOND ROAD WALLISTON	495.00
EFT40306	18/12/2014	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL SERVICES FOR VARIOUS SERVICES	11819.50
EFT40307	18/12/2014	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	946.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40308	18/12/2014	BIDVEST FOODSERVICE	GROCERIES FOR PETER ANDERTON CENTRE	1943.95
EFT40309	18/12/2014	PETER EDWARD NEWING	RATES REFUND	270.00
EFT40310	18/12/2014	CARMEL ADVENTIST COLLEGE	HALL BOND REFUND	200.00
EFT40311	18/12/2014	DESMOND & MARGARET NOONAN	RATES REFUND	623.17
EFT40312	18/12/2014	EDITH MAY TOPPERWIEN	SALE OF ARTWORK SPRING CELEBRATION EXHIBITION	91.00
EFT40313	18/12/2014	CAROL ANNE CRUTE	SALE OF ARTWORK SPRING CELEBRATION EXHIBITION	98.00
EFT40314	18/12/2014	DAVID & VICKI PRINCEP	SALE OF ARTWORK SPRING IN THE HILLS EXHIBITION	140.00
EFT40315	18/12/2014	ALLAN MORTON	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	2016.16
EFT40316	18/12/2014	BARBARA L KNOWLES & TROY R TASSELL	FOOTPATH DEPOSIT REFUND	1000.00
EFT40317	18/12/2014	MAXWELL GEORGE EVANS	CROSSOVER CONTRIBUTION	400.00
EFT40318	18/12/2014	DAVID THOMAS GUY	CROSSOVER CONTRIBUTION	400.00
EFT40319	18/12/2014	PAULINE TONKIN	FALLS FARM GARDEN REIMBURSEMENT	99.48
EFT40320	18/12/2014	ZAMRI AHMAD	BOND REFUND FOR THE USE OF THE HIGH WYCOMBE RECREATION CENTRE	300.00
EFT40321	18/12/2014	MAIDA VALE BAPTIST CHURCH	DONATION TO MAIDA VALE BAPTIST CHURCH FOR CAROLS AT THE FAIR	4244.00
EFT40322	18/12/2014	IMAGES AND SHAPES ZOFIA PALUSZAK	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT40323	18/12/2014	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	94405.66
EFT40324	18/12/2014	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS & CONTRIBUTION TO STAFF CHRISTMAS FUNCTION	24751.00
EFT40325	18/12/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	617.66
EFT40326	18/12/2014	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	5798.91
EFT40327	18/12/2014	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	2974.49



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40328	18/12/2014	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	448.61
EFT40329	18/12/2014	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	833.60
EFT40330	18/12/2014	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	3992.20
EFT40331	18/12/2014	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	5665.30
EFT40332	18/12/2014	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1704.94
EFT40333	18/12/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	19015.79
EFT40334	18/12/2014	MIDWASTE TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	537.72
EFT40335	18/12/2014	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	705.66
EFT40336	18/12/2014	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR KALAMUNDA LIBRARY	129.90
EFT40337	18/12/2014	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	941.00
EFT40338	18/12/2014	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	320.38
EFT40339	18/12/2014	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLES SUPPLIES	66.00
EFT40340	18/12/2014	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2035.00
EFT40341	18/12/2014	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3036.22
EFT40342	18/12/2014	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES RED HILL TIP ANNUAL CONTRIBUTION TO CATERING. REFRESHMENTS & ASSOCIATED CHARGES RELATING TO 6 X LGA ZONE MEETINGS. EASTERN HILLS CATCHMENT PROGRAM 14/15. CONTRIBUTION TO THE FUTURE PROOFING PROGRAM 14/15.	328987.85
EFT40343	18/12/2014	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1018.38
EFT40344	18/12/2014	A & S HILL	ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	36713.05
EFT40345	18/12/2014	FASTA COURIERS	COURIER FEES	348.67
EFT40346	18/12/2014	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	2120.88
EFT40347	18/12/2014	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	1065.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40348	18/12/2014	MCINTOSH & SON	PLANT / VEHICLE PARTS	5225.73
EFT40349	18/12/2014	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1123.10
EFT40350	18/12/2014	SANDGROPER SEPTICS	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	368.59
EFT40351	18/12/2014	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	710.66
EFT40352	18/12/2014	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1034.67
EFT40353	18/12/2014	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	228.80
EFT40354	18/12/2014	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	11313.50
EFT40355	18/12/2014	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3605.03
EFT40356	18/12/2014	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	553.01
EFT40357	18/12/2014	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	3020.03
EFT40358	18/12/2014	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	8043.47
EFT40359	18/12/2014	ADASOUND	SOUND EQUIPMENT HIRE	459.50
EFT40360	18/12/2014	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	680.42
EFT40361	18/12/2014	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	770.00
EFT40362	18/12/2014	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	501.60
EFT40363	18/12/2014	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	3143.00
EFT40364	18/12/2014	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	78.65
EFT40365	18/12/2014	SIMPLEX INTERNATIONAL	SERVICE / MAINTENANCE ON STAFF CLOCK ON MACHINE AT OPERATION	356.40
EFT40366	18/12/2014	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	449.15

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40367	18/12/2014	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	3204.62
EFT40368	18/12/2014	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	2016.16
EFT40369	18/12/2014	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1421.10
EFT40370	18/12/2014	LESMURDIE SENIOR HIGH SCHOOL	HALL & KEY BOND REFUND	455.00
EFT40371	18/12/2014	WOODLUPINE PRIMARY SCHOOL	HALL & KEY BOND REFUND	350.00
EFT40372	18/12/2014	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1741.61
EFT40373	18/12/2014	HOSEMASTERS	PLANT / VEHICLE PARTS	2539.72
EFT40374	18/12/2014	CITY OF SWAN	LONG SERVICE LEAVE LIABILTY FOR 2 PREVIOUS STAFF MEMBERS	5028.83
EFT40375	18/12/2014	ZIG ZAG GRAPHICS AND PRINT	ADVERTISING FOR DISCOVER KALAMUNDA IN THE PERTH HILLS 2014/15	1250.00
EFT40376	18/12/2014	LIMECRETE PTY LTD	SUPPLY OF ROAD MATERIALS FOR VARIOUS LOCATIONS	453.60
EFT40377	18/12/2014	ZURICH INSURANCE	INSURANCE - MOTOR VEHICLE CLAIM # 028323	1000.00
EFT40378	18/12/2014	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	2241.25
EFT40379	18/12/2014	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	114.61
EFT40380	18/12/2014	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	616.00
EFT40381	18/12/2014	REPCO BRAKE & CLUTCH	PLANT / VEHICLE PARTS	2154.90
EFT40382	18/12/2014	SEBASTIAN BUTCHERS	CATERING SUPPLIES	118.34
EFT40383	18/12/2014	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	674.01
EFT40384	18/12/2014	PICKERING BROOK PRIMARY SCHOOL	SUCCESSFUL FUNDING THROUGH THE SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM DECEMBER 2014/15	500.00
EFT40385	18/12/2014	1ST MAIDA VALE SCOUT GROUP	SUCCESSFUL FUNDING THROUGH THE SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM DECEMBER 2014/15	500.00
EFT40386	18/12/2014	REWARD DISTRIBUTION	KITCHEN / CATERING SUPPLIES	257.65

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40387	18/12/2014	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	7525.46
EFT40388	18/12/2014	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	350.00
EFT40389	18/12/2014	KALAMUNDA CAROLS BY CANDLELIGHT INC	KEY BOND REFUND	50.00
EFT40390	18/12/2014	THE HONDA SHOP	PLANT / VEHICLE PARTS	203.40
EFT40391	18/12/2014	ST JOHN AMBULANCE AUSTRALIA (WA) INC	RATES REFUND & FIRST AID SUPPLIES FOR EMERGENCY MANAGEMENT	1903.02
EFT40392	18/12/2014	CHADSON ENGINEERING PTY LTD	POOL MAINTENANCE SUPPLIES	2306.93
EFT40393	18/12/2014	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	73.50
EFT40394	18/12/2014	SWAN MARQUEES AND PARTY HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	442.00
EFT40395	18/12/2014	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	500.00
EFT40396	18/12/2014	BENTLEY SYSTEMS PTY LTD	MICROSTATION SELECT SUBSCRIPTION 01/01/15 31/12/15	1283.00
EFT40397	18/12/2014	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT40398	18/12/2014	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	2142.25
EFT40399	18/12/2014	DIGITAL MAPPING SOLUTIONS	GIS CONSULTING SERVICES	13024.00
EFT40400	18/12/2014	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	318.57
EFT40401	18/12/2014	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	357.50
EFT40402	18/12/2014	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	2016.16
EFT40403	18/12/2014	KALAMUNDA SENIOR HIGH SCHOOL	SUCCESSFUL FUNDING THROUGH THE SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM DECEMBER 2014/15	1000.00
EFT40404	18/12/2014	KALAMUNDA AND LESMURDIE LITTLE ATHLETICS CLUB	SUCCESSFUL FUNDING THROUGH THE SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM DECEMBER 2014/15	500.00
EFT40405	18/12/2014	LEANNE KUDRAY	HALL AND KEY BOND REFUND	350.00
EFT40406	18/12/2014	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	11014.88

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40407	18/12/2014	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	14541.22
EFT40408	18/12/2014	COLAS WA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	39354.92
EFT40409	18/12/2014	ANALYTICAL REFERENCE LABORATORIES	ASBESTOS SAMPLE	60.50
EFT40410	18/12/2014	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	196.90
EFT40411	18/12/2014	UHY HAINES NORTON	AUDIT SERVICES FOR THE YEAR ENDING 30/6/2014	43335.51
EFT40412	18/12/2014	FORRESTFIELD LITTLE ATHLETICS CLUB	SUCCESSFUL FUNDING THROUGH THE SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM DECEMBER 2014/15	500.00
EFT40413	18/12/2014	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2900.27
EFT40414	18/12/2014	CARL N & PHILIPPA A VAN RYK	FOOTPATH DEPOSIT REFUND	1500.00
EFT40415	18/12/2014	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE FEES FOR VARIOUS HALLS	413.39
EFT40416	18/12/2014	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ADVERTISING FOR VARIOUS EVENTS	202.10
EFT40417	18/12/2014	SUSAN BILICH	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	7364.24
EFT40418	18/12/2014	1ST KALAMUNDA SCOUT GROUP	SUCCESSFUL FUNDING THROUGH THE SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM DECEMBER 2014/15	500.00
EFT40419	18/12/2014	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	3173.76
EFT40420	18/12/2014	CHRISTOPHER JOHN SHEARN	CROSSOVER CONTRIBUTION	400.00
EFT40421	18/12/2014	WREN OIL	WASTE OIL RECYCLING DISPOSAL FEES	121.00
EFT40422	18/12/2014	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	1925.00
EFT40423	18/12/2014	PACIFIC BIOLOGICS PTY LTD	MOSQUITO CONTROL	8630.16
EFT40424	18/12/2014	PETER CLARK PIANO TUNER	MAINTENANCE / REPAIRS TO PIANOS IN VARIOUS SHIRE BUILDINGS	330.00
EFT40425	18/12/2014	LENNYS COMMERCIAL KITCHENS	SUPPLY OF ELECTRIC CONVECTION OVEN AND 4 ELEMENT COOKTOP FOR AGRICULTURAL HALL KITCHEN	4544.10
EFT40426	18/12/2014	AUSTIN COMPUTERS	SUPPLY OF COMPUTERS / ACCESSORIES	270.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40427	18/12/2014	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	498.90
EFT40428	18/12/2014	ATIMIRAGE TRAINING SOLUTIONS	REGISTRATION FOR 1 STAFF TO ATTEND VARIOUS COURSES	593.99
EFT40429	18/12/2014	SHARON KEELER	HALL AND KEY BOND REFUND	350.00
EFT40430	18/12/2014	COCACOLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	461.29
EFT40431	18/12/2014	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1980.19
EFT40432	18/12/2014	PIERROTS HAIR AND BEAUTY	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT40433	18/12/2014	HYDROQUIP PUMPS	MAINTENANCE OF PUMPING INSTALLATIONS	21071.60
EFT40434	18/12/2014	HILLS GOURMET	CATERING SUPPLIES	1773.01
EFT40435	18/12/2014	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	516.00
EFT40436	18/12/2014	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	327.80
EFT40437	18/12/2014	HERTZ AUSTRALIA PTY LTD	DUAL CAB HIRE FOR RANGERS	1895.61
EFT40438	18/12/2014	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	2016.16
EFT40439	18/12/2014	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	1238.99
EFT40440	18/12/2014	WA NATURALLY PUBLICATIONS/DEPARTMENT OF ENVIRONMENT & CONSERVATION	MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE	482.01
EFT40441	18/12/2014	MAITLAND CONSULTING GROUP PTY LTD	REGISTRATION FOR STAFF TO ATTEND DEALING WITH THE DIFFICULT TRAINING WORKSHOPS	1100.00
EFT40442	18/12/2014	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	99.69
EFT40443	18/12/2014	SIGNA RAMA	SIGNAGE SUPPLIES	748.00
EFT40444	18/12/2014	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	3328.23
EFT40445	18/12/2014	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	2832.59
EFT40446	18/12/2014	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	EQUIPMENT HIRE	288.50
EFT40447	18/12/2014	MONUMENTAL SERVICES T/A A BALANCED VIEW LEISURE CONSULTANCY SERVICES	RAY OWEN RESERVE MASTER PLAN - SUBMISSION OF FINAL REPORT	4009.50
EFT40448	18/12/2014	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	2016.16
EFT40449	18/12/2014	WOOLWORTHS LIMITED	GROCERY SUPPLIES	916.79

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40450	18/12/2014	SNAP PRINTING MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	156.00
EFT40451	18/12/2014	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/11/14 30/11/14	88.00
EFT40452	18/12/2014	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	2016.16
EFT40453	18/12/2014	A BARGAIN BIN SERVICE	SUPPLY OF A CUBIC METRE BIN	320.00
EFT40454	18/12/2014	KERB FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	374.00
EFT40455	18/12/2014	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	78.40
EFT40456	18/12/2014	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	2016.16
EFT40457	18/12/2014	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6307.56
EFT40458	18/12/2014	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1033.50
EFT40459	18/12/2014	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	11650.76
EFT40460	18/12/2014	POS DISPLAYS PTY LTD	OFFICE EQUIPMENT / SUPPLIES	497.92
EFT40461	18/12/2014	GENTRONICS	PLANT / VEHICLE PARTS	456.50
EFT40462	18/12/2014	GREAT AUSSIE PATIOS	SUPPLY AND INSTALLATION OF PATIO EXTENSIONS TO FRONT ENTRANCE OF PETER ANDERTON CENTRE	27220.00
EFT40463	18/12/2014	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	7680.20
EFT40464	18/12/2014	NATSYNC ENVIRONMENTAL	2 NIGHT TALKS 11 OCTOBER 2014 AND 1 NOVEMBER 2014	900.00
EFT40465	18/12/2014	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9659.29
EFT40466	18/12/2014	MARGARET BLOW	HALL AND KEY BOND REFUND	350.00
EFT40467	18/12/2014	SPECIALTY CURTAINS & BLINDS	SUPPLY & INSTALL TRACK & CURTAINS, BOARD & VALANCE AT HIGH WYCOMBE RECREATION CENTRE	11906.40
EFT40468	18/12/2014	THE CHAIR DOCTOR WA PTY LTD	SUPPLY OF OFFICE CHAIRS TO VARIOUS LOCATIONS	10920.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40469	18/12/2014	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1502.48
EFT40470	18/12/2014	LIGHTFORCE ASSET PTY LTD T/AS ERECTIONS WA	SAFETY SIGNS	4488.00
EFT40471	18/12/2014	MARK ROONEY	CROSSOVER CONTRIBUTION	400.00
EFT40472	18/12/2014	BULLIVANTS PTY LTD	PLANT / VEHICLE PARTS	447.70
EFT40473	18/12/2014	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS )	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	6286.50
EFT40474	18/12/2014	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	768.90
EFT40475	18/12/2014	TERESA MILLER	TRAVEL COMMUNITY VISITORS SCHEME REFUND	15.00
EFT40476	18/12/2014	HARVEY NORMAN ELECTRICS MIDLAND	ELECTRICIAL SUPPLIES - ELECTRIC OVEN FOR JORGENSEN PARK PAVILION	2150.00
EFT40477	18/12/2014	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1547.50
EFT40478	18/12/2014	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	2016.16
EFT40479	18/12/2014	BELIFE HEALING	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT40480	18/12/2014	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	271.54
EFT40481	18/12/2014	APOLLO FABRICATIONS	SUPPLY OF HOOK BINS TO WALLISTON TRANSFER STATION	9790.00
EFT40482	18/12/2014	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	15.20
EFT40483	18/12/2014	POSITION PARTNERS PTY LTD	SUPPLY OF 2 CIVILCAD LICENSES	1639.00
EFT40484	18/12/2014	CHEERTUMBLEFLY SPORTS	KEY BOND REFUND	50.00
EFT40485	18/12/2014	BEVERLEY DUFF	TRAVEL COMMUNITY VISITORS SCHEME REFUND	15.00
EFT40486	18/12/2014	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	79.30
EFT40487	18/12/2014	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	2016.16
EFT40488	18/12/2014	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	25320.26
EFT40489	18/12/2014	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	21598.04
EFT40490	18/12/2014	COMMARINE	PLANT / VEHICLE PARTS	55.00
EFT40491	18/12/2014	HAMMOND LEGAL	LEGAL EXPENSES	23747.95
EFT40492	18/12/2014	AVELING HOMES	FOOTPATH DEPOSIT REFUND	1000.00



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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40493	18/12/2014	FORRESTFIELD TEEBALL/SOFTBALL ASSOCIATION INC	SUCCESSFUL FUNDING THROUGH THE SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM DECEMBER 2014/15	500.00
EFT40494	18/12/2014	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES AT PETER ANDERTON CENTRE	2179.10
EFT40495	18/12/2014	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	946.00
EFT40496	18/12/2014	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6165.59
EFT40497	18/12/2014	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	437.80
EFT40498	18/12/2014	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	610.29
EFT40499	18/12/2014	WESTSURE GROUP	CASH IN TRANSIT SERVICES NOV 2014	1818.96
EFT40500	18/12/2014	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	160.00
EFT40501	18/12/2014	POCKETPHONE COMMUNICATIONS	PLANT / VEHICLE PARTS	660.00
EFT40502	18/12/2014	NATALIE & JEREMY HUTCHINS	RATES REFUND	1668.35
EFT40503	18/12/2014	OFFICINO	SUPPLY OF OFFICE FURNITURE	929.50
EFT40504	18/12/2014	MARY'S MOUNT PRIMARY SCHOOL PARENTS & FRIENDS	SUCCESSFUL FUNDING THROUGH THE SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM DECEMBER 2014/15	500.00
EFT40505	18/12/2014	ROBERT DEAN TWEDDLE	HALL AND KEY BOND REFUND	350.00
EFT40506	18/12/2014	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	8962.00
EFT40507	18/12/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	2063.55
EFT40508	18/12/2014	PERTH PETROLEUM SERVICES	OIL & CHEMICAL SPILL EQUIPMENT SUPPLIES	687.61
EFT40509	18/12/2014	MEAD PHYSIO GROUP	KEY BOND REFUND	50.00
EFT40510	18/12/2014	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	298.00
EFT40511	18/12/2014	LINDSAY GOODWIN	TECHNICIAN SERVICES FOR VARIOUS EVENTS	2567.00

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40512	18/12/2014	SUPALUX PAINT CO PTY LTD	LINE MARKING SPOTTING FOR MUNDARING WEIR RD	4180.00
EFT40513	18/12/2014	VICTORIA PHYSIOTHERAPY GROUP	MANUAL HANDLING TRAINING FOR THE RECREATION FACILITIES TEAM TO BE HELD AT HARTFIELD RECREATION CENTRE	275.00
EFT40514	18/12/2014	SIGNS & LINES	SIGNAGE SUPPLIES	178.25
EFT40515	18/12/2014	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	878.33
EFT40516	18/12/2014	WILD EYED PRESS	MERCHANDISE FOR RESALE IN THE ZIG ZAG CULTURAL CENTRE GIFT SHOP	450.56
EFT40517	18/12/2014	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	6162.75
EFT40518	18/12/2014	ROBERT EMERY	COUNCILLOR ALLOWANCE - 27/11/14 - 25/12/14	2016.16
EFT40519	18/12/2014	POWA INSTITUTE	FACILITATION OF 3 SPECIAL PROJECT WORK TEAMS IN ACCORDANCE WITH THE KALA GROW PROGRAM	7916.70
EFT40520	18/12/2014	EYEZON PTY LTD ( WHAT'S ON )	1/2 PAGE ADVERT PERTH HILLS SPREAD IN WHAT'S ON FOR ZIG ZAG CULTURAL CENTRE	449.00
EFT40521	18/12/2014	CITY OF STIRLING	MEALS ON WHEELS PROGRAM OCTOBER 2014	6366.78
EFT40522	18/12/2014	ORORA LTD	COLLECTION OF CARDBOARD FROM WALLISTON TRANSFER STATION	57.20
EFT40523	18/12/2014	LYNETTE PRESANT	RETURN OF CROSSOVER / SOAKWELL BOND WAPC 18712 LOT 263 (8) NEWBURN ROAD HIGH WYCOMBE	6522.83
EFT40524	18/12/2014	HURST SCIENTIFIC PTY LTD	SUPPLY OF 100 0.45MICRON FILTER PAPERS AND 1MICRON FILTER PAPER	136.40
EFT40525	18/12/2014	FOXTEL	MONTHLY SUBSCRIPTION FEE	205.00
EFT40526	18/12/2014	PETROL PUMP REPAIRS PTY LTD	PETROL PUMP REPAIRS DEPOT OPERATIONS	251.85
EFT40527	18/12/2014	THE TWO CENT PROFESSIONALS	PERFORMANCE FOR MORNING MUSIC DEC 3 'CHRISTMAS AND ALL THAT JAZZ'	600.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40528	18/12/2014	WYCHERLY PTY LTD T/A TRANSWORLD LOGISTICS	RETURN OF OUTSTANDING WORKS BOND WAPC 47413 LOT 43 (38) RANGE VIEW ROAD HIGH WYCOMBE	17865.00
EFT40529	18/12/2014	MANDURAH PACKAGING	KITCHEN PRODUCTS, CLEANING GOODS AND CONSUMABLES	490.05
EFT40530	18/12/2014	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	535.50
EFT40531	18/12/2014	ADVANCED MATTING	LIBRARY SUPPLIES	578.38
EFT40532	18/12/2014	KALAMUNDA DISTRICTS RUGBY UNION CLUB	SUCCESSFUL FUNDING THROUGH THE SPORT & RECREATION DEVELOPMENT FUNDING PROGRAM DECEMBER 2014/15	1000.00
EFT40533	18/12/2014	TOTAL GREEN RECYCLING	RECYCLING OF ELECTRICAL APPLIANCES EWASTE	1444.53
EFT40534	18/12/2014	KERO FILL	SUPPLY OF BULK KEROSENE	1058.00
EFT40535	18/12/2014	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	407.00
EFT40536	18/12/2014	ELAN ENERGY MANAGEMENT	COLLECTION AND DISPOSAL OF TYRES	997.16
EFT40537	18/12/2014	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	10135.34
EFT40538	18/12/2014	EMPORESS PTY LTD T/A EMPORESS CATERING SERVICES	BBQ CATERING FOR THANK A VOLUNTEER DAY AT STIRK PARK 5 DECEMBER 2014 INC. EQUIPMENT HIRE	3828.00
EFT40539	18/12/2014	HIGH WYCOMBE LITTLE ATHLETICS	SUCCESSFUL FUNDING THROUGH THE CLUB FUNDRAISING PROGRAM DECEMBER 2014/15	500.00
EFT40540	18/12/2014	PETER AND CLAIRE HULCUP	PLANNING APPLICATION FEE REFUND	640.00
EFT40541	18/12/2014	DEMENTIA CARE AUSTRALIA	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT40542	18/12/2014	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY GRAFFITI WORKING DOG	210.10
EFT40543	18/12/2014	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	3327.50
EFT40544	18/12/2014	STUDEBAKER CAR CLUB OF WA INC	KEY BOND REFUND	50.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40545	18/12/2014	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	11373.84
EFT40546	18/12/2014	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	378.00
EFT40547	18/12/2014	SCORPION TRAINING SOLUTIONS	FIRST AID TRAINING FOR VARIOUS STAFF MEMBERS	2850.00
EFT40548	18/12/2014	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	39.65
EFT40549	18/12/2014	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	378.40
EFT40550	18/12/2014	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	227.41
EFT40551	18/12/2014	MULDOON TILES	SUPPLY OF TILES	2063.60
EFT40552	18/12/2014	WEST RISE BASKETBALL	SUCCESSFUL FUNDING THROUGH THE CLUB FUNDRAISING PROGRAM DECEMBER 2014/15	500.00
EFT40553	18/12/2014	HELEN NORTON ART	SALE OF ARTWORK - HELEN NORTON SOLO EXHIBITION	938.00
EFT40554	18/12/2014	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	5263.46
EFT40555	18/12/2014	ENVIRO SWEEP	FOOTPATH/CARPARK SWEEPING SERVICES	23274.66
EFT40556	18/12/2014	WORM AFFAIR	SUPPLY OF WORM CAFES, WORMS AND COMPOST BINS	220.00
EFT40557	18/12/2014	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	287999.57
EFT40558	18/12/2014	LUBA ANDERSON	CROSSOVER CONTRIBUTION	400.00
EFT40559	18/12/2014	FORT KNOX RECORDS MANAGEMENT	SECONDARY STORAGE AND DESTRUCTION OF RECORDS	301.07
EFT40560	18/12/2014	JUST SKIPS	SUPPLY OF SKIP BINS	1884.00
EFT40561	18/12/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	248.17
EFT40562	18/12/2014	MEGAN BELL	CROSSOVER CONTRIBUTION	400.00
EFT40563	18/12/2014	LUCYNA BARBARA MANDYCZEWSKY	SALE OF ARTWORK - SPRING IN THE HILLS EXHIBITION	133.00
EFT40564	18/12/2014	WESTERN TECHNICAL SERVICES PTY LTD	AIR CONDITIONING MAINTENANCE & REPAIR SERVICES	2453.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40565	18/12/2014	KALAMUNDA PATISSERIE	CATERING SUPPLIES	8.50
EFT40566	18/12/2014	MPN ANEESHKUMAR & DSMM NAIR	CROSSOVER CONTRIBUTION	400.00
EFT40567	18/12/2014	VIJAY NAGARAJ	CROSSOVER CONTRIBUTION	400.00
EFT40568	18/12/2014	THE SULLIVAN SUPER FUND	SUPERANNUATION CONTRIBUTIONS	668.90
EFT40569	18/12/2014	ANISH KACHAPPILLY LOUIS	HALL AND BOND REFUND	1050.00
EFT40570	18/12/2014	MOTTERAM MOTORS	PLANT / VEHICLE PARTS	500.00
EFT40571	18/12/2014	GARY TICEHURST	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	180.00
EFT40572	18/12/2014	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	275.12
EFT40573	18/12/2014	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	38331.57
EFT40574	18/12/2014	URBANECO GARDENS	HOME MAINTENANCE SERVICES	3700.00
EFT40575	18/12/2014	WML CONSULTANTS PTY LTD	DESIGN PLANS FOR KALAMUNDA ROAD AND FERNAN ROAD TO NEWBURN ROADS UPGRADE	2938.10
EFT40576	18/12/2014	SPP CONSULTING (WA) PTY LTD	CONSULTANCY CHARGES FOR JULY / OCTOBER 2014 FORRESTFIELD NORTH PROFESSIONAL COSTS OF AN INCIDENTAL SCOPE OF WORK FOR THE REVIEW OF FORRESTFIELD LI DCP	1855.00
EFT40577	18/12/2014	THE LUCKY CHARM	SUPPLY AND DELIVERY OF MAGAZINES TO VARIOUS LOCATIONS	53.35
EFT40578	18/12/2014	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION OF MATTRESSES FROM WALLISTON TRANSFER STATION	6144.60
EFT40579	18/12/2014	G ROSS SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	72.72
EFT40580	18/12/2014	AUSSIE SHEDS GROUP	VARIATION FOR THE NEW MINOR PLANT SHED	3630.00
EFT40581	18/12/2014	DENNIS WILLS	POETRY PRESENTATION AT HIGH WYCOMBE LIBRARY	150.00
EFT40582	18/12/2014	MG & P LENNON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	13.15

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40583	18/12/2014	WESTMAGIC HOLDINGS T/A DEERING AUTRONICS	SUPPLY AND FIT BATTERY CHARGER TO VARIABLE MESSAGE BOARD TRAILER	925.10
EFT40584	18/12/2014	STEPHEN J KUHAHEZ	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT40585	18/12/2014	JOSHUA VEITCH LIGHTING	TECHNICAL SERVICES FOR VARIOUS EVENTS	833.00
EFT40586	18/12/2014	JENNIE STOCK	SALE OF ARTWORK - SPRING IN THE HILLS EXHIBITION	133.00
EFT40587	18/12/2014	THE DINNER SINGER TOD WOODWARD	ENTERTAINMENT FOR THANK A VOLUNTEER DAY 2014	400.00
EFT40588	18/12/2014	PERTH HILLS & WHEATBELT BAND	DONATION TO SUPPORT PERTH HILLS AND WHEATBELT BAND YOUTH BAND 2015 GALLIPOLI TRIP	500.00
EFT40589	18/12/2014	CLAYTON MACK REICHERT	TECHNICAL SERVICES FOR VARIOUS EVENTS	686.80
EFT40590	18/12/2014	FIRE & CIVIL (WA) PTY LTD T/A KEYRANGE PLUMBING	PROPOSED WATER SERVICES EXTENSION AT VARIOUS LOTS AT PALM TERRACE LESMURDIE	1000.00
EFT40591	18/12/2014	PRACTICAL PRODUCTS PTY LTD	SUPPLY OF GLASS DOOR VERTICAL FREEZER FOR PETER ANDERTON CENTRE	5390.00
EFT40592	18/12/2014	THE FULHAM FUND ACCOUNT	SUPERANNUATION CONTRIBUTIONS	265.20
EFT40593	18/12/2014	ALPERSTEIN DESIGNS	MERCHANDISE FOR RESALE IN THE ZIG ZAG CULTURAL CENTRE GIFT SHOP	2786.20
EFT40594	18/12/2014	A TEAM PRINTING	PRINTING OF BUSINESS CARDS FOR FILM KALAMUNDA	121.00
EFT40595	18/12/2014	SOZOKAN ACADEMY	KIDSPORT FUNDING FOR VARIOUS PLAYERS	196.00
EFT40596	18/12/2014	NEW WATER WAYS INC	REGISTRATION FOR 1 STAFF TO ATTEND DESIGN OF STORMWATER BIOFILTERS WORKSHOP	165.00
EFT40597	18/12/2014	RHYTHMOS	HALL AND KEY BOND REFUND	455.00
EFT40598	18/12/2014	GOTCHA! THE KIDS PHOTOGRAPHERS	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00

Chq/EFT	Date	Name	Description	Amount
EFT40599	18/12/2014	LESMURDIE MAZENOD CRICKET CLUB	SUCCESSFUL FUNDING THROUGH THE SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM DECEMBER 2014/15	500.00
EFT40600	18/12/2014	JAY TEO	KEY BOND REFUND	50.00
EFT40601	18/12/2014	BARRY O'BRIEN	SALE OF ARTWORK SPRING CELEBRATION EXHIBITION	294.00
EFT40602	18/12/2014	EDA DANCE	HALL, KEY AND GRAND PIANO BOND REFUND AND HALL HIRE FEES	767.00
EFT40603	18/12/2014	AMBER LADHAMS	HALL AND KEY BOND REFUND	422.50
EFT40604	18/12/2014	RAJESH MALDE	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	1020.00
68260	03/12/2014	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	377.35
68261	03/12/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	200.80
68262	03/12/2014	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	601.40
68263	03/12/2014	TELSTRA CORPORATION	TELEPHONE EXPENSES	6170.60
68264	03/12/2014	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	10580.50
68265	03/12/2014	SYNERGY	POWER CHARGES	18453.30
68266	03/12/2014	ALINTA ENERGY	GAS CHARGES	82.75
68267	03/12/2014	BUILDING COMMISSION	BUILDING LEVY - NOVEMBER 2014	10763.41
68268	03/12/2014	CASH ADMIN	PETTY CASH REIMBURSEMENT	797.00
68269	03/12/2014	CASH KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	181.60
68270	03/12/2014	CASH FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	149.55
68271	03/12/2014	CASH HARTFIELD PARK	PETTY CASH REIMBURSEMENT	182.80
68272	03/12/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	685.51
68273	03/12/2014	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2804.78
68274	03/12/2014	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	447.58
68275	03/12/2014	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	326.78
68276	03/12/2014	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	164.77

Chq/EFT	Date	Name	Description	Amount
68277	03/12/2014	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1350.38
68278	03/12/2014	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1441.52
68279	03/12/2014	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	196.71
68280	03/12/2014	CASH MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	439.30
68281	03/12/2014	CASH KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	388.60
68282	03/12/2014	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
68283	03/12/2014	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	182.47
68284	03/12/2014	CASH HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	128.80
68285	03/12/2014	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	217.99
68286	03/12/2014	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	84.99
68287	03/12/2014	AUSTRALIAN RETIREMENT FUND ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	281.18
68288	03/12/2014	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68289	03/12/2014	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	432.51
68290	03/12/2014	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	212.13
68291	03/12/2014	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	340.41
68292	03/12/2014	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	203.87
68293	03/12/2014	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	66.35
68294	03/12/2014	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	237.04
68295	03/12/2014	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	147.92
68296	03/12/2014	PERPETUALS SELECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	197.23
68297	03/12/2014	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	174.50
68298	03/12/2014	DUNCAN JONES	KALAMUNDA SPORTS STAR FUNDING PROGRAM NOVEMBER 2014 SUCCESSFUL APPLICANT	250.00
68299	03/12/2014	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	461.42
68300	17/12/2014	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	377.35
68301	17/12/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	200.80
68302	17/12/2014	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	562.60



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
68303	17/12/2014	TELSTRA CORPORATION	TELEPHONE EXPENSES	185.65
68304	17/12/2014	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	8392.58
68305	17/12/2014	BCITF	LEVY FEE - NOVEMBER 2015	15485.54
68306	17/12/2014	SYNERGY	POWER CHARGES	128385.15
68307	17/12/2014	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	800.00
68308	17/12/2014	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATIONS LICENSE	448.00
68309	17/12/2014	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	29.25
68310	17/12/2014	CASH KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	131.75
68311	17/12/2014	CASH FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	149.92
68312	17/12/2014	CASH HARTFIELD PARK	PETTY CASH REIMBURSEMENT	212.05
68313	17/12/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	349.76
68314	17/12/2014	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2044.72
68315	17/12/2014	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	191.74
68316	17/12/2014	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	216.53
68317	17/12/2014	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	95.36
68318	17/12/2014	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	825.60
68319	17/12/2014	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	957.21
68320	17/12/2014	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	116.62
68321	17/12/2014	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	184.09
68322	17/12/2014	CASH MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	458.50
68323	17/12/2014	CASH LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	86.60
68324	17/12/2014	CASH KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	218.00
68325	17/12/2014	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
68326	17/12/2014	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	49.05
68327	17/12/2014	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	129.47
68328	17/12/2014	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	106.24

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
68329	17/12/2014	AUSTRALIAN RETIREMENT FUND ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	185.52
68330	17/12/2014	CASH ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	23.25
68331	17/12/2014	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68332	17/12/2014	AXA	SUPERANNUATION CONTRIBUTIONS	46.70
68333	17/12/2014	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	259.76
68334	17/12/2014	A & H VALLANCE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	45.96
68335	17/12/2014	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	212.13
68336	17/12/2014	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	196.93
68337	17/12/2014	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	202.53
68338	17/12/2014	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	212.12
68339	17/12/2014	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	9.86
68340	17/12/2014	PERPETUALS SELECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	13.15
68341	17/12/2014	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	108.67
68342	17/12/2014	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	271.54
68343	17/12/2014	BICKLEY SEVENTH DAY ADVENTIST CHURCH	HALL AND KEY BOND REFUND	350.00
				3255777.55
		<b>Payroll Payments</b>		
F412031513763	02/12/2014	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 02/12/2014 - VARIOUS AWARDS	758280.53
F412172175115	16/12/2014	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 16/12/2014 – VARIOUS AWARDS	589834.94
F412312701211	30/12/2014	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 30/12/2014 – VARIOUS AWARDS	562391.34
				1910506.81

**Attachment 2**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
785	31/12/2014	AUSTRALIAN TAXATION OFFICE	TAXATION	173179.18
786	05/01/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 226 FIXED COMPONENT	43212.09
787	08/01/2015	NATIONAL AUSTRALIA BANK LTD	MONTHLY HIRE PURCHASE REPAYMENT FOR TOYOTA HILUX	1018.51
788	08/01/2015	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	1030.56
789	09/01/2015	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	851.72
790	13/01/2015	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS PURCHASES HACC ACTIVITY OFFICER - \$675.12 LIBRARY SERVICES TEAM LEADER - \$1343.05 BUILDING MAINTENANCE OFFICER - \$111.06 HACC ACTIVITY OFFICER - \$825.49 FUNCTIONS CO-ORDINATOR - \$3502.42 BUILDING MAINTENANCE OFFICER - \$306.85 CO-ORDINATOR PROCUREMENT - \$5083.21 HACC ACTIVITY OFFICER - \$28.00 HACC ACTIVITY OFFICER - \$231.70 HACC ACTIVITY OFFICER - \$815.00 SENIOR RANGER - \$30.00 MANAGER HEALTH & RANGERS SERVICES - \$30.00 DAY CENTRE CO-ORDINATOR - \$746.00 CO-ORDINATOR RANGERS - \$30.00	13757.90
791	13/01/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	3922.97
792	14/01/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	165290.11
793	16/01/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 220 FIXED COMPONENT	1295.59
794	16/01/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 221 FIXED COMPONENT	97241.70
795	16/01/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 222 FIXED COMPONENT	34094.48
796	28/01/2015	NATIONAL AUSTRALIA BANK LTD	MONTHLY HIRE PURCHASE REPAYMENT FOR TOYOTA HILUX	1018.51

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
797	28/01/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	178423.32
EFT40605	15/01/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 12 JANUARY 2015	15306.03
EFT40606	15/01/2015	CALLTECH PTY LTD	TELEPHONE HEADSET SUPPLIES / ACCESSORIES	245.00
EFT40607	15/01/2015	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	106.00
EFT40608	15/01/2015	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	158.00
EFT40609	15/01/2015	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	285.55
EFT40610	15/01/2015	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	1454.37
EFT40611	15/01/2015	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	12.00
EFT40612	15/01/2015	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	24.05
EFT40613	15/01/2015	THE PLANNING GROUP WA PTY LTD	FORRESTFIELD NORTH PROJECT VARIATION FEE FOR ADDITIONAL WORKS COMPLETED IN RESPECT OF CONCEPT DEVELOPMENTS, ADDITIONAL WORKSHOPS AND COUNCIL PRESENTATIONS FOR THE PROJECTS UNDERTAKEN IN NOVEMBER 2014	7191.25
EFT40614	15/01/2015	ID CONSULTING PTY LTD (INFORMED DECISIONS)	FORECAST ID, PROFILE ID AND ATLAS ID QUARTERLY SUBSCRIPTION FEES - JANUARY TO MARCH 2015	7755.00
EFT40615	15/01/2015	MACQUARIE EQUIPMENT FINANCE PTY LTD	LEASE OF SPIN BIKES AT HARTFIELD PARK RECREATION CENTRE	624.69
EFT40616	15/01/2015	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	4696.00
EFT40617	15/01/2015	LESCHEN JOY WATSON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	8.00
EFT40618	15/01/2015	JASON BUCZAK	BUILDING APPLICATION FEE REFUND	92.00
EFT40619	15/01/2015	BRIAN W GUTHRIE	CROSSOVER CONTRIBUTION	400.00
EFT40620	15/01/2015	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	28.00
EFT40621	15/01/2015	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	31.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40622	15/01/2015	SHANNON BALL-GEIER & GREGORY GEIER	PLANNING APPLICATION FEE REFUND	384.00
EFT40623	15/01/2015	DAPHNE LEMKE	TRAVEL COMMUNITY VISITORS SCHEME REFUND	30.00
EFT40624	15/01/2015	ANDREW CODE	TRAVEL COMMUNITY VISITORS SCHEME REFUND	30.00
EFT40625	15/01/2015	KALAMUNDA RSL SUB BRANCH	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM - 01/12/14	500.00
EFT40626	15/01/2015	MARGIT ELSE ALTMANN	TRAVEL COMMUNITY VISITORS SCHEME REFUND	120.00
EFT40627	15/01/2015	CHRISTINE LOUISE GRACE	RATES REFUND	225.67
EFT40628	15/01/2015	MARILYN KEYS	REIMBURSEMENT OF VARIOUS COSTS	400.25
EFT40629	15/01/2015	JOSEPH KACIUBA	FOOTPATH DEPOSIT REFUND	1000.00
EFT40630	15/01/2015	ELSIE JUNE ISMAIL	CROSSOVER CONTRIBUTION	400.00
EFT40631	15/01/2015	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	49.00
EFT40632	15/01/2015	HELEN COLE	HALL AND KEY BOND REFUND	350.00
EFT40633	15/01/2015	MICHAEL & JANET BROOK	FOOTPATH DEPOSIT REFUND	700.00
EFT40634	15/01/2015	HELEN HAYWARD	SALE OF ARTWORK - SPRING CELEBRATION EXHIBITION	350.00
EFT40635	15/01/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	184107.86
EFT40636	15/01/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	692.00
EFT40637	15/01/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1152.88
EFT40638	15/01/2015	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	7806.67
EFT40639	15/01/2015	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	2063.33
EFT40640	15/01/2015	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	1451.60
EFT40641	15/01/2015	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	585.20
EFT40642	15/01/2015	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1013.79
EFT40643	15/01/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6891.40
EFT40644	15/01/2015	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	709.64

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40645	15/01/2015	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	7506.11
EFT40646	15/01/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1950.79
EFT40647	15/01/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	849.99
EFT40648	15/01/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	20514.79
EFT40649	15/01/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	692.40
EFT40650	15/01/2015	A & S HILL	ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	10955.34
EFT40651	15/01/2015	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	588.50
EFT40652	15/01/2015	FASTA COURIERS	COURIER FEES	28.72
EFT40653	15/01/2015	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	58827.74
EFT40654	15/01/2015	SANDGROPER SEPTICS	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	747.43
EFT40655	15/01/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	2136.88
EFT40656	15/01/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1072.98
EFT40657	15/01/2015	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	722.70
EFT40658	15/01/2015	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2510.75
EFT40659	15/01/2015	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5372.29
EFT40660	15/01/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	335.48
EFT40661	15/01/2015	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	480.98
EFT40662	15/01/2015	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	925.10
EFT40663	15/01/2015	KALAMUNDA STATE EMERGENCY SERVICE	REIMBURSEMENT - GOODS AND SERVICES	2385.33
EFT40664	15/01/2015	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	1712.70

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40665	15/01/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1782.14
EFT40666	15/01/2015	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	2903.07
EFT40667	15/01/2015	GLENN SWIFT ENTERTAINMENT	SANTA APPEARANCE, CHRISTMAS STORIES AND HARPIST FOR KALAMUNDA LIBRARY 2014	605.00
EFT40668	15/01/2015	ZURICH INSURANCE	INSURANCE EXCESS PAYMENT CLAIM	1000.00
EFT40669	15/01/2015	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	114.61
EFT40670	15/01/2015	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	4070.00
EFT40671	15/01/2015	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	232.75
EFT40672	15/01/2015	EDNEY ROAD PRIMARY SCHOOL	HALL BOND REFUND	300.00
EFT40673	15/01/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	500.36
EFT40674	15/01/2015	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40675	15/01/2015	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40676	15/01/2015	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2000.00
EFT40677	15/01/2015	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1026.73
EFT40678	15/01/2015	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	110.00
EFT40679	15/01/2015	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40680	15/01/2015	ARASI CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40681	15/01/2015	LIONS CLUB OF KALAMUNDA	HALL AND KEY BOND REFUND	350.00
EFT40682	15/01/2015	WOODLUPINE SENIORS COFFEE LOUNGE	HALL BOND REFUND	500.00
EFT40683	15/01/2015	PLUNKETT HOMES (1903) PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40684	15/01/2015	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	10.50
EFT40685	15/01/2015	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	150.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40686	15/01/2015	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	107.25
EFT40687	15/01/2015	DANMAR HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40688	15/01/2015	DIGITAL MAPPING SOLUTIONS	GIS CONSULTING SERVICES	13024.00
EFT40689	15/01/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 26/09/14 - 25/12/14	19868.24
EFT40690	15/01/2015	GHD PTY LTD	DESIGN OF THE MUNDARING WEIR ROAD SAFETY BARRIER	6129.20
EFT40691	15/01/2015	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	244.65
EFT40692	15/01/2015	IMPRESSIONS THE HOME BUILDER	FOOTPATH DEPOSIT REFUND	1000.00
EFT40693	15/01/2015	LANEWAY PROPERTY DEVELOPMENT PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT40694	15/01/2015	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	220.00
EFT40695	15/01/2015	ANSTAT PTY LTD	ANNUAL SUBSCRIPTION FOOD STANDARDS CODE	277.29
EFT40696	15/01/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	7985.95
EFT40697	15/01/2015	PETER WATSON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	120.00
EFT40698	15/01/2015	UHY HAINES NORTON	AUDIT CERTIFICATION - PENSIONER DEFERRED RATES OUTSTANDING AS AT 30 JUNE 2014	605.00
EFT40699	15/01/2015	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	14.70
EFT40700	15/01/2015	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40701	15/01/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3527.63
EFT40702	15/01/2015	CELEBRATION HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT40703	15/01/2015	FORRESTFIELD SENIORS CITIZENS ASSOCIATION LEISURE GROUP	DONATION FOR RUNNING SENIORS WEEK BINGO 2014	500.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40704	15/01/2015	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	172.30
EFT40705	15/01/2015	DEBBIE JOSE JEWELLERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	24.50
EFT40706	15/01/2015	DAWSON PARK PRIMARY SCHOOL	KEY BOND REFUND	50.00
EFT40707	15/01/2015	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ADVERTISING - THE ARTISTS GARDEN - WHATS ON	101.30
EFT40708	15/01/2015	CHRISTOPHER JOHN SHEARN	RETURN OF OUSTANDING WORKS BOND - WAPC 149648 - 23 HARTFIELD RD FORRESTFIELD	2145.00
EFT40709	15/01/2015	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	190.40
EFT40710	15/01/2015	KRISTIE MOILER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	15.47
EFT40711	15/01/2015	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	990.00
EFT40712	15/01/2015	WILLIAM SCOTT FERGUSON	SALE OF ARTWORK - KALAMUNDA LIONS CLUB ART AWARD 2014 EXHIBITION	91.00
EFT40713	15/01/2015	DUN & BRADSTREET ( AUSTRALIA ) PTY LTD	DEBT COLLECTION FEES FOR RATES AND LIBRARY SERVICES	4478.36
EFT40714	15/01/2015	KERRY & MARGARET ATKIN	RATES REFUND	364.99
EFT40715	15/01/2015	KELL & PAULA NIELSEN	RATES REFUND	71.23
EFT40716	15/01/2015	BRADLEY J PRIDDIS	FOOTPATH DEPOSIT REFUND	1000.00
EFT40717	15/01/2015	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	2172.50
EFT40718	15/01/2015	PHILLIP & LYN MAURER	FOOTPATH DEPOSIT REFUND	1500.00
EFT40719	15/01/2015	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	2000.00
EFT40720	15/01/2015	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	43.75
EFT40721	15/01/2015	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	412.32
EFT40722	15/01/2015	CARROODA PTY LTD & SAMSON NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40723	15/01/2015	HILLS GOURMET	CATERING SUPPLIES	28.13
EFT40724	15/01/2015	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT40725	15/01/2015	EILEEN COOPER & COLIN BANNER	RATES REFUND	690.20
EFT40726	15/01/2015	HERTZ AUSTRALIA PTY LTD	MONTHLY 4WD DUAL CAB HIRE FEE	1895.61
EFT40727	15/01/2015	THE ARTISTS GARDEN - UNA BELL	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT40728	15/01/2015	SIGN-A -RAMA	SIGNAGE SUPPLIES AND INSTALLATION FOR KOSTERA OVAL	6649.50
EFT40729	15/01/2015	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUND	2000.00
EFT40730	15/01/2015	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT40731	15/01/2015	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 1 DECEMBER 2014 - 31 DECEMBER 2014	26.00
EFT40732	15/01/2015	WATTLE GROVE PLANT FARM	GARDEN / VERGE SUPPLIES	77.00
EFT40733	15/01/2015	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	486.20
EFT40734	15/01/2015	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	39.20
EFT40735	15/01/2015	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	5427.56
EFT40736	15/01/2015	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	2171.52
EFT40737	15/01/2015	KIM'S SKIM	PLANT / VEHICLE PARTS	77.00
EFT40738	15/01/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	11770.55
EFT40739	15/01/2015	CASTLEDINE & CASTLEDINE DESIGNERS	GRAPHIC DESIGN FOR PERTH HILLS TOURISM WEBSITE	2035.00
EFT40740	15/01/2015	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	2420.00
EFT40741	15/01/2015	GEOFF DUNSTAN	KEY BOND REFUND	50.00
EFT40742	15/01/2015	AMELIA LONGO	HALL AND KEY BOND REFUND	1050.00
EFT40743	15/01/2015	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9659.29

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40744	15/01/2015	NATALIE WARBURTON - ANATOMY DESIGNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	2.10
EFT40745	15/01/2015	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	14.78
EFT40746	15/01/2015	DEBORAH CORK	TRAVEL COMMUNITY VISITORS SCHEME REFUND	37.50
EFT40747	15/01/2015	MARCUS & JULIE VARIAN	FOOTPATH DEPOSIT REFUND	1000.00
EFT40748	15/01/2015	AGED & COMMUNITY SERVICES WA INC	REGISTRATION FOR 2 STAFF TO ATTEND COMMUNITY CARE FORUM	80.00
EFT40749	15/01/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2892.41
EFT40750	15/01/2015	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	41.93
EFT40751	15/01/2015	VAN VIENG NGUYEN	RATES REFUND	380.00
EFT40752	15/01/2015	MADE 4 YOU (LYGIA)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	21.00
EFT40753	15/01/2015	ADD A SPLASH POOLS	FOOTPATH DEPOSIT REFUND	1000.00
EFT40754	15/01/2015	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40755	15/01/2015	NYREE WHARTON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	7.50
EFT40756	15/01/2015	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	243.25
EFT40757	15/01/2015	HARVEY NORMAN ELECTRICS MIDLAND	ELECTRICAL SUPPLIES	432.00
EFT40758	15/01/2015	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1312.00
EFT40759	15/01/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	543.08
EFT40760	15/01/2015	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	13756.60
EFT40761	15/01/2015	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	FORRESTFIELD CENTRE DISTRICT STRUCTURE PLAN WOODLUPINE CREEK MANAGEMENT PLAN	6802.40
EFT40762	15/01/2015	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	150.95
EFT40763	15/01/2015	DEVCO HOLDINGS PTY LTD	BUILDING WORKS AND ELECTRICAL SERVICES TO THE WALLISTON TRANSFER STATION	31835.94

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40764	15/01/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1630.02
EFT40765	15/01/2015	HAMMOND LEGAL	LEGAL EXPENSES	2953.50
EFT40766	15/01/2015	AVELING HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT40767	15/01/2015	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	11803.00
EFT40768	15/01/2015	KOTT GUNNING LAWYERS	LEGAL EXPESNES	7174.09
EFT40769	15/01/2015	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES AT PETER ANDERTON CENTRE	1419.00
EFT40770	15/01/2015	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	440.00
EFT40771	15/01/2015	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT40772	15/01/2015	WOLFE HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40773	15/01/2015	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2301.26
EFT40774	15/01/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1402.87
EFT40775	15/01/2015	GREENSENSE PTY LTD	ANNUAL SUBSCRIPTION FEE DATA INTEGRATION FOR THE WALGA REPORTING PLATFORM. WALGA COLLECT DATA AND MAINTAIN THE DATA BASE	4166.26
EFT40776	15/01/2015	PATRICIA MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	44.10
EFT40777	15/01/2015	ARBOR MAN	MULCHING STOCKPILES OF ARUNDO AT LOWER LESMURDIE FALLS	1320.00
EFT40778	15/01/2015	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	100.00
EFT40779	15/01/2015	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	37.10
EFT40780	15/01/2015	SIMSAI CONSTRUCTION GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40781	15/01/2015	THE GOOD GUYS	ELECTRICIAL SUPPLIES	695.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40782	15/01/2015	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	5648.00
EFT40783	15/01/2015	MARK THOMPSON CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40784	15/01/2015	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	268.00
EFT40785	15/01/2015	ATTORNEY GENERAL'S DEPARTMENT	REGISTRATION FOR 1 STAFF TO ATTEND FACILITATE EMERGENCY PLANNING PROCESSES COURSE	1200.00
EFT40786	15/01/2015	101 RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40787	15/01/2015	SARAH KEIRLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	87.50
EFT40788	15/01/2015	EDWINA FORWARD ENGRAVING	ADDITIONAL PLAQUES ORDERED FOR COMMEMORATIVE TREE PLANTING	134.64
EFT40789	15/01/2015	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	249.20
EFT40790	15/01/2015	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	38.50
EFT40791	15/01/2015	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	98.00
EFT40792	15/01/2015	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	2970.00
EFT40793	15/01/2015	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	1018.60
EFT40794	15/01/2015	EYEZON PTY LTD ( WHAT'S ON )	1/2 PAGE ADVERT IN PERTH HILLS SPREAD FOR THE ZIG ZAG CULTURAL CENTRE	984.00
EFT40795	15/01/2015	DEL BOTANICS	ROAD SIDE VEGETATION ASSESSMENTS FOR VARIOUS LOCATIONS	6355.00
EFT40796	15/01/2015	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	61.60
EFT40797	15/01/2015	CITY OF STIRLING	MEALS ON WHEELS PROGRAM NOVEMBER 2014	5555.04

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40798	15/01/2015	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	66.00
EFT40799	15/01/2015	FOXTEL	MONTHLY SUBSCRIPTION FEE - 28/12/14 - 27/01/15	205.00
EFT40800	15/01/2015	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASE PAYMENT FOR CARDIO EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE - 01/02/15 - 30/04/15	6157.74
EFT40801	15/01/2015	HANS SCHWALB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	36.82
EFT40802	15/01/2015	GREGORY CANNON	CROSSOVER CONTRIBUTION	400.00
EFT40803	15/01/2015	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	83.30
EFT40804	15/01/2015	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	83.58
EFT40805	15/01/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	1092.63
EFT40806	15/01/2015	NIGEL KEVIN VENTERS	FOOTPATH DEPOSIT REFUND	1500.00
EFT40807	15/01/2015	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	51483.67
EFT40808	15/01/2015	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	58.80
EFT40809	15/01/2015	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	339.50
EFT40810	15/01/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	364.94
EFT40811	15/01/2015	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	10984.60
EFT40812	15/01/2015	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	216.30
EFT40813	15/01/2015	HIGH WYCOMBE LITTLE ATHLETICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	735.00
EFT40814	15/01/2015	BEESWAX CREATIONS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	32.13

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40815	15/01/2015	AUTISM ASSOCIATION OF WESTERN AUSTRALIA	KEY BOND REFUND	50.00
EFT40816	15/01/2015	JENNIFER ROBINSON	FOOTPATH DEPOSIT REFUND	1500.00
EFT40817	15/01/2015	FLOORGUARD	FLOOR COATING (COURTS 5 & 6) AT RAY OWEN STADIUM	4847.15
EFT40818	15/01/2015	TIERRA ECOLOGIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	55.30
EFT40819	15/01/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	18862.25
EFT40820	15/01/2015	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	189.00
EFT40821	15/01/2015	SCORPION TRAINING SOLUTIONS	REGISTRATION FOR VARIOUS STAFF TO ATTEND FIRST AID TRAINING	2250.00
EFT40822	15/01/2015	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	1441.00
EFT40823	15/01/2015	MICHAEL C & KELLY M TWARTZ	FOOTPATH DEPOSIT REFUND	1500.00
EFT40824	15/01/2015	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	454.82
EFT40825	15/01/2015	PARADIGM EVENTS DESIGN & PRODUCTION	BOOTHES FOR BUSH FIRE EXPO - 19 OCTOBER 2014	2596.00
EFT40826	15/01/2015	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	519.40
EFT40827	15/01/2015	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	21.15
EFT40828	15/01/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	6487.86
EFT40829	15/01/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	496.34
EFT40830	15/01/2015	GARAGE SALE TRAIL FOUNDATION	2014 GARAGE SALE TRAIL PARTNERSHIP FEE	5500.00
EFT40831	15/01/2015	READSPEAKER PTY LTD	READSPEAKER ENTERPRISE ANNUAL SERVICE FEE	3853.85
EFT40832	15/01/2015	ANGELA GILES	TRAVEL COMMUNITY VISITORS SCHEME REFUND	48.00
EFT40833	15/01/2015	STEVEN JACKSON & CANDICE MABERLY	FOOTPATH DEPOSIT REFUND	1500.00
EFT40834	15/01/2015	JANETTE WOODLAND	TRAVEL COMMUNITY VISITORS SCHEME REFUND	90.00
EFT40835	15/01/2015	WESTERN TECHNICAL SERVICES PTY LTD	INSTALLATION OF 2 SPLIT SYSTEMS AT KALAMUNDA WATER PARK	3371.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40836	15/01/2015	KALAMUNDA PATISSERIE	CATERING SUPPLIES	139.23
EFT40837	15/01/2015	NEXUS HOME IMPROVEMENTS	FOOTPATH DEPOSIT REFUND	1500.00
EFT40838	15/01/2015	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	132.30
EFT40839	15/01/2015	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	17.50
EFT40840	15/01/2015	THE SULLIVAN SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1337.80
EFT40841	15/01/2015	RANGINUKU NIKORA	HALL BOND REFUND	200.00
EFT40842	15/01/2015	ELEGANT CAKES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	84.70
EFT40843	15/01/2015	CATHERINE BROWN	KEY BOND REFUND	50.00
EFT40844	15/01/2015	RONALD PENDAL	TRAVEL COMMUNITY VISITORS SCHEME REFUND	80.00
EFT40845		EFT PAYMENT CANCELLED		
EFT40846	15/01/2015	CHRISTOPHER PEREZ	CROSSOVER CONTRIBUTION	400.00
EFT40847	15/01/2015	AUSTRALIAN FINANCIAL SECURITY AUTHORITY	VEHICLE CHECKS FOR ABANDONED VEHICLES	4.00
EFT40848	15/01/2015	RUPALI & SANDEEP BIBRA	RATES REFUND	206.56
EFT40849	15/01/2015	DAVIDSON TRAHAIRE CORPSYCH	EMPLOYEE ASSITANCE PROGRAMME	1012.00
EFT40850	15/01/2015	DARLING RANGE CONNECT - SAVE KALAMUNDA SHIRE ACTION GROUP	CONTRIBUTION TO SAVE KALAMUNDA ACTION GROUP PROJECT - CLAIM # 2	2884.54
EFT40851	15/01/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	11250.00
EFT40852	15/01/2015	PAUL ERCEGOVICH & KIRSTY MOIR	FOOTPATH DEPOSIT REFUND	1500.00
EFT40853	15/01/2015	OLIVIA PUTLAND	KEY BOND REFUND	50.00
EFT40854	15/01/2015	CRAIG MCLENNAN	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	99.80
EFT40855	15/01/2015	THE LUCKY CHARM	SUPPLY AND DELIVERY OF MAGAZINES TO KALAMUNDA LIBRARY	60.60
EFT40856	15/01/2015	NORMA MACDONALD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	48.30
EFT40857	15/01/2015	ELIZABETH (BETH) CRAIG	TRAVEL COMMUNITY VISITORS SCHEME REFUND	84.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40858	15/01/2015	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	36.40
EFT40859	15/01/2015	G ROSS SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	131.72
EFT40860	15/01/2015	STONEVALE PTY LTD T/A GREAT LIVING HOMES	PLANNING APPLICATION FEE REFUND	930.63
EFT40861	15/01/2015	JESSICA JUBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	182.00
EFT40862	15/01/2015	GRAEME JOHNSON	TECHNICIAN SERVICES FOR VARIOUS EVENTS	340.00
EFT40863	15/01/2015	JOSHUA VEITCH LIGHTING	TECHNICIAN SERVICES FOR VARIOUS EVENTS	731.00
EFT40864	15/01/2015	SEA CONTAINERS WA	SEA CONTAINER UNIT & SHELVING HIRE PERIOD 01/01/15 TO 31/01/15	204.60
EFT40865	15/01/2015	JONATHAN PAUL BRIANT	FOOTPATH DEPOSIT REFUND	1500.00
EFT40866	15/01/2015	THE FULHAM FUND ACCOUNT	SUPERANNUATION CONTRIBUTIONS	530.40
EFT40867	15/01/2015	KANLIN DESIGN	FOOTPATH DEPOSIT REFUND	1000.00
EFT40868	15/01/2015	BLACKTREE TECHNOLOGY	SUPPLY AND CONFIGURATION OF RADIO EQUIPMENT FOR RANGERS DEPARTMENT	9848.30
EFT40869	15/01/2015	INSIGHT ORNITHOLOGY	INSTALLATION OF A COCKATOO NEST BOX AT HILL STREET RESERVE - GOOSEBERRY HILL	521.00
EFT40870	15/01/2015	ITA GILSENAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	24.50
EFT40871	15/01/2015	PAUL AND MICHELLE WARREN	FOOTPATH DEPOSIT REFUND	1500.00
EFT40872	15/01/2015	26TH WA EASTERN HILLS BOYS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT40873	15/01/2015	KARENNA WOOD	MARKETING STRATEGY FOR HILLS SPRING FESTIVAL	275.00
EFT40874	15/01/2015	MAIDSTONE (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40875	15/01/2015	MANDALAY TECHNOLOGIES PTY LTD	ANNUAL SOFTWARE SUBSCRIPTION - 01/01/15 - 31/12/15	15950.00
EFT40876	15/01/2015	MAZENOD BASKETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	150.00
EFT40877	15/01/2015	GREGORY CANNON	FOOTPATH DEPOSIT REFUND	1000.00
EFT40878	15/01/2015	EDEN HILL LITTLE ATHLETICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT40879	15/01/2015	MADDINGTON LITTLE ATHLETICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	390.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40880	15/01/2015	AUDREY NETTLE	HALL BOND REFUND	300.00
EFT40881	15/01/2015	VICTORIA MIZEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	61.32
EFT40882	15/01/2015	EASTERN HILLS BRANCH WILDFLOWER SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/12/14 - 31/12/14	60.90
EFT40883	15/01/2015	HELEN NORTON	FOOTPATH DEPOSIT REFUND	1000.00
EFT40884	15/01/2015	IAN KING	FOOTPATH DEPOSIT REFUND	2000.00
EFT40885	15/01/2015	TOTAL TRANSPORTABLES - PETER FFOULKES	FOOTPATH DEPOSIT REFUND	1500.00
EFT40886	15/01/2015	AAA EGG COMPANY PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT40887	15/01/2015	DANIELLE MCGREGOR	KEY BOND REFUND	50.00
EFT40888	15/01/2015	KAFE A GO GO	APPLICATION / PERMIT FEE FOR ZIG ZAG FESTIVAL TEMPORARY FOOD STALL PAID TWICE IN ERROR	70.00
EFT40889	15/01/2015	IAN HARRIS	CROSSOVER CONTRIBUTION	400.00
EFT40890	15/01/2015	DANCE FIT DANCE ACADEMY	HALL AND KEY BOND REFUND	350.00
EFT40891	15/01/2015	KAI REKA CATERING	HALL BOND REFUND	200.00
EFT40892	15/01/2015	MIRANDA MUNRO - KYELA	KEY BOND REFUND	50.00
EFT40893	15/01/2015	KRICKETT WOODS	HALL AND KEY BOND REFUND	350.00
EFT40894	15/01/2015	EMILY GEORGE	HALL AND KEY BOND REFUND	350.00
EFT40895	15/01/2015	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	3183.65
EFT40896	23/01/2015	ZIPFORM PTY LTD	PRINTING OF INSTALMENT & FINAL NOTICES FOR 2014/2015	7337.96
EFT40897	23/01/2015	ENTERTAIN OZ PTY LTD	DEPOSIT TO REIGAN DERRY ENTERTAINER FOR CORYMBIA MUSIC FESTIVAL 2015	6875.00
EFT40898	29/01/2015	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	639.61
EFT40899	29/01/2015	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	442.20
EFT40900	29/01/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 26 JANUARY 2015	5822.57

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40901	29/01/2015	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	837.57
EFT40902	29/01/2015	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	242.88
EFT40903	29/01/2015	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	1048.85
EFT40904	29/01/2015	COUNTRYWIDE PUBLICATIONS	ADVERT FOR WA VISITOR CENTRE MAP 2015 - PERTH HILLS VISITOR CENTRE (ZIG ZAG CULTURAL CENTRE)	125.00
EFT40905	29/01/2015	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY - TRANSACTION CHARGES	85.14
EFT40906	29/01/2015	A CLASS DISPLAYS	OFFICE SUPPLIES	140.80
EFT40907	29/01/2015	OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE FOR THE PERIOD 28/02/2015 - 27/02/2016	15831.67
EFT40908	29/01/2015	DAVIS LANGDON AUSTRALIA PTY LTD	CONSULTING SERVICES FOR PIONEER PARK MASTER PLAN	6270.00
EFT40909	29/01/2015	ONSITE RENTAL GROUP OPERATIONS PYT LTD	SUPPLY OF VARIOUS EQUIPMENT FOR HIRE	374.00
EFT40910	29/01/2015	REVIVE EMERGENCY MEDICAL TRAINING	EMERGENCY MEDICAL SUPPLIES	112.90
EFT40911	29/01/2015	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	3710.46
EFT40912	29/01/2015	PAPER-PAK PTY LTD	LIBRARY STATIONERY SUPPLIES	275.00
EFT40913	29/01/2015	CMH PLANNING SERVICES	PROFESSIONAL SERVICES RENDERED FOR PERIOD 1 DECEMBER TO 31 DECEMBER 2014 - STRATEGIC PLANNING ADVICE AND ADVOCACY	1485.00
EFT40914	29/01/2015	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	3583.54
EFT40915	29/01/2015	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL SERVICES OF STAGE 1 PREPERATION OF DISTRICT STRUCTURE PLAN FOR FORRESTFIELD	4400.00
EFT40916	29/01/2015	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	236.50
EFT40917	29/01/2015	ALL EARTH GROUP	DISPOSAL OF ROAD SWEEPINGS FROM LAWNBROOK AND DAWSON ROAD TIP SITES	24174.09
EFT40918	29/01/2015	CLEVERPATCH PTY LTD	ARTS AND CRAFTS SUPPLIES	302.83

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40919	29/01/2015	HESTER PROPERTY SOLUTIONS	REVIEW OF DEVELOPER CONTRIBUTIONS SCHEME	5225.00
EFT40920	29/01/2015	BIDVEST FOODSERVICE	GROCERIES FOR PETER ANDERTON CENTRE	331.11
EFT40921	29/01/2015	TOTALLY WORKWEAR MIDLAND	SUPPLY OF PROTECTIVE CLOTHING	402.75
EFT40922	29/01/2015	ALBERT LONGO	PARTIAL REFUND OF BUILDING APPLICATION FEES	87.50
EFT40923	29/01/2015	TERENCE & CARMEL BALLINGER	FOOTPATH DEPOSIT REFUND	1000.00
EFT40924	29/01/2015	ALLAN MORTON	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	2520.20
EFT40925	29/01/2015	REBEKAH WILSON	PLANNING APPLICATION FEE REFUND	147.00
EFT40926	29/01/2015	COLIN GEORGE TAAFFE	RATES REFUND	331.35
EFT40927	29/01/2015	PJ & T HOWELLS	RATES REFUND	366.20
EFT40928	29/01/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	98443.86
EFT40929	29/01/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	328.00
EFT40930	29/01/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	576.44
EFT40931	29/01/2015	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	2546.86
EFT40932	29/01/2015	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1444.35
EFT40933	29/01/2015	JASOL AUSTRALIA	CLEANING SUPPLIES	361.83
EFT40934	29/01/2015	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	437.47
EFT40935	29/01/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1949.54
EFT40936	29/01/2015	BORAL BRICKS WA PTY LTD	SUPPLY OF PAVING BRICKS	189.20
EFT40937	29/01/2015	STATE LIBRARY OF W.A.	MANDATORY VAN CHARGES FOR 2014/2015 FROM STATE LIBRARY OF WA AND LOST AND DAMAGED BOOKS FOR VARIOUS LIBRARIES	9125.60
EFT40938	29/01/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	718.89
EFT40939	29/01/2015	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	554.90
EFT40940	29/01/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	197.82
EFT40941	29/01/2015	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2255.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40942	29/01/2015	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP. PRELIMINARY SOIL INVESTIGATION - DAWSON AVE PRIMARY SCHOOL. LANDFILL GAS SURVEY AT DAWSON AVE PRIMARY SCHOOL OVAL. CONTRIBUTION TO REGIONAL TRAVEL SMART PROGRAM. SCOPE PREPARATION - GROUNDWATER MONITORING BORES - DAWSON AVENUE.	337592.99
EFT40943	29/01/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	860.20
EFT40944	29/01/2015	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	6496.45
EFT40945	29/01/2015	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	148.72
EFT40946	29/01/2015	FASTA COURIERS	COURIER FEES	310.87
EFT40947	29/01/2015	RAECO	STATIONERY / OFFICE SUPPLIES	233.24
EFT40948	29/01/2015	MCINTOSH & SON	PLANT / VEHICLE PARTS	2194.59
EFT40949	29/01/2015	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1082.40
EFT40950	29/01/2015	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	11.57
EFT40951	29/01/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	254.07
EFT40952	29/01/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1072.98
EFT40953	29/01/2015	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	180.40
EFT40954	29/01/2015	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	8734.00
EFT40955	29/01/2015	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2728.55
EFT40956	29/01/2015	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIATRIST	101.30
EFT40957	29/01/2015	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	583.63
EFT40958	29/01/2015	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5741.02

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40959	29/01/2015	ADASOUND	SOUND EQUIPMENT HIRE	722.30
EFT40960	29/01/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	513.07
EFT40961	29/01/2015	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	593.40
EFT40962	29/01/2015	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	9855.93
EFT40963	29/01/2015	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	462.37
EFT40964	29/01/2015	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	4005.78
EFT40965	29/01/2015	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	2520.20
EFT40966	29/01/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	895.38
EFT40967	29/01/2015	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	4678.30
EFT40968	29/01/2015	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1534.57
EFT40969	29/01/2015	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	89.10
EFT40970	29/01/2015	WA FIRE APPLIANCES	SUPPLY AND MAINTENANCE OF FIRE BRIGADE EQUIPMENT	438.79
EFT40971	29/01/2015	ZIG ZAG GRAPHICS AND PRINT	LARGE FORMAT HIGH RESOLUTION SCANNING OF 4 HISTORICAL POSTERS	130.80
EFT40972	29/01/2015	HOMESTART	FOOTPATH DEPOSIT REFUND	1000.00
EFT40973	29/01/2015	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	2655.95
EFT40974	29/01/2015	JR & A HERSEY PTY LTD	HARDWARE SUPPLIES	1291.18
EFT40975	29/01/2015	REPCO BRAKE & CLUTCH	PLANT / VEHICLE PARTS	90.20
EFT40976	29/01/2015	GENTLYBENE PTY LTD	RATES REFUND	461.45
EFT40977	29/01/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	358.44
EFT40978	29/01/2015	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	3200.00
EFT40979	29/01/2015	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	704.83
EFT40980	29/01/2015	HILLS BMX CLUB (INC)	YEARLY CONTRIBUTION TO CLUB FOR MAINTENANCE	5000.00
EFT40981	29/01/2015	EDUCATIONAL ART SUPPLIES COMPANY	CRAFT SUPPLIES FOR LIBRARIES	169.99

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT40982	29/01/2015	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40983	29/01/2015	HIGH WYCOMBE CRICKET CLUB	YEARLY CONTRIBUTION TO CLUB FOR TURF WICKET MAINTENANCE	12500.00
EFT40984	29/01/2015	SPORTS TURF TECHNOLOGY	REMOVE CORE SAMPLES AND TEST FOR STING NEMATODE NUMBERS AND PREPAIR REPORT FOR SCOTT RESERVE	858.00
EFT40985	29/01/2015	SWAN MARQUEES AND PARTY HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	7949.72
EFT40986	29/01/2015	FORRESTFIELD CRICKET CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	210.00
EFT40987	29/01/2015	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	285.00
EFT40988	29/01/2015	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	REPAIRS TO COURT 5 GRANDSTAND AT RAY OWEN SPORTS CENTRE	1375.00
EFT40989	29/01/2015	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	180.30
EFT40990	29/01/2015	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT40991	29/01/2015	DANMAR HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	3000.00
EFT40992	29/01/2015	ARCUS AUSTRALIA PTY LTD	SUPPLY OF FREE STANDING WATER COOLER AND FILTRATION KIT FOR THE WALLISTON TRANSFER STATION AMENITIES	2161.50
EFT40993	29/01/2015	J CORP PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT40994	29/01/2015	GHD PTY LTD	HYDROLOGICAL & HYDRAULIC ANALYSIS OF KALAMUNDA REGION	13200.00
EFT40995	29/01/2015	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	2520.20
EFT40996	29/01/2015	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	240.79
EFT40997	29/01/2015	COMMUNICATION SUPPORT UNIT SES	ASSIST WITH PARKING & TRAFFIC CONTROL AT WALK THE ZIG ZAG 2014	500.00
EFT40998	29/01/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5571.57
EFT40999	29/01/2015	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	MEMBERSHIP LICENCE RENEWAL 01/01/15 TO 31/12/15	275.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT41000	29/01/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	643.50
EFT41001	29/01/2015	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	3645.19
EFT41002	29/01/2015	SUSAN BILICH	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	9205.29
EFT41003	29/01/2015	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	3021.65
EFT41004	29/01/2015	HIGHBURY HOMES (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT41005	29/01/2015	YAIRABIN PTY LTD T/A DRIVE STRAIGHT ALIGNMENT SERVICES	PLANT / VEHICLE PARTS	198.00
EFT41006	29/01/2015	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES FOR VARIOUS LOCATIONS	797.86
EFT41007	29/01/2015	PETER CLARK - PIANO TUNER	MAINTENANCE / REPAIRS TO PIANOS IN VARIOUS SHIRE BUILDINGS	660.00
EFT41008	29/01/2015	MAIN ROADS (WA)	REFUND OF GRANT PAYMENT - WELSHPOOL ROAD REHABILITATION PROJECT	22644.60
EFT41009	29/01/2015	BOC LIMITED	SUPPLY OF GAS BOTTLES	24.38
EFT41010	29/01/2015	DUN & BRADSTREET ( AUSTRALIA ) PTY LTD	DEBT COLLECTION FEES FOR RATES	440.00
EFT41011	29/01/2015	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1205.40
EFT41012	29/01/2015	SAFEMASTER SAFETY PRODUCTS PTY LTD	PROTECTIVE WEAR / SUPPLIES	1978.90
EFT41013	29/01/2015	ATI-MIRAGE TRAINING SOLUTIONS	REGISTRATION FOR 1 STAFF TO ATTEND GET READY FOR 2015 WITH FOCUS, ENERGY AND WELLBEING COURSE	528.00
EFT41014	29/01/2015	CANNON HYGIENE AUSTRALIA PTY LTD	HYGIENE SERVICES FOR VARIOUS LOCATIONS	3527.54
EFT41015	29/01/2015	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	689.97
EFT41016	29/01/2015	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	70.59
EFT41017	29/01/2015	T-QUIP	PLANT / VEHICLE PARTS	918.10
EFT41018	29/01/2015	HOSECO	PLANT / VEHICLE PARTS	980.32
EFT41019	29/01/2015	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	286.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT41020	29/01/2015	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT KALAMUNDA ROAD HIGH WYCOMBE	40882.83
EFT41021	29/01/2015	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	88.00
EFT41022	29/01/2015	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	1200.00
EFT41023	29/01/2015	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	2520.20
EFT41024	29/01/2015	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	51858.29
EFT41025	29/01/2015	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	17.08
EFT41026	29/01/2015	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	2371.60
EFT41027	29/01/2015	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	780.30
EFT41028	29/01/2015	KELLY BRADLEY	HALL AND KEY BOND REFUND	750.00
EFT41029	29/01/2015	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	THEATRE EQUIPMENT HIRE FOR VARIOUS EVENTS	2307.47
EFT41030	29/01/2015	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	2520.20
EFT41031	29/01/2015	JAG DEMOLITION	FOOTPATH DEPOSIT REFUND	1000.00
EFT41032	29/01/2015	WOOLWORTHS LIMITED	GROCERY SUPPLIES	153.94
EFT41033	29/01/2015	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	468.00
EFT41034	29/01/2015	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	2520.20
EFT41035	29/01/2015	PETER J DALY	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT41036	29/01/2015	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	2520.20
EFT41037	29/01/2015	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1532.84
EFT41038	29/01/2015	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	39840.00
EFT41039	29/01/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	17145.43
EFT41040	29/01/2015	CASTLEDINE & CASTLEDINE DESIGNERS	GRAPHIC DESIGN & ARTWORK FOR PERTH HILLS VISITORS CENTRE MEMBERSHIP PROSPECTUS AND INSERT	984.50
EFT41041	29/01/2015	JUSTIN G & STEPHANIE A PAVLINOVICH	FOOTPATH DEPOSIT REFUND	1500.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT41042	29/01/2015	MILUC PTY LTD	RETURN OF MAINTENANCE BOND - WAPC 144592 - LOT 24, 163 HARDEY EAST ROAD WATTLE GROVE	24965.30
EFT41043	29/01/2015	JOANNE LOUISE WAINWRIGHT	RATES REFUND	671.19
EFT41044	29/01/2015	PRO-LAMPS PTY LTD	ELECTRICAL FITTINGS AND GLOBES	1607.16
EFT41045	29/01/2015	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	912.83
EFT41046	29/01/2015	THE CHAIR DOCTOR WA PTY LTD	SUPPLY OF OFFICE FURNITURE	825.00
EFT41047	29/01/2015	AGED & COMMUNITY SERVICES WA INC	REGISTRATION FOR 1 STAFF TO ATTEND ACAR BOOTCAMP	215.00
EFT41048	29/01/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1679.84
EFT41049	29/01/2015	WARDEN CONSTRUCTION (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	1200.00
EFT41050	29/01/2015	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES FOR VARIOUS LOCATIONS	528.00
EFT41051	29/01/2015	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS )	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	678.70
EFT41052	29/01/2015	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1200.00
EFT41053	29/01/2015	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	57.24
EFT41054	29/01/2015	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	2520.20
EFT41055	29/01/2015	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT41056	29/01/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	289.46
EFT41057	29/01/2015	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	17172.10
EFT41058	29/01/2015	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	459.90
EFT41059	29/01/2015	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	207.10
EFT41060	29/01/2015	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	2520.20
EFT41061	29/01/2015	VERA MURRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	45.00
EFT41062	29/01/2015	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	21913.70
EFT41063	29/01/2015	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	3797.75
EFT41064	29/01/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	2192.96
EFT41065	29/01/2015	AVELING HOMES	FOOTPATH DEPOSIT REFUND	1200.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT41066	29/01/2015	GURU PRODUCTIONS	DESTINATION WA SPRING SUMMER 2014 SPONSORSHIP	5500.00
EFT41067	29/01/2015	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	5182.10
EFT41068	29/01/2015	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	2064.15
EFT41069	29/01/2015	DELL AUSTRALIA	COMPUTER / ACCESSORY SUPPLIES	6587.86
EFT41070	29/01/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	759.95
EFT41071	29/01/2015	WEST-SURE GROUP	CASH IN TRANSIT SERVICES - DECEMBER 2014	1681.68
EFT41072	29/01/2015	STARSTRUCK DANCE STUDIO	HALL AND KEY BOND REFUND	455.00
EFT41073	29/01/2015	TM CONSTRUCTION WA PTY LTD	FOOTPATH DEPOSIT REFUND	1200.00
EFT41074	29/01/2015	EXCLUSIVE STRATA MANAGEMENT	KEY BOND REFUND	50.00
EFT41075	29/01/2015	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	888.25
EFT41076	29/01/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	2246.10
EFT41077	29/01/2015	LINDSAY GOODWIN	TECHNICIAN SERVICES FOR VARIOUS EVENTS	867.00
EFT41078	29/01/2015	ROBERT EMERY	COUNCILLOR ALLOWANCE - 26/12/14 - 29/01/15	2520.20
EFT41079	29/01/2015	EYEZON PTY LTD ( WHAT'S ON )	1/2 PAGE ADVERT PERTH HILLS SPREAD (ZZCC)	449.00
EFT41080	29/01/2015	ORORA LTD	COLLECTION OF CARDBOARD FROM WALLISTON TRANSFER STATION	202.40
EFT41081	29/01/2015	SIMONE PAARDEKOOOPER	CROSSOVER CONTRIBUTION	400.00
EFT41082	29/01/2015	SPECIALIST NEWS PTY LTD	OHS ALERT SUBSCRIPTION TO JUNE 2015	300.67
EFT41083	29/01/2015	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	675.64
EFT41084	29/01/2015	BELMONT RAIDERS INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT41085	29/01/2015	KALAJOS SCHOOL OF GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT41086	29/01/2015	SAVILLS VALUATIONS PTY LTD	VALUATION STAGE 1 FOR FORRESTFIELD INDUSTRIAL AREA	6600.00
EFT41087	29/01/2015	ICEEPAK PTY LTD	SUPPLY OF ICE-PACKS FOR ESKIES FOR CLIENT MOW DELIVERIES	544.50
EFT41088	29/01/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	537.01

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT41089	29/01/2015	EXECUTIVE MEDIA PTY LTD	ADVERTISING - CARAVANNING AUSTRALIA AUTUMN 2015	350.00
EFT41090	29/01/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	126.36
EFT41091	29/01/2015	ELAN ENERGY MANAGEMENT	COLLECTION AND DISPOSAL OF TYRES	883.04
EFT41092	29/01/2015	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	8098.14
EFT41093	29/01/2015	URIMAT AUSTRALIA PTY LTD	SUPPLY WATERLESS URINAL SPARE PARTS AND MATERIALS	173.80
EFT41094	29/01/2015	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	420.00
EFT41095	29/01/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	10953.25
EFT41096	29/01/2015	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9526.46
EFT41097	29/01/2015	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	39.65
EFT41098	29/01/2015	PROMACO GEODRAFT	SUPPLY OF CARTOGRAPHIC SERVICES	95.00
EFT41099	29/01/2015	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	533.50
EFT41100	29/01/2015	ZACKS COMMERCIAL ARTISTS	ARTS AND CRAFTS SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	438.70
EFT41101	29/01/2015	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	227.41
EFT41102	29/01/2015	HIGHLUX PTY LTD	SOLAR LIGHTING FOR PAW AT VARIOUS LOCATIONS	21714.00
EFT41103	29/01/2015	DARREN & TRACEY-ANN BURLEIGH	FOOTPATH DEPOSIT REFUND	1500.00
EFT41104	29/01/2015	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	358858.98
EFT41105	29/01/2015	FORT KNOX RECORDS MANAGEMENT	SECONDARY STORAGE AND DESTRUCTION OF RECORDS	590.92
EFT41106	29/01/2015	CRAFT ARTS INTERNATIONAL	CRAFT ARTS INTERNATIONAL ADVERTISING SPACE FOR ZIG ZAG GALLERY ISSUE #92	660.00
EFT41107	29/01/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	264.54

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT41108	29/01/2015	VICTORIA PARK BELMONT BASEBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	460.00
EFT41109	29/01/2015	SPRAYLINE SPRAYING EQUIPMENT	SPRAYING EQUIPMENT SUPPLIES	112.47
EFT41110	29/01/2015	DARLING RANGE CONNECT INC	CRAFT ACTIVITY FOR ZIG ZAG WALK 2014	550.00
EFT41111	29/01/2015	MBA RESIDENTIAL	FOOTPATH DEPOSIT REFUND	1000.00
EFT41112	29/01/2015	KALAMUNDA PATISSERIE	CATERING SUPPLIES	30.00
EFT41113	29/01/2015	Z-REST FURNITURE	OFFICE FURNITURE SUPPLIES	1644.02
EFT41114	29/01/2015	THE SULLIVAN SUPER FUND	SUPERANNUATION CONTRIBUTIONS	668.90
EFT41115	29/01/2015	FRIDGAIR INDUSTRIES PTY LTD	REPAIR BROMIC FRIDGE AT PETER ANDERTON CENTRE MOW FRIDGE	1019.88
EFT41116	29/01/2015	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIR AND REPLACEMENT SERVICES AT VARIOUS LOCATIONS	40.00
EFT41117	29/01/2015	ML RYAN CONTRACTORS PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT41118	29/01/2015	DAVIDSON TRAHAIRE CORPSYCH	EMPLOYEE ASSITANCE PROGRAM	1265.00
EFT41119	29/01/2015	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	36018.68
EFT41120	29/01/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	6355.00
EFT41121	29/01/2015	WML CONSULTANTS PTY LTD	CONSULTING SERVICES - KALAMUNDA ROAD UPGRADE BETWEEN FERNAN ROAD AND NEWBURN ROAD FEE PROPOSAL	24971.10
EFT41122	29/01/2015	CAMBERCENTRIC PTY LTD	FOOTPATH DEPOSIT REFUND	2000.00
EFT41123	29/01/2015	THE LUCKY CHARM	SUPPLY AND DELIVERY OF FINANCIAL REVIEW TO SHIRE ADMIN BUILDING	3.50
EFT41124	29/01/2015	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION OF MATTRESSES FROM WALLISTON TRANSFER STATION	1986.60
EFT41125	29/01/2015	G ROSS SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	77.52
EFT41126	29/01/2015	DIENST CONSULTING	CONSULTING SERVICES FOR IT DEPARTMENT	7899.34
EFT41127	29/01/2015	SECURATRAK PTY LTD	SUPPLY OF DRIVER SAFETY MODULE	2190.01
EFT41128	29/01/2015	THE FULHAM FUND ACCOUNT	SUPERANNUATION CONTRIBUTIONS	282.71
EFT41129	29/01/2015	A TEAM PRINTING	PRINTING OF VARIOUS BOCHURES	875.60

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT41130	29/01/2015	JP PALLETS	SUPPLIES OF NEW HARD WOODRACKING PALLET	1690.70
EFT41131	29/01/2015	TEAM DIGITAL	REPLACEMENT MAINTENANCE TANK	285.69
EFT41132	29/01/2015	BRETT GLOSSOP	HALL BOND REFUND	200.00
EFT41133	29/01/2015	PERTH UNDERGRADUATE CHORAL SOCIETY	HALL, KEY AND GRAND BOND REFUND	560.00
EFT41134	29/01/2015	PHOENIX NETBALL CLUB INC	SUCCESSFUL FUNDING THROUGH THE SPORT & COMMUNITY DEVELOPMENT FUNDING PROGRAM - JANUARY 2014/15	500.00
EFT41135	30/01/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY - QUARTER 2 2014/15	907318.93
68344	31/12/2014	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	377.35
68345	31/12/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	175.70
68346	31/12/2014	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	562.60
68347	31/12/2014	TELSTRA CORPORATION	TELEPHONE EXPENSES	1137.75
68348	31/12/2014	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1283.71
68349	31/12/2014	SYNERGY	POWER CHARGES	19554.60
68350	31/12/2014	ALINTA ENERGY	GAS CHARGES	87.90
68351	31/12/2014	CASH - ADMIN	PETTY CASH REIMBURSEMENT	1152.85
68352	31/12/2014	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	104.15
68353	31/12/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	339.79
68354	31/12/2014	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1964.08
68355	31/12/2014	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	234.14
68356	31/12/2014	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	216.53
68357	31/12/2014	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	95.36
68358	31/12/2014	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	863.66
68359	31/12/2014	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	861.45
68360	31/12/2014	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	113.88
68361	31/12/2014	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	157.79

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
68362	31/12/2014	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	560.65
68363	31/12/2014	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	912.00
68364	31/12/2014	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
68365	31/12/2014	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	94.89
68366	31/12/2014	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	42.50
68367	31/12/2014	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	162.51
68368	31/12/2014	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68369	31/12/2014	AXA	SUPERANNUATION CONTRIBUTIONS	8.89
68370	31/12/2014	MLC NAVIGATOR ACCESS SUPER & PENSION	SUPERANNUATION CONTRIBUTIONS	42.95
68371	31/12/2014	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	259.76
68372	31/12/2014	A & H VALLANCE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	8.89
68373	31/12/2014	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	212.13
68374	31/12/2014	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	196.93
68375	31/12/2014	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	160.95
68376	31/12/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	97.57
68377	31/12/2014	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	99.20
68378	31/12/2014	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	51.75
68379	31/12/2014	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	212.12
68380	31/12/2014	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	99.61
68381	31/12/2014	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	271.54
68382	14/01/2015	GARY WARDEN	REFUND FROM HELEN NORTON EXHIBITION	170.00
68383	14/01/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	377.35
68384	14/01/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	200.80
68385	14/01/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	562.60
68386	14/01/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	84967.54
68387	14/01/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	11893.06
68388	14/01/2015	BCITF	LEVY FEE - DECEMBER 2014	6928.08

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
68389	14/01/2015	SYNERGY	POWER CHARGES	126472.25
68390	14/01/2015	ALINTA ENERGY	GAS CHARGES	287.85
68391	14/01/2015	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	400.00
68392	14/01/2015	KERRY HAWDON	KEY BOND REFUND	50.00
68393	14/01/2015	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	74.70
68394	14/01/2015	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	139.11
68395	14/01/2015	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	62.60
68396	14/01/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	350.45
68397	14/01/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1939.62
68398	14/01/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	273.26
68399	14/01/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	216.53
68400	14/01/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	97.41
68401	14/01/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	825.97
68402	14/01/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	869.63
68403	14/01/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	339.10
68404	14/01/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	52.60
68405	14/01/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	253.80
68406	14/01/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	108.95
68407	14/01/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
68408	14/01/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	98.91
68409	14/01/2015	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	134.25
68410	14/01/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	86.04
68411	14/01/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	106.24
68412	14/01/2015	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	170.10
68413	14/01/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68414	14/01/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	259.76



Chq/EFT	Date	Name	Description	Amount
68415	14/01/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	212.13
68416	14/01/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	196.93
68417	14/01/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	203.87
68418	14/01/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	243.94
68419	14/01/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	128.24
68420	14/01/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	212.12
68421	14/01/2015	KINCARE HEALTH SERVICES PTY LTD	KEY BOND REFUND	50.00
68422	14/01/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.63
68423	14/01/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	336.39
68424	14/01/2015	CARMELO & ALFINA DI LEO	FOOTPATH DEPOSIT REFUND	700.00
68425	28/01/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	377.35
68426	28/01/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	225.90
68427	28/01/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	562.60
68428	28/01/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	187.75
68429	28/01/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	14371.35
68430	28/01/2015	SYNERGY	POWER CHARGES	10735.25
68431	28/01/2015	ALINTA ENERGY	GAS CHARGES	387.15
68432	28/01/2015	BUILDING COMMISSION	BUILDING LEVY - DECEMBER 2014	8214.59
68433	28/01/2015	COMMISSIONER OF STATE REVENUE	REFUND RATES	344.13
68434	28/01/2015	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	122.30
68435	28/01/2015	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	148.50
68436	28/01/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	488.44
68437	28/01/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2114.63
68438	28/01/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	321.57
68439	28/01/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	231.95
68440	28/01/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	112.40
68441	28/01/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	895.99

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
68442	28/01/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	902.36
68443	28/01/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	372.62
68444	28/01/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	105.19
68445	28/01/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	349.00
68446	28/01/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	465.85
68447	28/01/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
68448	28/01/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	116.38
68449	28/01/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	106.24
68450	28/01/2015	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	179.95
68451	28/01/2015	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	71.55
68452	28/01/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68453	28/01/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	277.98
68454	28/01/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	212.13
68455	28/01/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	209.93
68456	28/01/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	160.28
68457	28/01/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	259.30
68458	28/01/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	148.50
68459	28/01/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	226.23
68460	28/01/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	113.28
68461	28/01/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	295.19
68462	28/01/2015	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	84.65
				4323370.69

**Payroll Payments**

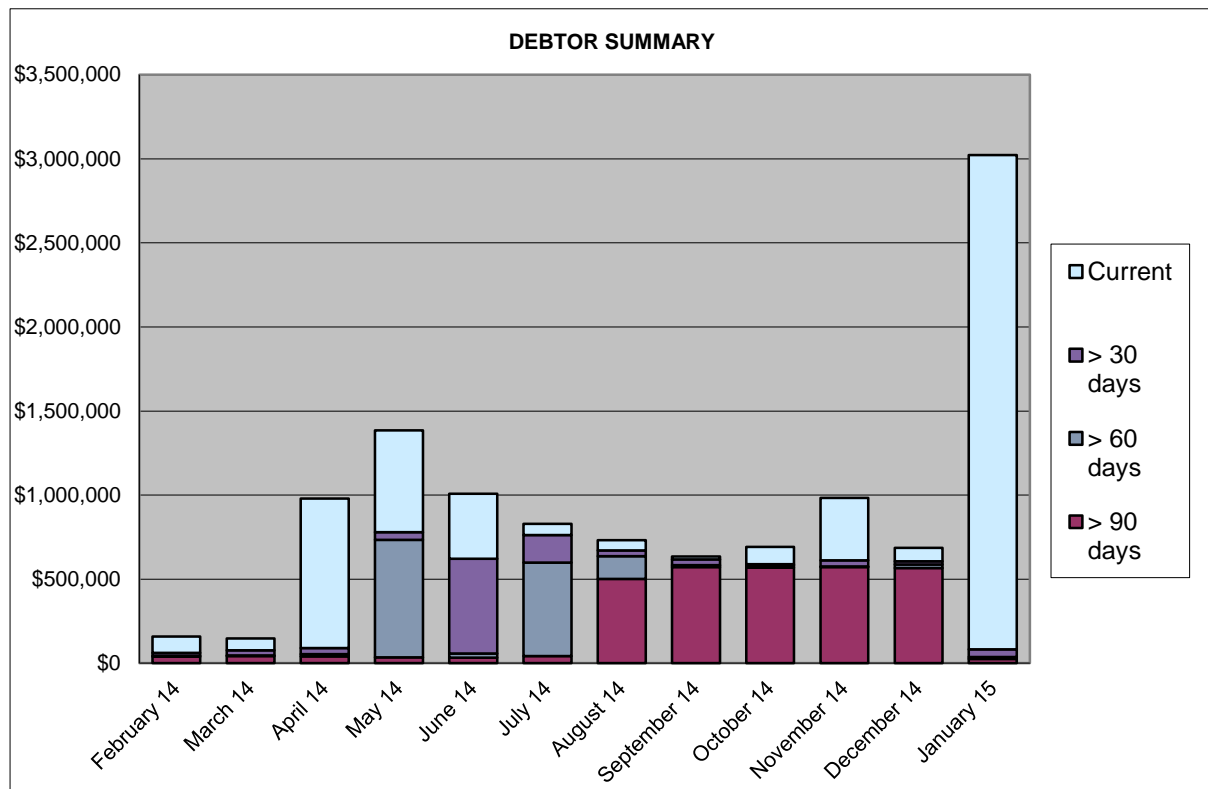
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
F501143153521	14/1/2015	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 18/1/2015 - VARIOUS AWARDS	549374.11
F501283720610	28/1/2015	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 30/1/2015 - VARIOUS AWARDS	580807.67
				1130181.78

**Attachment 3**

**SHIRE OF KALAMUNDA  
SUMMARY OF DEBTORS  
FOR THE PERIOD ENDED 31 January 2015**

**Sundry Debtors Trial Balance - Summary Aged Listing**

	> 90 days	> 60 days	> 30 days	Current	Total
February 14	\$39,263	\$5,669	\$17,441	\$95,509	\$157,881
March 14	\$42,207	\$3,249	\$31,796	\$70,204	\$147,456
April 14	\$39,669	\$14,103	\$37,186	\$887,621	\$978,580
May 14	\$34,154	\$698,845	\$46,507	\$605,206	\$1,384,712
June 14	\$33,834	\$23,769	\$562,976	\$387,285	\$1,007,863
July 14	\$41,743	\$556,555	\$163,070	\$67,385	\$828,752
August 14	\$501,296	\$134,978	\$33,679	\$62,152	\$732,105
September 14	\$572,315	\$10,832	\$33,781	\$18,257	\$635,185
October 14	\$567,963	\$15,753	\$5,483	\$102,266	\$691,466
November 14	\$571,997	\$3,680	\$36,713	\$371,070	\$983,459
December 14	\$565,418	\$21,805	\$18,617	\$80,765	\$686,604
January 15	\$25,805	\$11,841	\$45,278	\$2,938,970	\$3,021,893



<b>SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 January 2015</b>			
<b>AMOUNT</b>	<b>DEBTOR</b>	<b>DETAILS</b>	<b>STATUS</b>
<b>&gt;90 days</b>			
\$1,215.47	High Wycombe Amateur Football Club *	Operating Expenses	Query relating to invoice
\$1,113.75	J & M Dunning *	Private Works	Debtor querying completion of work.
\$1,860.00	Kalamunda Chamber of Commerce ^	Annual Rent	Direct Debit \$250 per fortnight in place.
\$5,500.00	Perth Region NRM	Grant - Environmental	Payment due 28th February - Grant Schedule as per NRM
\$6,111.44	Zig Zag Café ^	Lease / Operating Expenses	Negotiation re-started to pay down debt owing.
\$10,005.02	90+ Days Debts consisting of amounts under \$1,000.00.		Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with D&B or possible write-off of debt pending.
<b>\$25,805.68</b>	<b>Total Debts 90+ Days</b>	Excluding Trust Balances	
<b>&gt;60 days</b>			
\$5,771.91	Forrestfield United ^	Loan 214	Direct Debit - \$600 per fortnight
\$1,990.00	Jolettes Gymnastics	Hall Hire	Commitment to pay as season recommences.
\$1,082.82	Kalamunda Canning Rugby League	Operating Expenses	Reminder invoices emailed to treasurer.
\$1,996.25	True Body Fitness	Hall Hire	Paid 04/02/15
\$999.62	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required.
<b>\$11,840.60</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$25,000.00	City of Vincent	Contribution - Legal Fees	
\$1,988.04	Domes Coffees Australia	Operating Expenses/Lease	Paid 02/02/15
\$3,427.60	High Wycombe Cricket Club	Hire of Reserve	Paid 02/02/15
\$4,505.86	Kalajos Gymnastics	Operating Expenses/Lease	Paid 05/02/15
\$2,767.38	Zig Zag Café	Operating Expenses/Lease	As Above
\$7,589.09	30+ Days Debts consisting of amounts under \$1,000.00.		Reminder invoices to be sent.
<b>\$45,277.97</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$2,961,062.87</b>	<b>Total of Current Debts</b>		
<b>\$22,093.08</b>	<b>Total of Accounts in Credit</b>		
<b>\$3,021,894.04</b>	<b>Total - Debtors Trial Balance</b>	Excluding Trust Balances	
<b>FOOTNOTES:</b> * Denotes currently in negotiation of invoice amount and details ^ Denotes payment arrangement in place			

**Attachment 4**

**SHIRE OF KALAMUNDA  
SUMMARY OF CREDITORS  
FOR THE PERIOD ENDED 31 JANUARY 2015**

**Sundry Creditors Trial Balance - Summary Aged Listing**

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2013	\$3,168	\$30,928	\$7,860	\$704,407	\$746,364
31/08/2013	\$1,618	\$6,095	\$46,102	\$542,740	\$596,555
30/09/2013	\$3,630	\$53,734	\$7,014	\$383,394	\$447,773
31/10/2013	\$12,120	\$1,454	\$107,830	\$1,566,553	\$1,687,957
30/11/2013	\$12,873	\$19,461	\$188,950	\$1,734,521	\$1,955,805
31/12/2013	\$1,090	\$8,183	\$10,820	\$781,525	\$801,618
31/01/2014	\$38,061	-\$3,986	\$64,483	\$863,813	\$962,372
28/02/2014	\$35,788	\$938	-\$2,540	\$2,145,331	\$2,179,518
31/03/2014	\$2,606	-\$2,850	\$14,442	\$846,590	\$860,788
30/04/2014	\$67,486	\$5,942	\$48,203	\$1,019,834	\$1,141,466
31/05/2014	\$183	\$31,578	\$72,756	\$1,596,398	\$1,700,916
30/06/2014	\$19,629	\$13,872	\$133,021	\$2,251,529	\$2,418,051
31/07/2014	\$9,347	\$1,978	\$27,392	\$449,082	\$487,799
31/08/2014	\$1,000	\$208,043	\$15,978	\$601,439	\$826,460
30/09/2014	\$11,865	\$62,484	\$62,683	\$908,456	\$1,045,488
31/10/2014	\$2,955	\$3,399	\$76,354	\$1,209,519	\$1,292,227
30/11/2014	\$6,311	\$15,497	\$89,340	\$1,137,344	\$1,248,492
31/12/2014	\$16,026	\$3,890	\$42,960	\$837,074	\$899,950
31/01/2015	\$5,137	\$407,117	\$4,182	\$292,502	\$708,938

**Comment**

- > 90 days     Original Invoices for Ventura Homes Pty Ltd, Freedom Pools, Syrinx Environmental & Aveling Homes not received in Accounts to process
- > 60 days     Original Invoices for State Library of WA, Green Skills, Homestart, DFES, GHD Pty Ltd & JM Warrington not received in Accounts to process.
- > 30 days     These invoices are paid on the third fortnightly payment run.

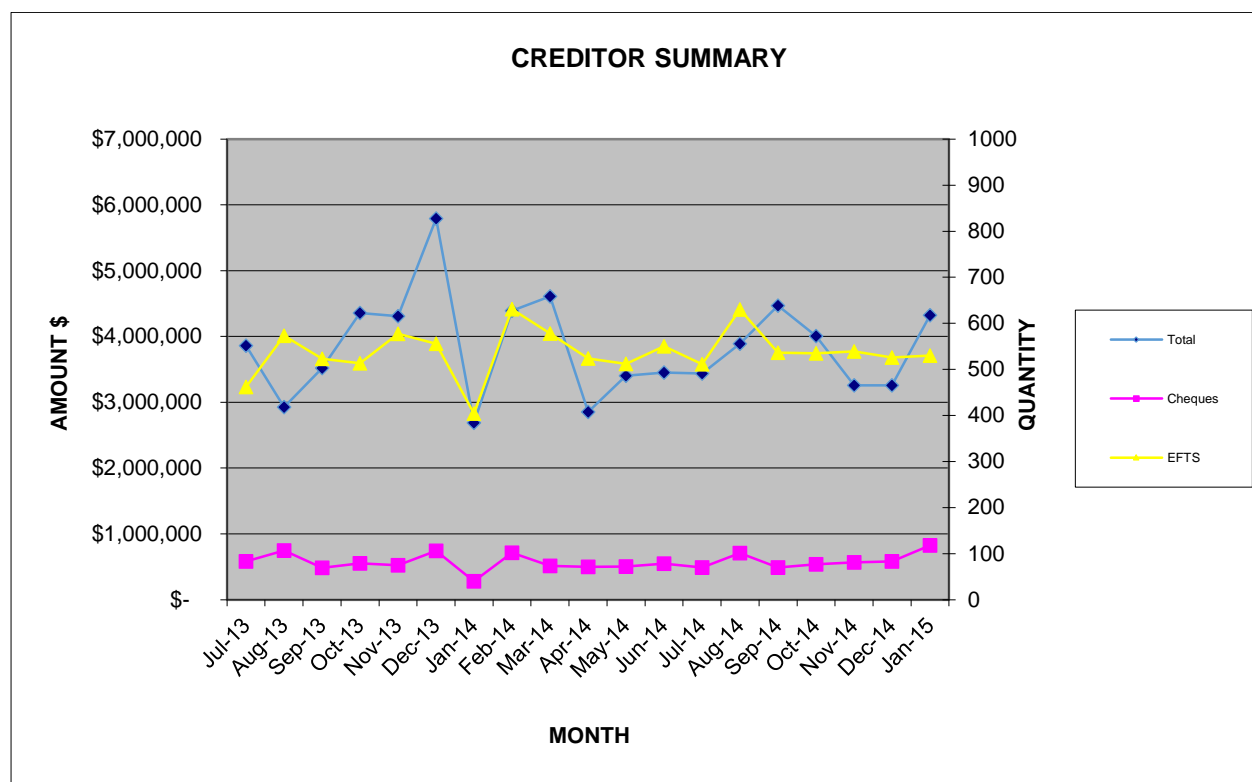
**Creditor Payments made**

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-13	\$ 3,861,531	83	462	545
Aug-13	\$ 2,924,590	107	573	680
Sep-13	\$ 3,520,038	69	523	592
Oct-13	\$ 4,358,209	79	513	592
Nov-13	\$ 4,306,884	75	577	652
Dec-13	\$ 5,791,804	106	556	662
Jan-14	\$ 2,690,559	40	404	444
Feb-14	\$ 4,390,155	102	631	733
Mar-14	\$ 4,612,357	73	578	651
Apr-14	\$ 2,851,930	71	524	595
May-14	\$ 3,402,145	72	512	584
Jun-14	\$ 3,452,822	78	550	628
Jul-14	\$ 3,439,392	70	511	581
Aug-14	\$ 3,890,438	101	630	731
Sep-14	\$ 4,467,596	70	536	606
Oct-14	\$ 4,009,379	77	535	612
Nov-14	\$ 3,259,838	81	539	620
Dec-14	\$ 3,255,778	83	526	609
Jan-15	\$ 4,323,371	118	530	648

\*Excludes net staff payroll

\*Creditors on 30 day terms are paid on the 28th of the month following.

\*Local suppliers are paid on 14 day terms.



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**Declaration of financial / conflict of interests to be recorded prior to dealing with each item.**

**02. Rates Debtors Report for the Period Ended 31 January 2015**

Previous Items N/A  
Responsible Officer Director Corporate Services  
Service Area Finance  
File Reference FI-DRS-004  
Applicant N/A  
Owner N/A

Attachment 1 Summary of Outstanding Rates for the period ended 31 January 2015.

**PURPOSE**

1. To receive the report on rates debtors for the period ended 31 January 2015 (Attachment 1).

**BACKGROUND**

2. Rates notices were issued on 10 July 2014 with the following payment options:-

<b>Options</b>	<b>Payment Dates</b>			
Full Payment	14 August 2014			
Two Instalments	14 August 2014	18 December 2014		
Four Instalments	14 August 2014	16 October 2014	18 December 2014	12 February 2015

3. A total of 8,858 ratepayers have taken up an instalment option. Of these, 1466 ratepayers have taken up the option to pay by two instalments and 7392 have taken up the option to pay by four instalments. Any amounts outstanding by those ratepayers without an instalment option are regarded as defaulted.
4. The Shire can accept a direct debit payment arrangement to finalise the balance or a special payment arrangement can be made in extenuating circumstances. Strict protocols are maintained so that the Shire is seen to be fair and equitable to all ratepayers.
5. The Shire of Kalamunda now offers direct debit arrangements for instalments, however at this stage there has been little response.
6. As noted on (Attachment 1), the Shire has collected \$26,421,918 or 86.03% of the debt from the date the rates and service charges were raised, compared to 85% at the same period last year. The rate should normalise by end of February 2015 when the final instalment date is reached.
7. Interim rates have commenced and are up to date.



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## DETAILS

### Debt Recovery

8.
  - There are now four outstanding debts from 2012/13 that remain with Dun & Bradstreet (D&B) who have had Judgement entered against them. All have been issued with "Property Sales and Seizure Orders", the next step is to proceed with Land Warrants for these properties which will occur in March 2015.
  - There are 24 Ratepayers from 2013/2014, who have received judgement orders; 20 remain unpaid and the Shire has received no response. The Shire will proceed to a Land Warrant now.
  - The Shire have issued 214 General Procedure Claims through the Courts for 2014/2015 and of these 214 we have obtained default judgement on 18 properties and are awaiting confirmation on a further 50 properties. One matter is being defended by the ratepayer and the balance have been either paid in full or are subject to a Direct Debit Arrangement with the majority to be finalised in February 2015.
  - There are six properties where the rates have been outstanding for 3 years and over and all legal attempts to collect the rates has been unsuccessful. A report will be submitted to Council in March 2015 with a recommendation that the land be sold under the provisions of the Local Government Act section 6.64.

## STATUTORY AND LEGAL CONSIDERATIONS

9. The Shire collects its rates debts in accordance with the *Local Government Act (1995) Division 6 – Rates and Service Charges under the requirements of subdivision 5 – Recovery of unpaid rates and service charges.*

## POLICY CONSIDERATIONS

10. Nil.

## COMMUNITY ENGAGEMENT REQUIREMENTS

11. Nil.

## FINANCIAL CONSIDERATIONS

12. The early raising of rates in July has allowed the Shires operations to commence without delays in addition to earning additional interest income.

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## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

13. *Kalamunda Advancing: Strategic Community Plan to 2023*

OBJECTIVE 6.8 – To ensure financial sustainability through the implementation of effective financial management, systems and plans.

Strategy 6.8.4 Provide effective financial services to support the Shire's operations and to meet sustainability planning, reporting and accountability requirements.

## SUSTAINABILITY

### Social Implications

14. Debt collection can have implications upon those ratepayers facing hardship and the Shire must ensure equity in its debt collection processes.

### Economic Implications

15. Effective collection of all outstanding debtors leads to enhanced financial sustainability for the Shire.

### Environmental Implications

16. Nil.

## RISK MANAGEMENT CONSIDERATIONS

17.

Risk	Likelihood	Consequence	Rating	Action/Strategy
The Shire is exposed to the potential risk of the ratepayer failing to make payments which it is obligated to do. This will result in the disruption of cash flows and increased collection costs.	Possible	Major	High	Ensure debt collections is rigorously managed.

## OFFICER COMMENT

18. Nil.

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*A Councillor asked for more information regarding the recovery process for outstanding debts. The Director Corporate Services noted that a consistent approach is made by the Shire in the recovery of rates debtors. Initially by internal follow-up, if this is unsuccessful they are referred to Dun and Bradstreet who have a range of options available from issuing court judgements to the last stage which is land warrants. He noted that land warrants cannot proceed without coming back to Council and are very rarely used.*

*The Chief Executive Officer added that generally repossession orders would be lodged, so property inside homes is taken before a land warrant is issued. Generally most stop at this stage.*

<b>Voting Requirements: Simple Majority</b>
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**OFFICER RECOMMENDATION (C&C 02/2015)**

That Council:

1. Receives the rates debtors report for the period ended 31 January 2015 (Attachment 1).

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Sue Bilich**

Vote: **CARRIED UNANIMOUSLY (10/0)**

**Attachment 1**

**SHIRE OF KALAMUNDA  
SUMMARY OF OUTSTANDING RATES  
FOR THE PERIOD ENDED 31 JANUARY 2015**

**Rates Outstanding Debtors**

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-14	\$360,404	\$99,230	\$410,138	\$0	\$869,771	<b>\$781,022</b>
30-Jul-14	\$356,534	\$95,176	\$367,211	\$25,230,436	\$26,049,358	\$23,847,216
31-Aug-14	\$353,872	\$93,646	\$269,381	\$14,958,090	\$15,674,989	\$9,913,660
30-Sep-14	\$352,809	\$91,016	\$238,764	\$13,799,268	\$14,481,858	\$13,152,890
31-Oct-14	\$348,081	\$89,705	\$211,614	\$10,752,865	\$11,402,265	\$9,569,596
30-Nov-14	\$333,429	\$85,178	\$189,630	\$9,416,624	\$10,024,860	\$9,412,015
31-Dec-14	\$322,609	\$82,054	\$172,011	\$5,382,281	\$5,958,954	\$5,699,225
31-Jan-15	\$321,071	\$75,167	\$164,731	\$4,185,628	\$4,746,597	\$4,641,719

**Rates Outstanding as at 30/06/2014**

\$869,771

**Rate Levied 2014/2015**  
Interim 2014/2015  
Back Rates

\$30,121,746  
\$170,700  
\$6,298

**Total Levies To Date for 2014/2015**

\$30,298,744

Total Collectable

\$31,168,516

Total Collected to date

\$26,421,918

Total Rates Outstanding

\$4,746,597

Current Deferred Rates Amt  
(from Rate Reports)

\$ 455,632

**Total Rates amount to be collected not including deferred**

**\$4,290,966**

% of Rates Outstanding

:

**13.97%**

% of Rates Collected :

**86.03%**

**Comment**

The 2014/2015 Instalment Dates are as follows:

	4x instalments	2x instalments
1st Instalment	14/08/2014	14/08/2014
2nd Instalment	16/10/2014	18/12/2014
3rd Instalment	18/12/2014	
4th Instalment	12/02/2015	

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**Declaration of financial / conflict of interests to be recorded prior to dealing with each item.**

**03. Quarterly Report – Community Care December 2014**

Previous Items	Nil
Responsible Officer	Director Corporate Services
Service Area	Community Care
File Reference	CO-SPC-022
Applicant	N/A
Owner	N/A
Attachment 1	Volumes Report – Monthly Volumes by Category
Attachment 2	Community Care Financial Summary
Attachment 3	Meals on Wheels Financial Summary

**PURPOSE**

1. To receive the Community Care Quarterly Report – December 2014.

**BACKGROUND**

2. The quarterly report is prepared in accordance with the approved Kalamunda Home and Community Care (KHACC) Business Case (2010 – 2014). The basis of which is:

*“That the Home and Community Care Services provided, be within the limits of funding available and reviewed every quarter and reported to Council.”*

**DETAILS**

3. Referrals for Home and Community Care (HACC) support are received from the Regional Assessment Service. Community Care do not screen for eligibility nor assess potential clients for services and are dependent on these referrals to maintain and increase service levels.
4. Inception of the Assessment Framework in 2011 has resulted in increased compliance with eligibility criteria and people receiving services based on assessed need and not just an eligibility status, meaning a person with an ongoing functional disability may be eligible for HACC support but with the provision of the correct assistive equipment may continue to support themselves independently without formalised support.

**HACC Service Delivery**

5. The Volumes Report (Attachment 1) shows how Community Care is performing in relation to its contracted service provision levels for the HACC program for the period of October, November and December 2014.
6. The HACC Contract contains service groups that cluster, where appropriate, similar service types together. Service Group 1 includes the following service types: domestic assistance, personal care, social support, respite and other food services.

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7. Service Group 1 was contracted to provide hours of support against the service types listed in paragraph 6. This allows the service types to be adjusted to meet the needs of eligible clients regardless of the contracted number of hours against each service type.
  8. Because of this service grouping, a service type such as domestic assistance can achieve higher than 100% of service delivery, providing other service types are not also achieving 100%. The hours are used in a flexible manner to address need.
  9. During this quarter Community Care was contracted to provide 6285 hours across service group 1 to eligible community members. A total of 4538 hours were provided (72%). This is a 2.5% increase from last quarter.

#### **Domestic Assistance (Service Group 1)**

10. During this quarter Community Care was contracted to provide 2928 hours to eligible community members. A total of 3359 hours were provided (115%). This is a 5.5% increase from last quarter.
11. Impacts on these hours included 743.25 hours that were not provided due to public holidays and clients cancelling services to attend to other commitments, illness or being hospitalised. Had these hours been provided Domestic Assistance would have achieved 140%, which would have been accommodated by the flexible delivery model assigned to Service Group 1 as detailed in paragraph 7.

#### **In Home Respite (Service Group 1)**

12. During this quarter Community Care was contracted to provide 450 hours to eligible community members. A total of 104 hours were provided (23%). This is a 2% decrease from last quarter.
13. Impacts on these hours included 33.5 hours that were not provided due to public holidays and clients cancelling services to attend to other commitments, illness or being hospitalised. Had these hours been provided Home Respite would have achieved 30.5%.

#### **Other Food Services (Service Group 1)**

14. During this quarter Community Care was contracted to provide 96 hours to eligible community members. A total of 21 hours were provided (22%). This is a 3% decrease from last quarter.
15. Impacts on these hours included 5.75 hours that were not provided due to public holidays and clients cancelling services to attend to other commitments, illness or being hospitalised. Had these hours been provided Other Food Services would have achieved 28%.

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### **Social Support (Service Group 1)**

16. During this quarter Community Care was contracted to provide 1875 hours to eligible community members. A total of 807 hours were provided (43%). This is a 1% increase from last quarter.
17. Impacts on these hours included 70.25 hours that were not provided due to public holidays and clients cancelling services to attend to other commitments, illness or being hospitalised. Had these hours been provided Social Support would have achieved 47%.

### **Personal Care (Service Group 1)**

18. During this quarter Community Care was contracted to provide 936 hours to eligible community members. A total of 247 hours were provided (26%). This is stable with last quarter.
19. Impacts on these hours included 56.5 hours that were not provided due to public holidays and clients cancelling services to attend to other commitments, illness or being hospitalised. Had these hours been provided Personal Care would have achieved 32.5%.

### **Centre Based Day Care (Service Group 4)**

20. During this quarter Community Care was contracted to provide 9981 hours to eligible community members. A total of 7833 hours were provided (78.5%). This is a 5.5% decrease from last quarter.
21. Impacts on these hours included 3684 hours that were not provided due to public holidays and clients cancelling services to attend to other commitments, illness or being hospitalised. Had these hours been provided Centre Based Day Care would have achieved 115%, this would have been a 28% increase from the last quarter.

### **Meals on Wheels (Service Group 6)**

22. During this quarter Community Care was contracted to provide 1500 meals to eligible community members. A total of 1493 meals were provided (99.5%). This is a 14.5% increase from last quarter.
23. Impacts included 206 meals that were not provided due to public holidays and clients cancelling services to attend to other commitments, illness or being hospitalised. Had these meals been provided Meals on Wheels would have achieved 113%.

### **Transport (Service Group 7)**

24. During this quarter Community Care was contracted to provide 6816 one way trips to eligible community members. A total of 3858 one way trips were provided (57%). This is a 2% decrease from last quarter.
25. Impacts included 1431 one way trips that were not provided due to public holidays and clients cancelling services to attend to other commitments, illness

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or being hospitalised. Had these trips been provided Transport would have achieved 77.5%.

### **Client Support Information and Advocacy (Service Group 9)**

26. During this quarter Community Care was contracted to provide 645 hours to eligible community members. A total of 228 hours were provided (35%).

### **Home maintenance (Service Group 10)**

27. During this quarter Community Care was contracted to provide 1791 hours to eligible community members. A total of 1613 hours were provided (90%). This is a 6% increase from last quarter.
28. In November 2014, the Shire ceased accepting new referrals for Home Maintenance due to a change in staffing arrangements resulting in a risk of not being able to fulfil consumer requests.
29. Impacts on these hours included 244 hours that were not provided due to public holidays and clients cancelling services to attend to other commitments, illness or being hospitalised. Had these hours been provided Home Maintenance would have achieved 103%.

### **COMMUNITY VISITORS SCHEME**

30. During this quarter Community Care was contracted to provide 270 visits to eligible community members. A total of 251 visits were provided (93%). This is a decrease of 26% since last quarter.
31. Impacts include 20 outstanding visit reports from volunteers that were not received in time for this reporting period.

### **HOME CARE PACKAGES LEVEL 2 (Formally Community Aged Care Packages (CACP))**

32. During this quarter Community Care was contracted to provide 20 packages to eligible community members. A total of 16 packages were provided (80%). This is a nil variance since last quarter.
33. Referrals for packages come from the Aged Care Assessment Team (ACAT). Community Care do not screen for eligibility nor assess potential clients for services and as such, we are dependent on these referrals to maintain and increase service levels.
34. Home Care Packages are being transitioned to Consumer Directed Care Packages as of 1 July 2015. Community Care are preparing an implementation plan to drive this program, procedural and cultural change.

### **STATUTORY AND LEGAL CONSIDERATIONS**

35. Nil.



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## **POLICY CONSIDERATIONS**

36. Nil.

## **COMMUNITY ENGAGEMENT**

37. Nil.

## **FINANCIAL CONSIDERATIONS**

38. The Community Care Program (HACC), when adjustment is made for grant funding received in advance, has an operating surplus of \$84,773. This reduction in surplus, compared to 13/14, is mainly due to increased payroll expenditure. This increase in expenditure is a result of increased hours worked by direct staff providing in home services and an increase in the number of staff in administration. Payroll expenses are still within budget as of December 2014.
39. The Meals on Wheels operating deficit of \$7,234 is understated as two invoices issued by the City of Stirling (our suppliers of meals) had not been received as of December 2014. The estimated operating deficit is \$18,000. While this is \$4000 more than budgeted the receipt of the grant for the final half of the year will see the actuals and the budget more closely aligned.

## **STRATEGIC COMMUNITY PLAN**

### **Strategic Planning Alignment**

40. *Kalamunda Advancing: Strategic Community Plan to 2023*

OBJECTIVE 1.1 To be a community that carers for its aged and frail and those less fortunate.

Strategy 1.1.2 Continue to deliver relevant and effective programs to our elderly so that they can feel socially connected and supported from within the Community.

## **SUSTAINABILITY**

### **Social Implications**

41. *Shire of Kalamunda Aged Accommodation Strategy 2008:*

6.1 A strong desire to "age in place" is now the well-established preference for older people and is a key theme that underlies Commonwealth and State Government policy and programs. This encompasses being able to continue to live in the familiar surroundings of the home and local environment as independently as possible, and with support services if required.

### **Economic Implications**

42. Nil.

**Environmental Implications**

43. Nil.

**RISK MANAGEMENT CONSIDERATIONS**

44.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Surplus funding – Home and Community Care	Likely	Major	High	<ul style="list-style-type: none"> <li>Continue to promote Community Care as provider of choice in region.</li> <li>Ensure recruitment and retention strategies are fully utilised.</li> <li>Continue to seek ways to increase service volumes within the scope of WA HACC service provision guidelines.</li> <li>Continue to analyse and evaluate service delivery statistics monthly to identify trends and opportunities for improvement.</li> </ul>
Seniors in the Shire are not supported.	Unlikely	Major	Medium	<ul style="list-style-type: none"> <li>Continue to promote services and programs.</li> <li>Continue to work in partnership with other local providers.</li> <li>Continue to attend HACC, CACP and Swan Hospital Networking Meetings.</li> <li>Ensure staffing levels are retained at a level that facilitates ongoing service provision.</li> <li>Progress the development of Marketing and Communication Plan.</li> </ul>

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## OFFICER COMMENT

45. During this quarter Community Care had 45 clients exit the HACC program. The feedback from clients and/or family as to why the services were ceasing were
- The client has moved to a higher level of community care support or residential care – 22 responses
  - The client is now self-managing – three responses
  - The clients has passed away – eight responses
  - The client didn't commence services – two responses
  - The client has relocated out of the service area – nine responses
  - Services didn't meet the client's expectations – one response
46. In most services, there are an adequate number of clients to achieve approximately 80% or more volume, however there is always a variance in what is scheduled to be delivered and what is actually delivered.

*A Councillor queried why there is a two percent decrease for in-house respite and he recalled this also showed as a decrease in the previous report. He asked for a reason for this downward trend. The Director Corporate Services took this question on notice.*

*A Councillor requested further information regarding paragraph 14 of this report (Other Food Services – Service Group 1). The Director Corporate Services took this question on notice.*

*A Councillor asked if in home respite was not available during public holidays, the Director noted that this was not the case but during public holidays users often go to spend time with families who are not available at other times.*

<b>Voting Requirements: Simple Majority</b>
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## OFFICER RECOMMENDATION (C&C 03/2015)

That Council:

1. Receives the Community Care Quarterly Report – December 2014.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Sue Bilich**

Vote: **CARRIED UNANIMOUSLY (10/0)**

**Attachment 1**

Community Care 14/15

Volumes Report – Monthly Volumes by Category

OUTPUT DELIVERABLES		SERVICE VOLUME		Ave	Ave	Ave	July	Aug	Sept	MDS	Oct	Nov	Dec	ACTUAL YTD	Contracted YTD	% Met YTD	Variance Volume	
		P.A	P. Mth	12/13	13/14	14/15				Adj			inc Adj					
Service Group 1																		
DOMESTIC ASSISTANCE	1231	11,710	976	837	915	1,094	1,130	1,005	1,071	3	1,165	1,019	1,175	6,567	5,855	112.16%	712	
SOCIAL SUPPORT	1222	7,500	625	246	224	269	306	248	239	16	279	248	280	1,615	3,750	43.07%	-2,135	
PERSONAL CARE	1232	3,748	312	104	92	82	100	78	64	4	87	68	92	493	1,874	26.29%	-1,381	
OFS	1234	386	32	3	7	8	10	8	6	1	7	6	8	46	193	23.70%	-147	
RESPIRE	1224	1,800	150	12	23	36	27	37	47	1	41	21	42	215	900	23.86%	-685	
<b>TOTAL SERVICE GROUP 1</b>														8,935	12,572	71.07%	-3,637	
Service Group 9																		
CSIA	1227	2,574	215	64	94	82	58	55	70	82	60	42	126	492	1,287	38.24%	-795	
Service Group 4																		
CNTR BASED DAY CARE	1221	39,924	3,327	2,567	2,499	2,695	2,994	2,664	2,678		2,967	2,520	2,346	16,169	19,962	81.00%	-3,793	
Service Group 10																		
HOME MAINTENANCE	1230	7,166	597	438	431	527	519	494	491	46	568	497	548	3,162	3,583	88.24%	-421	
Service Group 7																		
TRANSPORT(occasions)	1229	17,985	1,499	394	439	456	462	433	445		501	459	438	2,738	8,993	30.45%	-6,255	
TRANSPORT(CBDC)	1233	9,280	773	842	803	852	957	852	842	-2	935	804	721	5,109	4,640	110.11%	469	
<b>TOTAL SERVICE GROUP 7</b>														7,847	13,633	57.56%	-5,786	
<b>TOTAL</b>		<b>102,073</b>	<b>8,506</b>	<b>5,506</b>	<b>5,526</b>	<b>6,101</b>	<b>6,562</b>	<b>5,873</b>	<b>5,952</b>	<b>151</b>	<b>6,609</b>	<b>5,683</b>	<b>5,775</b>	<b>36,605</b>	<b>51,037</b>	<b>72%</b>	<b>-18,069</b>	
Number of Working Days							23	21	21		23	20	21					
Note December Volumes include rounding adjustment from MDS submission																		
OUTPUT DELIVERABLES		SERVICE VOLUME		Ave	Ave	Ave	July	Aug	Sept	MDS	Oct	Nov	Dec	ACTUAL YTD	Contracted YTD	Met YTD	Variance Volume	
		Total	P. Mth	12/13	13/14	14/15				Adj								
Service Group 6																		
MEALS ON WHEELS		6,000	500	512	410	461	500	384	389	-1	464	469	560	2,765	3,000	92%	-235	

## Attachment 2 Community Care Financial Summary

<b>INCOME AND EXPENDITURE</b>	<b>Budget 2014/15 Jul - Dec</b>	<b>Actuals 2014/15 Jul - Dec</b>
<b>Recurrent Income and Expenditure</b>		
<b>Income</b>		
Fees - Adult Day Care Attendance	(20,118)	(20,984)
Fees - Adult Day Care Transport	(12,390)	(13,115)
Fees - In Home Respite	(1,350)	(1,662)
Fees - Social Support	(11,244)	(12,148)
Fees - Transport / Shoppers Bus	(14,832)	(16,317)
Fees - Personal Care	(4,866)	(3,674)
Fees - Domestic Assistance	(50,940)	(51,175)
Fees - Gardening	(24,102)	(24,268)
Fees - Other Food Services	(306)	(338)
Fees - Meals / Excursions Adult Day Care	(32,640)	(32,872)
Notional Income - Volunteer	(21,048)	(21,048)
Other Income	(11,500)	(10,371)
Government Grants	(1,417,234)	(1,602,098)
<b>Total Recurrent Income</b>	<b>(1,622,570)</b>	<b>(1,810,070)</b>
<b>Expenses</b>		
Salaries and Wages and on costs	1,165,668	1,074,674
Leave Accruals	86,370	86,426
Workers Compensation	20,040	39,431
Volunteer Notional Expenditure	21,048	21,048
Contractors	39,474	28,875
Accommodation Expenses	53,880	58,049
Motor Vehicle Expenses	34,746	28,294
Fringe Benefits Tax	3,282	3,300
Insurance	1,128	1,509
Printing and Stationery	1,920	1,978
Subscriptions	2,130	4,549
Purchases - Consumables / Materials	12,828	17,585
Purchases - Sundry	10,656	26,577
Depreciation	35,994	22,119
Audit	1,812	0
Legal Fees	3,000	0
Management Fee - Administration and Accounting	50,016	49,266
Management Fee - Human Resources	16,788	12,822
Management Fee - Information Technology	17,046	22,066
Meals / Excursions Adult Day Care	32,640	32,918
<b>Total Recurrent Expenditure</b>	<b>1,610,466</b>	<b>1,531,487</b>
<b>Adjustments as at 31/12/2014</b>		
<b>Grant received in advance</b>		<b>183,439</b>
<b>Deduct Brokerage Fees - Non-HACC Income</b>		<b>10,371</b>
<b>Net Recurrent Income/Expenses</b>	<b>(12,104)</b>	<b>(84,773)</b>

**Attachment 3**

Meals on Wheels Financial Summary

Income / Expenditure Description	Annual Budget 2014/15	Budget Jul - Dec	Actuals Jul - Dec
<b>Recurrent Income and Expenditure</b>			
<b>Income</b>			
Fees - Brokerage	-	-	(202)
Notional Income Volunteers	(27,234)	(13,620)	(13,617)
Fees - MOW's	(58,238)	(29,118)	(30,851)
Government Grants - State Operating	(2,836)	(1,416)	2,806
<b>Total Recurrent Income</b>	<b>(88,308)</b>	<b>(44,154)</b>	<b>(41,864)</b>
<b>Expenses</b>			
Shire Service Fees	10,038	5,818	4,957
Volunteer Reimbursements (Delivery / Fuel)	12,360	6,180	5,160
Notional Expenditure Volunteers	27,234	13,614	13,617
Purchases - Consumables	63,698	31,848	23,077
Purchases - Sundry	1,386	690	2,286
<b>Total Recurrent Expenses</b>	<b>114,717</b>	<b>58,150</b>	<b>49,098</b>
<b>Net Recurrent Income / Expenses</b>	<b>26,409</b>	<b>13,996</b>	<b>7,234</b>

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**Declaration of financial / conflict of interests to be recorded prior to dealing with each item.**

**04. Draft Ray Owen Reserve Master Plan – Public Comment**

Previous Items	OCM 156/2014
Responsible Officer	Chief Executive Officer
Service Area	Community Development
File Reference	PR-PLN-001
Applicant	N/A
Owner	
Attachment 1	Summary of public comments received
Attachment 2	Ray Owen Master Plan

**PURPOSE**

1. For Council to receive the feedback from the public comment period and consider adopting the Ray Owen Reserve Master Plan.

**BACKGROUND**

2. In September 2011, Council received the Community Facilities Plan, one of the key issues identified within the Master Plan was the overall lack of Public Open Space (POS) for organised sports.
3. The Community Facilities Plan further identified the need to undertake a Master planning process at Ray Owen Reserve in an effort to address the shortfall in POS.
4. Since that time, ABV Consultancy in liaison with the Shire, have undertaken a significant amount of research, consultation and planning in the development of the Draft Ray Owen Reserve Master Plan.
5. In October 2014 (OCM 156/2014), Council were presented with the Draft Ray Owen Master Plan and resolved the following:

*That Council:*

1. *Receives the Draft Ray Owen Master Plan (Attachment 1).*
2. *Advertises the Draft Ray Owen Master Plan for a period of 28 days.*
3. *Notes a community workshop is to be held as part of the advertising process.*
4. *Requests all affected groups and stakeholders be provided with a copy of the Draft Ray Owen Master Plan.*
6. The workshop with the affected community groups was subsequently held in November, with the key feedback received being to consider providing an

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extension to the public comment period and that a further workshop be held with the broader community.

7. In November 2014, the Shire President announced in light of the feedback received from the Ray Owen Reserve user groups the public comment period for feedback to be received on the Draft Ray Owen Master Plan be extended until Friday 23 January 2015.
8. A workshop was also held with the local community on Wednesday 3 December 2014, with 41 people attending over the course of the session.
9. The public comment period has now closed with 16 submissions being received. The community feedback received, together with the corresponding Officer comments appear as an attachment to this report (Attachment 1).
10. As such, Council is now presented with the final Ray Owen Reserve Master Plan (Attachment 2) for consideration.

## **DETAILS**

11. Ray Owen Reserve, located in Lesmurdie, is Crown Land vested with the Shire for the purposes of recreation. The Reserve is approximately 13.99ha in size and is home to a number of sport and recreation clubs.
12. The Ray Owen Reserve Master Plan will aim to provide a clear framework and objectives to assist the Shire in planning, developing, implementing, evaluating and sustaining sport and recreation reserves/facilities at Ray Owen Reserve into the future.
13. In particular, the key issues identified within the Master Plan include:
  - Lack of indoor courts
  - Lack of lit outdoor courts
  - Lack of turf space
  - Lack of parking
  - Lack of power and water
  - BMX Club growing rapidly and has outgrown its current club facilities
14. One of the key elements of the Draft Master Plan was to consider the current management arrangements of the Ray Owen Sports Centre, to ensure the most appropriate model is in place to drive the facility going forward.
15. The Draft Master Plan considers a number of other alternative management options and provides comparisons against the existing arrangements. The Draft Master Plan subsequently recommends the continuation of the existing Licence Arrangement, with a further review to occur in the event that unforeseen circumstances occur which negatively affect the existing model.



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## STATUTORY AND LEGAL CONSIDERATIONS

16. *Local Government Act 1995* Section 3.18 (c) - Effective Management of Local Government Services & Facilities.

## POLICY CONSIDERATIONS

17. Nil.

## COMMUNITY ENGAGEMENT REQUIREMENTS

18. A significant amount of community consultation was undertaken during the development of the Master Plan, including preliminary discussions being held with all clubs based at the Reserve, relevant State Associations, neighbouring local government authorities and local schools.
19. The community was then invited to provide feedback on the Draft Master Plan over a 28 day period of public comment in November 2014. This process included direct mail-out to local sporting/recreation clubs, website and copies of the Master Plan located at the Customer Service Centre, Libraries and Recreation Centres. From this, 16 submissions were received during the public comment period.
20. A reserve stakeholder workshop was held on Wednesday 12 November 2014 at the Ray Owen Reserve Clubrooms which eight representatives from local clubs and the community attended. ABV Consultancy presented an overview on the development of the Draft Master Plan and invited attendees to ask questions at the conclusion of the session.
21. Two of the key points raised at the workshop were to increase the length of the public comment period and to provide an additional workshop to the broader local community. The public comment period was subsequently extended to 84 days between November 2014 and January 2015 and a further workshop provided to the broader community on Wednesday 3 December 2014.
22. Six of the 16 submissions received referenced noise issues emanating from the Reserve. One noise complaint was referenced to noise created from the BMX Club PA system and starting gate. Officers have since met with the Club to discuss these issues, with the Club subsequently agreeing to investigate ways in which to reduce the noise created by the starting gate.
23. In assessing the layout of the PA system, Officers considered it to be appropriately angled towards the ground and away from the street. The one exception to this was the speaker located on top of the starting gate, which is directed down the side of the track. However, this speaker is only used once per year on the Club's major championship day, to allow spectators who are sitting along the side of the track to hear.

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## FINANCIAL CONSIDERATION

24. The overall cost of implementing the recommendations outlined within the Master Plan is estimated at \$11,833,000 or \$13,391,000 (dependant on which option is taken in terms of the number of additional indoor courts to be built). It should be noted at this stage these are indicative costs, detailed costings will be developed upon implementation of each stage of the Master Plan.
25. Within the Draft Master Plan a cost escalation of approximately 4% per year has been applied.
26. Within the Long Term Financial Plan, Council has forecast \$5 million across two financial years, 2022/2023 and 2023/2024, to implement the outcomes of the Ray Owen Master Plan. Should Council be supportive of the outcomes of the Master Plan, the timing for the program of works to occur will be considered as part of Council's 10 year Long Term Financial Plan and annual budget deliberation process.
27. External funding options have been identified to assist the Shire in the implementation of the Master Plan. Primarily, the Department of Sport and Recreations' Community Sport and Recreation Facilities Fund (CSRFF) is an option where applications for facility developments can attract state government funds to the value of one third of the total project cost.
28. A number of the user groups have also indicated to the consultants, they are willing to contribute towards projects either financially or in-kind. These opportunities can be further explored as part of the implementation phase of the projects.
29. In implementing the outcomes of the Master Plan, it is proposed the following detailed investigations and studies be undertaken as the first priority, with funds to be considered as part of the 2015/16 budget development process for the following projects:
  - Sustainable water supply investigation - \$75,000
  - Power supply design and approval process - \$50,000
  - Environmental Impact Assessment on the proposed areas for clearing at the site - \$20,000
30. It is intended the implementation of the schedule of works be staged in a manner that will ensure maximum opportunity for Council to leverage external funding opportunities such as CSRFF.
31. As at 1 January 2015 the cash-in-lieu funds totalled \$2.2 million, of which \$294,000 is attributed to Lesmurdie.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

32. *Kalamunda Advancing: Strategic Community Plan to 2023*

*OBJECTIVE 1.9 To provide high quality facilities to meet the needs of our current and our future community.*

## SUSTAINABILITY

### Social Implications

33. The undertaking of a study to provide strategic direction and guidance in the provision of sport and recreation infrastructure at Ray Owen Reserve, will greatly assist in a long term approach in the sustainable provision of sporting facilities within the Region.

### Economic Implications

34. Nil.

### Environmental Implications

35. Whilst Ray Owen Reserve is not a Bush Forever site, careful planning is required in order to ensure the protection of bushland areas.

36. The Draft Master Plan has identified the potential to clear an area on the northern side of the Reserve to allow for an increase in the level of parking provision.

37. Prior to this clearing occurring, the Master Plan recommends an Environmental Impact Assessment be undertaken to identify if any Declared Rare Flora or Fauna is present.

38. One of the key recommendations of the Draft Master Plan is to undertake a detailed investigation into technologies which are most appropriate for Ray Owen Reserve for reducing energy consumption. This will include the potential of installing PV solar panels on the roof of the new indoor courts.

## RISK MANAGEMENT CONSIDERATIONS

39.

Risk	Likelihood	Consequence	Rating	Action/Strategy
The recommendations outlined within the Draft Master Plan do not meet the needs of the community.	Unlikely	Major	Medium	A significant amount of community consultation has been undertaken into the needs of the community as part of the detailed design process.

<b>Risk</b>	<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>	<b>Action/Strategy</b>
There will not be sufficient water available to irrigate the additional playing surface.	Likely	Major	High	Undertake a detailed investigation into potential alternative water supply options as one of the first priorities in implementing the Master Plan.
Nearby residents remain unhappy with the proposed area of clearing to accommodate the new car park	Likely	Minor	High	The retention of trees will be maximised as part of the detailed design process.

### **OFFICER COMMENT**

40. The Draft Ray Owen Master Plan outlines several recommendations in terms of facilities provision, playing field space expansion, future requirements and specific club recommendations.
41. The main outcomes for the community will be increased opportunities to participate in physical activities, improved provision of community relevant facilities/services and increased opportunities to be more active.
42. In particular, the key recommendations outlined within the Draft Master Plan include:
- Ray Owen Sports Centre expansion
  - BMX track and facilities upgrade
  - Reserve playing field expansion
  - Additional parking areas
  - Management model for the Ray Owen Sports Centre

### **Playground**

43. In receiving the 16 submissions during the public comment period, the major concerns raised on the Draft Master Plan focussed on the following:
- Provision of only one playground
  - The amount of clearing being undertaken for the new car parking area
  - Hooning
  - Noise issues
44. Currently the playground is located in a central location in between the Sports Centre, Football/Cricket Pavilion and the netball courts. This location allows for all users of the reserve to have equal opportunity to access the play space.

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45. As part of the proposed redevelopment, the extension of the Ray Owen Sports Centre would predicate the need for the existing play space to be relocated. The Draft Master Plan recommended that the play space be relocated to in front of the Sports Centre.
  46. Of the 16 submissions received, four respondents indicated that this location would not be suitable for all users of the reserve, in particular Football and Cricket Club Users.
  47. Under the Shire's Facility Development Guidelines, Ray Owen Reserve is considered to be a District Level Open Space, which would include the provision of one play space at the site. However, given the unique layout of the proposed redevelopment and the significant constraints in terms of access to the play space which it will present, it is recommended that an additional play space be included on the Oval side of the Sports Centre.

### **Parking/Bush clearing**

48. One of the key developments proposed in the Draft Master Plan is the extension of the car parking area to the north of the Sports Centre. The issue of additional parking being required came through very strongly in all discussions and workshops held with the stakeholders and user groups.
49. The additional parking will require an amount of clearing to the bushland area.
50. Whilst eight of the feedback submissions received indicated that they were against the proposed clearing, the feedback received was mainly in relation to the clearing of the whole area to the north of the Sports Centre which is not what is recommended. In addition, it should be noted that the rationale for the development of additional parking area has been clearly articulated within the Master Plan and remains valid. The amount of parking space was consistently raised as a major issue throughout the consultation stages in the development of the Master Plan.
51. The increased level of amenity and infrastructure being proposed within the Master Plan will only further predicate the need for additional parking space to be provided.
52. As part of the detailed design process for the parking areas, it is intended that a number of options will be considered to retain as many of the trees as possible e.g. compacted gravel to create an informal parking area, retaining of trees on median strips and islands etc. This type of approach will ensure that the need to provide additional parking space is balanced with also retaining trees of significance.

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## Ray Owen Sports Centre Management Agreement

53. In terms of the current management of the Ray Owen Sports Centre, the Draft Master Plan indicates that whilst the existing model is performing well, there is no need for any change to occur and subsequently recommends the Shire enter into a five plus five year licence arrangement with Kalamunda and Districts Netball Association (KDNA) and Kalamunda and Districts Basketball Association (KDBA). As such, it is intended to present a Draft Agreement to Council in March/April to this effect.
54. In implementing the outcomes of the Master Plan, it is recommended that the first stage be to undertake further investigations into the availability of water and power together with an environmental assessment of the proposed area to be cleared.
55. In summary, it is recommended that Council endorse the Draft Ray Owen Master Plan inclusive of the following amendments:
- Include provision of a second playground area;
  - Notes that the retention of trees within the proposed new car parking area will be considered as part of the detailed car parking design process.

*Marion Rolfe from Gooseberry Hill spoke in favour of the recommendation.*

*A Councillor asked if the Kalamunda District Basket Ball Association were anxious to have the paperwork finalised for a new licence, Marion Rolfe confirmed that this was the case.*

*A Councillor asked what the level of player numbers were for the coming year. Marion Rolfe responded that they were almost full, they anticipate being completely full within two weeks. Netball are currently taking registrations and it is unlikely that they will not also be completely full. The two Associations are using more than 95% of their available time and also now hire out to other venues – spending money that could be spent at the Ray Owen Centre.*

*A Councillor asked, on a weekly basis, how many people would go through the centre each week. Marion Rolfe responded that March to September 11,990 people each week and from September to March 6,500 each week.*

*A Councillor asked if it was possible to move quickly with the new licence for this facility. The Manager Community Development noted that unless something unforeseen arises, a report will be presented next week.*

*A Councillor asked if there was any way to bring this project forward, the Chief Executive Officer noted that this would be up to Councillors to decide as they go through the Budget and the Long Term Plan while looking at all the other priorities in front of Council, without impacting on the Shire's sustainability.*

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<b>Voting Requirements: Simple Majority</b>
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**OFFICER RECOMMENDATION (C&C 04/2015)**

That Council:

1. Adopts the Final Ray Owen Reserve Master Plan, incorporating two minor amendments to the Draft Plan, namely:
  - Include provision of a second playground area;
  - Notes that the retention of trees within the proposed new car parking area will be considered as part of the detailed car parking design process.
2. Considers the following budget items as part of the 2015/16 budget deliberation process:
  - Sustainable water supply investigation - \$75,000
  - Power supply design and approval process - \$50,000
  - Environmental Impact Assessment on the proposed areas for clearing at the site - \$20,000
3. Notes that all capital projects identified within the Ray Owen Reserve Master Plan shall be considered by Council for inclusion within the Long Term Financial Plan and subjected to annual budget deliberation processes.
4. Supports the continuation of the existing management arrangement and prepares a new Licence Agreement with the Kalamunda and Districts Basketball Association and the Kalamunda and Districts Netball Association.

Moved: **Cr John Giardina**

Seconded: **Cr Sue Bilich**

Vote: **CARRIED UNANIMOUSLY (10/0)**

**Attachment 1**

**Ray Owen Reserve Master Plan – Summary of Public Comments**

<b>Respondent</b>	<b>Respondent Comment Summary</b>	<b>Officer Comment</b>
<p>Bruce Glover</p>	<ul style="list-style-type: none"> <li>• The North-west area of bushland earmarked for clearing is important, is not of lesser value and forms part of the 1.5km walk path.</li>   <li>• The area has been earmarked by Eastern Metropolitan Regional Council (EMRC) and Friends of Ray Owen Group for passive recreation and development of walking paths.</li>   <li>• The bushland also acts as a buffer zone for residents.</li>   <li>• Increasing the height of the BMX ramp will have a detrimental effect on surrounding trees/ bushland/ and litter.</li>   <li>• Internal perimeter paths and internal bridge path have been drawn incorrectly/ omitted and need to be amended.</li>   <li>• Submissions from Lesmurdie District and Community Association and FROG have been left out of the report.</li> </ul>	<ul style="list-style-type: none"> <li>• It is intended that as much bushland as possible will be retained and this will be further explored as part of the detailed design for the car parking area.</li> <li>• Noted.</li>   <li>• It is intended that as much bushland as possible will be retained and this will be further explored as part of the detailed design for the car parking area.</li> <li>• Noted; these issues will be considered as part of the detailed design process for the new ramp.</li>   <li>• Noted and amended within the concept design.</li>   <li>• Noted and subsequently inserted within the final Master Plan.</li> </ul>



	<ul style="list-style-type: none"> <li>• Amateur Sporting groups need to increase their supporter groups beyond family and friends and the Shire should assist where possible.</li>   <li>• Refers to page 52- reverse points 1 and 2 as this will be the order of work.</li> <li>• Page 66- Dogs are not currently allowed on the oval.</li> <li>• Page 67- Playgrounds need to be provided at both Lesmurdie Hall and ROSC to ensure Lesmurdie Hall continues to be utilised.</li> <li>• Page 72- The author refers to tracks instead of trails.</li>   <li>• Page 72- there is no need to improve connectivity.</li>   <li>• FROG and the Shire have an ongoing path rationalisation program which needs to continue- improvements to tracks should include; provision of seating, interpretive signs etc.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted; it is the Shire's intent to improve the level of amenity for the use of the local community and various stakeholders to access. It is envisaged that this will in turn assist Clubs in attracting new members.</li>   <li>• Noted; this has been amended.</li> <li>• Noted; this has been amended.</li> <li>• Noted; wording has been strengthened here</li> <li>• Noted; wording has been amended.</li>   <li>• Whilst connectivity may not be required in bushland areas, there is a need for connectivity of facilities.</li> <li>• Noted</li> </ul>
<p>Judy and Francis Le Blanc</p>	<ul style="list-style-type: none"> <li>• Support:             <ul style="list-style-type: none"> <li>- Support the refurbishing of the current facilities.</li> <li>- Improvement of facilities for passive users such as toilets, drink fountains, bench seats and more rubbish bins.</li> </ul> </li> <li>• Concerns:</li> </ul>	<ul style="list-style-type: none"> <li>• Noted.</li> <li>• Noted; this will be further explored as part of the detailed design phase.</li> <li>• It is intended that as much bushland as possible will be retained and this</li> </ul>

	<ul style="list-style-type: none"> <li>- Main concern is the removal of bush from the north-west corner for parking.</li>   <li>- The Shire conveys that their intention is to maintain a relatively large bush boundary to hide the hard surfaces. Residents also want this maintained so it feels like a 'home in the forest'.</li>   <li>- Parking close to homes will affect standard of living (car noise/ lights/ car park lighting).</li>   <li>- Hoon drivers on the access way between the eastern and western parking areas.</li>   <li>- The north-west corner does have Quendas in it.</li> <li>- Acknowledge that parking is an issue and suggest better use can be made of the existing space.</li>   <li>- PA Systems- BMX/ Netball/ Basketball, how would this be changed by the increased numbers?</li> </ul>	<p>will be further explored as part of the detailed design for the car parking area.</p> <ul style="list-style-type: none"> <li>• Noted</li>   <li>• Noted; to be further explored in detailed design and detailed lighting plan.</li> <li>• Detailed design process. This will be considered as part of the</li>   <li>• Noted; this will be amended.</li> <li>• It is proposed that one of the first actions as part of implementing the plan that an environmental assessment of the proposed area of clearing be undertaken.</li> <li>• Check residential noise restrictions</li> </ul>
<p>Peter Hanson                  Kalamunda District                  Basketball Association</p>	<ul style="list-style-type: none"> <li>• Executive Summary dot point 12 states more change rooms etc required. Why?</li> </ul>	<ul style="list-style-type: none"> <li>• It is envisaged that the increase in number of indoor courts will lead to increased usage and the need for additional supporting infrastructure will be required. The provision of additional change rooms will be considered as part of the detailed design phase.</li> </ul>

	<ul style="list-style-type: none"> <li>• 4 courts is the minimum basketball already desperately need, 2 further venues are already being hired for training.</li> <li>• Funding (Item 16) untrue. Shire is 1/3 funding partner with capital works as it contributes 1/3 of funds, volunteer sporting bodies and DSR provide the other 2/3.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted</li> <li>• Noted; whilst CSRFF 1/3 funding model is one possible option, it is one possible option, with all further funding opportunities will be explored.</li> </ul>
<p>Michael Ferritto</p>	<ul style="list-style-type: none"> <li>• Public toilets should be demolished.</li> <li>• Keep management systems in place for football and cricket.</li> <li>• The two critical issues are water and power supply. The existing power supply can go further with LED lights to all facilities.</li> <li>• Solar panels on the roof could assist with running costs</li> <li>• The Shire should remove all lower light poles around the oval and replace them with Australian Standards with LED lights.</li> <li>• Turfing of the southern end is very important however power and water need to be supplied to this area at the same time.</li> <li>• Water storage and reuse needs to be considered for the oval and car park areas.</li> </ul>	<ul style="list-style-type: none"> <li>• Agreed, plans to demolish the toilets are included in the master plan.</li> <li>• Noted; the report hasn't recommended any change to the football/ cricket management.</li> <li>• Agreed, the master plan does address this issue on page 54. LED lighting is to be investigated in an effort to provide a greater level of efficiency in the provision of lighting.</li> <li>• Noted; this is addressed on page 69 and included on the concept plan. This is also highlighted in recommendation 12.</li> <li>• Noted; this will be considered as an option as part of the detailed lighting design, subject to the outcome of the power upgrade investigation.</li> <li>• This issue is addressed on page 75/76.</li> <li>• Agreed, water storage is covered on page 69.</li> </ul>

	<ul style="list-style-type: none"> <li>• If the oval is reconstructed, perhaps the oval levels can be lowered, or alternatively the building lifted.</li> <li>• The proposed southern cricket oval should be pushed further south-west so that the second cricket pitch is not on the surface of the football oval.</li> <li>• Staging of the car parking and line marking of the eastern side of the oval to get the best result.</li> <li>• Unsure if the LPS boundary needs to be moved or if an agreement similar to Kostera Oval/ DoE can be arranged.</li> <li>• Playgrounds for cricket/football need to be considered.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted; this will be investigated when further investigating turf redevelopment options.</li> <li>• The concept plan indicates a 50m wicket radius which is the minimum standard which a senior cricket game can be played on. The encroachment to the oval is relatively minor and can be managed through the covering with synthetic mats or natural turf.</li> <li>• It is envisaged that the detailed parking design will address this.</li> <li>• All options will be considered when the Shire, Lesmurdie P.S and DoE commence discussions.</li> <li>• Noted; the Shire will consider this in the detailed design phase.</li> </ul>
<p>Norah Jackson</p>	<ul style="list-style-type: none"> <li>• Loves the trees and the oxygen they provide</li> <li>• Don't agree with the clearing of the trees in the north-west corner.</li> <li>• Fed up with Hoon behaviour.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted.</li> <li>• Noted, this will be addressed in the detailed design.</li> <li>• Noted, traffic calming initiatives will be further explored within the detailed design process for the carparking areas.</li> </ul>
<p>Kalamunda District Football Club</p>	<ul style="list-style-type: none"> <li>• Disappointed that rooms were not assessed due to being locked.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted; the clubrooms have since been inspected and this has now been included within the final master plan.</li> </ul>

	<ul style="list-style-type: none"> <li>• Oval lighting and design is great- only concern is to align cricket nets to maximise goal kicking.</li> <li>• Car park proposal is good, bollards required to ensure cricket/ football spaces are saved near the pavilion.</li> <li>• Decision to keep the pavilion; money is required to be allocated to upgrade power, kitchen, asbestos, plumbing, security grills, doors, viewing issues, front entry statement.</li> <li>• Moving of the kid's playground means it is unusable for football, a second playground will be required.</li> <li>• Proposal for new change rooms and physio rooms is good.</li> <li>• Plans for these rooms should not be restricted to behind the current change rooms.</li> <li>• Proposed shared storage area is good provided it can be accessed from the oval.</li> <li>• The proposed area between the ROSC and pavilion looks to become an antisocial area- graffiti/ vandalism.</li> <li>• Items to be assessed now:             <ul style="list-style-type: none"> <li>- Car park bollards to stop hoons</li> <li>- Drink fountains for public use outside pavilion</li> <li>- Electrical, kitchen and viewing upgrades to the pavilion.</li> <li>- Overcharging for hiring of change rooms from netball.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Noted; this will be further investigated in the detailed design phase for the field redevelopment.</li> <li>• This will be further explored in the detailed design phase for the car park redevelopment.</li> <li>• Noted; these items will be considered as part of the Shire's asset management planning process.</li> <li>• Noted; the Shire will consider this in the detailed design phase.</li> <li>• Noted.</li> <li>• Noted.</li> <li>• Noted.</li> <li>• Noted; the detailed design will consider this issue and aim to minimise this.</li> <li>• Noted.</li> </ul>
<p>Arno Vidoni</p>	<ul style="list-style-type: none"> <li>• The master plan is a very comprehensive document.</li> <li>• Cricket/ Football, Netball/ Basketball have developed over time and have a greater synergy with the reserve/ centre and any expansion plans.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted</li> <li>• Noted</li> </ul>

	<ul style="list-style-type: none"> <li>• BMX are second biggest centre in Perth with a look to further expand. Riders are developing Olympic aspirations which requires an 8m ramp, not the 5m ramp suggested.</li> <li>• Major asset of Ray Owen Reserve is the natural setting. Considerable work has been completed around this area.</li> <li>• Any increase in parking should be weighed against long term detriment to the reserve.</li> <li>• The parking review needs to be held as a matter of urgency as the suggestion of increasing car spaces by 100% is unreasonable.</li> <li>• The Shire has recently completed an excellent upgrade of the cricket nets.</li> <li>• The poor condition of Mazenod Cricket nets are detailed-should Mazenod pay for their nets to be upgraded or in some way contribute to the upgrade at Ray Owen?</li> <li>• Considerable improvement has been carried out in relation to the accessibility of walking tracks.</li> <li>• Further improvement is required for the BMX track mounds.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted; however the BMX Club have not indicated or requested this level of infrastructure. As such, a State level (5m) ramp is what is proposed. .</li> <li>• Noted.</li> <li>• Noted; this will be further explored in the detailed design.</li> <li>• Noted; this will follow the environmental studies/ power/ water.</li> <li>• Noted.</li> <li>• Noted, all options for stakeholders to contribute towards elements of the master plan will be investigated as the master plan is implemented.</li> <li>• Noted.</li> <li>• Noted; page 72 addresses possible solutions to protect the environment from run-off from the BMX track.</li> </ul>
<p>Matt Pember                  Kalamunda District                  Basketball Association</p>	<ul style="list-style-type: none"> <li>• ROMP provides an accurate insight into both popularity and developing issues as it stands today.</li> <li>• KDBA agrees in general with conclusions and recommendations provided by the consultant and believes it is a positive first step in ensuring the rec and sporting needs of the community can be met.</li> <li>• Priorities:                         <ul style="list-style-type: none"> <li>- Power upgrade to commence immediately, this will preclude any possibility of any development on the site and may prevent further lighting (for netball courts and car parks).</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Noted.</li> <li>• Noted.</li> <li>• Noted.</li> </ul>

	<ul style="list-style-type: none"><li>- ROMP should also consider cost benefits of installation of solar systems and battery storage.</li> <li>- Water is a priority acknowledged by the sports centre users.</li> <li>- Encouragement of water re-use from the roof of the stadium.</li> <li>• Other Necessities:<ul style="list-style-type: none"><li>- Parking is not just an issue for the future, it is an issue today where multiple sports events occur.</li> <li>- KDBA recommends the reorganisation of oval parking including the removal of kerbing and reallocation of parking bays. The recovery of courts 17/18 will reduce parking bays for BMX and suggests angled trailer bays adjacent to the out exit with a one way system. The area adjacent to and encompassing Gordon Tooke could be developed for parking. Staging of car parking.</li></ul></li></ul>	<ul style="list-style-type: none"><li>• Noted; it is proposed that items will be presented to Council as part of the 2015/16 budget deliberation process to consider funds to undertake the power upgrade investigation, environmental assessment and water availability study.</li> <li>• Agreed, it is proposed that an item be presented to Council to consider allocating funds as part of the 2015/16 budget deliberation process to undertake a water availability study.</li> <li>• Agreed, it is proposed that an environmental study of the proposed area to be cleared be undertaken, with funds to be considered as part of the 2015/16 budget deliberation process to undertake the project.</li> <li>• Noted; this is addressed on page 69 and included in recommendation 10.</li> <li>• Noted; this will be further explored in the detailed design for the car parking area.</li></ul>
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	<ul style="list-style-type: none"><li>- KDBA are not supportive of the last row of parking facing Grove and Gladys Road (would like to keep a buffer of bush).</li><li>- When busy, the stadium does generate noise, as does the car park, bushland can help to buffer this noise.</li><li>- Concept of a roadway around the stadium has merit, however needs to ensure barriers are in place to prevent abuse.</li><li>• Courts 17/18<ul style="list-style-type: none"><li>• Courts to be reclaimed immediately and utilised for KDNA fixturing. Courts could be marked for both netball and basketball with dual use rings attached. Courts could then be utilised for training.</li></ul></li><li>• Court Lighting:<ul style="list-style-type: none"><li>• KDBA supports lighting at courts using LED energy. Lighting would also be required at courts 17/18.</li></ul></li><li>• Playgrounds:<ul style="list-style-type: none"><li>• KDBA supports the placement of the playground in front of the stadium. Please note that there are leach drains are located, these need to be protected during works.</li></ul></li></ul>	<ul style="list-style-type: none"><li>• Noted.</li><li>• Noted.</li><li>• Noted; this will be investigated through the detailed design process, with the aim to minimise any antisocial behaviour.</li><li>• Noted; at this stage the area has been identified for additional parking given the pertinent need to increase the level of parking at the reserve. Should the need for additional outdoor courts be substantiated with increased membership/participation numbers, the option to increase the number of available outdoor courts can be considered at this time.</li><li>• Noted; the Shire will consider this in the detailed design phase.</li><li>• Noted; the placement of the playground will take into consideration all underground utilities as part of the detailed design.</li></ul>
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	<ul style="list-style-type: none"> <li>• Gordon Tooke is outdated, however still popular. Play equipment could be relocated closer to the Lesmurdie hall for patrons to use.</li> <li>• Gordon Tooke does not receive a lot of use due to: sandy nature, distance from the stadium and car park safety issues.</li> <li>• Public Toilets:             <ul style="list-style-type: none"> <li>• Current Plan resites existing toilets to the south of clubrooms, this may not be possible given it is sited over existing leach drains.</li> <li>• The location of toilets is sited out of sight and encourages bad behaviours and would still be locked after hours.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Noted</li> <li>• Noted.</li> <li>• Noted, the detailed design process for the facility upgrade will take into consideration all underground utilities.</li> <li>• Noted; this will be investigated through the detailed design process, with the aim to minimise any antisocial behaviour.</li> </ul>
<p>Gail Evans</p>	<ul style="list-style-type: none"> <li>• Supports most of the plan</li> <li>• Concerns with:             <ul style="list-style-type: none"> <li>• Removal of reserve on Grove and Gladys Road</li> <li>• Car park extension/ Hoons</li> <li>• Sea Containers use (BMX Ramp)</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Noted:</li> <li>• This will be addressed within the detailed design for the car park and will also be considered as part of the environmental assessment to be undertaken on the proposed area of clearing.</li> <li>• This will be further explored in the detailed design process for the car park.</li> <li>• Sea Containers are utilised due to dual use, both storage and increased ramp height as seen in Balcatta BMX.</li> </ul>
<p>Joanne Pottinger</p>	<ul style="list-style-type: none"> <li>• Supports the Master Plan, especially formulation of 2 ovals and an upgrade to the Football Club.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted</li> </ul>

	<ul style="list-style-type: none"> <li>• Concerned with:             <ul style="list-style-type: none"> <li>- The Plan never being implemented after discussing the project for the last 20 years</li> </ul> </li> <li>- Excessive Lighting</li> <li>- Hooning</li> <li>- An accessible playground for the football ground.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted:             <ul style="list-style-type: none"> <li>- Items outlined to be considered by Council as part of the development of the Long Term Financial Plan.</li> <li>- To be further explored within the detailed lighting design process.</li> <li>- Traffic calming devices will be considered as part of the detailed design process for the carpark</li> <li>- This has since been amended with a second playground proposed to be placed on the Oval side of the reserve.</li> </ul> </li> </ul>
<p>Lesmurdie Mazonod Cricket Club</p>	<ul style="list-style-type: none"> <li>• Is supportive of the overall plan</li> <li>• Given the upcoming merger, it is requested that City of Belmont Officers comment on the Plan to prevent any unnecessary delays.</li> <li>• High Priority Items:             <ul style="list-style-type: none"> <li>- Initiate study into potential water sources</li> <li>- Initiate Environmental Impact Assessment</li> <li>- Begin negotiations with DoE and Lesmurdie P.S. to develop a shared use agreement or land acquisition proposals.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Noted.</li> <li>• Noted.</li> <li>• Noted, it is proposed that items be presented to Council as part of the 2015/16 budget deliberation process to consider allocating funds to undertake both the water and environmental assessments.</li> <li>• Negotiations with DOE and Lesmurdie P.S. will commence once the outcome of the water, power and environmental studies is known.</li> </ul>

	<ul style="list-style-type: none"> <li>• The Shire investigate the cost associated with extending the oval to the North (approx. 5m) and to the East (over the existing fire training track) to allow for both wickets to be located further to the North East.</li> <li>• Proposed new cricket nets should be pushed back towards the road to reduce oval maintenance (high use areas could be rotated)</li> <li>• LMCC recognise the costs associated with the plan and acknowledge that they are not in a financial position to significantly contribute to the plan.</li> <li>• Total project costs on page 74 need to include the estimated costs of upgrading the entire playing field.</li> <li>• Master Plan should be developed in a stages.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted; this will be investigated further during the detailed design phase.</li> <li>• Noted; this will be investigated further during the detailed design phase.</li> <li>• Noted.</li> <li>• Noted; page 74 quotes New Turf Area costs at \$681,500 plus lighting costs.</li> <li>• Agreed, it is intended that Council will consider staging the recommendations outlined within the master plan as part of the Long Term Financial Planning process</li> </ul>
Michelle Ebbs	<ul style="list-style-type: none"> <li>• Supports the improvements to the complex</li> <li>• Concerned with:                         <ul style="list-style-type: none"> <li>- Car park extensions</li> <li>- Lighting</li> <li>- Hooning</li> <li>- Vegetation</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Noted.</li> <li>• Noted; will be addressed in detailed design process.</li> </ul>
Nicole McKenney	<ul style="list-style-type: none"> <li>• Netball are happy with current and existing management and payment methods.</li> </ul>	<ul style="list-style-type: none"> <li>• Noted</li> </ul>

	<ul style="list-style-type: none"><li>• Fears are held with no long term lease arrangements and facility usage into the future.</li><li>• Possible change in usage costs could have a detrimental impact on participant numbers.</li><li>• Netball would strongly like to see the coverage of 4 courts due to increased participation and growth numbers.</li><li>• Netball courts which are not standard size would have limited usage due to lack of run off and shortened court size creating a different game style.</li><li>• High priority to re-claim courts 17/18 as multipurpose for KDNA/KDBA.</li></ul>	<ul style="list-style-type: none"><li>• Noted, the master plan has reviewed the management arrangements for the Ray Owen Sports Centre and recommends the provision of a Licence Agreement for 5 + 5 years.</li><li>• Noted; this will be outlined and explored during the management plan/ lease arrangements research.</li><li>• Noted, it is intended that the new courts will be suitable as additional training space and social/lower grade competition. The existing full size courts will still meet required standards for higher competition grades.</li><li>• Noted; this will be further researched during the detailed design phase.</li><li>• Noted; at this stage the area has been identified for additional parking given the pertinent need to increase the level of parking at the reserve. Should the need for additional outdoor courts be substantiated with increased membership/participation numbers, the option to increase the number of available outdoor courts can be considered at this time.</li></ul>
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<p>Mary Cheah</p>	<ul style="list-style-type: none"><li>• Strongly objected to the extension of the building for additional courts. The extension saw the destruction of 80 meters of bushland that creates a noise buffer to my house. Bush was never regenerated after the previous works as promised.</li><li>• Traffic levels have increased.</li><li>• Issues with noise coming from the basketball stadium including whistles, shot clocks, yelling and foot stomping as well as PA Systems.</li><li>• Disapprove of the burning of the bushland in Grove Road by DPaW.</li></ul>	<ul style="list-style-type: none"><li>• Noted; it is the Shire's intent to maintain as much bushland as possible and this will be further explored in the detailed design process for the car park development.</li><li>• Noted, the installation of traffic calming devices will be considered as part of the detailed design process.</li><li>• Noted.</li><li>• Noted.</li></ul>
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## **Attachment 2**

Draft Ray Owen Master Plan

[Click HERE to go directly to the document](#)

**10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

10.1 Nil.

**11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE**

11.1 Cr Sue Bilich – Degraded state of Heritage Railway Track

Q. I have received a letter from the Friends of the Railway Reserve regarding the degraded state of the track through the reserve. Could this please be looked into and actioned as soon as possible?

A. This question was taken on notice by the Director of Infrastructure.

11.2 Cr Frank Lindsey – Waste Services

Q. Could some figures on waste be prepared, comparing the tonnes and the cost of the green bins versus the street pickups, similarly for the general waste versus the street pickups?

A. This question was taken on notice by the Director of Infrastructure.

11.3 Cr Dylan O'Connor – Ponds at Jacaranda Springs

Q. What is the maintenance schedule for the ponds at Jacaranda Springs and when is it due for a significant tidy-up?

A. Director of Infrastructure reported that a site inspection was carried out today with relation to that particular complaint and the Shire will be in a position to respond in the next couple of days.

11.4 Cr Justin Whitten – Bunting around Juniper Way Reserve in Forrestfield

Q. When will the bunting be removed around the pond in Juniper Way Reserve in Forrestfield?

A. The Director Infrastructure Services responded that water testing was necessary to establish the cause of the death of some ducks, the bunting will need to stay until the Shire can eliminate any risks to human health.

**12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

12.1 Nil.

**13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION**

13.1 Nil.

**14.0 MEETING CLOSED TO THE PUBLIC**

14.1 Nil.

**15.0 CLOSURE**

15.1 There being no further business the Presiding Member declared the meeting closed at 6.55pm.

I confirm these Minutes to be a true and accurate record of the proceedings of this Council.

Signed: \_\_\_\_\_  
Presiding Member

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2015