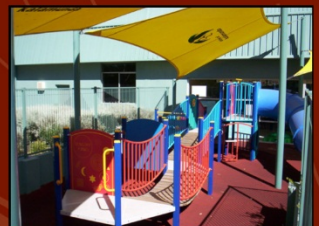
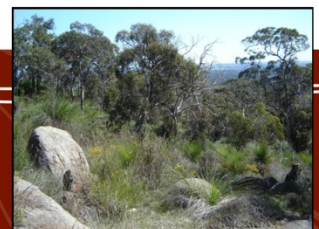


Corporate & Community Services Committee Meeting

Minutes for Monday 16 March 2015

UNCONFIRMED



**shire of
kalamunda**

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MINUTES

1.0 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.32pm, and welcomed Councillors, Staff, Members of the Public Gallery and the Press.

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Attendance

Councillors

Sue Bilich	(Shire President)	North Ward
Margaret Thomas JP		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
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
Andrew Fowler-Tutt	Acting Director Development Services
Dennis Blair	Director Infrastructure Services
Gary Ticehurst	Director Corporate Services
Darrell Forrest	Manager Governance and PR
Darren Jones	Manager Community Development
Peter Hayes	Internal Auditor
Rajesh Malde	Manager Finance
Nicole O'Neill	Public Relations Coordinator
Meri Comber	Governance Officer

Members of the Public 2

Members of the Press 1

2.2 Apologies

Councillors

John Giardina	South East Ward
Bob Emery	North West Ward

2.3 Leave of Absence Previously Approved Nil

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 16 February 2015, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Geoff Stallard**

Seconded: **Cr Justin Whitten**

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

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

6.1 Nil.

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.

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.

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

05. Debtors and Creditors Report for the Period Ended 28 February 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 February 2015
Attachment 2	Summary of Debtors for the month of February 2015
Attachment 3	Summary of Creditors for the month of February 2015

PURPOSE

1. To receive the monthly report on creditors payment listings for the month of February 2015 (Attachment 1).
2. To receive the monthly report on debtors and creditors (Attachments 2 and 3).

BACKGROUND

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

DETAILS

Debtors

4. Invoices over 30 days total \$30,462.62, debts of significance are:
 - Kalamunda & Districts Basketball, \$4,538.11 – Operating expenses;
 - Kalamunda & Districts Netball, \$3,009.54 – Operating expenses; and
 - Zig Zag Café, \$2509.73 – Lease / operating expenses.
5. Invoices over 60 days total \$38,294.53, debts of significance are:
 - City of Vincent, \$25,000 - Contribution – legal fees;
 - Forrestfield United Soccer Club, \$4,571.91 – loan;
 - Kalamunda Cricket Club, \$4,680.98 – operating expenses; and
 - Zig Zag Café, \$2767.38 – operating expenses.
6. Invoices over 90 days total \$17,884.14, debts of significance are:
 - Kalamunda Canning Rugby League, \$1,905.35 – operating expenses;
 - Kalamunda Chamber of Commerce, \$1,360.00 – annual rent;
 - Kalamunda Cricket Club, \$4,775.19 – operating expenses; and
 - Zig Zag Café, \$3,611.44 – operating expenses.

Creditors

7. Payments totalling \$3,330,266.89 were made during the month of February 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 month were:

Supplier	Purpose	\$
Australian Tax Office	PAYG payments	365,082.54
Advanced Pump Technologies	Hartfield Park – Aquifer Recharge Trial Water Plant	69,706.18
Department of Fire and Emergency Services (DFES)	2 nd Quarter – 2014/15 Emergency Services Levy (final payment)	397,435.79
DMC Cleaning	Cleaning of various Shire buildings (2 months)	101,204.83
Downer EDI Works Pty Ltd	Supply and lay mountable kerbing – various locations	308,092.06
Eastern Metropolitan Regional Council	Domestic/Waste Charges and disposal fees	358,693.77
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	286,278.58
Synergy	Power charges	177,764.95
WA Local Government Superannuation Plan	Superannuation contributions	191,034.09
West Australian Treasury Corporation	Loan Repayment Instalments – Loan Nos 219	17,109.86

9. These payments total \$2,272,402.65 and represent 68% of all payments for the month.

Payroll

10. Salaries are paid in fortnightly cycles. A total of \$1,142,862.49 was paid in net salaries for the month of February 2015.
11. Details are provided in (Attachment 1) after the creditor's payment listing.

Trust Account Payments

12. The Trust Accounts maintained by the Shire relate to the following types:
- CELL 9 Trust
 - Forrestfield Industrial Area
 - POS Trust
 - BCITF Levy
 - Building Licence Levy
 - Unclaimed Monies

13. The following payments were made from the Trust Accounts in the month of February 2015.

Cell 9 Trust		Amount (\$)
Date	Description	
5/2/2015	Savills Valuations Pty Ltd – Consultancy advice Lot 33 (332) Hale Rd, Wattle Grove	1,650.00
5/2/2015	McLeods – Advice on land valuation Lot 33 (332) Hale Rd, Wattle Grove	5,284.20
5/2/2015	McLeods – Acquisition of portion of land 30 Hale Rd, Wattle Grove	693.21
27/2/2015	Shire of Kalamunda – project management fees January 2015	2,090.00
27/2/2015	Shire of Kalamunda – project management fees February 2015	1,640.00
BCITF Levy		Amount (\$)
Date	Description	
3/2/2015	Building & Construction Levies – January 2015	7,268.71
Building Services Levy		Amount (\$)
Date	Description	
4/2/2015	Building Levy – January 2015	7,123.46
28/2/2015	Building Levy – February 2015	7,726.85

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.

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

23.	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.

A Councillor asked why the City of Vincent is in debt to the Shire of Kalamunda, the Chief Executive Officer clarified it had been agreed the City of Vincent's contribution to Council's for Democracy would come through the Shire of Kalamunda as that group does not have its own account.

A Councillor queried the long standing debt for the Zig Zag Café, and asked if it was reducing. The Chief Executive Officer reported that the Shire is currently in negotiations with this business.

A Councillor queried EFT41482 for kerbing and asked for more information, the Director Corporate Services took this question on notice.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 05/2015)

That Council:

1. Receives the list of payments made from the Municipal Accounts in February 2015 (Attachment 1) 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 February 2015 as noted in point 13 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
3. Receives the outstanding debtors (Attachment 2) and creditors (Attachment 3) reports for the month of February 2015.

Moved: **Cr Margaret Thomas**

Seconded: **Cr Dylan O'Connor**

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

Attachment 1

Chq/EFT	Date	Name	Description	Amount
798	03/02/2015	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	1030.56
799	09/02/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	2723.96
800	10/02/2015	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	670.99
801	10/02/2015	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES EVENTS OFFICER - \$26.67 HACC ACTIVITY OFFICER - \$798.43 LIBRARY SERVICES TEAM - \$2719.89 BUILDING MAINTENANCE OFFICER - \$65.07 HACC ACTIVITY OFFICER - \$75.97 ART GALLERY & EVENTS CO-ORDINATOR - \$170.54 FUNCTIONS CO-ORDINATOR - \$850.42 CO-ORDINATOR PROCUREMENT - \$1610.15 HACC ACTIVITY OFFICER - \$466.20 HACC ACTIVITY OFFICER - \$230.54 MANAGER HR - \$465.00 DAY CENTRE CO-ORDINATOR - \$535.50	8014.38
802	11/02/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	184991.22
803	16/02/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 219 FIXED COMPONENT	17109.86
804	25/02/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	180091.32
EFT41136	12/02/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 9 FEBRUARY 2015	5780.38
EFT41137	12/02/2015	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	40.50
EFT41138	12/02/2015	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	455.00
EFT41139	12/02/2015	VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS	WA VISITOR CENTRE MAP 2015 - PERTH HILLS VISITOR CENTRE (ZIG ZAG CULTURAL CENTRE)	125.00
EFT41140	12/02/2015	OLK & ASSOCIATES	FEE PROPOSAL FOR THE UPGRADE TO STIRK PARK PUBLIC TOILET REFURBISHMENT	2750.00

Chq/EFT	Date	Name	Description	Amount
EFT41141	12/02/2015	DAVIS LANGDON AUSTRALIA PTY LTD	CONSULTING SERVICES	6270.00
EFT41142	12/02/2015	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	24.05
EFT41143	12/02/2015	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	836.81
EFT41144	12/02/2015	SHERICH BUILDING SURVEYING	CERTIFICATION OF SHED EXTENSION AT THE FORRESTFIELD AND DISTRICTS BOWLING CLUB	495.00
EFT41145	12/02/2015	SYRINX ENVIRONMENTAL P/L	MAINTENANCE TO BERKSHIRE ROAD/BOODJERA BEND FORRESTFIELD - NOVEMBER 2014	1074.08
EFT41146	12/02/2015	MACQUARIE EQUIPMENT FINANCE PTY LTD	LEASE OF HPRC SPIN BIKES	616.48
EFT41147	12/02/2015	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1292.00
EFT41148	12/02/2015	THE JAFFA ROOM/ ARTISTRALIA	COPYRIGHT FOR SCREENING OF SATELLITE BOY ON 20 FEBRUARY 2015	418.00
EFT41149	12/02/2015	BREE HEPBURN	REFUND DEPOSIT ON ART PURCHASE - ZIGGY MORAWIEC	60.00
EFT41150	12/02/2015	MARIA PERKINS	TRAVEL COMMUNITY VISITORS SCHEME REFUND	30.00
EFT41151	12/02/2015	FLORETTA PARKER	SALE OF ARTWORK - SPRING CELEBRATION EXHIBITION	206.50
EFT41152	12/02/2015	ALICE FRANCES JONES	SALE OF ARTWORK - SPRING CELEBRATION EXHIBITION	168.00
EFT41153	12/02/2015	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	45.50
EFT41154	12/02/2015	INGRID MANIA	REFUND OF PILATES PROGRAM	101.50
EFT41155	12/02/2015	SHEILA MARGARET WHITLOCK	RATES REFUND	191.41
EFT41156		EFT CANCELLED		
EFT41157	12/02/2015	ROSEMARY JEAN HAMERSLEY	SALE OF ARTWORK - CONNECTING COMMUNITIES EXHIBITION	84.00
EFT41158	12/02/2015	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	10.50

Chq/EFT	Date	Name	Description	Amount
EFT41159	12/02/2015	JOHNNY MICHAELSON	FOOTPATH DEPOSIT REFUND	1000.00
EFT41160	12/02/2015	BELINDA MERILYN FARRELL	REFUND OF WHITE GOODS COLLECTION FEE	18.50
EFT41161	12/02/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	94847.69
EFT41162	12/02/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	388.00
EFT41163	12/02/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	576.44
EFT41164	12/02/2015	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	5074.19
EFT41165	12/02/2015	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1126.10
EFT41166	12/02/2015	LANDGATE	LAND ENQUIRIES	288.00
EFT41167	12/02/2015	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	188.36
EFT41168	12/02/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	7081.42
EFT41169	12/02/2015	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	686.66
EFT41170	12/02/2015	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	808.50
EFT41171	12/02/2015	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR KALAMUNDA LIBRARY	97.90
EFT41172	12/02/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	627.34
EFT41173	12/02/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	334.34
EFT41174	12/02/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6094.00
EFT41175	12/02/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	4937.75
EFT41176	12/02/2015	A & S HILL	ELECTRICIAN REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	14534.47
EFT41177	12/02/2015	KEEP AUSTRALIA BEAUTIFUL COUNCIL	ORANGE ROAD SIDE LITTER BAGS	487.00
EFT41178	12/02/2015	FASTA COURIERS	COURIER FEES	175.30
EFT41179	12/02/2015	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3214.39
EFT41180	12/02/2015	SANDGROPER SEPTICS	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	581.96

Chq/EFT	Date	Name	Description	Amount
EFT41181	12/02/2015	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	63.51
EFT41182	12/02/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	404.21
EFT41183	12/02/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1072.98
EFT41184	12/02/2015	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	101.20
EFT41185	12/02/2015	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3426.50
EFT41186	12/02/2015	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3506.80
EFT41187	12/02/2015	LGIS WORKCARE SCHEME	ESTIMATED AND ACTUAL WAGES - ENDORSEMENT PERIOD - 30/06/13 - 30/06/14	4311.25
EFT41188	12/02/2015	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	11470.65
EFT41189	12/02/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	166.00
EFT41190	12/02/2015	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	209.00
EFT41191	12/02/2015	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	47.85
EFT41192	12/02/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	772.66
EFT41193	12/02/2015	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC	330.00
EFT41194	12/02/2015	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	1155.00
EFT41195	12/02/2015	HOMESTART	FOOTPATH DEPOSIT REFUND	1000.00
EFT41196	12/02/2015	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	240.45
EFT41197	12/02/2015	KALAMUNDA PRIMARY SCHOOL	HALL & KEY BOND REFUND	455.00
EFT41198	12/02/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	682.70
EFT41199	12/02/2015	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT41200	12/02/2015	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00

Chq/EFT	Date	Name	Description	Amount
EFT41201	12/02/2015	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	4160.97
EFT41202	12/02/2015	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	50.00
EFT41203	12/02/2015	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT41204	12/02/2015	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUND	1000.00
EFT41205	12/02/2015	JODY RICKMAN	FOOTPATH DEPOSIT REFUND	1500.00
EFT41206	12/02/2015	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	24.50
EFT41207	12/02/2015	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	161.70
EFT41208	12/02/2015	SWAN MARQUEES AND PARTY HIRE	CLEANING OF CROCKERY FOR SENIORS WEEK HIGH TEA AT ZZ GALLERY	49.52
EFT41209	12/02/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	REGISTRATION FOR 1 STAFF TO ATTEND FINANCE PROFESSIONALS CONFERENCE	1190.00
EFT41210	12/02/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY - QUARTER 2 2014/15 - INSTALLMENT BALANCE	397435.79
EFT41211	12/02/2015	GHD PTY LTD	DESIGN OF THE MUNDARING WEIR ROAD SAFETY BARRIER	7370.00
EFT41212	12/02/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	11543.83
EFT41213	12/02/2015	TALONS HIGH SECURITY FENCING	INSTALLATION OF A MANUAL KEY AT THE WORKS DEPOT AND ELECTRIC GATE REPAIR	1226.50
EFT41214	12/02/2015	UHY HAINES NORTON	REGISTRATION FOR 1 STAFF TO ATTEND BUDGETING WORKSHOP	880.00
EFT41215	12/02/2015	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	4.90
EFT41216	12/02/2015	FREEDOM POOLS	FOOTPATH DEPOSIT REFUND	1200.00
EFT41217	12/02/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3703.01
EFT41218	12/02/2015	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	NEWSPAPER ADVERTISING - ASTRONOMY LESSON	74.50

Chq/EFT	Date	Name	Description	Amount
EFT41219	12/02/2015	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	149.60
EFT41220	12/02/2015	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES FOR FORRESTFIELD LIBRARY	551.95
EFT41221	12/02/2015	GLEN F BOLITHO	BUILDING PERMIT FEE REFUND	188.49
EFT41222	12/02/2015	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	21152.48
EFT41223	12/02/2015	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	2245.65
EFT41224	12/02/2015	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	14.00
EFT41225	12/02/2015	BOLDSILK HOLDINGS PTY LTD	RATES REFUND	465.70
EFT41226	12/02/2015	HERTZ AUSTRALIA PTY LTD	CAR HIRE FEES	1895.61
EFT41227	12/02/2015	ROBERT WOOD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	2.10
EFT41228	12/02/2015	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	387.00
EFT41229	12/02/2015	THE ARTISTS GARDEN - UNA BELL	SALE OF ARTWORK - THE ARTISTS GARDEN EXHIBITION	1438.50
EFT41230	12/02/2015	COUNCIL ON THE AGEING WA INC (COTA)	REGISTRATION FOR 1 STAFF TO ATTEND LIVING LONGER LIVING STRONGER INSTRUCTOR COURSE	150.00
EFT41231	12/02/2015	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FOR 8 STAFF TO ATTEND HOW PLANNERS CAN THRIVE IN TIMES OF WORKPLACE CHANGE	520.00
EFT41232	12/02/2015	MELISSA GUPPY	HALL & KEY BOND REFUND	350.00
EFT41233	12/02/2015	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT41234	12/02/2015	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT41235	12/02/2015	FORRESTFIELD TENNIS CLUB (INC)	VANDALISM FORRESTFIELD TENNIS CLUB	353.51
EFT41236	12/02/2015	CAMERON COX	FOOTPATH DEPOSIT REFUND	1000.00
EFT41237	12/02/2015	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	374.00

Chq/EFT	Date	Name	Description	Amount
EFT41238	12/02/2015	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINE DELIVERIES FOR HIGH WYCOMBE LIBRARY	48.50
EFT41239	12/02/2015	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	5400.06
EFT41240	12/02/2015	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1079.96
EFT41241	12/02/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	5604.50
EFT41242	12/02/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1571.81
EFT41243	12/02/2015	ELA MAJOCHA & TIMOTHY ELLISON	KEY BOND REFUND	50.00
EFT41244	12/02/2015	MADE 4 YOU (LYGIA)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	3.50
EFT41245	12/02/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	279.68
EFT41246	12/02/2015	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	50.30
EFT41247	12/02/2015	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	26.85
EFT41248	12/02/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	4874.02
EFT41249	12/02/2015	AVELING HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT41250	12/02/2015	JOHN M WARRINGTON	CROSSOVER CONTRIBUTION	400.00
EFT41251	12/02/2015	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES AT PETER ANDERTON CENTRE - 02/01/15 - 02/02/15	2070.15
EFT41252	12/02/2015	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	FOOTPATH DEPOSIT REFUND	2000.00
EFT41253	12/02/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	705.85
EFT41254	12/02/2015	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - JANUARY 2015	1853.28
EFT41255	12/02/2015	PATRICIA MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	3.00
EFT41256	12/02/2015	RYLAN PTY LTD	SUPPLY OF KERBING AT VARIOUS LOCATIONS	10260.25
EFT41257	12/02/2015	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	100.00

Chq/EFT	Date	Name	Description	Amount
EFT41258	12/02/2015	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	100.10
EFT41259	12/02/2015	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT	360.00
EFT41260	12/02/2015	101 RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT41261	12/02/2015	STRATEGEN ENVIRONMENTAL CONSULTANTS	ONGOING WORKS FOR WILKINS ROAD. VARIATION TO ORIGINAL QUOTE	3646.50
EFT41262	12/02/2015	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	43.40
EFT41263	12/02/2015	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	37.45
EFT41264	12/02/2015	DAMIAN DELIU	FENCING REBATE CLAIM	1502.45
EFT41265	12/02/2015	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	108.50
EFT41266	12/02/2015	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	1188.00
EFT41267	12/02/2015	CARL N & ANGELA L URBANI	FOOTPATH DEPOSIT REFUND	1000.00
EFT41268	12/02/2015	POWA INSTITUTE	FACILITATION OF 3 SPECIAL PROJECT WORK TEAMS FOR THE KALAMUNDA GROW PROGRAM	5167.80
EFT41269	12/02/2015	MACKENZIE LANE PTY LTD	RATES REFUND	1276.88
EFT41270	12/02/2015	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	75.60
EFT41271	12/02/2015	CONCETTA LITTLE	RATES REFUND	449.23
EFT41272	12/02/2015	CITY OF STIRLING	MEALS ON WHEELS PROGRAM - DECEMBER 2014	6298.32
EFT41273	12/02/2015	DYMOCKS MIDLAND GATE	LIBRARY SUPPLIES	1950.00
EFT41274	12/02/2015	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	66.00
EFT41275	12/02/2015	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATIONS - VARIOUS STAFF	375.61
EFT41276	12/02/2015	HANS SCHWALB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	7.00

Chq/EFT	Date	Name	Description	Amount
EFT41277	12/02/2015	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	45.15
EFT41278	12/02/2015	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	13.93
EFT41279	12/02/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	537.01
EFT41280	12/02/2015	WARWICK CARTER	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	156.81
EFT41281	12/02/2015	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	51257.90
EFT41282	12/02/2015	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	16.80
EFT41283	12/02/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	407.00
EFT41284	12/02/2015	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	8924.95
EFT41285	12/02/2015	ENVIRO PIPES PTY LTD	PIPE SUPPLIES	3190.00
EFT41286	12/02/2015	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	53.20
EFT41287	12/02/2015	RUSSELL BELL	SALE OF ARTWORK - THE ARTISTS GARDEN EXHIBITION	3045.00
EFT41288	12/02/2015	BSPCI	HALL & KEY BOND REFUND	350.00
EFT41289	12/02/2015	TIERRA ECOLOGIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	55.30
EFT41290	12/02/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	453.75
EFT41291	12/02/2015	JANINE KOEFOED	SALE OF ARTWORK - REFLECTIONS OF OUR LAND EXHIBITION	1603.00
EFT41292	12/02/2015	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	7.70
EFT41293	12/02/2015	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1393.70
EFT41294	12/02/2015	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	227.41

Chq/EFT	Date	Name	Description	Amount
EFT41295	12/02/2015	MULDOON TILES	SUPPLY OF VARIOUS TILES	2354.55
EFT41296	12/02/2015	ZBIGNIEW MORAWIEC	SALE OF ARTWORK - IMAGES AND SHAPES EXHIBITION	210.00
EFT41297	12/02/2015	MAGDALENA MORAWIEC	SALE OF ARTWORK - IMAGES AND SHAPES EXHIBITION	1249.50
EFT41298	12/02/2015	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	189.00
EFT41299	12/02/2015	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	42.35
EFT41300	12/02/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	6487.86
EFT41301	12/02/2015	ENVIRO SWEEP	FOOTPATH SWEEPING SERVICES AT VARIOUS LOCATIONS	22831.90
EFT41302	12/02/2015	IMAGININGS LIFE IMAGES BY SUE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	15.75
EFT41303	12/02/2015	FIONA MARIAH	MORNING MUSIC PERFORMANCE AND TECHNICIAN SERVICES	800.00
EFT41304	12/02/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	314.21
EFT41305	12/02/2015	EVOLUTION CHEER AND DANCE	KEY BOND REFUND	50.00
EFT41306	12/02/2015	TERESA THOMAS	SENIOR RESIDENT ART EXHIBITION 2014 - PEOPLES CHOICE AWARD WINNER	100.00
EFT41307	12/02/2015	ZACHEUSE PHIRI	CROSSOVER CONTRIBUTION	400.00
EFT41308	12/02/2015	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	18.90
EFT41309	12/02/2015	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	2.80
EFT41310	12/02/2015	FOCUS WEST PROPERTY TRUST	RATES REFUND	362.05
EFT41311	12/02/2015	THE SULLIVAN SUPER FUND	SUPERANNUATION CONTRIBUTIONS	668.90

Chq/EFT	Date	Name	Description	Amount
EFT41312	12/02/2015	WAITAWHILE ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	7.56
EFT41313	12/02/2015	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT	104.00
EFT41314	12/02/2015	PHYLLIS RYAN	SALE OF ARTWORK - CONNECTION COMMUNITIES	105.00
EFT41315	12/02/2015	PETER CROSBIE	FOOTPATH DEPOSIT REFUND	1200.00
EFT41316	12/02/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	4012.50
EFT41317	12/02/2015	CRAIG MCLENNAN	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	112.70
EFT41318	12/02/2015	TOTALLY WORKWEAR BELMONT	PROTECTIVE WEAR / SUPPLIES	200.61
EFT41319	12/02/2015	THE LUCKY CHARM	SUPPLY AND DELIVERY OF MAGAZINES TO KALAMUNDA LIBRARY	77.60
EFT41320	12/02/2015	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	9.10
EFT41321	12/02/2015	G ROSS SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	76.31
EFT41322	12/02/2015	JESSICA JUBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	49.00
EFT41323	12/02/2015	SEA CONTAINERS WA	SEA CONTAINER HIRE	184.80
EFT41324	12/02/2015	THE FULHAM FUND ACCOUNT	SUPERANNUATION CONTRIBUTIONS	273.16
EFT41325	12/02/2015	BLACKTREE TECHNOLOGY	ACCESS TO EXISTING RADIO LICENSE & 20 X VERTEX VX231 PORTABLE TRANSCEIVERS	8360.00
EFT41326	12/02/2015	AIRTOOLS WA	ROTARY SCREW COMPRESSOR AND WORKSAFE REGISTRATION FEE	12176.57
EFT41327	12/02/2015	KARENNA WOOD	MARKETING DEVELOPMENT OF KALAMUNDA SPRING FESTIVAL	525.00
EFT41328	12/02/2015	MANDALAY TECHNOLOGIES PTY LTD	IMPLEMENTATION AND TRAINING	21803.76
EFT41329	12/02/2015	CHRISTOPHER R WATSON	SALE OF CARDS	9.80
EFT41330	12/02/2015	VICTORIA MIZEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	15.33

Chq/EFT	Date	Name	Description	Amount
EFT41331	12/02/2015	EASTERN HILLS BRANCH WILDFLOWER SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE 01/01/2015 - 31/01/2015	17.15
EFT41332	12/02/2015	ENTERTAIN OZ PTY LTD	ENTERTAINER FOR CORYMBIA MUSIC FESTIVAL	6875.00
EFT41333	12/02/2015	ANDREW BRITTON	SALE OF ARTWORK - IMAGES AND SHAPES EXHIBITION	1190.00
EFT41334	12/02/2015	PINDAN MODULAR AUSTRALIA PTY LTD	FOOTPATH DEPOSIT REFUND	2000.00
EFT41335	12/02/2015	CRAIG CLARK	KEY BOND REFUND	50.00
EFT41336	26/02/2015	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	1000.00
EFT41337	26/02/2015	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	2335.54
EFT41338	26/02/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 23 FEBRUARY 2015	5279.89
EFT41339	26/02/2015	PERTH AIRPORTS MUNICIPALITIES GROUP INC	ANNUAL SUBSCRIPTION FEE FOR 01/10/14 to 30/06/15	375.00
EFT41340	26/02/2015	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR RECREATION CENTRES	2237.12
EFT41341	26/02/2015	VISION IDZ	OFFICE EQUIPMENT / SUPPLIES	301.40
EFT41342	26/02/2015	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	51.55
EFT41343	26/02/2015	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	320.00
EFT41344	26/02/2015	PLANTRITE	PLANTING AT LOWER LESMURDIE FALLS RESERVE	701.25
EFT41345	26/02/2015	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	5695.25
EFT41346	26/02/2015	COMMUNITYWEST (INC)	REGISTRATION FOR 2 STAFF TO ATTEND BASIC FIRST AID COURSE	231.00
EFT41347	26/02/2015	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	0.09
EFT41348	26/02/2015	AUSTRALIAN BARBELL COMPANY PTY LTD	SUPPLY OF PUMP EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE	7148.61
EFT41349	26/02/2015	12D SOLUTIONS PTY LTD	12D MODEL SOFTWARE ANNUAL MAINTENANCE 01/01/15 - 31/12/15	1980.00

Chq/EFT	Date	Name	Description	Amount
EFT41350	26/02/2015	SYRINX ENVIRONMENTAL P/L	MAINTENANCE TO BERKSHIRE ROAD/BOODJERA BEND FORRESTFIELD	537.04
EFT41351	26/02/2015	MELTWATER AUSTRALIA PTY LTD	12 MONTHS MEDIA MONITORING	6050.00
EFT41352	26/02/2015	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	6611.00
EFT41353	26/02/2015	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1552.00
EFT41354	26/02/2015	BIDVEST FOODSERVICE	GROCERIES FOR PETER ANDERTON CENTRE	1430.05
EFT41355	26/02/2015	TOTALLY WORKWEAR MIDLAND	SUPPLY OF PROTECTIVE CLOTHING	866.34
EFT41356	26/02/2015	J & K HOPKINS	OFFICE FURNITURE FOR KALMUNDA COMMUNITY CARE	980.00
EFT41357	26/02/2015	PUBLIC LIBRARIES WESTERN AUSTRALIA	REGISTRATION FOR 1 STAFF TO ATTEND ESTABLISHING AND MAINTAINING PARTNERSHIPS COURSE	65.00
EFT41358	26/02/2015	DAVID HOCKEN & JENNIFER JAY	RATES REFUND	199.57
EFT41359	26/02/2015	THOMAS SMYLIE	RATES REFUND	224.86
EFT41360	26/02/2015	ALLAN MORTON	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	2016.16
EFT41361	26/02/2015	CHAD & NICOLE PILBEAM	FOOTPATH DEPOSIT REFUND	1500.00
EFT41362	26/02/2015	WILLIAM & PAULINE LAWS	RATES REFUND	216.44
EFT41363	26/02/2015	WILLIAM HEPBURN	KEY BOND REFUND	50.00
EFT41364	26/02/2015	PETER PHILLIP TURNER	RATES REFUND	368.76
EFT41365	26/02/2015	EDMUND PETER PARRAVICINI	RATES REFUND	175.08
EFT41366	26/02/2015	GERALD & DENISE BORGER	RATES REFUND	206.92
EFT41367	26/02/2015	ARTHUR DESMOND JAGO	FOOTPATH DEPOSIT REFUND	1500.00
EFT41368	26/02/2015	JOHN & JANE DAVIES	RATES REFUND	162.40
EFT41369	26/02/2015	GARY & RACHEL BALDWIN	RATES REFUND	228.78
EFT41370	26/02/2015	MICHAEL & JANET BROOK	FOOTPATH DEPOSIT REFUND	1500.00
EFT41371	26/02/2015	IAN NORTH	KEY BOND REFUND	50.00
EFT41372	26/02/2015	MARK & KAREN CARTLEDGE	RATES REFUND	430.20

Chq/EFT	Date	Name	Description	Amount
EFT41373	26/02/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	96186.40
EFT41374	26/02/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	756.00
EFT41375	26/02/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	576.44
EFT41376	26/02/2015	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1082.45
EFT41377	26/02/2015	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	2383.89
EFT41378	26/02/2015	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	459.78
EFT41379	26/02/2015	JASOL AUSTRALIA	CLEANING SUPPLIES	593.89
EFT41380	26/02/2015	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2687.75
EFT41381	26/02/2015	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	77.88
EFT41382	26/02/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1132.05
EFT41383	26/02/2015	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	7452.50
EFT41384	26/02/2015	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR VARIOUS LIBRARIES	292.60
EFT41385	26/02/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	730.53
EFT41386	26/02/2015	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	46.10
EFT41387	26/02/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	112.19
EFT41388	26/02/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4928.00
EFT41389	26/02/2015	ROCLA QUARRY PRODUCTS	GARDEN / RESERVE SUPPLIES	3608.21
EFT41390	26/02/2015	KALAMUNDA FENCING & GATE MAKERS	FENCING SUPPLIES / REPAIRS	2689.50
EFT41391	26/02/2015	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP & ENVIRONMENTAL SERVICES	358693.77
EFT41392	26/02/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3820.31
EFT41393	26/02/2015	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES 28/1/15 - 28/2/15	5044.79
EFT41394	26/02/2015	FASTA COURIERS	COURIER FEES	76.04
EFT41395	26/02/2015	MCINTOSH & SON	PLANT / VEHICLE PARTS	251.85

Chq/EFT	Date	Name	Description	Amount
EFT41396	26/02/2015	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	689.70
EFT41397	26/02/2015	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	583.01
EFT41398	26/02/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	1350.21
EFT41399	26/02/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1072.98
EFT41400	26/02/2015	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	288.20
EFT41401	26/02/2015	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3080.00
EFT41402	26/02/2015	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	202.79
EFT41403	26/02/2015	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2688.40
EFT41404	26/02/2015	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	537.87
EFT41405	26/02/2015	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	910.41
EFT41406	26/02/2015	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	6804.36
EFT41407	26/02/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	740.00
EFT41408	26/02/2015	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	453.31
EFT41409	26/02/2015	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	397.10
EFT41410	26/02/2015	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	1300.88
EFT41411	26/02/2015	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	82.50
EFT41412	26/02/2015	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	717.84
EFT41413	26/02/2015	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	3204.62
EFT41414	26/02/2015	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	2016.16
EFT41415	26/02/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1603.71

Chq/EFT	Date	Name	Description	Amount
EFT41416	26/02/2015	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	1748.49
EFT41417	26/02/2015	KALAMUNDA DRAMATIC SOCIETY INS (KADS)	KADS PERFORMANCE OF SLIM CHANCE AT SENIORS WEEK MATINEE ON 13 NOVEMBER 2014	500.00
EFT41418	26/02/2015	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	3488.34
EFT41419	26/02/2015	CANCER COUNCIL OF WESTEN AUSTRALIA	SUNSCREEN PRODUCTS FOR SUPPORT STAFF & FUNDRAISING MONIES	500.59
EFT41420	26/02/2015	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	2569.72
EFT41421	26/02/2015	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	657.00
EFT41422	26/02/2015	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	379.50
EFT41423	26/02/2015	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	3061.71
EFT41424	26/02/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT	KALAMUNDA GROW PROGRAM TRAINING	11550.00
EFT41425	26/02/2015	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	927.67
EFT41426	26/02/2015	DIRECT COMMUNICATIONS	REPAIR / MAINTENANCE OF BUSH FIRE BRIGADE RADIO	259.60
EFT41427	26/02/2015	PICKERING BROOK SPORTS CLUB (INC)	PICKERING BROOK GRANT FUNDING STAGE 1 IRRIGATION DESIGN	1391.50
EFT41428	26/02/2015	APACE AID (INC)	PLANTING AT LOWER LESMURIDE FALLS RESERVE	742.50
EFT41429	26/02/2015	SEBASTIAN BUTCHERS	CATERING SUPPLIES	58.00
EFT41430	26/02/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	397.32
EFT41431	26/02/2015	COLLIER HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT41432	26/02/2015	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT41433	26/02/2015	HILLS BMX CLUB (INC)	KIDSPORT FUNDING & KEYBOND REFUND	160.00
EFT41434	26/02/2015	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	959.85
EFT41435	26/02/2015	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	620.14
EFT41436	26/02/2015	VEALE AUTO PARTS	PLANT / VEHICLE PARTS	221.60
EFT41437	26/02/2015	WA & J KING PTY LTD	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1190.00
EFT41438	26/02/2015	KALAMUNDA CRICKET CLUB	COUNCIL DONATION UNDER CLUB SPONSORSHIP PROGRAM	14500.00

Chq/EFT	Date	Name	Description	Amount
EFT41439	26/02/2015	UNIVERSAL ENGINEERS SUPPLIES (UES)	PLANT / VEHICLE PARTS	67.72
EFT41440	26/02/2015	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	58.80
EFT41441	26/02/2015	SWAN MARQUEES AND PARTY HIRE	EVENT HIRE - JAM PACKED YOUTH FILM FESTIVAL AT STIRK PARK	215.30
EFT41442	26/02/2015	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	621.50
EFT41443	26/02/2015	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	75.00
EFT41444	26/02/2015	SEAL-A-FRIDGE	EQUIPMENT MAINTENANCE	130.00
EFT41445	26/02/2015	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT41446	26/02/2015	DARRYL S & LORRAINE STRAHAN	FOOTPATH DEPOSIT REFUND	1500.00
EFT41447	26/02/2015	DIGITAL MAPPING SOLUTIONS	GIS CONSULTING SERVICES	11396.00
EFT41448	26/02/2015	GHD PTY LTD	PREPARATION OF LETTER TO RESIDENCES REGARDING LASCELLE PARADE, GOOSEBERRY HILL	1419.33
EFT41449	26/02/2015	ICON-SEPTECH	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	1823.80
EFT41450	26/02/2015	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	2016.16
EFT41451	26/02/2015	THE FARM SHOP (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	1974.72
EFT41452	26/02/2015	IAN PATRICK SLATTERY	FOOTPATH DEPOSIT REFUND	1500.00
EFT41453	26/02/2015	PACIFIC SAFETY WEAR	SUPPLY OF SAFETY EQUIPMENT/PROTECTIVE WEAR	1366.75
EFT41454	26/02/2015	SHANNON J & KIRSTY FRENCH	FOOTPATH DEPOSIT REFUND	1500.00
EFT41455	26/02/2015	JOANNE B LEITH	FOOTPATH DEPOSIT REFUND	1000.00
EFT41456	26/02/2015	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	8764.28
EFT41457	26/02/2015	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	220.00
EFT41458	26/02/2015	UHY HAINES NORTON	AUDIT CERTIFICATION - ROADS TO RECOVERY ANNUAL RETURN FOR THE YEAR ENDED 30 JUNE 2014	3190.00
EFT41459	26/02/2015	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT41460	26/02/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	588.50

Chq/EFT	Date	Name	Description	Amount
EFT41461	26/02/2015	GYMCARE	GYM EQUIPMENT REPAIRS / MAINTENANCE	601.47
EFT41462	26/02/2015	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2278.52
EFT41463	26/02/2015	SUSAN BILICH	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	7364.24
EFT41464	26/02/2015	MCDOWALL AFFLECK PTY LTD	ENGINEERING SERVICES FOR THE DEVELOPMENT OF THE PROPOSED PUMP STATION AT HARTFIELD PARK, FORRESTFIELD	2585.00
EFT41465	26/02/2015	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES FOR FORRESTFIELD LIBRARY	669.54
EFT41466	26/02/2015	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES AND LIBRARIES	23.88
EFT41467	26/02/2015	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1257.80
EFT41468	26/02/2015	GLENN & HAYLEY KIDMAN	FOOTPATH DEPOSIT REFUND	1000.00
EFT41469	26/02/2015	REPEAT PLASTICS (WA)	SUPPLY OF RECYCLED PLASTIC PRODUCTS & BOLLARDS	426.21
EFT41470	26/02/2015	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	634.08
EFT41471	26/02/2015	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	310.53
EFT41472	26/02/2015	MIRACLE RECREATION EQUIPMENT	REMOVE AND DISPOSE OF SHADE SAIL - DUE TO VANDALISM	198.00
EFT41473	26/02/2015	HOSECO	PLANT / VEHICLE PARTS	408.07
EFT41474	26/02/2015	ABAXA (WH LOCATION SERVICES)	UNDERGROUND SERVICES LOCATIONS FOR KALAMUNDA ROAD UPGRADE	418.00
EFT41475	26/02/2015	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	639.07
EFT41476	26/02/2015	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	55.00
EFT41477	26/02/2015	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	1200.00
EFT41478	26/02/2015	WA PROFILING	PLANT AND EQUIPMENT HIRE	1823.25
EFT41479	26/02/2015	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	931.62
EFT41480	26/02/2015	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	2016.16
EFT41481	26/02/2015	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	837.88

Chq/EFT	Date	Name	Description	Amount
EFT41482	26/02/2015	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING FOR VARIOUS LOCATIONS	308092.06
EFT41483	26/02/2015	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	846.09
EFT41484	26/02/2015	ESRI AUSTRALIA	TWO YEARS SOFTWARE MAINTENANCE 09/11/13 TO 08/11/15 - ARCGIS	18289.12
EFT41485	26/02/2015	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	12.68
EFT41486	26/02/2015	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD (IPWEA LTD)	IPWEA PRACTICE NOTE 8: LEVELS OF SERVICE & COMMUNITY ENGAGEMENT	264.00
EFT41487	26/02/2015	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	809.16
EFT41488	26/02/2015	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	2697.13
EFT41489	26/02/2015	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	2016.16
EFT41490	26/02/2015	WOOLWORTHS LIMITED	GROCERY SUPPLIES	378.89
EFT41491	26/02/2015	FORRESTFIELD TENNIS CLUB (INC)	HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE – 1/01/15 – 31/01/15	36.00
EFT41492	26/02/2015	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	2016.16
EFT41493	26/02/2015	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	2016.16
EFT41494	26/02/2015	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1335.43
EFT41495	26/02/2015	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	2970.88
EFT41496	26/02/2015	GIUSEPPE AND DIANA CASELLA	FOOTPATH DEPOSIT REFUND	700.00
EFT41497	26/02/2015	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9659.29
EFT41498	26/02/2015	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2756.73
EFT41499	26/02/2015	DUDLEY & COLLEEN BLEVINS	FOOTPATH DEPOSIT REFUND	1500.00
EFT41500	26/02/2015	REBECCA CALVERT	KEY BOND REFUND	50.00
EFT41501	26/02/2015	THE CHAIR DOCTOR WA PTY LTD	OFFICE CHAIRS FOR ADMINISTRATION CENTRE	4223.00
EFT41502	26/02/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1625.29
EFT41503	26/02/2015	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	2747.80
EFT41504	26/02/2015	BGC QUARRIES	SUPPLY OF ROAD MATERIALS FOR VARIOUS LOCATIONS	193.35
EFT41505	26/02/2015	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	169.80

Chq/EFT	Date	Name	Description	Amount
EFT41506	26/02/2015	JOSUA URS ROLAND PETRIG	KEY BOND REFUND	50.00
EFT41507	26/02/2015	MULTILEC ENGINEERING	MAINTENANCE OF LIFTS & SAFETY CHECK OF ELECTRICAL EQUIPMENT AT VARIOUS LOCATIONS	862.95
EFT41508	26/02/2015	WAYNE'S WINDSCREENS WELSHPOOL P/L	WINDSCREENS AND GLASS REPAIRS / SUPPLIES	110.00
EFT41509	26/02/2015	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1549.50
EFT41510	26/02/2015	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	2016.16
EFT41511	26/02/2015	CATHERINE WOOD	KEY BOND REFUND	50.00
EFT41512	26/02/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	279.68
EFT41513	26/02/2015	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	10883.40
EFT41514	26/02/2015	MTAA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	67.39
EFT41515	26/02/2015	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	30.40
EFT41516	26/02/2015	KIWALES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	120.00
EFT41517	26/02/2015	BRIKMAKERS	SUPPLY OF BRICKS	622.60
EFT41518	26/02/2015	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	2016.16
EFT41519	26/02/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	2020.00
EFT41520	26/02/2015	GUNDRY'S CARPET CHOICE	SUPPLY AND INSTAL FLOOR COVERINGS TO SHIRE OF KALAMUNDA FACILITIES	6337.00
EFT41521	26/02/2015	VANESSA ROBINSON	REFUND - ADVERTISING VIA FACEBOOK WORLDS BIGGEST ASTRONOMY LESSON	218.76
EFT41522	26/02/2015	KOTT GUNNING LAWYERS	LEGAL EXPENSES	1153.90
EFT41523	26/02/2015	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	1342.00
EFT41524	26/02/2015	DISCOUNT HOME IMPROVEMENTS T/AS GRANNY FLATS WA	FOOTPATH DEPOSIT REFUND	1500.00
EFT41525	26/02/2015	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	669.90
EFT41526	26/02/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	754.97
EFT41527	26/02/2015	POCKETPHONE COMMUNICATIONS	PLANT / VEHICLE PARTS	750.00

Chq/EFT	Date	Name	Description	Amount
EFT41528	26/02/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	1345.76
EFT41529	26/02/2015	MSD WHOLESALE PTY LTD T/A MCLERNONS EVERYTHING BUSINESS	SUPPLY MISCELLANEOUS SHOP FITTINGS, SHELVING AND FURNITURE AS SELECTED	1533.00
EFT41530	26/02/2015	SIGNS & LINES	SIGNAGE SUPPLIES	201.63
EFT41531	26/02/2015	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	ONLINE ON HOLD	1313.40
EFT41532	26/02/2015	FLOSS AND POPCORN SUPPLY COMPANY	POPCORN MACHINE HIRE - YOUTH FILM FESTIVAL SCREENING	174.00
EFT41533	26/02/2015	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	1039.50
EFT41534	26/02/2015	ROBERT EMERY	COUNCILLOR ALLOWANCE - 29/1/15 - 26/2/15	2016.16
EFT41535	26/02/2015	ORORA LTD	COLLECTION OF CARDBOARD FROM WALLISTON TRANSFER STATION	347.60
EFT41536	26/02/2015	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	675.99
EFT41537	26/02/2015	ETTIS PTY LTD	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	1132.56
EFT41538	26/02/2015	MANDURAH PACKAGING	KITCHEN PRODUCTS, CLEANING GOODS AND CONSUMABLES	248.38
EFT41539	26/02/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	537.01
EFT41540	26/02/2015	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	49946.93
EFT41541	26/02/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	126.36
EFT41542	26/02/2015	MICRO PRODUCTS AUSTRALIA	VEHICLE PARTS FOR RANGERS	247.50
EFT41543	26/02/2015	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	8236.75
EFT41544	26/02/2015	ENVIRO PIPES PTY LTD	SUPPLY PIPES	12760.00
EFT41545	26/02/2015	GRANT THORNTON AUSTRALIA LTD	CONSULTING SERVICES	654.50
EFT41546	26/02/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	7865.00
EFT41547	26/02/2015	DARRYL COLLINS	FOOTPATH DEPOSIT REFUND	1500.00

Chq/EFT	Date	Name	Description	Amount
EFT41548	26/02/2015	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9526.46
EFT41549	26/02/2015	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	189.00
EFT41550	26/02/2015	OCCUMED CONSULTING	FITNESS FOR WORK ASSESSMENT FOR EMPLOYEE	1328.25
EFT41551	26/02/2015	GOSNELLS OLYMPIANS LITTLE ATHLETICS CLUB	KIDSPORT FUNDING	100.00
EFT41552	26/02/2015	MICHELLE BATTEN	KEY BOND REFUND	50.00
EFT41553	26/02/2015	URBIS PTY LTD	REVIEW OF LAND PROPOSAL - FORRESTFIELD/HIGH WYCOMBE INDUSTRIAL AREA	5500.00
EFT41554	26/02/2015	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	206.45
EFT41555	26/02/2015	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1665.40
EFT41556	26/02/2015	ZACKS COMMERCIAL ARTISTS	LOGO CLOTHING FOR HARTFIELD RECREATION CENTRE STAFF	51.25
EFT41557	26/02/2015	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	227.41
EFT41558	26/02/2015	TIGER FITNESS WA	REPAIRS TO TREADMILL	132.00
EFT41559	26/02/2015	ALLEASING PTY LTD	DATACOM:IBM NETWORK STORAGE - PERIOD 01/04/15 - 30/06/15	48907.18
EFT41560	26/02/2015	ENVIRO SWEEP	PROVISION OF FOOTPATH SWEEPING SERVICES AS PER TENDER	20369.28
EFT41561	26/02/2015	WORM AFFAIR	SUPPLY OF WORM CAFES, WORMS AND COMPOST BINS	330.00
EFT41562	26/02/2015	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	286278.58
EFT41563	26/02/2015	AHM FAISAL ANWAR	CROSSOVER CONTRIBUTION	400.00
EFT41564	26/02/2015	FORT KNOX RECORDS MANAGEMENT	SECONDARY STORAGE AND DESTRUCTION OF RECORDS	219.78
EFT41565	26/02/2015	PARKLYN CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND	1500.00
EFT41566	26/02/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
EFT41567	26/02/2015	ANDERSON SHEDS	FOOTPATH DEPOSIT REFUND	2000.00

Chq/EFT	Date	Name	Description	Amount
EFT41568	26/02/2015	KENWICK TEEBALL & BASEBALL CLUB	KIDSPORT FUNDING	200.00
EFT41569	26/02/2015	SPRAYLINE SPRAYING EQUIPMENT	VEHICLE PARTS FOR PARKS DEPARTMENT	363.61
EFT41570	26/02/2015	KALAMUNDA PATISSERIE	CATERING SUPPLIES	25.50
EFT41571	26/02/2015	THE SULLIVAN SUPER FUND	SUPERANNUATION CONTRIBUTIONS	535.12
EFT41572	26/02/2015	STEFAN R BACICH	CROSSOVER CONTRIBUTION	400.00
EFT41573	26/02/2015	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES	398.75
EFT41574	26/02/2015	WEST AUSTRALIAN JUNIOR MOTOCROSS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT41575	26/02/2015	ALLPET PRODUCTS	CAT LITTER FOR POUND	10.21
EFT41576	26/02/2015	IAN BOULTON	KEY BOND REFUND	50.00
EFT41577	26/02/2015	MUSIC ROCKS AUSTRALIA	DJ FOR RAMP IT UP SKATE SERIES LAUNCH	374.00
EFT41578	26/02/2015	SCOTT RICHARD ASHBY	FOOTPATH DEPOSIT REFUND	1500.00
EFT41579	26/02/2015	DONATO BAUTISTA	KEY BOND REFUND	50.00
EFT41580	26/02/2015	DAVIDSON TRAHAIRE CORPSYCH	EMPLOYEE ASSISTANCE PROGRAMME	506.00
EFT41581	26/02/2015	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	34728.93
EFT41582	26/02/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	4875.00
EFT41583	26/02/2015	DISCOVERY HOLIDAY PARKS PTY LTD	FOOTPATH DEPOSIT REFUND	1200.00
EFT41584	26/02/2015	STATE LIBRARY QUEENSLAND	MERCHANDISING KIT FOR LIBRARIES	346.50
EFT41585	26/02/2015	ADVANCED PUMP TECHNOLOGIES	SUPPLY DELIVERY INSTALLATION AND COMMISSIONING OF THE HARTFIELD PARK MANAGED AQUIFER RECHARGE TRIAL WATER TREATMENT PLANT	69706.18
EFT41586	26/02/2015	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION OF MATTRESSES FROM WALLISTON TRANSFER STATION	2571.80
EFT41587	26/02/2015	G ROSS SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	76.31
EFT41588	26/02/2015	AUSSIE SHEDS GROUP	FINAL KIT PAYMENT FOR SHED AT DEPOT	18350.00
EFT41589	26/02/2015	UNDERSTANDING MUSIC SEMINAR	BOND REFUND FOR ZZCC	300.00
EFT41590	26/02/2015	DIENST CONSULTING	TECHNICAL SERVICES	4675.00

Chq/EFT	Date	Name	Description	Amount
EFT41591	26/02/2015	O'REILLYS HIRE CO	HIRE INFLATABLE CINEMA PACKAGE FOR JAM PACK FILM FESTIVAL	580.00
EFT41592	26/02/2015	THE FULHAM FUND ACCOUNT	SUPERANNUATION CONTRIBUTIONS	273.16
EFT41593	26/02/2015	A TEAM PRINTING	PRINTING AND ARTWORK FOR RECREATION CENTRES BOOKLET - TERM 1 2015	3294.50
EFT41594	26/02/2015	SKATE SCULPTURE	PART PAYMENT FOR THE DESGIN OF FORRESTFIELD SKATE PARK	5263.50
EFT41595	26/02/2015	TECHNO PLASTICS PTY LTD	BISTRO CHAIRS FOR HIGH WYCOMBE RECREATION CENTRE	4394.50
EFT41596	26/02/2015	CANNING LIGHTNING JLG & SWIM CLUB	KIDSPORT FUNDING	180.00
EFT41597	26/02/2015	4BRANDING	RAMP IT UP SKATE SERIES - SILICONE WRIST BANDS	467.50
EFT41598	26/02/2015	ASKWITH SAFE COMPANY	REPAIRS AND SERVICING OF THE TRANSFER STATION SAFE	198.00
EFT41599	26/02/2015	SORENSEN SHORT & ASSOCIATES	SURVEY SPOTTING FOR LINEMARKING DURING NIGHT WORKS	7711.00
EFT41600	26/02/2015	ASAP UNITED PTY LTD T/A ASAP GARAGE DOORS	ANNUAL SERVICE OF GARAGE DOORS AT PETER ANDERTON	337.50
EFT41601	26/02/2015	TELESCOPE AND BINOCULAR WORLD	BINOCULARS FOR WORLDS LARGEST ASTRONOMY LESSON	2400.00
EFT41602	26/02/2015	PHOENIX NETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1600.00
EFT41603	26/02/2015	JAMEE ROADS (JDZ FITNESS)	KEY BOND REFUND	50.00
EFT41604	26/02/2015	FIONA HUNT (LINFOX TRANSPORT)	KEY BOND REFUND	50.00
EFT41605	26/02/2015	RONAN & MARIA CALLEJA	FOOTPATH DEPOSIT REFUND	1000.00
EFT41606	26/02/2015	MARK ASHTON	FOOTPATH DEPOSIT REFUND	1500.00
EFT41607	26/02/2015	JOSHUA GINBEY	REFUND FOR PARTS FOR DEPOT PRINTER	91.30
EFT41608	26/02/2015	NAYLOR CONSTRUCT PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT41609	26/02/2015	JESSICA BUSHBY	HALL & KEY BOND REFUND	555.00
EFT41610	26/02/2015	SONNY BALTAZAR & DESIREE NUNEZ	CROSSOVER CONTRIBUTION	400.00

Chq/EFT	Date	Name	Description	Amount
EFT41611	26/02/2015	STACEY SQUIRE	CROSSOVER CONTRIBUTION	400.00
EFT41612	26/02/2015	BRIAN MAHON	FOOTPATH DEPOSIT REFUND	1000.00
EFT41613	26/02/2015	THOMAS TROUCHET	2ND PRIZE (U18) JAM PACKED YOUTH FILM FESTIVAL	75.00
EFT41614	26/02/2015	GOLD EQUITY RELEASE	RETURN OF OUTSTANDING WORKS BOND	6522.83
68463	11/02/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	349.60
68464	11/02/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	175.70
68465	11/02/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	562.60
68466	11/02/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	37513.29
68467	11/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	8054.79
68468	11/02/2015	BCITF	LEVY FEE - JANUARY 2015	7095.46
68469	11/02/2015	SYNERGY	POWER CHARGES	39923.30
68470	11/02/2015	ALINTA ENERGY	GAS CHARGES	1795.75
68471	11/02/2015	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	400.00
68472	11/02/2015	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	1351.40
68473	11/02/2015	BUILDING COMMISSION	BUILDING LEVY - JANUARY 2015	6688.03
68474	11/02/2015	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	24.95
68475	11/02/2015	CASH - ADMIN	PETTY CASH REIMBURSEMENT	558.05
68476	11/02/2015	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	125.85
68477	11/02/2015	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	142.15
68478	11/02/2015	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	156.55
68479	11/02/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	366.61
68480	11/02/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2194.36
68481	11/02/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	267.79
68482	11/02/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	223.02
68483	11/02/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	111.64
68484	11/02/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	860.01
68485	11/02/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	948.07

Chq/EFT	Date	Name	Description	Amount
68486	11/02/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	357.04
68487	11/02/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	179.87
68488	11/02/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	268.60
68489	11/02/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	107.00
68490	11/02/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
68491	11/02/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	108.50
68492	11/02/2015	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	116.90
68493	11/02/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	58.81
68494	11/02/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	84.99
68495	11/02/2015	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	181.45
68496	11/02/2015	PEGGY ALLAN	REFUND - CLIENT ACCOUNT IN CREDIT. CLIENT NO LONGER RECEIVING SERVICES	12.00
68497	11/02/2015	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	20.60
68498	11/02/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68499	11/02/2015	DISABILITY SERVICES COMMISSION	KEY BOND REFUND	50.00
68500	11/02/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	267.55
68501	11/02/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	212.13
68502	11/02/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	215.35
68503	11/02/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	182.42
68504	11/02/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	251.25
68505	11/02/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	140.94
68506	11/02/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	218.48
68507	11/02/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
68508	11/02/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	286.12
68509	11/02/2015	GERTRUDE BINDER	REFUND - CLIENT ACCOUNT IN CREDIT. CLIENT NO LONGER RECEIVING SERVICES	36.00

Chq/EFT	Date	Name	Description	Amount
68510	13/02/2015	FORRESTFIELD PIZZA	SUPPLY OF 20 PIZZAS FOR FORRESTFIELD SKATE PARK COMMUNITY CONSULATION AT HARTFIELD PARK	280.00
68511	25/02/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	349.60
68512	25/02/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	175.70
68513	25/02/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	562.60
68514	25/02/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	33202.91
68515	25/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3544.13
68516	25/02/2015	SYNERGY	POWER CHARGES	137841.65
68517	25/02/2015	ALINTA ENERGY	GAS CHARGES	82.70
68518	25/02/2015	MARILYN AND STEPHEN JOHNSON	CROSSOVER CONTRIBUTION	400.00
68519	25/02/2015	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	47.55
68520	25/02/2015	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	447.28
68521	25/02/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2333.94
68522	25/02/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	318.76
68523	25/02/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	223.02
68524	25/02/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	109.52
68525	25/02/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	920.59
68526	25/02/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1057.93
68527	25/02/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	366.23
68528	25/02/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	198.54
68529	25/02/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	409.85
68530	25/02/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	475.50
68531	25/02/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	214.97
68532	25/02/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	133.35
68533	25/02/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	128.38
68534	25/02/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	84.99

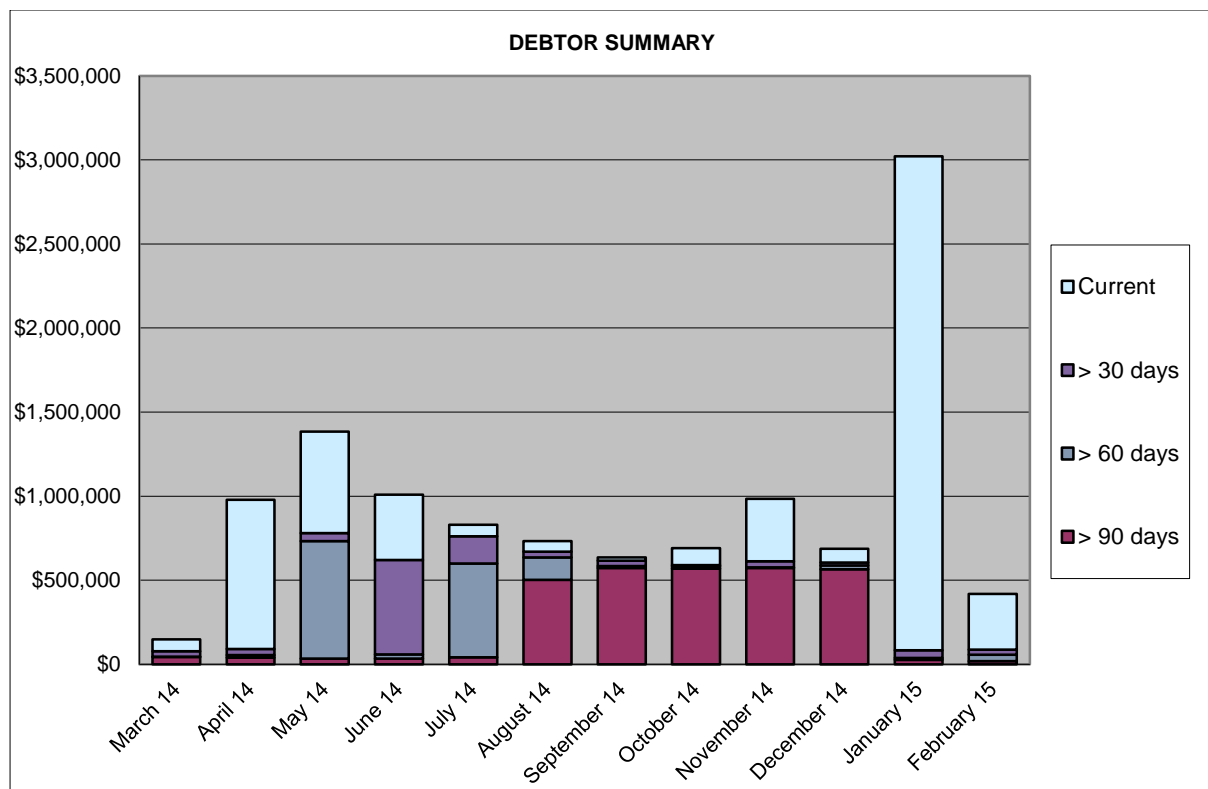
Chq/EFT	Date	Name	Description	Amount
68535	25/02/2015	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	192.40
68536	25/02/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68537	25/02/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	267.55
68538	25/02/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	212.13
68539	25/02/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	218.48
68540	25/02/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	203.20
68541	25/02/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	251.25
68542	25/02/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	150.12
68543	25/02/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	218.48
68544	25/02/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
68545	25/02/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	286.12
				3330266.89
Payroll Payments				
F502114365189	11/02/2015	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 10/02/2015 – VARIOUS AWARDS	562,619.95
F502254969160	25/02/2015	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 24/02/2015 – VARIOUS AWARDS	580,242.54
				1,142,862.49

Attachment 2

**SHIRE OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 28 FEBRUARY 2015**

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
February 15	\$17,884	\$38,295	\$29,893	\$332,021	\$418,092



SHIRE OF KALAMUNDA			
SUMMARY OF DEBTORS FOR THE PERIOD ENDED 28 FEBRUARY 2015			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$1,113.75	J & M Dunning *	Private Works	Debtor querying completion of work.
\$1,905.35	Kalamunda Canning Rugby League	Operating Expenses	To mail final notice
\$1,360.00	Kalamunda Chamber of Commerce ^	Annual Rent	Direct Debit \$250 per fortnight in place.
\$4,775.19	Kalamunda Cricket Club	Lease / Operating Expenses	Negotiations underway to repay debt.
\$3,611.44	Zig Zag Café ^	Lease / Operating Expenses	Negotiation re-started to pay down debt owing.
\$5,118.41	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.
\$17,884.14	Total Debts 90+ Days	Excluding Trust Balances	
>60 days			
\$25,000.00	City of Vincent	Contribution - Legal Fees	Follow up to be made
\$4,571.91	Forrestfield United ^	Loan 214	Direct Debit - \$600 per fortnight
\$4,680.98	Kalamunda Cricket Club	Lease / Operating Expenses	Negotiations underway to repay debt.
\$2,767.38	Zig Zag Café ^	Lease / Operating Expenses	Negotiation re-started to pay down debt owing.
\$430.20	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required.
\$38,294.53	Total Debts 60+ Days		
>30 days			
\$2,826.50	Australasian Christian Fellowship	Hall Hire	Reminder invoices to be sent.
\$2,156.00	Early Bird Learning	Hall Hire	Reminder invoices to be sent.
\$1,900.50	Evolution Cheer and Dance	Hall Hire	Reminder invoices to be sent.
\$1,183.00	Jolettes Gymnastics	Hall Hire	Paying in instalments
\$4,538.11	Kalamunda & Districts Basketball	Operating Expenses	Reminder invoices to be sent.
\$3,009.54	Kalamunda & Districts Netball	Operating Expenses	Reminder invoices to be sent.
\$2,034.35	Katherine Rogers	Hall Hire	Reminder invoices to be sent.
\$2,509.73	Zig Zag Café	Operating Expenses/Lease	As Above

> 30 days (cont)			
\$10,047.24	30+ Days Debts consisting of amounts under \$1,000.00.		Reminder invoices to be sent.
\$29,892.83	Total Debts 30+ Days		
< 30 days			
\$337,161.26	Total of Current Debts		
\$5,140.58	Total of Accounts in Credit		
\$418,092.18	Total - Debtors Trial Balance	Excluding Trust Balances	
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and details			
^ Denotes payment arrangement in place			

Attachment 3

**SHIRE OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 28 FEBRUARY 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
28/02/2015	\$0	\$0	\$81,137	\$511,560	\$592,697

Comment

> 90 days No Invoices Outstanding

> 60 days No Invoices Outstanding

> 30 days These invoices are paid on the third fortnightly payment run.

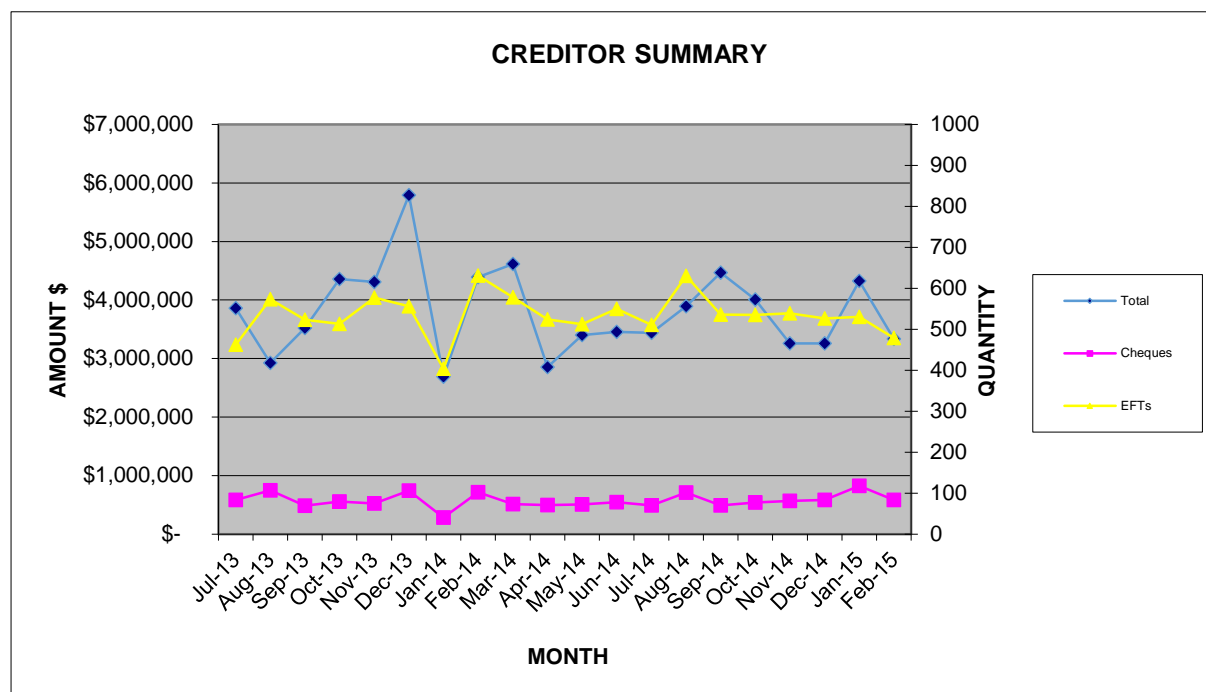
Creditor Payments made

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
Feb-15	\$ 3,335,267	83	479	562

*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.



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

06. Rates Debtors Report for the Period Ended 28 February 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 28 February 2015.

PURPOSE

- To receive the report on rates debtors for the period ended 28 February 2015 (Attachment 1).

BACKGROUND

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

Options	Payment Dates			
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

- A total of 8,858 ratepayers have taken up an instalment option. Of these 1466 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.
- The Shire can accept a direct debit payment arrangement to finalise the balance or a special payment arrangement is made in extenuating circumstances. Strict protocols are maintained so that the Shire is seen to be fair and equitable to all ratepayers.
- The Shire of Kalamunda now offers direct debit arrangements for instalments, however at this stage there has been little response.
- As noted on (Attachment 1), the Shire has collected \$31,172,975 or 95.44% of the debt from the date the rates and service charges were raised, compared to 93.05% at the same period last year. This collection rate has normalised following the final instalment date being reached.
- Interim rates have commenced and are up to date.

DETAILS

Debt Recovery

- 8.
- There remain 24 ratepayers from 2013/2014 with outstanding debts of these, 20 have had judgement entered against them. The next step is for the Shire to proceed with Land Warrants. A briefing will be provided to Council in April 2015 with respect to the utilisation of Land Warrants.
 - The Shire have issued 214 General Procedure Claims through the Courts for the 2014/15 rates and service charges outstanding. Of these 214, the Shire has obtained default judgement on 18 properties and are awaiting confirmation on a further 50 properties. One matter is being defended by the ratepayer and those who have not paid in full are being organised for further enforcement in early April 2015.
 - There are six properties where the rates have been outstanding for three years and over and all legal attempts to collect the rates has been unsuccessful. A report will be submitted to Council in April 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 Shire's operations to commence without delays in addition to earning additional interest income.

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.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 06/2015)

That Council:

1. Receives the Rates Debtors report for the period ended 28 February 2015 (Attachment 1).

Moved: **Cr Justin Whitten**

Seconded: **Cr Dylan O'Connor**

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

Attachment 1

**SHIRE OF KALAMUNDA
SUMMARY OF OUTSTANDING RATES
FOR THE PERIOD ENDED 28 FEBRUARY 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	\$781,022
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
28-Feb-15	\$320,441	\$68,327	\$159,931	\$1,308,837	\$1,857,536	\$2,419,139

Rates Outstanding as at 30/06/2014

\$869,771

Rate Levied 2014/2015

\$30,121,746

Interim 2014/2015

\$175,158

Back Rates

\$6,298

Total Levies To Date for 2014/2015

\$30,303,202

Total Collectable

\$31,172,974

Total Collected to date

\$29,315,438

Total Rates Outstanding

\$1,857,536

Current Deferred Rates Amount (from Rate Reports)

\$ 455,632

Total Rates amount to be collected not including deferred

\$1,401,904

% of Rates Outstanding:

4.56%

% of Rates Collected:

95.44%

Comment

The 2014/2015 Instalment Dates are as follows:

	4xinstalments	2xinstalments
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	

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

07. Request to Undertake Field Archery Shooting Activities at Pickering Brook Sports Club

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Community Development
File Reference	WS-04/35
Applicant	Pickering Brook Sports Club
Owner	Shire of Kalamunda
Attachment 1	Submission received from Pickering Brook Sports Club

PURPOSE

1. For Council to consider a request received to undertake Field Archery shooting at Pickering Brook Sports Club (PBSC).

BACKGROUND

2. The Shire currently has one Archery Club (Kalamunda Archery Club) which is located at Maida Vale Reserve on Ridge Hill Road.
3. Kalamunda Archery Club (KAC) hold memberships with both senior and junior participants across three disciplines, Target Archery, Field Archery and Clout Archery.
4. The KAC initially only utilised the Maida Vale site for Target Archery, however, as membership grew and demand increased, the Club expanded to include Field Archery at their location. Field Archery was undertaken in the adjacent bushland area.
5. On 5 December 2013, the Shire received a letter from the Department of Parks and Wildlife (DPaW) advising access to the bushland area on the existing Archery Club site is no longer permitted due to declared Rare Flora and Fauna having been identified within the site.
6. In October 2014, Council subsequently resolved to provide the KAC with a new 5 + 5 year lease, with amended boundaries to reflect the need to restrict access to the adjacent bushland area.
7. Since this time, a request has been received from the PBSC to allow former members of the KAC to undertake archery activities on the PBSC site.
8. Council is now presented with the request to undertake Field Archery at the PBSC for consideration (Attachment 1).

DETAILS

9. PBSC is located on Weston Road, Pickering Brook with the Club recently entering into a lease for the site until 2018.
10. PBSC is the parent club of a number of internal sporting clubs including, Golf, Lawn Bowls, Football, Darts, Cricket and Pool.
11. The KAC were recommended to relocate from their existing site at Maida Vale Reserve should they wish to continue their Field Archery discipline.
12. Field Archery is set up similar to golf, in that you walk from target to target around a set course. The challenge is shooting uphill and downhill and across slopes, bushland and different light conditions.
13. The PBSC have since requested approval to undertake archery activities within their leased premises to accommodate former members of the KAC. The proposed course is outlined within (Attachment 1).

STATUTORY AND LEGAL CONSIDERATIONS

14. Nil.

POLICY CONSIDERATIONS

15. Lease Policy LEA1.

COMMUNITY ENGAGEMENT REQUIREMENTS

16. Staff met onsite with representatives of the PBSC to discuss the proposal and view the proposed layout of the archery course.
17. The proposed course will utilise existing tracks within the leased area and the targets are proposed to be located in strategic locations away from any possible pedestrians.
18. Should Council be supportive of the proposal to undertake archery at the PBSC, it is proposed that the following initiatives be undertaken to inform the community and seek public comment:
 - A notification be placed in the local newspapers
 - A sign placed on site
 - A letter drop to nearby residents

FINANCIAL CONSIDERATION

19. As part of the application received, the PBSC have not requested any additional infrastructure at the site.
20. Given the current level of infrastructure and facilities already being provided at the PBSC site i.e. clubroom, toilets, it is not envisaged that any major upgrades would be required to accommodate the needs of archery.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 1.8 - Support local community groups to grow, prosper and shape the future of Kalamunda.

Strategy 1.8.3 Proactively investigate opportunities that facilitate the establishment and/ or growth of local community groups.

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

SUSTAINABILITY

Social Implications

22. The provision of facilities for the purposes of archery assists in the development of an engaged and active community.

Economic Implications

23. Nil.

Environmental Implications

24. DPaW instructions and advice regarding the strict penalties in place for breaches of the Environmental Protection Act (the Act), including fines of up to \$10,000 which can be enforced for damage per plant, have required both the Shire and KAC to restrict access to the bushland associated with the Maida Vale site.
25. There will be minimal impact on the PBSC site due to the course being planned utilising existing tracks and the area has not been identified to contain any declared rare flora or fauna.

RISK MANAGEMENT CONSIDERATIONS

26.

Risk	Likelihood	Consequence	Rating	Action/ Strategy
The community raise safety issues around the use of PBSC for archery activities.	Possible	Minor	Medium	PBSC will provide the Shire with Risk Management Plans to ensure all necessary precautions and safety initiatives are taken for the activity to be undertaken safely.

Risk	Likelihood	Consequence	Rating	Action/ Strategy
The archery activity is not administered in a safe manner	Unlikely	Minor	Low	To ensure that the Club provides adequate safety and risk management plans prior to approval being provided.

OFFICER COMMENT

27. The submission received to undertake Field archery activities at the PBSC, will provide the opportunity for former members of the KAC to continue their chosen discipline in a safe and suitable environment.
28. It is envisaged that the proposal will require no up-front capital investment from the Shire due to the already existing level of infrastructure and facilities available at the Pickering Brook Sports Club site.
29. In order to ensure the community are aware of the details of where the activity is proposed to occur, it is recommended that a notification of the activity be advertised to the community. In addition, that the PBSC be requested to provide detailed safety and risk management plans.
30. It is recommended that Council approves the proposal to undertake Field Archery at the PBSC (as per the site plan attached), subject to the outcome of the public notification period and the provision of a detailed safety and risk management plan.

A Councillor asked if signage to warn the public was to be erected around the perimeter of the proposed area, the Manager Community Development confirmed that this would be the case, and there would also be a notification in the papers and a letter drop to the surrounding area.

A Councillor asked if this activity would be restricted to currently active members, the Manager Community Development indicated that the club was hoping the activity would help the club to grow and encourage new membership.

The Presiding Member noted that the two members of the public gallery had come to listen to this item and asked if they wished to address the meeting. Daniel Trout accepted the offer to speak and informed the Committee he is a long standing member of Kalamunda Archery Club and he hoped to coach members at the Pickering Brook Sports Club. He confirmed signage would be put up when shooting was taking place and removed afterwards.

A Councillor asked if only re-curve bows would be used or if compound bows would also be involved, Daniel Trout responded that there would be low-pondage re-curve; there may be some compounds but these would only be in a certain area. He added that this issue is still being examined but mainly bare bow re-curve with a forty pound max would be used.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 07/ 2015)

That Council:

1. Advertises for a period of 42 days the intent for the Pickering Brook Sports Club to undertake archery activities at the Pickering Brook Sports Club site.
2. Writes to the Pickering Brook Sports Club to request a copy of a risk and safety management plan.
3. Provides approval to the Pickering Brook Sports Club to undertake Field Archery at the Pickering Brook Sports Club site, subject to the outcome of the public notification period and the provision of a detailed risk and safety management plan.

Moved: **Cr Frank Lindsey**

Seconded: **Cr Geoff Stallard**

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

Attachment 1

Submission received from Pickering Brook Sports Club



35 Weston Road
Pickering Brook WA 6076

Ph: 9293 8263
Fax: 9293 8003

27th October 2014

To The Coordinator Recreation Services
Dear Travis

1. A letter of support from Pickering Brook Sports Club.

The Pickering Brook Sports Club has given full support for an archery club to be set up on the Pickering Brooks Sports Club in the outlined areas of the George Spriggs Reserve Grounds. This area will be designated and outlined in the aerial map.

The Pickering Brook Sports Club can see potential benefits to the community and Kalamunda Shire by recruiting new members and involving institutions like schools and keeping archery clubs in the shire.

As Daniel Trout from Kalamunda Governor Stirling Archers Club has indicated the field grounds at KGSA are no longer available for recreational shooting. This is an ideal opportunity for new members to participate in a new sport.



06/10/2014

To the Coordinator Recreation services

Dear Travis,

This is the management plan so far

How will you minimize the risk of injury and general public?

There will be signage of various locations on the course. Archers are aware of safety and are always aware of their surroundings.

What procedures are currently in place if an accident /injury would occur (First Aid officers /other facilities?)

It's not usual for Archery clubs to a designated First Aid person. The archers would use the procedures employed by the Pickering Brook Sports Club.

Is the shooting Area an enclosed area or in an open space

The proposed bush area is within the lease area of the Sports Club and is not enclosed.

How will this affect the General Public? On the facility

The proposed bush area is well away from any other activities of the Sports Club and is visited by few people walking their dogs on designated tracks and we won't be shooting across these walk ways .

How often will you have sessions of Archery at your facility?

The course would be open during daylight hours seven days a week.

What age are the participants.

The small group intending to form the Archery club are all highly experience archers with up to forty years experience with all forms of archery and equipment .Most of them have a large number of medals and awards from State and National tournaments.
Ages range from 30 to 76

Expected (desired club numbers will be around 20.30)

Will there be an instructor their yes Daniel Trout level 2 in Archery

Certificate IV of Information Technology
Degree in Anatomy and Physiology (Human Biology 1A)

Also under no circumstances will alcohol be consumed while shooting? This goes for all Archery Clubs across Australia

Regards Daniel Trout
28 Burtonia Way
Forrestfield WA 6058
0419976308
Email nock.hunter@iinet.net.au

27/10/2014

Hi Travis,

Aerial map of Pickering Brook the X s are where we would like to place the field Targets' .

There are no tracks that we would shoot across maxim distance is 10m to 45 m only

The lower tennis courts would be for training Archery we would place a back drop on the rear for safety purposes .

A Letter of support is being organised from the PBSC

Question the green lines who dose that belong to ?

Regards Daniel Trout

28 Burtonia Way
Forrestfield WA 6058

0419976308



GEORGE SPRIGGS RESERVE

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 Nil.

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

11.1 Cr Geoff Stallard – Shire Signage

Q. Now that the fate of the Shire of Kalamunda is secured could some of the Shire's signage - such as the entry statement on Welshpool Road East, be rejuvenated?

A. The Chief Executive Officer took this questions on notice and advised it will be addressed alongside a number of other strategic issues.

11.2 Cr Simon Di Ross – Green and Red Wall Switches

Q. I have just noticed the new Green and Red Evacuation switches on the wall could someone explain what these are?

A. Manager Governance and PR will investigate and let the Councillors know details of their operation.

11.3 Cr Frank Lindsey – Waste Services

Q. Under 12.4 my question regarding waste is recorded incorrectly could the request for changes to *charges* be amend to changes to *tonnages*?

A. The Chief Executive Officer noted this would be amended.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 03. Quarterly Report – Community Care December 2014 – Corporate & Community Services Meeting 16 March 2015

Q1. 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 answers as follows.

A1.

- In Home Respite has not received a new referral since December 2013
- We currently have 8 active clients in this service type.
- We received irregular referrals (2 in 2012, 6 in 2013) due to the diverse range of support that the Commonwealth National Respite for Carers program offers opposed to HACC Respite.
- Our service delivery exists by maintaining the current levels for our existing 8 clients, therefore if they (or their carer) cancel a service or have their service fall on a public holiday and opt not to reschedule we have a reduction in hours for the reporting period. Furthermore these clients may have episodes in hospital or residential respite, where a need is not required to reschedule as the carer is getting respite via another avenue.

- There has been talk, but unconfirmed, that when WA HACC transition to the Commonwealth Home Care Program that HACC funded respite will either no longer exist, or will present in a similar format to the National Respite for Carers program (NRCP)
- With growth funding released annually under the Living Longer, Living Better policy and aged care reform, we can consider applying to be a provider of NRCP in the future and provide a better scope of respite options to carers living within the Shire (who can have higher carer needs that a HACC service would provide)

Q2. A Councillor requested further information regarding paragraph 14 of this report (Other Food Services – Service Group 1). The Director Corporate Services answers as follows.

A2.

- Other food services is a support type that was meant to support eligible consumers who didn't need a meal provided (e.g. Meals on Wheels) as they had capacity to shop, menu plan, and do some food preparation but may find the idea of cooking a meal challenging.
- Unfortunately, we have not seen many referrals come through for OFS, and have periodic increases in MOW referrals – what is not clear is whether that is fully based on consumer need, or the inexperience of the assessor.
- Our service delivery exists by maintaining the current levels for our existing clients, therefore if they cancel a service or have their service fall on a public holiday and opt not to reschedule we have a reduction in hours for the reporting period.

12.2 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. The Director of Infrastructure responded; the Shire has a budget for 14/15 for maintenance of unsealed tracks which will be expended when quotes are received. This will be spent in this site as a first priority and then other areas as funds permit. Similar works were budgeted and spent in 2011/12 and 2012/13.

12.3 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. The Parks Crews undertake the following routine maintenance tasks at Jacaranda Springs:

- Mowing, brush cutting, spraying and litter removal on a fortnightly basis
- Garden beds are progressively being mulched

A site inspection revealed that a number of the lakes have Typha infestation. This plant spreads via rhizomes and disperses seed (via wind)

and fauna) and is often among the first wetland plant to colonise which makes the plant very difficult to control or keep out of wetlands, lakes and dams. It is also very costly to remove once established.

The Shire has identified the need to control Typha within wetlands across the Shire although this needs to be undertaken strategically, moving from the highest level of the catchment to the lower levels of the catchment due to the method of its spread. Typha also plays a very important role in providing habitat for bird life and other aquatic animals and invertebrates. It is important that planting forms part of the project so habitat is not lost throughout the process.

Last financial year one of the lakes at Jacaranda Springs had Typha removal undertaken by mechanical methods and this year staff have been removing dead and loose vegetation from the lake via hand methods, which is very time consuming.

The budget for 15/16 is the time for Council to consider mechanical methods to reshape and deepen the lakes at Juniper Way Reserve and Jacaranda Springs which currently have issues with increased temperatures and dissolved oxygen. Once this project is complete, the plan is to mechanically remove Typha and follow up with planting, which will be undertaken one lake per year.

12.4 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 follow-up question at the Ordinary Council Meeting on 23 February 2015 requested figures regarding changes to tonnages going through the Transfer Station be added to this question.

- A. A detailed email comparing the figures has been sent to all Councillors by the Director Infrastructure Services.

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 6.45pm.

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