

Corporate & Community Services Committee Meeting

Minutes for Monday 18 May 2015

UNCONFIRMED



**shire of
kalamunda**

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MINUTES

1.0 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.30pm, and welcomed Councillors and Staff.

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
John Giardina		South East Ward
Frank Lindsey		South East Ward
Andrew Waddell JP		North West Ward

Members of Staff

Rhonda Hardy	Chief Executive Officer
Gary Ticehurst	Director Corporate Services
Warwick Carter	Director Development Services
Sam Assaad	Acting Director Infrastructure Services
Darrell Forrest	Manager Governance and PR
Darren Jones	Manager Community Development
Raj Malde	Manager Financial Services
Meri Comber	Governance Officer

Members of the Public Nil

Members of the Press Nil

2.2 Apologies

Councillors

Dylan O'Connor	North West Ward
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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 20 April 2015, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Geoff Stallard**

Seconded: **Cr Margaret Thomas**

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

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

6.1 The presiding member reported that the Woman's Powder Room had held an Expo Day on Saturday 2 May 2015 which proved to be a huge success. This very worthwhile project has been possible because of the support from Council, during the event many new members were signed up.

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.

17. Debtors and Creditors Report for the Period Ended 30 April 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 April 2015
Attachment 2	Summary of Debtors for the month of April 2015
Attachment 3	Summary of Creditors for the month of April 2015

PURPOSE

1. To receive the monthly report on creditors payment listings for the month of April 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 \$ 14,226.00, (excluding trust funds), debts of significance are:
 - Department of Education, \$2,419.12 – operating expenses and;
 - Zig Zag Café, \$2,721.12 – operating expenses / lease. A direct debit payment arrangement is now in place.
5. Invoices over 60 days total \$2,100.00, debts of significance are:
 - Zig Zag Café, \$1,835.63 – lease / operating expenses.
6. Invoices over 90 days total \$ 39,128.00 (excluding trust funds), debts of significance are:
 - City of Vincent, \$25,000.00 – contribution to legal fees;
 - Zig Zag Café, \$3,688.55 – lease / operating expenses.

Creditors

7. Payments totalling \$2,454,268.91 were made during the month of April 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	341,449.86
DMC Cleaning	Cleaning of various Shire buildings	51,860.50
Eastern Metropolitan Regional Council	Domestic/Waste Charges and disposal fees	192,864.82
Hill Top Group Pty Ltd	Building maintenance – various buildings	39,968.95
Komet WA Pty Ltd	Purchase of motor vehicle – Holden Wagon – HACC Programme	35,465.24
Superlux Paint Co Pty Ltd	Painting costs – Peter Anderton Centre	45,320.00
Synergy	Power expenses	268,981.67
Telstra Corporation	Telephone charges	37,781.23
Total Eden	Transfer pump and pipeline – Hartfield Park managed aquifer	30,975.42
WA Local Government Superannuation Plan	Superannuation contributions	181,827.24
West Australian Treasury Corporation	Loan Repayment Instalments – Loan No 223	35,165.56
West Tip Waste Control Pty Ltd	Transportation costs of hook bins	34,334.03
YMCA of Perth INC	Management agreement of the Kalamunda water park from October 2014 to December 2014	53,137.70

9. These payments total \$1,349,132.22 and represent 55% of all payments for the month.

Payroll

10. Salaries are paid in fortnightly cycles. A total of \$1,138,716.54 was paid in net salaries for the month of April 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 April 2015.

Cell 9 Trust		Amount (\$)
Date	Description	
17/4/2015	Project Management Costs	1,155.00
BCITF Levy		Amount (\$)
Date	Description	
7/4/2015	Building & Construction Levies – March 2015	16,736.63

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 resulting in the disruption of cash flows.	Possible	Minor	Medium	Ensure debt collections is rigorously managed.

Creditors

23.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Adverse credit records due to the Shire defaulting on creditor	Unlikely	Minor	Low	Ensure all disputes are resolved in a timely manner.

OFFICER COMMENT

24. Nil.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 17/2015)

That Council:

1. Receives the list of payments made from the Municipal Accounts in April 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 April 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 April 2015.

Moved: **Cr Margaret Thomas**

Seconded: **Cr Simon Di Rosso**

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

Attachment 1

Chq/EFT	Date	Name	Description	Amount
820	30/03/2015	NATIONAL AUSTRALIA BANK LTD	MONTHLY HIRE PURCHASE REPAYMENT FOR TOYOTA HILUX	1018.51
821	02/04/2015	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	1030.56
822	07/04/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 208 INTEREST PAYMENT	11346.28
823	08/04/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	169167.22
824	08/04/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	4270.79
825	09/04/2015	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	670.99
826	13/04/2015	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES HACC ACTIVITY OFFICER - \$119.20 HACC ACTIVITY OFFICER - \$880.93 LIBRARY SERVICES TEAM LEADER - \$2588.58 HACC ACTIVITY OFFICER - \$182.75 BUILDING MAINTENANCE OFFICER - \$444.88 HACC ACTIVITY OFFICER - \$210.65 ART GALLERY & EVENTS COORDINATOR - \$650.43 FUNCTIONS CO ORDINATOR - \$3478.10 CO ORDINATOR PROCUREMENT - \$8281.79 HACC ACTIVITY OFFICER - \$103.45 HACC ACTIVITY OFFICER - \$1341.00 BUILDING MAINTENANCE OFFICER - \$192.00 MANAGER HR - \$2279.19 DAY CENTRE CO ORDINATOR - \$777.00	21529.95
827	14/04/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 223 FIXED COMPONENT	35165.56
828	16/04/2015	SG FLEET AUSTRALIA PTY LTD	LEASE RENTAL FEES	3824.03
829	22/04/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	172282.64

Chq/EFT	Date	Name	Description	Amount
EFT42127	31/03/2015	ALLAN MORTON	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	2016.16
EFT42128	31/03/2015	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	3204.62
EFT42129	31/03/2015	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	2016.16
EFT42130	31/03/2015	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	2016.16
EFT42131	31/03/2015	SUSAN BILICH	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	7364.24
EFT42132	31/03/2015	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	2016.16
EFT42133	31/03/2015	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	2016.16
EFT42134	31/03/2015	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	2016.16
EFT42135	31/03/2015	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	2016.16
EFT42136	31/03/2015	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	2016.16
EFT42137	31/03/2015	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	2016.16
EFT42138	31/03/2015	ROBERT EMERY	COUNCILLOR ALLOWANCE - 27/02/15 - 26/03/15	2016.16
EFT42139	07/04/2015	ZIPFORM PTY LTD	PRINTING OF RATE INSTALMENT NOTICES & FINAL NOTICES FOR 2014/2015	1702.75
EFT42140	09/04/2015	YMCA OF PERTH INC	YMCA MANAGEMENT AGREEMENT OF THE KALAMUNDA WATER PARK FROM OCTOBER 2014 TO DECEMBER 2014	53137.70
EFT42141	09/04/2015	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	61.20
EFT42142	09/04/2015	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	183.20
EFT42143	09/04/2015	1ST FORRESTFIELD SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	800.00

Chq/EFT	Date	Name	Description	Amount
EFT42144	09/04/2015	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	7102.31
EFT42145	09/04/2015	WILEY AIR TRANSPORT SERVICES & HIGHLAND EXPRESS	COURIER SERVICES TO COUNCILLORS	567.60
EFT42146	09/04/2015	PAUL'S BUS COMPANY PTY LTD	PLANNING APPLICATION FEE REFUND	176.00
EFT42147	09/04/2015	DOMENIC ZURZOLO	PERFORMANCE FOR THANK YOU COMMUNITY EVENT AT JACARANDA SPRINGS PARK 8 MARCH 2015	400.00
EFT42148	09/04/2015	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	24.05
EFT42149	09/04/2015	ONSITE RENTAL GROUP OPERATIONS PYT LTD	EQUIPMENT HIRE FOR CORYMBIA FESTIVAL 2015	1446.50
EFT42150	09/04/2015	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	29.40
EFT42151	09/04/2015	CIRCUITWEST INC.	REGISTRATION FOR 1 STAFF TO ATTEND CIRCUITWEST SHOWCASE 2015	260.00
EFT42152	09/04/2015	UPTEMPO DESIGN	SUPPLY OF APRONS FOR THANK YOU LUNCH AT JACARANDA SPRINGS PARK LUNCH 8 MARCH 2015	250.14
EFT42153	09/04/2015	HEGNEY PROPERTY ADVISERS PTY LTD	VALUATION REPORT - COMMERCIAL VALUATION FOR 514 KALAMUNDA ROAD HIGH WYCOMBE	1430.00
EFT42154	09/04/2015	IAN ANTHONY TOWART	PLANNING APPLICATION FEE REFUND	147.00
EFT42155	09/04/2015	KENNETH SKILTON	FOOTPATH DEPOSIT REFUND	1000.00
EFT42156	09/04/2015	FALLS ROAD PRIMARY SCHOOL	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT42157	09/04/2015	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	118.00
EFT42158	09/04/2015	ALAN & ELIZABETH COLE	RATES REFUND	211.17
EFT42159	09/04/2015	WILLIAM HEPBURN	KEY BOND REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT42160	09/04/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	91000.50
EFT42161	09/04/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	344.00
EFT42162	09/04/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	576.44
EFT42163	09/04/2015	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	709.90
EFT42164	09/04/2015	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	240.00
EFT42165	09/04/2015	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	137.50
EFT42166	09/04/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	699.56
EFT42167	09/04/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	240.44
EFT42168	09/04/2015	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3179.00
EFT42169	09/04/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6160.00
EFT42170	09/04/2015	EASTERN METROPOLITAN REGIONAL COUNCIL	LANDFILL GAS SURVEY - BRAND ROAD	5379.00
EFT42171	09/04/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3093.05
EFT42172	09/04/2015	FASTA COURIERS	COURIER FEES	309.74
EFT42173	09/04/2015	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	480.00
EFT42174	09/04/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	645.08
EFT42175	09/04/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	472.63
EFT42176	09/04/2015	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	92.40
EFT42177	09/04/2015	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	9168.50
EFT42178	09/04/2015	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	540.10
EFT42179	09/04/2015	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	311.43
EFT42180	09/04/2015	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1359.34

Chq/EFT	Date	Name	Description	Amount
EFT42181	09/04/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2580.19
EFT42182	09/04/2015	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	361.57
EFT42183	09/04/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1118.89
EFT42184	09/04/2015	IT VISION	REGISTRATION FOR CEO AND SP TO ATTEND VARIOUS WORKSHOPS	5149.10
EFT42185	09/04/2015	CHELSEA DECOR	SUPPLY OF ONE CURTAIN AT JORGENSEN PARK LEARNING CENTRE	470.00
EFT42186	09/04/2015	ZIG ZAG GRAPHICS AND PRINT	FORRESTFIELD STRUCTURE PLAN - PRINTED AND LAMINATED A1 SIZE	63.00
EFT42187	09/04/2015	HOMESTART	FOOTPATH DEPOSIT REFUND	1000.00
EFT42188	09/04/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT	KALAMUNDA GROW PROGRAM TRAINING	4565.00
EFT42189	09/04/2015	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT HARTFIELD SOCCER CLUB	8250.00
EFT42190	09/04/2015	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	262.50
EFT42191	09/04/2015	CITY OF CANNING	CONTRIBUTION TO CLUBS CONFERENCE	500.00
EFT42192	09/04/2015	DON RUSSELL HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1200.00
EFT42193	09/04/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	202.47
EFT42194	09/04/2015	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	2630.50
EFT42195	09/04/2015	FORRESTFIELD FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1485.00
EFT42196	09/04/2015	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	2000.00
EFT42197	09/04/2015	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42198	09/04/2015	HOME GROUP WA PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42199	09/04/2015	PLUNKETT HOMES (1903) PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42200	09/04/2015	WACKER NEUSON AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	1051.38
EFT42201	09/04/2015	SWAN EVENT HIRE	EQUIPMENT HIRE FOR MEET THE WILDLIFE OF WOODLUPINE LIVING STREAM	664.80
EFT42202	09/04/2015	TOTAL EDEN PTY LTD	INSTALLATION, TESTING & COMMISSIONING OF THE TRANSFER PUMP AND PIPE LINE FOR	30975.42

Chq/EFT	Date	Name	Description	Amount
			THE HARTFIELD PARK MANAGED AQUIFER RECHARGE PROJECT AND SUPPLY OF RETICULATION PARTS FOR VARIOUS LOCATIONS	
EFT42203	09/04/2015	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR LIBRARIES	82.55
EFT42204	09/04/2015	FORTUNATO CARAMELI	FOOTPATH DEPOSIT REFUNDS	2250.00
EFT42205	09/04/2015	GHD PTY LTD	CONSULTING SERVICES - MUNDARING WEIR ROAD SAFETY BARRIER, KALAMUNDA TOWN CENTRE DRAINAGE STUDY AND SURVEY WORK, AND KALAMUNDA REGION DETAILED FLOOD STUDY	20873.60
EFT42206	09/04/2015	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	142.34
EFT42207	09/04/2015	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	24.20
EFT42208	09/04/2015	ASHTON ADMOR PTY LTD	SOUND MANAGEMENT FOR CORYMBIA FESTIVAL 2015	5951.00
EFT42209	09/04/2015	COMMUNICATION SUPPORT UNIT SES	ASSIST WITH PARKING & TRAFFIC CONTROL AT ASTRONOMY LESSON 2015	500.00
EFT42210	09/04/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	8415.25
EFT42211	09/04/2015	WESTERN AUSTRALIAN CRICKET ASSOCIATION	SUPPLY AND DELIVER WICKET SOIL FOR THE KOSTERA REDEVELOPMENT PROJECT	16988.00
EFT42212	09/04/2015	PETER WATSON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	106.50
EFT42213	09/04/2015	CY O'CONNOR COLLEGE OF TAFE	REGISTRATION FOR STAFF TO ATTEND FIREARMS HANDLING AND SAFETY COURSE	676.00
EFT42214	09/04/2015	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	9.80
EFT42215	09/04/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	269.50
EFT42216	09/04/2015	DEBBIE JOSE JEWELLERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	84.00

Chq/EFT	Date	Name	Description	Amount
EFT42217	09/04/2015	KALAMUNDA CHAMBER OF COMMERCE INC	CONTRIBUTION TOWARDS HARVEST FESTIVAL 2015	14999.60
EFT42218	09/04/2015	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15 AND WILDLIFE DISPLAY AND EDUCATION WITH FOUR ANIMALS AT WOODLUPINE	492.80
EFT42219	09/04/2015	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	8702.60
EFT42220	09/04/2015	AUSTIN COMPUTERS	SUPPLY OF COMPUTERS / ACCESSORIES	74.00
EFT42221	09/04/2015	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	6671.50
EFT42222	09/04/2015	RONALD W & SOPHIA FRY	FOOTPATH DEPOSIT REFUND	1000.00
EFT42223	09/04/2015	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	325.48
EFT42224	09/04/2015	DAVID HYAMS	PERFORMANCE 13 MARCH 2015 UPFRONT GUARANTEE	1120.00
EFT42225	09/04/2015	HERTZ AUSTRALIA PTY LTD	FINAL PAYMENT FOR THE HIRE VEHICLE THAT WAS USED BY THE FIRE INSPECTORS	3621.50
EFT42226	09/04/2015	TWO WAY HIRE SERVICES PTY LTD	SUPPLY OF TWO WAY RADIOS AND SUPPORTING EQUIPMENT FOR CORYMBIA FESTIVAL 2015	440.00
EFT42227	09/04/2015	WOOLWORTHS LIMITED	GROCERY SUPPLIES	190.97
EFT42228	09/04/2015	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/03/15 - 31/03/15	176.00
EFT42229	09/04/2015	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1138.01
EFT42230	09/04/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	8294.28
EFT42231	09/04/2015	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN AND PRINT OF VARIOUS BROCHURES & INVITATIONS	2395.00

Chq/EFT	Date	Name	Description	Amount
EFT42232	09/04/2015	KYLIE DEL FANTE	VEGETATION AND CONDITION MAPPING - PICKERING BROOK TOWNSITE	220.00
EFT42233	09/04/2015	DEBORAH CORK	TRAVEL COMMUNITY VISITORS SCHEME REFUND	45.00
EFT42234	09/04/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1037.70
EFT42235	09/04/2015	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	41.93
EFT42236	09/04/2015	MADE 4 YOU (LYGIA)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	14.00
EFT42237	09/04/2015	PAUL & KELLY HILDER	FOOTPATH DEPOSIT REFUND	1500.00
EFT42238	09/04/2015	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -01/03/15 - 31/03/15	73.50
EFT42239	09/04/2015	EMMA MARTINOVICH	FOOTPATH DEPOSIT REFUND	1000.00
EFT42240	09/04/2015	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1297.00
EFT42241	09/04/2015	BEST CONSULTANTS PTY LTD	ELECTRICIAL CONSULTING SERVICES - HARTFIELD PARK	6160.00
EFT42242	09/04/2015	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42243	09/04/2015	VLADISLAV EVGUENIEVICH PIATKINE	RATES REFUND	455.50
EFT42244	09/04/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	279.68
EFT42245	09/04/2015	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	80.70
EFT42246	09/04/2015	BEVERLEY DUFF	TRAVEL COMMUNITY VISITORS SCHEME REFUND	15.00
EFT42247	09/04/2015	MARRA & ASSOCIATES	STRUCTURAL ENGINEERING SERVICES AT PICKERING BROOK FOOTBALL CLUB	330.00
EFT42248	09/04/2015	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	23967.24
EFT42249	09/04/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	22234.68
EFT42250	09/04/2015	KINNARI PATEL	HALL BOND REFUND	200.00

Chq/EFT	Date	Name	Description	Amount
EFT42251	09/04/2015	JORGE'S CONTRACTING SERVICES	CLEANING SERVICE FOR PETER ANDERTON CENTRE	2179.10
EFT42252	09/04/2015	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	297.00
EFT42253	09/04/2015	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	35.00
EFT42254	09/04/2015	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	6050.00
EFT42255	09/04/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	740.59
EFT42256	09/04/2015	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - MARCH 2015	2024.88
EFT42257	09/04/2015	PATRICIA MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/3/15 - 31/03/15	7.35
EFT42258	09/04/2015	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	170.00
EFT42259	09/04/2015	ST BARNABAS ANGLICAN CHURCH - KALAMUNDA	RATES REFUND	800.04
EFT42260	09/04/2015	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	10.50
EFT42261	09/04/2015	SIMSAI CONSTRUCTION GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42262	09/04/2015	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	320.00
EFT42263	09/04/2015	STRATEGEN ENVIRONMENTAL CONSULTANTS	COCKATOO HABITAT SURVEY HARTFIELD PARK AND WILKINS ROAD ADDITIONAL VARIATION	3170.75
EFT42264	09/04/2015	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	134.40
EFT42265	09/04/2015	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	123.20
EFT42266	09/04/2015	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	792.00
EFT42267	09/04/2015	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	48.30

Chq/EFT	Date	Name	Description	Amount
EFT42268	09/04/2015	ORORA LTD	COLLECTION OF CARDBOARD FROM WALLISTON TRANSFER STATION	217.80
EFT42269	09/04/2015	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES	66.00
EFT42270	09/04/2015	TOURISM COUNCIL WA	CUSTOMER SERVICE WAY & E TOURISM ESSENTIALS WORKSHOPS	1400.00
EFT42271	09/04/2015	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	7.00
EFT42272	09/04/2015	NOVA 93.7	RADIO ADVERTISING CAMPAIGN FOR CORYMBIA FESTIVAL 2015	4642.00
EFT42273	09/04/2015	FOXTEL	MONTHLY SUBSCRIPTION FEE	205.00
EFT42274	09/04/2015	MACQUARIE EQUIPMENT RENTALS PTY LTD	QUARTERLY EQUIPMENT RENTAL FEES FOR RADIO EQUIPMENT AT HARTFIELD PARK - 01/05/15 - 31/07/15	6157.74
EFT42275	09/04/2015	HANDS-ON INFECTION CONTROL	SUPPLY OF BLOOD TEST, HEPATITIS VACCINATIONS AND MILEAGE	354.41
EFT42276	09/04/2015	HANS SCHWALB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	14.00
EFT42277	09/04/2015	KIERAN INGRAM	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	8.75
EFT42278	09/04/2015	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS, MAINTENANCE & INSTALATION WORKS AT VARIOUS LOCATIONS	7434.83
EFT42279	09/04/2015	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	10.50
EFT42280	09/04/2015	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	13.93
EFT42281	09/04/2015	POLLY JACILDO	CROSSOVER CONTRIBUTION	400.00
EFT42282	09/04/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	537.01
EFT42283	09/04/2015	ROCKWATER PTY LTD	WATER MONITORING AND REPORTING ON THE HARTFIELD PARK MANAGED AQUIFER RECHARGE TRIAL	1735.25

Chq/EFT	Date	Name	Description	Amount
EFT42284	09/04/2015	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	2200.00
EFT42285	09/04/2015	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	56.70
EFT42286	09/04/2015	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	430.50
EFT42287	09/04/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	660.41
EFT42288	09/04/2015	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	5903.74
EFT42289	09/04/2015	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	119.70
EFT42290	09/04/2015	AVON HILLS ENVIRONMENTAL	WEED CONTROL FOR ANDERSON ROAD RESERVE	3850.00
EFT42291	09/04/2015	NATURAL AREA MANAGEMENT & SERVICES	PROFESSIONAL SERVICES - FIRST PROGRESS PAYMENT - FLORA ASSESSMENT AT HARTFIELD PARK	1500.00
EFT42292	09/04/2015	BEESWAX CREATIONS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	7.98
EFT42293	09/04/2015	VINOD KUMAR OMPRAKASH SHARMA	FOOTPATH DEPOSIT REFUND	1500.00
EFT42294	09/04/2015	RESICERT PROPERTY INSPECTIONS	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT42295	09/04/2015	TIERRA ECOLOGIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	110.60
EFT42296	09/04/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	9621.12
EFT42297	09/04/2015	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	686.00
EFT42298	09/04/2015	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	20.65
EFT42299	09/04/2015	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	227.41

Chq/EFT	Date	Name	Description	Amount
EFT42300	09/04/2015	ALLEASING PTY LTD	QUARTERLY EQUIPMENT RENTAL FEES FOR FITNESS EQUIPMENT AT HARTFIELD PARK - 01/04/15 - 30/06/15	2068.20
EFT42301	09/04/2015	HIT PRODUCTIONS PTY LTD	1ST INSTALMENT OF GUARANTEE FOR 'AUSTRALIA DAY' PERFORMANCE 29/07/15	2750.00
EFT42302	09/04/2015	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	51.10
EFT42303	09/04/2015	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	9.80
EFT42304	09/04/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	8125.43
EFT42305	09/04/2015	RISE NETWORK	HALL BOND REFUND	300.00
EFT42306	09/04/2015	ROBERT AUGUSTE	FOOTPATH DEPOSIT REFUNDS	3000.00
EFT42307	09/04/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
EFT42308	09/04/2015	ANGELA GILES	TRAVEL COMMUNITY VISITORS SCHEME REFUND	48.00
EFT42309	09/04/2015	JANETTE WOODLAND	TRAVEL COMMUNITY VISITORS SCHEME REFUND	22.50
EFT42310	09/04/2015	GOURMET COASTER	VOLUNTEER CATERING - WORLD'S LARGEST ASTRONOMY LESSON 2015	416.00
EFT42311	09/04/2015	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	9.10
EFT42312	09/04/2015	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	11.90
EFT42313	09/04/2015	ELEGANT CAKES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	34.65
EFT42314	09/04/2015	AUSTRALIAN FINANCIAL SECURITY AUTHORITY	VEHICLE CHECKS FOR ABANDONED VEHICLES	44.00
EFT42315	09/04/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	2850.00
EFT42316	09/04/2015	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/03/15 - 31/03/15	15.40

Chq/EFT	Date	Name	Description	Amount
EFT42317	09/04/2015	CAITLIN SUTTON	HALL AND KEY BOND REFUND	550.00
EFT42318	09/04/2015	G ROSS SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	76.31
EFT42319	09/04/2015	SEATADVISOR PTY LTD	TICKETING TRANSACTION FEES	331.00
EFT42320	09/04/2015	THE FULHAM FUND ACCOUNT	SUPERANNUATION CONTRIBUTIONS	273.16
EFT42321	09/04/2015	ITA GILSENAN	CONSIGNMENT SUPPLIER - ZIG ZAG	24.50
EFT42322	09/04/2015	THE ENTERTAINERS	CULTURAL CENTRE - 01/03/15 - 31/03/15 PERFORMANCE FOR MORNING MUSIC APRIL 2015 'MUSIC JOURNEY'	400.00
EFT42323	09/04/2015	2TONE MOTOR TRIMMING	PLANT / VEHICLE PARTS	430.00
EFT42324	09/04/2015	VICTORIA MIZEN	CONSIGNMENT SUPPLIER - ZIG ZAG	15.33
EFT42325	09/04/2015	DONNA SOKLICH	CULTURAL CENTRE - 01/03/15 - 31/03/15 FOOTPATH DEPOSIT REFUND	1500.00
EFT42326	09/04/2015	THE BORROWED FEW	PERFORMANCES AT CORYMBIA FESTIVAL 2015	880.00
EFT42327	09/04/2015	STEPHEN CORKER	SUPPLY OF KEYBOARD FOR BAND AT CORYMBIA FESTIVAL 2015	200.00
EFT42328	09/04/2015	ASTRONOMY EDUCATION SERVICES	WORLD'S LARGEST ASTRONOMY LESSON 2015 - LESSON PLAN & PRESENTATION	1600.00
EFT42329	09/04/2015	FLN DJ AGENCY	DJ SERVICES - WORLD'S LARGEST ASTRONOMY LESSON 2015 - MAIDA VALE RESERVE	500.00
EFT42330	09/04/2015	PYRO PANTHER ENTERTAINMENT	SUPPLY OF WORKSHOPS & ROVING PERFORMANCE FOR CORYMBIA FESTIVAL 2015	1000.00
EFT42331	09/04/2015	CT HYDRAULICS	SERVICE ADVANCE HOIST AT DEPOT	118.00
EFT42332	09/04/2015	JERRIE DEMASI	MC FOR CORYMBIA FESTIVAL 2015	1000.00
EFT42333	09/04/2015	ALTUS PLANNING & APPEALS	PREPARATION AND PRESENTATION AT THE SHIRE OFFICE - STATE ADMINISTRATIVE TRIBUNAL	924.00
EFT42334	09/04/2015	WILD WINGS GALLERY	SALE OF ARTWORK - A WALK ON THE WILDSIDE EXHIBITION	8641.50

Chq/EFT	Date	Name	Description	Amount
EFT42335	09/04/2015	PROPERTY COUNCIL OF AUSTRALIA	MEMBERSHIP RENEWAL - 01/03/15 - 30/06/15	1424.01
EFT42336	09/04/2015	STUDIO INTENSITY	HALL AND KEY BOND REFUND	450.00
EFT42337	09/04/2015	KINBUILD PTY LTD T/A WILSON & HART	FOOTPATH DEPOSIT REFUNDS	2000.00
EFT42338	09/04/2015	MICHAEL & NATALIE FOSTER	FOOTPATH DEPOSIT REFUND	1500.00
EFT42339	09/04/2015	STICK HOUSE	TEMPORARY FOOD STALL FEE PART REFUND	20.00
EFT42340	09/04/2015	ZEAL FOR LIFE	KEY BOND REFUND	50.00
EFT42341	09/04/2015	JESSICA K BENHAM	HALL AND KEY BOND REFUND	350.00
EFT42342	23/04/2015	HART SPORT	SUPPLY OF GROUP FITNESS EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE	432.00
EFT42343	23/04/2015	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	892.41
EFT42344	23/04/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIODS ENDING 6 & 20 APRIL 2015	7585.12
EFT42345	23/04/2015	GUARDALL SECURITY	REPAIRS TO SAFE AT PETER ANDERTON CENTRE	468.00
EFT42346	23/04/2015	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	39.25
EFT42347	23/04/2015	THE EDUCATIONAL EXPERIENCE	LIBRARY SUPPLIES FOR KALAMUNDA LIBRARY	231.66
EFT42348	23/04/2015	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	SUPPLY AND FIT A WINDSCREEN FOR A SHIRE VEHICLE	370.00
EFT42349	23/04/2015	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	619.08
EFT42350	23/04/2015	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	163.80
EFT42351	23/04/2015	ONSITE RENTAL GROUP OPERATIONS PYT LTD	EQUIPMENT HIRE	1078.00
EFT42352	23/04/2015	REVIVE EMERGENCY MEDICAL TRAINING	MEDICAL SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	466.60
EFT42353	23/04/2015	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	384.02
EFT42354	23/04/2015	CMH PLANNING SERVICES	PROFESSIONAL SERVICES - STRATEGIS PLANNING ADVICE AND ADVOCACY	4230.00
EFT42355	23/04/2015	ERGOLINK	OFFICE SUPPLIES / STATIONERY	149.66

Chq/EFT	Date	Name	Description	Amount
EFT42356	23/04/2015	SYRINX ENVIRONMENTAL P/L	WEED CONTROL AT VARIOUS LOCATIONS	1637.03
EFT42357	23/04/2015	ID CONSULTING PTY LTD (INFORMED DECISIONS)	PROFILE ID, ATLAS AND FORECAST.ID	7755.00
EFT42358	23/04/2015	VE GRAPHICS PTY LTD	SUBSCRIPTIONS FOR APRIL TO JUNE 2015	324.50
EFT42359	23/04/2015	CHILD EDUCATION SERVICES	SUPPLY OF BANNERS FOR VARIOUS EVENTS	1698.60
EFT42360	23/04/2015	BIDVEST HOSPITALITY SUPPLIES	LIBRARY SUPPLIES	883.78
EFT42361	23/04/2015	TOTALLY WORKWEAR MIDLAND	HOSPITALITY SUPPLIES	815.89
EFT42362	23/04/2015	HEGNEY PROPERTY ADVISERS PTY LTD	SUPPLY OF PROTECTIVE CLOTHING	1800.00
EFT42363	23/04/2015	LESCHEM JOY WATSON	GAVIN HEGNEY PRESENTATION FOR THURSDAY 26 MARCH 2015.	48.00
EFT42364	23/04/2015	MARIA PERKINS	TRAVEL COMMUNITY VISITORS SCHEME REFUND	37.50
EFT42365	23/04/2015	ROBERT SAUNDERS	TRAVEL COMMUNITY VISITORS SCHEME REFUND	400.00
EFT42366	23/04/2015	ALLAN MORTON	CROSSOVER CONTRIBUTION	2520.20
EFT42367	23/04/2015	ANDREW CODE	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	45.00
EFT42368	23/04/2015	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	385.20
EFT42369	23/04/2015	KALAMUNDA RSL SUB BRANCH	TRAVEL COMMUNITY VISITORS SCHEME REFUND	50.00
EFT42370	23/04/2015	MARGIT ELSE ALTMANN	KEY BOND REFUND	144.00
EFT42371	23/04/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	TRAVEL COMMUNITY VISITORS SCHEME REFUND	90826.74
EFT42372	23/04/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	SUPERANNUATION CONTRIBUTIONS	644.00
EFT42373	23/04/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	576.28
EFT42374	23/04/2015	AUSTRALIA POST	PAYROLL DEDUCTIONS	4644.21
EFT42375	23/04/2015	BUNNINGS BUILDING SUPPLIES	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	3048.59
			HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	

Chq/EFT	Date	Name	Description	Amount
EFT42376	23/04/2015	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	940.17
EFT42377	23/04/2015	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1886.40
EFT42378	23/04/2015	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1318.81
EFT42379	23/04/2015	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR A COUNCILLOR TO ATTEND LAND USE PLANNING WORKSHOP	450.00
EFT42380	23/04/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	3703.50
EFT42381	23/04/2015	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	721.52
EFT42382	23/04/2015	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	4973.91
EFT42383	23/04/2015	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR VARIOUS LIBRARIES	389.40
EFT42384	23/04/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	582.84
EFT42385	23/04/2015	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	102.10
EFT42386	23/04/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	204.70
EFT42387	23/04/2015	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3163.60
EFT42388	23/04/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3850.00
EFT42389	23/04/2015	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	192864.82
EFT42390	23/04/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3398.30
EFT42391	23/04/2015	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1688.72
EFT42392	23/04/2015	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	2495.54
EFT42393	23/04/2015	FASTA COURIERS	COURIER FEES	321.58
EFT42394	23/04/2015	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	396.00
EFT42395	23/04/2015	RAECO	STATIONERY / OFFICE SUPPLIES	68.35
EFT42396	23/04/2015	MCINTOSH & SON	PLANT / VEHICLE PARTS	1561.40
EFT42397	23/04/2015	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1779.80
EFT42398	23/04/2015	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	4468.33
EFT42399	23/04/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	1357.14

Chq/EFT	Date	Name	Description	Amount
EFT42400	23/04/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	536.49
EFT42401	23/04/2015	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5705.10
EFT42402	23/04/2015	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	10400.85
EFT42403	23/04/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	327.15
EFT42404	23/04/2015	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	8519.50
EFT42405	23/04/2015	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	820.60
EFT42406	23/04/2015	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	1135.92
EFT42407	23/04/2015	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	607.75
EFT42408	23/04/2015	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	2750.00
EFT42409	23/04/2015	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	4005.78
EFT42410	23/04/2015	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	2520.20
EFT42411	23/04/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	464.81
EFT42412	23/04/2015	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	4410.32
EFT42413	23/04/2015	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	8639.40
EFT42414	23/04/2015	ZIG ZAG GRAPHICS AND PRINT	PRINTING OF SHIRE OF KALAMUNDA'S ENTRY IN THE 2015/16 BUSINESS & COMMUNITY HANDBOOK	5000.00
EFT42415	23/04/2015	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	1534.04
EFT42416	23/04/2015	ZURICH INSURANCE	INSURANCE EXCESS CLAIM	1000.00

Chq/EFT	Date	Name	Description	Amount
EFT42417	23/04/2015	AUSTRALIAN MAYORAL AVIATION COUNCIL	REGISTRATION FOR 2 STAFF TO ATTEND 2015 ANNUAL CONFERENCE	2969.00
EFT42418	23/04/2015	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	4578.15
EFT42419	23/04/2015	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	4255.84
EFT42420	23/04/2015	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	3607.00
EFT42421	23/04/2015	CITY OF BELMONT	PROVIDE AN ASPHALT AWARENESS TRAINING COURSE	2024.83
EFT42422	23/04/2015	PICKERING BROOK SPORTS CLUB (INC)	PICKERING BROOK GRANT FUNDING STAGE 1 IRRIGATION DESIGN	2568.50
EFT42423	23/04/2015	KALAMUNDA CHRISTIAN SCHOOL	HALL AND KEY BOND REFUND	450.00
EFT42424	23/04/2015	SEBASTIAN BUTCHERS	CATERING SUPPLIES	89.60
EFT42425	23/04/2015	HILLS AMATEUR RADIO GROUP INC	KEY BOND REFUND	50.00
EFT42426	23/04/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	516.70
EFT42427	23/04/2015	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	1700.00
EFT42428	23/04/2015	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	304.25
EFT42429	23/04/2015	HOME GROUP WA PTY LTD	FOOTPATH DEPOSIT REFUNDS	2200.00
EFT42430	23/04/2015	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	233.20
EFT42431	23/04/2015	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	1561.56
EFT42432	23/04/2015	MOBILE MASTERS	INSTALLATION OF 2 TWO WAY RADIOS IN THE RANGERS VEHICLES	1255.10
EFT42433	23/04/2015	SCOTT MORLEY	FOOTPATH DEPOSIT REFUND	1500.00
EFT42434	23/04/2015	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	58.80
EFT42435	23/04/2015	SWAN EVENT HIRE	SUPPLY OF EQUIPMENT HIRE FOR VARIOUS EVENTS	7348.00
EFT42436	23/04/2015	STAGECRAFT	THEATRE / STAGE EQUIPMENT HIRE	3226.30
EFT42437	23/04/2015	TOTAL EDEN PTY LTD	RETICULATION PARTS FOR VARIOUS LOCATIONS	831.69
EFT42438	23/04/2015	PAUL HYLAND	FOOTPATH DEPOSIT REFUND	1500.00
EFT42439	23/04/2015	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	3960.00

Chq/EFT	Date	Name	Description	Amount
EFT42440	23/04/2015	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT42441	23/04/2015	KELYN TRAINING SERVICES	REGISTRATION FOR 7 STAFF TO ATTEND BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER WORKSHOP	1850.00
EFT42442	23/04/2015	WEST AUSTRALIAN YOUNG READERS BOOK AWARD	LIBRARY SUPPLIES	81.00
EFT42443	23/04/2015	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	350.24
EFT42444	23/04/2015	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	253.77
EFT42445	23/04/2015	FLEXIBLE DRIVE AGENCIES	PLANT / VEHICLE PARTS	165.67
EFT42446	23/04/2015	ICON-SEPTECH	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2589.40
EFT42447	23/04/2015	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	249.85
EFT42448	23/04/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	2793.95
EFT42449	23/04/2015	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	2520.20
EFT42450	23/04/2015	THE FARM SHOP (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	706.20
EFT42451	23/04/2015	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	8726.30
EFT42452	23/04/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	39968.95
EFT42453	23/04/2015	WESTERN AUSTRALIAN CRICKET ASSOCIATION	SUPPLY AND DELIVERY OF WICKET SOIL	2130.00
EFT42454	23/04/2015	JARAM PRODUCTS PTY	PLANT / VEHICLE PARTS	276.66
EFT42455	23/04/2015	KWICKS	REPAIRS AND SERVICE TO HIGH PRESSURE CLEANER	376.81
EFT42456	23/04/2015	UHY HAINES NORTON	REGISTRATION FOR 3 STAFF TO ATTEND FINANCIAL REPORTING WORKSHOP	2970.00
EFT42457	23/04/2015	CY O'CONNOR COLLEGE OF TAFE	REGISTRATION FOR STAFF TO ATTEND DOG AND CAT MANAGEMENT COURSE	909.00
EFT42458	23/04/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	269.50

Chq/EFT	Date	Name	Description	Amount
EFT42459	23/04/2015	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2693.35
EFT42460	23/04/2015	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	59.80
EFT42461	23/04/2015	INSTANT WEIGHING	PLANT / VEHICLE PARTS	1359.60
EFT42462	23/04/2015	ANALYTICO PTY LTD	RENEWAL OF AUTODESK VEHICLE TRACKING SOFTWARE MAINTENANCE SUBSCRIPTION	467.50
EFT42463	23/04/2015	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE FEES FOR VARIOUS HALLS	1004.30
EFT42464	23/04/2015	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ZIG ZAG GALLERY EXHIBITON ADVERTISING	226.90
EFT42465	23/04/2015	SUSAN BILICH	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	9205.29
EFT42466	23/04/2015	1ST KALAMUNDA SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT42467	23/04/2015	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	4619.99
EFT42468	23/04/2015	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	2495.00
EFT42469	23/04/2015	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	666.51
EFT42470	23/04/2015	JEANNIE LOVEL	KEY BOND REFUND	50.00
EFT42471	23/04/2015	JOSEPH SHARP	CROSSOVER CONTRIBUTION	400.00
EFT42472	23/04/2015	GLEN F BOLITHO	FOOTPATH DEPOSIT REFUND	2000.00
EFT42473	23/04/2015	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT/VEHICLE PARTS	53.32
EFT42474	23/04/2015	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	93.40
EFT42475	23/04/2015	YELLOWMETAL (DIAMOND POWDER COATERS)	BOLLARD REPAIRS / MAINTENANCE	1276.00
EFT42476	23/04/2015	PHILLIP & ROBYN TIRABOSCO	RATES REFUND	2044.57
EFT42477	23/04/2015	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42478	23/04/2015	PERTH AUDIOVISUAL	HIRE & OPERATION OF VIDEO EQUIPMENT	1798.66
EFT42479	23/04/2015	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	698.75
EFT42480	23/04/2015	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1602.59

Chq/EFT	Date	Name	Description	Amount
EFT42481	23/04/2015	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	209.00
EFT42482	23/04/2015	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	5637.31
EFT42483	23/04/2015	TONY GIUFFRE	FOOTPATH DEPOSIT REFUND	1000.00
EFT42484	23/04/2015	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	795.55
EFT42485	23/04/2015	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	88.00
EFT42486	23/04/2015	GEMMILL HOMES	FOOTPATH DEPOSIT REFUNDS	3200.00
EFT42487	23/04/2015	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	4900.34
EFT42488	23/04/2015	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	2520.20
EFT42489	23/04/2015	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	645.00
EFT42490	23/04/2015	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	512.36
EFT42491	23/04/2015	RETECH RUBBER	SUPPLY AND DELIVER RUBBER WICKET COVERS	7586.15
EFT42492	23/04/2015	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	421.08
EFT42493	23/04/2015	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES FOR FEBRUARY & MARCH 2015	5139.72
EFT42494	23/04/2015	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUNDS	2000.00
EFT42495	23/04/2015	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	2520.20
EFT42496	23/04/2015	WOOLWORTHS LIMITED	GROCERY SUPPLIES	573.51
EFT42497	23/04/2015	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT42498	23/04/2015	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	312.00
EFT42499	23/04/2015	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	2520.20
EFT42500	23/04/2015	PRESIDENTIAL HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42501	23/04/2015	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	50.40

Chq/EFT	Date	Name	Description	Amount
EFT42502	23/04/2015	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	2520.20
EFT42503	23/04/2015	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6384.56
EFT42504	23/04/2015	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1625.74
EFT42505	23/04/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	2904.00
EFT42506	23/04/2015	GOLDY HOLDEN & SUZUKI - KOMET PTY LTD	SUPPLY OF A NEW VEHICLE	35465.24
EFT42507	23/04/2015	EASFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	8478.88
EFT42508	23/04/2015	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2689.37
EFT42509	23/04/2015	MVG CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT42510	23/04/2015	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL SERVICES - VIEWING PLATFORM AT SCOTT RESERVE PAVILION	253.00
EFT42511	23/04/2015	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	690.21
EFT42512	23/04/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5044.38
EFT42513	23/04/2015	KHALIQDAD JAFFARI	FOOTPATH DEPOSIT REFUND	1000.00
EFT42514	23/04/2015	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	264.00
EFT42515	23/04/2015	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	2000.00
EFT42516	23/04/2015	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	494.47
EFT42517	23/04/2015	NYREE WHARTON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	37.50
EFT42518	23/04/2015	JESSICA SHAW	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42519	23/04/2015	FLEXIGLASS CHALLENGE PTY LTD	PLANT / VEHICLE PARTS	2615.00
EFT42520	23/04/2015	NICOLE GHEDINA	HALL AND KEY BOND REFUND	350.00
EFT42521	23/04/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	668.16
EFT42522	23/04/2015	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1583.78

Chq/EFT	Date	Name	Description	Amount
EFT42523	23/04/2015	GRETA PAYNE	RATES REFUND	824.10
EFT42524	23/04/2015	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	2520.20
EFT42525	23/04/2015	CARLI KOVACEVICH	REFUND FOR CEO BREAKFAST - 23/04/15	777.75
EFT42526	23/04/2015	EMMA-JO BROADLEY	FOOTPATH DEPOSIT REFUND	1200.00
EFT42527	23/04/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	279.68
EFT42528	23/04/2015	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	14885.20
EFT42529	23/04/2015	PETER SILVESTRI	HALL AND KEY BOND REFUND	350.00
EFT42530	23/04/2015	KIWALETS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	2000.00
EFT42531	23/04/2015	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	81.85
EFT42532	23/04/2015	MARRA & ASSOCIATES	STRUCTURAL ENGINEERING SERVICES AT REID OVAL PAVILLION	330.00
EFT42533	23/04/2015	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 26/03/15 - 30/04/15	2520.20
EFT42534	23/04/2015	CHLOE REDMOND	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42535	23/04/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1620.27
EFT42536	23/04/2015	COMMARINE	REPAIRS TO AMPLIFIER AT SES COMPOUND	599.12
EFT42537	23/04/2015	SAFETY BARRIERS WA PTY LTD	INSTALLATION OF GUARD RAIL AT BERLE WAY AND RANGEVIEW INTERSECTION IN HIGH WYCOMBE	3619.00
EFT42538	23/04/2015	SIOBHAN SPARGO	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	150.00
EFT42539	23/04/2015	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	12897.00
EFT42540	23/04/2015	SOFTWOOD TIMBERYARDS T/A PATIO LIVING	FOOTPATH DEPOSIT REFUND	1000.00
EFT42541	23/04/2015	JENNIFER CASTRO	FOOTPATH DEPOSIT REFUND	1200.00

Chq/EFT	Date	Name	Description	Amount
EFT42542	23/04/2015	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	297.00
EFT42543	23/04/2015	QUICKCOLOURPRINT.COM.AU	SIGNAGE SUPPLIES	288.50
EFT42544	23/04/2015	NAZMUS SADAT	CROSSOVER CONTRIBUTION	400.00
EFT42545	23/04/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	789.56
EFT42546	23/04/2015	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	310.00
EFT42547	23/04/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	1358.76
EFT42548	23/04/2015	SUPALUX PAINT CO PTY LTD	PAINTING SERVICES AT PETER ANDERTON CENTRE	45320.00
EFT42549	23/04/2015	VICTORIA PHYSIOTHERAPY GROUP	CAPACITY ASSESSMENT - DOMESTIC ASSISTANT (HOME CLEANING DUTIES) FOR A STAFF MEMBER	137.50
EFT42550	23/04/2015	TANKS FOR HIRE	SUPPLY OF DRINKING WATER FOR CORYMBIA FESTIVAL 2015	373.56
EFT42551	23/04/2015	AMILA WIJESOORIYA	HALL AND KEY BOND REFUND	350.00
EFT42552	23/04/2015	CITY OF STIRLING	MEALS ON WHEELS PROGRAM - FEBRUARY 2015	5310.54
EFT42553	23/04/2015	ECONOMIC DEVELOPMENT AUSTRALIA (EDA)	REGISTRATION FOR 1 STAFF TO ATTEND DRIVING CHANGE IN OUR CITIES WORKSHOP	88.00
EFT42554	23/04/2015	ORORA LTD	COLLECTION OF CARDBOARD FROM WALLISTON TRANSFER STATION	338.80
EFT42555	23/04/2015	TOURISM COUNCIL WA	SHIRE NOMINATION FOR TOURISM AWARDS	125.00
EFT42556	23/04/2015	NEOPOST PTY LTD	SUPPLY AND DELIVERY OF A BINDING MACHINE FOR RECORDS DEPARTMENT	680.90
EFT42557	23/04/2015	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	195.23
EFT42558	23/04/2015	ANALISE LA CAVA	FOOTPATH DEPOSIT REFUND	1500.00
EFT42559	23/04/2015	KALAJOS SCHOOL OF GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT42560	23/04/2015	KALAMUNDA ELECTRICS	SUPPLY ELECTRICAL REPAIRS, MAINTENANCE & INSTALLATION WORKS	14138.52

Chq/EFT	Date	Name	Description	Amount
EFT42561	23/04/2015	FORRESTFIELD FLAMES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1200.00
EFT42562	23/04/2015	ETTIS PTY LTD	ANNUAL TAGGING AND TESTING OF ELECTIRICAL APPLIANCES	3602.63
EFT42563	23/04/2015	JIVE MEDIA SOLUTIONS	UPDATES TO PERTHHILLS.COM.AU WEBSITE	27.50
EFT42564	23/04/2015	SAINT BRIGID'S NETBALL CLUB (SBNC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT42565	23/04/2015	JESSICA ANSTISS	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	150.00
EFT42566	23/04/2015	INFINITI GROUP	KITCHEN PRODUCTS, CLEANING GOODS AND CONSUMABLES	545.93
EFT42567	23/04/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	537.01
EFT42568	23/04/2015	KALAMUNDA DISTRICTS RUGBY UNION CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1400.00
EFT42569	23/04/2015	CANNINGTON RETRAVISION	ELECTRICAL SUPPLIES	428.00
EFT42570	23/04/2015	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	51860.50
EFT42571	23/04/2015	ELAN ENERGY MANAGEMENT	COLLECTION AND DISPOSAL OF TYRES	1438.68
EFT42572	23/04/2015	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY ENGINEERING STAFF	1265.08
EFT42573	23/04/2015	AVON HILLS ENVIRONMENTAL	WEED CONTORL AT ANDERSON ROAD RESERVE	880.00
EFT42574	23/04/2015	NATURAL AREA MANAGEMENT & SERVICES	SUPPLY OF A FLORA SURVEY AT HARTFIELD PARK	1898.60
EFT42575	23/04/2015	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	55.00
EFT42576	23/04/2015	LESMURDIE WARRIORS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT42577	23/04/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	267.55
EFT42578	23/04/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	7857.96
EFT42579	23/04/2015	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9526.46
EFT42580	23/04/2015	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1167.54

Chq/EFT	Date	Name	Description	Amount
EFT42581	23/04/2015	CATHERINE BURBRIDGE	FOOPATH DEPOSIT REFUND	1000.00
EFT42582	23/04/2015	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	70.76
EFT42583	23/04/2015	RIDING FOR THE DISABLED - HILLS GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT42584	23/04/2015	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	3069.00
EFT42585	23/04/2015	JADE HAINES	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42586	23/04/2015	REBECCA ARMSTRONG	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42587	23/04/2015	ZACKS COMMERCIAL ARTISTS	UNIFORM SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	130.60
EFT42588	23/04/2015	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY AT WORLD'S LARGEST ASTRONOMY LESSON 2015 AT MAIDA VALE RESERVE	600.00
EFT42589	23/04/2015	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	227.41
EFT42590	23/04/2015	MULDOON TILES	SUPPLY TILES AND TILING ACCESSORIES	2200.00
EFT42591	23/04/2015	ALLEASING PTY LTD	QUARTERLY RENTAL FEES FOR STRENGTH EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	1378.04
EFT42592	23/04/2015	SWAN DISTRICTS NETBALL ASSOCIATION	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT42593	23/04/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	212.13
EFT42594	23/04/2015	ENVIRO SWEEP	FOOTPATH SWEEPING SERVICES AT VARIOUS LOCATIONS	20337.65
EFT42595	23/04/2015	ARTIQUE BUILDING PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42596	23/04/2015	FORT KNOX RECORDS MANAGEMENT	SECONDARY STORAGE AND DESTRUCTION OF RECORDS	247.28
EFT42597	23/04/2015	JUST SKIPS	ASBESTOS SKIP BIN - FOR REMOVAL OF ASBESTOS AT FREE DROP OFF DAY	3540.50

Chq/EFT	Date	Name	Description	Amount
EFT42598	23/04/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
EFT42599	23/04/2015	ONE DEGREE ADVISORY PTY LTD	PUBLIC INFORMATION EVENING - DISTRICT STRUCTURE PLAN - FORRESTFIELD NORTH	2224.75
EFT42600	23/04/2015	SHELDON GILL	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42601	23/04/2015	JOHN BLUNDELL	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42602	23/04/2015	GOURMET COASTER	CATERING FOR RAMP IT UP 2015 AT FLEMING RESERVE	2468.00
EFT42603	23/04/2015	KELLY DABELSTEIN	KEY BOND REFUND	50.00
EFT42604	23/04/2015	JFK CONSTRUCTION PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42605	23/04/2015	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	147.40
EFT42606	23/04/2015	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	80.00
EFT42607	23/04/2015	ECOCYCLE AUSTRALIA PTY LTD	RECYCLING OF FLURO TUBES AND GLOBES	1277.80
EFT42608	23/04/2015	MEAGHAN HAGGART	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42609	23/04/2015	BAYSWATER CITY SOCCER CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT42610	23/04/2015	JASON ARMSTRONG	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42611	23/04/2015	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	34334.03
EFT42612	23/04/2015	MUNDARING NETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	156.00
EFT42613	23/04/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	1575.00

Chq/EFT	Date	Name	Description	Amount
EFT42614	23/04/2015	GLENTHORNE TRAILERS	MANUFACTURE AND SUPPLY 2 DUAL AXLE PLANT TRAILERS	21780.00
EFT42615	23/04/2015	DALY & SHAW BUILDING PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT42616	23/04/2015	CHRISTOPHER P SMALLEY	FOOTPATH DEPOSIT REFUND	1000.00
EFT42617	23/04/2015	KOSMIC SOUND	SUPPLY OF STAGE EQUIPMENT FOR KALAMUNDA PERFORMING ARTS CENTRE	59.96
EFT42618	23/04/2015	LIVING ENVIRONS PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT42619	23/04/2015	DAVE HANCOCK	PLANNING APPLICATION FEE REFUND	147.00
EFT42620	23/04/2015	ILANIT VANU POCOCK	KEY BOND REFUND	50.00
EFT42621	23/04/2015	TOTALLY WORKWEAR BELMONT	PROTECTIVE WEAR / SUPPLIES	99.00
EFT42622	23/04/2015	THE LUCKY CHARM	SUPPLY AND DELIVERY OF MAGAZINES TO VARIOUS LOCATIONS	91.80
EFT42623	23/04/2015	ELIZABETH (BETH) CRAIG	TRAVEL COMMUNITY VISITORS SCHEME REFUND	24.00
EFT42624	23/04/2015	MARIA MAEA	HALL AND KEY BOND REFUND	750.00
EFT42625	23/04/2015	G ROSS SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	76.31
EFT42626	23/04/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	286.12
EFT42627	23/04/2015	MICHAEL CLARK	RATES REFUND	417.30
EFT42628	23/04/2015	ZUMTOBEL LIGHTING PTY LTD	UPGRADE AND SUPPLY OF LIGHTING FOR ZIG ZAG CULTURAL CENTRE	25025.00
EFT42629	23/04/2015	THE FULHAM FUND ACCOUNT	SUPERANNUATION CONTRIBUTIONS	273.16
EFT42630	23/04/2015	KANLIN DESIGN	FOOTPATH DEPOSIT REFUND	1500.00
EFT42631	23/04/2015	A TEAM PRINTING	PRINTING FOR TERM 2 RECREATION BROCHURES AND AUSTRALIA DAY FLYERS	3712.50
EFT42632	23/04/2015	BRITEX METAL PRODUCTS CO PTY LTD	STAINLESS STEEL VANDAL RESISTANT PRODUCTS FOR PUBLIC TOILET UPGRADES AT STIRK PARK	8388.50
EFT42633	23/04/2015	CONNOR GOLDEN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00

Chq/EFT	Date	Name	Description	Amount
EFT42634	23/04/2015	FERAL BIRD MANAGEMENT	REMOVAL OF FERAL DUCKS FROM FEDERATION GARDENS IN FORRESTFIELD	748.00
EFT42635	23/04/2015	MICHAEL BROWN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42636	23/04/2015	DAMIAN LEDINGTON	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42637	23/04/2015	SAMUEL HUNT	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42638	23/04/2015	TRYSTAN UNSTEAD	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	150.00
EFT42639	23/04/2015	APN OUTDOOR (TRADING) PTY LTD	ADVERTISING OF TRANS BUS ROUTES AT CORYMBIA FESTIVAL 2015	1642.15
EFT42640	23/04/2015	DELTAWEST TRAINING	WARDEN TRAINING & EVACUATION DRILLS	1200.00
EFT42641	23/04/2015	DAISY POOL COVERS	SUPPLY OF POOL BLANKETS AND ACCESSORIES FOR KALAMUNDA WATER PARK	5996.85
EFT42642	23/04/2015	SAMUEL TORMEY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42643	23/04/2015	REMIDA WA	SUPPLY OF REMIDA PLAY SPACE FOR CORYMBIA FESTIVAL 2015	1218.00
EFT42644	23/04/2015	CHRISTIAN BAVADRA	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42645	23/04/2015	KITIONE NADARO NAIRUBE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00

Chq/EFT	Date	Name	Description	Amount
EFT42646	23/04/2015	PJ & DM GODFREY FENCING CONTRACTORS	SUPPLY AND INSTALLATION OF FENCING AT DAWSON ROAD FORRESTFIELD	17270.00
EFT42647	23/04/2015	MICHAEL O'SHAUGHNESSY	DRUMMING WORKSHOP AND PERFORMANCE AT CORYMBIA BREAKFAST 2015	500.00
EFT42648	23/04/2015	ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD	INSURANCE CLAIM QUOTE NO. 308344 FOR DAMAGED ROLLER DOOR DUE TO VANDALISM AT THE HARTFIELD COUNTRY CLUB 90 HARTFIELD RD, FORRESTFIELD	3795.00
EFT42649	23/04/2015	MAXIMUS DEMOLITION	FOOTPATH DEPOSIT REFUND	1500.00
EFT42650	23/04/2015	SECURE PAY	SEAT ADVISOR TRANSACTION COSTS	4.13
EFT42651	23/04/2015	WILD WINGS GALLERY	SALE OF ARTWORK - A WALK ON THE WILDSIDE EXHIBITION	1960.00
EFT42652	23/04/2015	J H FLUID TRANSFER SOLUTIONS T/A PIRTEK MALAGA	PLANT / VEHICLE PARTS	193.46
EFT42653	23/04/2015	FASHION RACK HIRE	HIRE OF VARIOUS ITEMS FOR STYLE SWAP EVENT	360.00
EFT42654	23/04/2015	SASA VANEK	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42655	23/04/2015	REESHA QUARESIMIN	SUCCESSFUL FUNDING THRPUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42656	23/04/2015	DAVID ROBERTSON	KEY BOND REFUND	50.00
EFT42657	23/04/2015	KIRSTEN PANNEHOEK	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	150.00
EFT42658	23/04/2015	BRUCE PILGRIM	KEY BOND REFUND	50.00
EFT42659	23/04/2015	PERTH PATIO MAGIC	PLANNINGAPPLICATION FEE REFUND	147.00
EFT42660	23/04/2015	DAVID JOHN ORR	FOOTPATH DEPOSIT REFUND	1000.00
EFT42661	23/04/2015	REFLECTIONS POOL & SPA CARE	FOOTPATH DEPOSIT REFUND	1500.00

Chq/EFT	Date	Name	Description	Amount
EFT42662	23/04/2015	ADAM SPAGNOLO	FOOTPATH DEPOSIT REFUND	1500.00
EFT42663	23/04/2015	JETT IERACE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42664	23/04/2015	MITCHELL GILL	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42665	23/04/2015	OWEN ROBERTS-MOK	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42666	23/04/2015	NATALIA IERACE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42667	23/04/2015	ISABELLA IERACE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42668	23/04/2015	DHARLIA HAINES	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42669	23/04/2015	SAMUEL RUBERY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42670	23/04/2015	AMBER CLEMESHA	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM APRIL 2015	250.00
EFT42671	23/04/2015	STEVEN ABLETT	HALL AND KEY BOND REFUND	1050.00
EFT42672	23/04/2015	BETHWYN HODGE	HALL AND KEY BOND REFUND	1050.00
EFT42673	23/04/2015	SAM FURFARO	CROSSOVER CONTRIBUTION	400.00
68634	08/04/2015	RUTH BALE	ARTWORK SOLD - SALES FROM LIONS CLUB ART AWARD - ADJUSTED PAYMENT AS ERROR ON INITIAL PAYMENT	36.00

Chq/EFT	Date	Name	Description	Amount
68635	08/04/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	361.65
68636	08/04/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	175.70
68637	08/04/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	562.60
68638	08/04/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	5884.47
68639	08/04/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	7077.85
68640	08/04/2015	BCITF	LEVY FEE - MARCH 2015	16307.63
68641	08/04/2015	SYNERGY	POWER CHARGES	134678.75
68642	08/04/2015	ALINTA ENERGY	GAS CHARGES	13.90
68643	08/04/2015	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	200.00
68644	08/04/2015	BUILDING COMMISSION	BUILDING LEVY - MARCH 2015	8742.68
68645	08/04/2015	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP DETAILS	19.50
68646	08/04/2015	CASH - ADMIN	PETTY CASH REIMBURSEMENT	577.80
68647	08/04/2015	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	76.10
68648	08/04/2015	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	153.55
68649		CHEQUE CANCELLED		
68650	08/04/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2140.95
68651	08/04/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	251.06
68652	08/04/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	653.43
68653	08/04/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	94.68
68654	08/04/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	756.37
68655	08/04/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1058.81
68656	08/04/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	356.33
68657	08/04/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	199.86
68658	08/04/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	420.55
68659	08/04/2015	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	66.85
68660	08/04/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	505.05
68661	08/04/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39

Chq/EFT	Date	Name	Description	Amount
68662	08/04/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	121.76
68663	08/04/2015	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	137.66
68664	08/04/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	132.53
68665	08/04/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	84.99
68666	08/04/2015	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	181.03
68667	08/04/2015	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	20.65
68668	08/04/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68669	08/04/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	267.55
68670	08/04/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	189.80
68671	08/04/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	436.96
68672	08/04/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	201.20
68673	08/04/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	50.25
68674	08/04/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	116.16
68675	08/04/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	267.55
68676	08/04/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
68677	08/04/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	286.12
68678	08/04/2015	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	67.72
68679	22/04/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	361.65
68680	22/04/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	175.70
68681	22/04/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	582.00
68682	22/04/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	37781.23
68683	22/04/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1341.13
68684	22/04/2015	SYNERGY	POWER CHARGES	134302.92
68685	22/04/2015	ALINTA ENERGY	GAS CHARGES	268.90
68686	22/04/2015	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	200.00
68687	22/04/2015	CITY OF MANDURAH	LOST / DAMAGED BOOKS	10.00

Chq/EFT	Date	Name	Description	Amount
68688	22/04/2015	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	51.80
68689	22/04/2015	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	183.20
68690	22/04/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2549.10
68691	22/04/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	261.84
68692	22/04/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	93.27
68693	22/04/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	759.68
68694	22/04/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1093.51
68695	22/04/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	356.33
68696	22/04/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	194.60
68697	22/04/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	373.20
68698	22/04/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	434.50
68699	22/04/2015	HIGH WYCOMBE AMATUER FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
68700	22/04/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
68701	22/04/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	103.53
68702	22/04/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	109.34
68703	22/04/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	84.99
68704	22/04/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68705	22/04/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	421.32
68706	22/04/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	205.22
68707	22/04/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	125.63
68708	22/04/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	154.46
68709	22/04/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	267.55
68710	22/04/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	111.93
68711	22/04/2015	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	67.72
				<u>2454268.91</u>

Chq/EFT	Date	Name	Description	<u>Amount</u>
PAYROLL PAYMENTS				
F504086813605	7/04/2015	STAFF PAYROLL COSTS	FORTNIGHT ENDING 7 APRIL 2015	566,506.87
F504086813605	7/04/2015	STAFF PAYROLL COSTS	FORTNIGHT ENDING 21 APRIL 2015	572,209.67
				<u>1138716.54</u>

Attachment 2

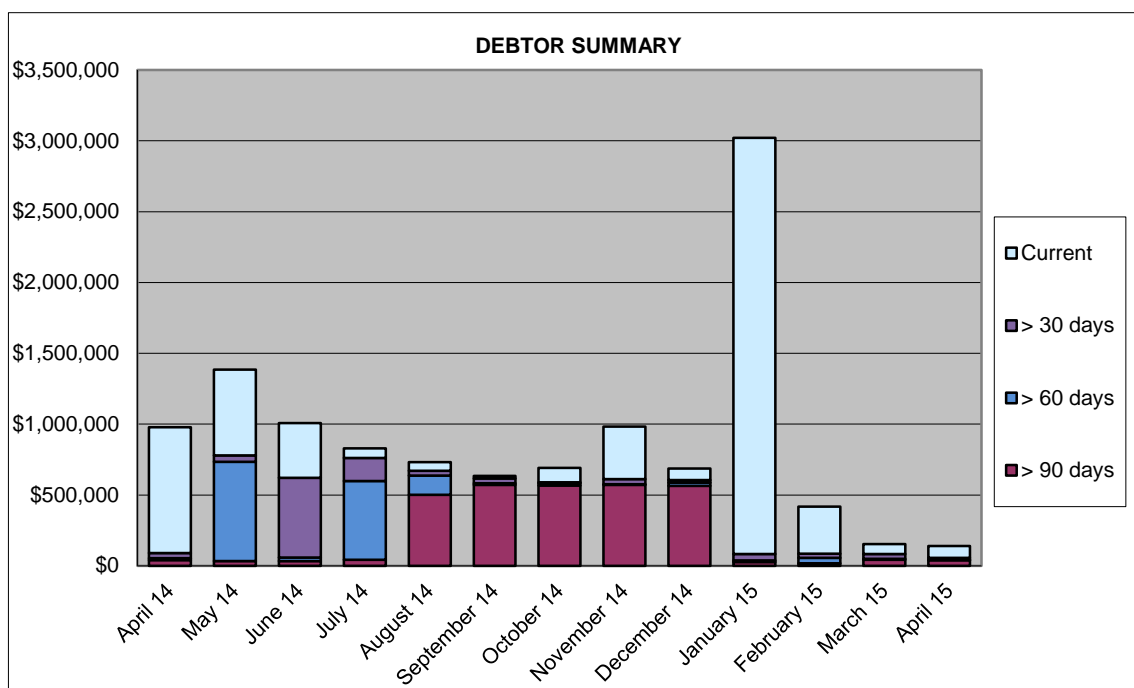
SHIRE OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30th April 2015

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
March 15	\$42,362	\$6,134	\$34,711	\$69,419	\$152,626
April 15	\$39,128	\$2,100	\$14,226	\$84,112	\$139,566



SUMMARY OF DEBTORS				
FOR THE PERIOD ENDED 30th April 2015				
	AMOUNT	DEBTOR	DETAILS	STATUS
>90 days				
	\$25,000.00	City of Vincent	Contribution - Legal Fees	On-going contact with the City of Vincent
	\$1,571.91	Forrestfield United ^	Loan 214	Direct Debit - \$600 per fortnight
	\$3,762.00	Kalamunda Cricket Club	Seasonal Hire Fees	Paid
	\$3,688.55	Zig Zag Café ^	Lease / Operating Expenses	Direct Debit \$2,600 per month in place 30/04/15
	\$5,105.54	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.
	\$39,128.00	Total Debts 90+ Days	Excluding Trust Balances	
>60 days				
	\$1,835.63	Zig Zag Café ^	Lease / Operating Expenses	As Above
	\$264.37	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required.
	\$2,100.00	Total Debts 60+ Days		
>30 days				
	\$2,419.12	Department of Education	Operating Expenses	Reminder invoices to be sent.
	\$1,200.00	High Wycombe Amateur Football Club	Waste Charges	Reminder invoices to be sent.
	\$1,200.00	High Wycombe Cricket Club	Waste Charges	Reminder invoices to be sent.
	\$1,200.00	High Wycombe Junior Football Club	Waste Charges	Reminder invoices to be sent.
	\$1,556.21	Kalamunda & Districts Basketball	Operating Expenses	Reminder invoices to be sent.
	\$2,721.12	Zig Zag Café	Operating Expenses/Lease	Direct debit arrangement in place.
	\$3,929.55	30+ Days Debts consisting of amounts under \$1,000.00.		Reminder invoices to be sent.
	\$14,226.00	Total Debts 30+ Days		

< 30 days			
	\$87,303.21	Total of Current Debts	Excluding Trust Balances
	\$3,191.71	Total of Accounts in Credit	
	\$139,565.50	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 30 APRIL 20145**

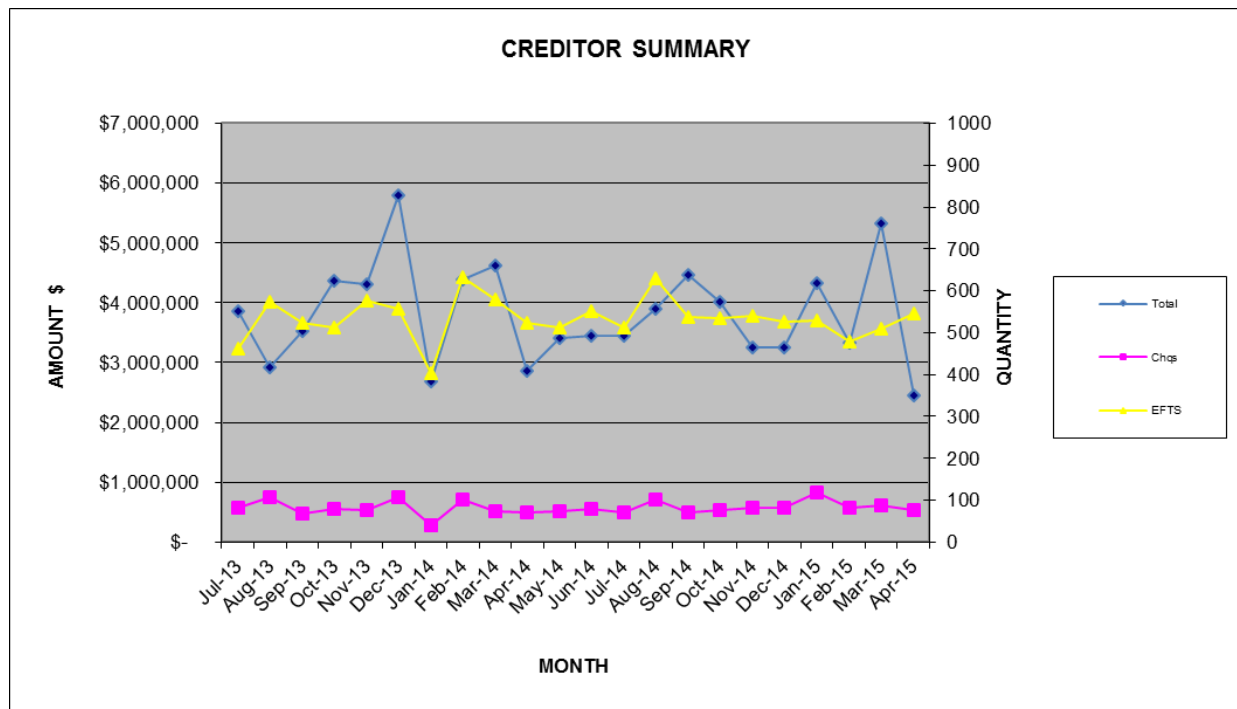
Sundry Creditors Trial Balance - Summary Aged Listing						
	Month End	> 90 days	> 60 days	> 30 days	Current	Total
	31/07/2013	\$3,168	\$30,928	\$7,860	\$704,407	\$746,364
	31/08/2013	\$1,618	\$6,095	\$46,102	\$542,740	\$596,555
	30/09/2013	\$3,630	\$53,734	\$7,014	\$383,394	\$447,773
	31/10/2013	\$12,120	\$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
	31/03/2015	\$13,318	\$1,430	\$17,916	\$406,194	\$438,858
	30/04/2015	\$3,023	\$8,397	\$182,562	\$526,209	\$720,191

Comment

- > 90 days Original invoices for JFK Construction Pty Ltd, Susan Downing, Hills Gourmet and a Credit for McIntosh and Son not received in Accounts to process.
- > 60 days Original Invoices for Eyezon Pty Ltd, Hegney Property Advisors, Dienst Consulting, McLeods Barristers & Solicitors, Courier Australia, Eastern Hills Saws & Mowers and Hills Gourmet not received in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

Creditor Payments made				
Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-13	\$ 3,861,531	83	462	545
Aug-13	\$ 2,924,590	107	573	680
Sep-13	\$ 3,520,038	69	523	592
Oct-13	\$ 4,358,209	79	513	592
Nov-13	\$ 4,306,884	75	577	652
Dec-13	\$ 5,791,804	106	556	662
Jan-14	\$ 2,690,559	40	404	444
Feb-14	\$ 4,390,155	102	631	733
Mar-14	\$ 4,612,357	73	578	651
Apr-14	\$ 2,851,930	71	524	595
May-14	\$ 3,402,145	72	512	584
Jun-14	\$ 3,452,822	78	550	628
Jul-14	\$ 3,439,392	70	511	581
Aug-14	\$ 3,890,438	101	630	731
Sep-14	\$ 4,467,596	70	536	606
Oct-14	\$ 4,009,379	77	535	612
Nov-14	\$ 3,259,838	81	539	620
Dec-14	\$ 3,255,778	83	526	609
Jan-15	\$ 4,323,371	118	530	648
Feb-15	\$ 3,335,267	83	479	562
Mar-15	\$ 5,324,488	87	510	597
Apr-15	\$ 2,454,269	77	546	523

*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.

18. Rates Debtors Report for the Period Ended 30 April 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 30 April 2015.

PURPOSE

- To receive the report on rates debtors for the period ended 30 April 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 \$30,132,598 or 97.47% of the debt from the date the rates and service charges were raised, compared to 95.94% at the same period last year.
- Interim rates are up to date with \$375,481 raised so far. This is in line with the revised budget projections of \$380,000.

DETAILS

Debt Recovery

- 8.
- There remains 24 Ratepayers from 2013/2014 with outstanding debts. The next step is for the Shire to proceed with Land Warrants. A briefing session will be provided to Council on 25 May 2015 outlining the Land Warrants process.
 - The Shire has issued 242 General Procedure Claims through the Courts for the 2014/15 rates and service charges outstanding. Of these 242, the Shire obtained default judgement on 75 properties. A total of 135 of these matters have been closed due to payment being received and a further 32 have arranged payment in full by the end of May 2015. Three matters are being defended by the ratepayers.
 - Of the 75 properties where default judgement has been obtained a total of 62 properties have had a Property Seizure and Sales Order (PSSO) – Goods issued or are awaiting issue through the Courts.
 - There are six properties where the rates have been outstanding for 3 years and over and all legal attempts to collect the rates has been unsuccessful. A separate report to Council will be submitted in June 2015 with a recommendation that the land be sold under the provisions of the *Local Government Act* section 6.64.
 - Final notices and Letters of Demand have been sent to the remainder of ratepayers who have defaulted on the instalment option, and of the 158 sent 51 have since paid in full.

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
Ratepayers defaulting on payment obligation resulting in the disruption of cash flows and increased collection costs.	Possible	Major	High	Ensure debt collections is rigorously managed.

OFFICER COMMENT

18. The Shire's debt collection strategy has proven to be very effective with a 97.47 % collection rate within 10 months of the commencement of the financial year.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 18/2015)

That Council:

1. Receives the rates debtors report for the period ended 30 April 2015 (Attachment 1).

Moved: **Cr Simon Di Rosso**

Seconded: **Cr Geoff Stallard**

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

Attachment 1

SHIRE OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 30 APRIL 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
31-Mar-15	\$320,153	\$62,151	\$154,376	\$954,859	\$1,491,539	\$1,609,787
30-Apr-15	\$317,843	\$60,566	\$141,703	\$717,037	\$1,237,149	\$1,339,772

Rates Outstanding as at 30/06/2014		\$869,771
Rate Levied 2014/2015		\$30,121,746
Interim 2014/2015		\$375,481
Back Rates		\$2,749
Total Levies To Date for 2014/2015		\$30,499,975
Total Collectable		\$31,369,746
Total Collected to date		\$30,132,598
Total Rates Outstanding		\$1,237,149
Current Deferred Rates Amt (from Rate Reports)		\$ 455,632
Total Rates amount to be collected not including deferred		\$781,517
	% of Rates Outstanding :	2.53%
	% of Rates Collected :	97.47%
Comment		
<u>The 2014/2015 Instalment Dates are as follows:</u>		
	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.

19. Community Care Quarterly Report January - March 2015

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

PURPOSE

1. To endorse the Community Care Quarterly Report – March 2015

BACKGROUND

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

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

DETAILS

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

HACC SERVICE DELIVERY

5. The Volumes Report (Attachment 1) shows Community Care’s performance in relation to contracted service provision levels for the HACC program for the period of January, February and March 2015.
6. The HACC Contract contains service groups that cluster, where appropriate, like service types together. Service Group 1 includes: domestic assistance, personal care, social support, respite and other food services.
7. Service Group 1 was contracted to provide hours of support against the service types listed in paragraph 6. This allows the service types to be

adjusted to meet the needs of eligible clients regardless of the contracted number of hours against each service type.

8. Because of this service grouping, a service type such as domestic assistance can achieve higher than 100% of service delivery, providing other service types are not also achieving 100%. The hours are used in a flexible manner to address need.
9. During this quarter Community Care was contracted to provide 6285 hours across Service Group 1 to eligible community members. 4358 hours were provided (69%). This is a 3% decrease from last quarter. It is noted there were 3 less working days this quarter in addition to cancelled services.

Domestic Assistance (Service Group 1)

10. During this quarter Community Care was contracted to provide 2928 hour to eligible community members. 3175 hours were provided (108%). This is a 6% decrease from last quarter, however, it is noted that there were 3 less working days this quarter.
11. Impacts on these hours included 710.5 hours that were not provided due to public holidays or clients exercising their right of choice and cancelling services to attend to other commitments. Had these hours been delivered Domestic Assistance would have achieved 133% which is accommodated by the flexible delivery model assigned to Service Group 1 as describe in paragraph 7.

Respite (Service Group 1)

12. During this quarter Community Care was contracted to provide 450 hours to eligible community members. 104 hours were provided (23%). This is stable, however it is noted that there were 3 less working days this quarter.
13. Impacts on these hours included 36 hours not provided due to public holidays or clients exercising their right of choice and cancelling services to attend to other commitments. Had these hours been provided Respite would have achieved 31%.

Other Food Services (Service Group 1)

14. During this quarter Community Care was contracted to provide 96 hours to eligible community members. 18 hours were provided (18.75%). This is a 4% decrease from last quarter however it is noted that there were 3 less working days this quarter.
15. Impacts on these hours included 2.75 hours not provided due to public holidays or clients exercising their right of choice and cancelling services to attend to other commitments. Had these hours been provided Other Food Services would have achieved 22%.

Social Support (Service Group 1)

16. During this quarter Community Care was contracted to provide 1875 hours to eligible community members. 792 hours were provided (42%). This is a 1% decrease from last quarter, however, it is noted there were 3 less working days this quarter.
17. Impacts on these hours included 113.75 hours not provided due to public holidays or clients exercising their right of choice and cancelling services to attend to other commitments. Had these hours been provided Social Support would have achieved 48%.

Personal Care (Service Group 1)

18. During this quarter Community Care was contracted to provide 936 hours to eligible community members. 269 hours were provided (29%). This is a 3% increase from last quarter despite the impact of 3 less working days.
19. Impacts on these hours included 68.25 hours not provided due to public holidays or clients exercising their right of choice and cancelling services to attend to other commitments. Had these hours been provided Personal Care would have achieved 36%.

Centre Based Day Care (Service Group 4)

20. During this quarter Community Care was contracted to provide 9981 hours to eligible community members. 8630 hours were provided (86%). This is a 7.5% increase from last quarter despite the impact of 3 less working days.
21. Impacts on these hours included 2841 hours not provided due to public holidays or clients exercising their right of choice and cancelling services to attend to other commitments. Had these hours been provided Centre Based Day Care would have achieved 115%.

Meals on Wheels (Service Group 6)

22. During this quarter Community Care was contracted to provide 1500 meals to eligible community members. 1328 meals were provided (88.5%). This is a 10% decrease from last quarter, however, it is noted that there were 3 less working days this quarter.
23. Impacts on these hours included 231 meals not provided due to public holidays or clients exercising their right of choice and cancelling services to attend to other commitments. Had these hours been provided Meals on Wheels would have achieved 104%.

Transport (Service Group 7)

24. During this quarter Community Care was contracted to provide 6816 one way trips to eligible community members. 4058 one way trips were provided (59.5%). This is a 2.5% increase from last quarter despite the impact of 3 less working days.

-
25. Impacts on these hours included 1275 one way trips not provided due to public holidays or clients exercising their right of choice and cancelling services to attend to other commitments. Had these hours been provided Transport would have achieved 78%.

Client Support Information and Advocacy (Service Group 9)

26. During this quarter Community Care was contracted to provide 645 hours to eligible community members. 190 hours were provided (29%).

Home Maintenance (Service Group 10)

27. During this quarter Community Care was contracted to provide 1788 hours to eligible community members. 1481 hours were provided (83%). This is a 7% decrease from last quarter, however, it is noted that there were 3 less working days this quarter.
28. In November 2014, the Shire ceased accepting new referrals for Home Maintenance due to a change in staffing arrangements resulting in a risk of not being able to fulfil consumer requests.
29. Impacts on these hours included 142.75 hours not provided due to public holidays or clients exercising their right of choice and cancelling services to attend to other commitments. Had these hours been provided Home Maintenance would have achieved 91%.

COMMUNITY VISITORS SCHEME

30. During this quarter Community Care was contracted to provide 270 visits to eligible community members. 294 visits were provided (109%).
31. Impacts on these hours include 6 outstanding visit reports from volunteers not received in time for this reporting period.

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

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

STATUTORY AND LEGAL CONSIDERATIONS

35. Nil

POLICY CONSIDERATIONS

36. Nil

COMMUNITY ENGAGEMENT REQUIREMENTS

37. During this quarter Community Care has advertised for community members to register to participate in various community consultation and engagement opportunities over the coming 12 months. It is hoped that we will achieve a good response.

FINANCIAL CONSIDERATIONS

38. The Community Care Program (HACC), when adjustment is made for grant funding received in advance, has an operating surplus of \$61,811.

The Meals on Wheels operating deficit of \$10,156 is understated as two invoices relating to meal purchases (City of Stirling) had not been received as of the 31st of March. The estimated deficit is \$21,000 in line with the budget.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

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

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

Economic Implications

41. Nil.

Environmental Implications

42. Nil.

RISK MANAGEMENT CONSIDERATIONS

43.

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

OFFICER COMMENT

44.

The transition of Home Care Packages to Consumer Directed Care Packages is moving forward and it is anticipated the formal transition of our existing package consumers will commence in June prior to the required 1 July 2015 timeframe.

-
45. During this quarter Community Care had 43 clients exit programs. The feedback from clients and/or family as to why the services were ceased were
- The client has moved to a higher level of community care support or residential care – 16 responses
 - The client is now self-managing - 8 responses
 - The client has passed away – 13 responses
 - The client didn't commence services - 3 responses
 - The client has relocated out of the service area – 3 responses

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 19/2015)

That Council:

1. Receives the Community Care Quarterly Report, January to March 2015

Moved: **Cr Margaret Thomas**

Seconded: **Cr Andrew Waddell**

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

Attachment 1

**Community Care 14/15
Monthly Hours Worked By Category**

OUTPUT DELIVERABLES		SERVICE VOLUME		Ave	Ave	Ave	July	Aug	Sept	MDS	Oct	Nov	Dec	Jan	Feb	Mar	ACTUAL YTD	Contracted YTD	% Met YTD	Variance Volume
		P.A	P. Mth	12/13	13/14	14/15				Adj		inc Adj								
Service Group 1																				
DOMESTIC ASSISTANCE	1231	11,710	976	837	915	1,082	1,130	1,005	1,071	3	1,165	1,019	1,175	1,004	1,036	1,135	9,741	8,783	110.92%	959
SOCIAL SUPPORT	1222	7,500	625	246	224	267	306	248	239	16	279	248	280	248	270	274	2,407	5,625	42.78%	-3,219
PERSONAL CARE	1232	3,748	312	104	92	85	100	78	64	4	87	68	92	83	85	101	761	2,811	27.07%	-2,050
OFS	1234	386	32	3	7	7	10	8	6	1	7	6	8	6	6	6	63	290	21.76%	-227
RESPIRE	1224	1,800	150	12	23	35	27	37	47	1	41	21	42	33	30	41	319	1,350	23.59%	-1,032
TOTAL SERVICE GROUP 1																	13,290	18,858	70.48%	-5,568
Service Group 9																				
CSIA	1227	2,574	215	64	94	76	58	55	70	82	60	42	126	68	51	71	682	1,931	35.34%	-1,248
Service Group 4																				
CNTR BASED DAY CARE	1221	39,924	3,327	2,567	2,499	2,755	2,994	2,664	2,678		2,967	2,520	2,346	2,724	2,880	3,026	24,799	29,943	82.82%	-5,144
Service Group 10																				
HOME MAINTENANCE	1230	7,166	597	438	431	516	519	494	491	46	568	497	548	478	480	523	4,642	5,375	86.38%	-732
Service Group 7																				
TRANSPORT(occasions)	1229	17,985	1,499	394	439	447	462	433	445		501	459	438	383	406	495	4,022	13,489	29.82%	-9,467
TRANSPORT(CBDC)	1233	9,280	773	842	803	876	957	852	842	-2	935	804	721	869	922	983	7,883	6,960	113.26%	923
TOTAL SERVICE GROUP 7																	11,905	20,449	58.22%	-8,544
TOTAL		102,073	8,506	5,506	5,526	6,147	6,562	5,873	5,952	151	6,609	5,683	5,775	5,896	6,165	6,653	55,319	76,555	72%	-26,804

Number of Working Days

23 21 21 23 20 21 20 20 21

Note December Volumes include rounding adjustment from MDS submission

OUTPUT DELIVERABLES		SERVICE VOLUME		Ave	Ave	Ave	July	Aug	Sept	MDS	Oct	Nov	Dec	Jan	Feb	Mar	ACTUAL YTD	Contracted YTD	Met YTD	Variance Volume
		Total	P. Mth	12/13	13/14	14/15				Adj										
Service Group 6																				
MEALS ON WHEELS		6,000	500	512	410	455	500	384	389	-1	464	469	560	462	446	420	4,093	4,500	91%	-407

Attachment 2

Community Care 14/15

INCOME AND EXPENDITURE	Budget 2014/15 Jul - Mar	Actuals 2014/15 Jul - Mar
Recurrent Income and Expenditure		
Income		
Fees - Adult Day Care Attendance	(30,933)	(32,174)
Fees - Adult Day Care Transport	(19,332)	(20,109)
Fees - In Home Respite	(2,025)	(2,488)
Fees - Social Support	(17,613)	(17,972)
Fees - Transport / Shoppers Bus	(23,148)	(23,873)
Fees - Personal Care	(6,543)	(5,792)
Fees - Domestic Assistance	(76,410)	(75,486)
Fees - Gardening	(36,153)	(36,006)
Fees - Other Food Services	(459)	(512)
Fees - Meals / Brokerage Adult Day Care	(48,960)	(50,813)
Notional Income - Volunteer	(31,572)	(31,572)
Other Income	(18,400)	(16,007)
Government Grants	(2,267,573)	(2,286,756)
Total Recurrent Income	(2,579,121)	(2,599,560)
Expenses		
Salaries and Wages and on costs	1,748,502	1,662,003
Leave Accruals	129,555	129,639
Workers Compensation	30,000	39,431
Volunteer Notional Expenditure	31,572	31,572
Contractors	39,211	53,356
Accommodation Expenses	80,820	83,797
Motor Vehicle Expenses	43,119	35,604
Fringe Benefits Tax	4,923	4,950
Insurance	1,692	1,509
Printing and Stationery	2,880	2,948
Subscriptions	3,300	4,549
Purchases - Consumables / Materials	23,769	24,778
Purchases - Sundry	27,252	30,742
Depreciation	53,991	49,210
Audit	2,673	3,610
Loss on Sale	0	32,051
Management Fee - Administration and Accounting	75,024	70,548
Management Fee - Human Resources	25,183	20,070
Management Fee - Information Technology	25,569	31,245
Meal Expenses - Clients	48,951	49,235
Total Recurrent Expenditure	2,418,111	2,360,848
Adjustments as at 31/03/15		
Grant received in advance		160,894
Deduct Brokerage Fees - Non-HACC Income		16,007
Net Recurrent Income/Expenses	(161,010)	(61,811)

Attachment 3

Meals on Wheels 14/15

Income / Expenditure Description	Annual Budget 2014/15	Budget Jul - Mar	Actuals Jul - Mar
Recurrent Income and Expenditure			
Income			
Fees - Brokerage	-	-	(306)
Notional Income Volunteers	(27,234)	(20,430)	(20,426)
Fees - MOW's	(62,738)	(47,052)	(45,794)
Government Grants - State Operating	(2,836)	(2,124)	(329)
Total Recurrent Income	(92,808)	(69,606)	(66,854)
Expenses			
Shire Service Fees	10,038	7,924	7,099
Volunteer Reimbursements (Delivery / Fuel)	12,360	9,270	6,930
Notional Expenditure Volunteers	27,234	20,421	20,426
Purchases - Consumables	70,000	52,497	40,067
Purchases - Sundry	2,486	1,863	2,489
Total Recurrent Expenses	122,119	91,975	77,010
Net Recurrent Income/Expenses	29,311	22,369	10,156

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

20. Appointment of Community Representatives to Scott Reserve Advisory Committee

Previous Items	N/A
Responsible Officer	Manager Community Development
Service Area	Community Development
File Reference	
Applicant	N/A
Owner	

PURPOSE

1. To consider the appointment of a community representative to the Scott Reserve Advisory Committee (SRAC).

BACKGROUND

2. The former elected representative for the High Wycombe Football Club, (HWFC) Craig Gallagher has resigned from his position on the SRAC.
3. The Shire has received a nomination to represent HWFC on the SRAC.
4. As such, Council is requested to consider the nomination of Neil Worsley for the SRAC.

DETAILS

5. As per the Terms of Reference for SRAC, the key components of the membership include:
 - A total membership of up to eight (8) members, all of whom shall be appointed by Council. The term of appointment shall be up to two years; however retiring members are eligible for re-nomination.
 - Membership shall include one representative from each user group of the facility or other interested people.
 - In accordance with the *Local Government Act 1995*, a minimum of three (3) persons must be appointed to the Committee.
 - A Councillor shall be appointed to the Advisory Committee and is empowered to rule that any matter under consideration is to be referred, via the appropriate Committee, to Council for a decision.
 - The Advisory Committee may second individuals on sub-committees and working groups, but secondments cannot be made to the main Committee.
 - The appointment of any person who is absent without leave for more than three consecutive meetings shall lapse and that person will need to seek

Council reappointment to continue on the Committee for the duration of its term.

- The Presiding Person and Deputy Presiding Person shall be appointed from the body of the Committee.

6. Due to the recent resignation, HWFC do not currently have a designated representative on the Committee, the nomination received from Neil Worsley (HWFC) would provide this.

STATUTORY AND LEGAL CONSIDERATIONS

7. Section 5.11 (2)(d) of the *Local Government Act 1995* – Tenure of Committee Membership.

POLICY CONSIDERATIONS

8. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

9. Nil.

FINANCIAL CONSIDERATION

10. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

Strategy 1.8.1 Provide leadership and assistance to local community groups and organisations.

SUSTAINABILITY

Social Implications

12. Community representation on Shire Management and Advisory Committees is integral to ensuring a link is maintained between Shire operations and community aspirations.

Economic Implications

13. Nil.

Environmental Implications

14. Nil.

RISK MANAGEMENT CONSIDERATIONS

15.

Risk	Likelihood	Consequence	Rating	Action/Strategy
That Council does not appoint the nominated representative	Unlikely	Minor	Low	Ensure that the Council is aware of the need for all organisations to have nominated representatives appointed to the Committee.

OFFICER COMMENT

16. Mr Neil Worsley has been nominated as the member to represent the HWFC following the resignation of the current Member.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 20/2015)

That Council:

1. Appoints the nominee, Mr Neil Worsley, to the Scott Reserve Advisory Committee to represent High Wycombe Football Club.

Moved: **Cr Geoff Stallard**

Seconded: **Cr Justin Whitten**

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

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

21. Appointment of Community Representatives to Hartfield Park Advisory Committee

Previous Items	N/A
Responsible Officer	Manager Community Development
Service Area	Community Development
File Reference	
Applicant	N/A
Owner	

PURPOSE

1. To consider the appointment of a community representative to the Hartfield Park Advisory Committee (HPAC).

BACKGROUND

2. The former elected representative for the Forrestfield Cricket Club (FCC), Brendan Cebalo has resigned from his position on the HPAC.
3. The Shire has now received a nomination to represent FCC on the HPAC.
4. As such, Council is now requested to consider the nomination from Alex Minson for the HPAC.

DETAILS

5. As per the Terms of Reference for HPAC, the key components of the membership include:
 - A total membership of up to eight (8) members, all of whom shall be appointed by Council. The term of appointment shall be up to two years; however retiring members are eligible for re-nomination.
 - Membership shall include one representative from each user group of the facility or other interested people.
 - In accordance with the *Local Government Act 1995*, a minimum of three (3) persons must be appointed to the Committee.
 - A Councillor shall be appointed to the Advisory Committee and is empowered to rule that any matter under consideration is to be referred, via the appropriate Committee, to Council for a decision.
 - The Advisory Committee may second individuals on sub-committees and working groups, but secondments cannot be made to the main Committee.
 - The appointment of any person who is absent without leave for more than three consecutive meetings shall lapse and that person will need to seek

Council reappointment to continue on the Committee for the duration of its term.

- The Presiding Person and Deputy Presiding Person shall be appointed from the body of the Committee.

6. Due to the recent resignation, FCC do not currently have a designated representative on the Committee, the nomination received from Alex Minson (FCC) would provide this.

STATUTORY AND LEGAL CONSIDERATIONS

7. Section 5.11 (2)(d) of the *Local Government Act 1995* – Tenure of Committee Membership.

POLICY CONSIDERATIONS

8. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

9. Nil.

FINANCIAL CONSIDERATION

10. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

Strategy 1.8.1 Provide leadership and assistance to local community groups and organisations.

SUSTAINABILITY

Social Implications

12. Community representation on Shire Management and Advisory Committees is integral to ensuring a link is maintained between Shire operations and community aspirations.

Economic Implications

13. Nil.

Environmental Implications

14. Nil.

RISK MANAGEMENT CONSIDERATIONS

15.

Risk	Likelihood	Consequence	Rating	Action/Strategy
That Council does not appoint the nominated representative	Unlikely	Minor	Low	Ensure that the Council is aware of the need for all organisations to have nominated representatives to the Committee

OFFICER COMMENT

16. Mr Alex Minson had been nominated as the member to represent FCC following the resignation of the current member.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 21/2015)

That Council:

1. Appoints the nominee, Mr Alex Minson, to the Hartfield Park Advisory Committee to represent Forrestfield Cricket Club.

Moved: **Cr Allan Morton**

Seconded: **Cr Justin Whitten**

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

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

22. Quarterly Progress Report – January - March 2015

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Office of the CEO
File Reference	OR-CMA-009
Applicant	N/A
Owner	N/A

Attachment 1 Quarterly Progress Report – January-March 2015

PURPOSE

1. To report to Council on the Shire's progress towards achieving its strategic goals.

BACKGROUND

2. The Quarterly Progress Report is generated from the Shire's integrated planning system, "Interplan". The report reflects the progress of individual actions, which are linked to Council's Strategic Plan. This ensures each employee is working towards achieving the strategic direction of the Council.
3. The person responsible for an action or task in interplan is required to provide an update each month, giving an indication of how the action is progressing. Key Performance Indicators (KPIs) are also updated. This information is collated by interplan to provide an overview of how the organisation is performing.

DETAILS

4. The Quarterly Progress Report for the period 1 January 2015 to 31 March 2015 is presented at (Attachment 1).
5. The report shows the progress of the actions and Key Performance Indicators for 2014/2015 from the Corporate Business Plan, *Kalamunda Achieving*. The report also shows the progress of the Shire against the goals set out in Council's Strategic Plan to 2023, *Kalamunda Advancing*.

Quarterly Progress Against Goals

6. Each business unit in the Shire has a business plan, which contains the actions to be achieved in the 2014/2015 year. Each of these actions is linked to a strategy, outcome and goal in the Strategic Plan adopted by Council.
7. Of the 376 actions monitored across the organisation, 323 (or 86%) are at 90% or more of their progress target for the year to date. Only 33 actions (9%) are at less than 70% of their progress target. This has not changed since last quarter. Progress is good against all six goals of the Strategic Plan.
8. The four actions listed as "Actions With No Target" are those that are not due to start until later in the year.

Key Performance Indicators

9. Performance against the Shire's corporate KPIs is shown. At this stage, a number of the annual KPIs have not been updated. All measures have been derived from the Shire's Strategic Plan, to be reported to Council and the community.
10. Of the remaining 11 KPIs, for the period 1 January 2015 - 31 March 2015 –
- Six are at or exceeding their target.
 - Three are within 10% of their target.
 - Two are below 10% of their target.
11. The "off-track" KPI's are –
- Corporate efficiency - Management of Major Projects*
The progress of the Shire's major projects was estimated at 50%, 60% and 70% on-track for January, February and March, respectively.
- Governance Decisions*
This KPI measures the actioning of Council decisions. Completion of a number of Council decisions is reliant on consequential actions by administration or receipt of approvals by other agencies.
12. Please note that the "traffic light" indicator on the Report only relates to the month of March 2015, not to the whole quarter.

Major Projects

13. The Corporate Business Plan, *Kalamunda Achieving*, sets out a number of Priority Actions for the Shire for the four-year period to 30 June 2018. The progress of the Priority Actions for 2014/2015 is shown in the Major Projects section of the Report.
14. The majority of actions are on track (323 out of a total of 372). Only one action is off-track (indicated by a red traffic light). A number of actions had previously been deferred due to the local government reform process. These are now being reassessed. Comments indicating the status of all actions and their current progress are included in pages 6 to 73 of the report.

STATUTORY AND LEGAL CONSIDERATIONS

15. Nil.

POLICY CONSIDERATIONS

16. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

17. The report is presented to inform Council of the organisation's progress. The community is advised of the Shire's achievements and progress through the Annual Report.

FINANCIAL CONSIDERATIONS

18. Financial progress is reported monthly through the Monthly Financial Statements.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

19. *Kalamunda Advancing: Strategic Community Plan to 2023*
OBJECTIVE 6.7 – To provide a business environment that strives for continuous improvement through the use of highly effective business systems and processes.
Strategy 6.7.4 Develop and maintain information systems to capture, monitor and compare corporate data and performance.

SUSTAINABILITY

Social Implications

20. Nil.

Economic Implications

21. Nil.

Environmental Implications

22. Nil.

RISK MANAGEMENT CONSIDERATIONS

23. The following risks have been considered:

Risk	Likelihood	Consequence	Rating	Action/Strategy
The Shire fails to carry out the actions set out in the Corporate Business Plan.	Unlikely	Major	Medium	Regular reporting of action progress to CEO, Directors and Council to ensure that performance is monitored and managed.

Risk	Likelihood	Consequence	Rating	Action/Strategy
KPIs are not met – standard of customer service declines.	Possible	Major	High	Regular reporting of KPI achievement to CEO, Directors and Council to ensure that performance is monitored and managed.

OFFICER COMMENT

24. Nil.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 22/2015)

That Council:

1. Receives the Quarterly Progress Report for January – March 2015.

Moved: **Cr Margaret Thomas**

Seconded: **Cr Simon Di Rosso**

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

Attachment 1.

Quarterly Progress Report – January to March 2015

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

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

23. Draft Monthly Financial Statements to 30 April 2015

Previous Items	N/A
Responsible Officer	Director Corporate Services
Service Area	Finance
File Reference	FIR-SRR-006
Applicant	N/A
Owner	N/A

- Attachment 1 Draft Statements of Financial Activity for the months to 30 April 2015 incorporating the following:
- Statement of Financial Activity (Nature or Type)
 - Statement of Financial Activity (Statutory Reporting Program)
 - Net Current Funding Position, note to financial statement

PURPOSE

1. To provide Council with statutory financial reports on the activity of the Shire of Kalamunda with comparison of year to date performance against adopted budget. This Statement compares the actual year to date with the budget year to date.

BACKGROUND

2. The Statement of Financial Activity (Attachment 1), incorporating various sub-statements, has been prepared in accordance with the requirement of the *Local Government Act 1995, Local Government (Financial Management) Regulations 1996* (Regulation 34).
3. The 2013/2014 financial position was finalised on the 12 November 2014, the opening funding position in the Statement of Financial Activity statement reflects the audited position.
4. The budget column reflected matches to the second budget review approved by Council at its meeting on 23 March 2014.

DETAILS

5. The *Local Government Act 1995* requires Council to adopt a percentage or value to be used in reporting variances against Budget. Council has adopted the reportable variances of 10% or \$50,000 whichever is greater.

Financial Commentary

Draft Statement of Financial Activity by Nature and Type for the months to 30 April 2015

6. This Statement reveals a net result surplus of \$19,197,638 against budget for the same period of \$13,226,091. The reasons for the variance include, timing issues on the Capital projects Hartfield Park and Kostera Oval infrastructure and from Operating costs, employment costs, materials costs and underground power costs.

Revenue

7. Total Revenue excluding rates is under budget by \$121,882. This is made up as follows:
- Operating Grants, Subsidies and Contributions are under budget by \$58,266. The following areas have contributed to this variance:
 - Reimbursements in Human Resources area amounted to a lower figure of \$27,611. The projected budget is difficult to predict as it relies on determining who is due to take long service leave and how much of that is claimable from other Councils for which the employee has worked for in the past.
 - Community Aged Care packages grants are lower by \$21,781 as the number of packages being delivered (13), is lower than that being budgeted for (18).
 - Fees and Charges variance are slightly over budget by \$10,473 which is within the reporting threshold.
 - Interest earnings are slightly under by \$1,016 which is within the reporting threshold. Having said that, the Shire will need to have a tighter control on forecasting the Shire's cash flows due to a combination of:
 - Lower interest income from deposits with Approved Deposit taking Institutions (ADI's) where the returns are lower than forecast. The cash rate was reduced by the RBA in May 2015 by 25 basis points to a new low of 2.00%;
 - The returns will be further constrained with the implementation of Basel III banking regulations which are effective from 1 January 2015, which requires all ADI's to keep a higher capital ratio against their liabilities; and
 - Renewals of short term deposits are tracking lower at 2.7% maximum. Although we have covered this base for 14/15, the full impact is going to be felt in 15/16.
 - Other Revenue is slightly under budget by \$8,150. This is comprised of various fines and penalties which are difficult to predict.

Expenditure

8. Total expenses are under budget with a variance of \$3,325,957. The significant variances within the individual categories are as follows:
- Employment Costs are under budget by \$587,468 due to some vacant positions predominantly in the operational business units. This has had an impact on the capacity to deliver infrastructure projects.
 - Materials and Contracts is under budget by \$1,456,277 which is comprised of:
 - Reduced expenditure on consultancy costs. This is primarily a timing issue with increased costs predicted associated with the impending asset revaluation exercise;

- Reduced maintenance costs related to the building asset class. This is regarded as a timing issue;
- Reduced waste management costs, mainly coming from delays in booking the April invoices and lower verge collection costs. This is however being offset by higher costs incurred for tipping charges and transfer station costs emanating from greater tonnage being received than envisaged. The waste team will need to monitor their cost inputs closely for the next few months.
- Utilities were under budget by \$34,604. Street lighting is under budget by \$88,367 offset by higher costs incurred in the area of Bushland reserves where water and electricity costs surpassed budgets.
- Depreciation, although a non-cash cost, is tracking under budget, reporting a variance of \$415,177 with the largest component coming from Ray Owen Sports Centre, \$125,331. The reason for the variance can be attributed to the buildings depreciation which has significantly reduced due to the valuation exercise undertaken at the end of the 2013/14 financial year. It seems that the depreciation on this building was not correctly adjusted at the budget review.
- The interest expense is slightly under budget by \$27,189, which is the result of a timing difference between amounts accrued and the budget which is based on the debenture payment schedule.
- Insurance expense is slightly under budget by \$10,264 which is within the reporting threshold.
- Other expenditure is under budget by \$850,575, with the bulk of the variance made up of the non-recurrent project relating to the Undergrounding of Power in Kalamunda worth \$1 million. This is largely a timing difference.

Capital Revenues

Non-operating Grants and Contributions

9. The non-operating grant income is greater than the budget by \$414,121.
- The variance can be attributed to the partial billing for Hartfield Park and Kostera Oval valued at \$2.6 million. The amount has since been paid by the Department of Sports and Recreation.
 - It should be noted that there will be no claims to be made for the Roads to Recovery programme as the identified roads are still in works in progress. As per the guidelines, the impact of this delay is that the claim for 2014/15 will be pushed out to year 5 of the current grant programme.

Proceeds from the disposal of assets

10. The adverse variance of \$112,819 relates to the delay in disposing of the property located at 514 Kalamunda Road. Survey and valuation works were completed in the month.

Capital Expenditures

11. Infrastructure projects made up of roads, drainage, footpaths, car parks and parks and ovals is underspent by \$2,906,969. This variance is principally emanating from the Parks and Ovals and Buildings categories and relates to the two significant projects underway, that is, Hartfield Park and Kostera Oval. The progress on these projects is being closely tracked by Executive Management. Tender is currently being issued for Kostera Oval and works on Hartfield are starting to commence.
12. Roads infrastructure is also tracking behind budget by \$1,081,401.

Rates revenues

13. Rates generation is under budget and the variance of \$393,300 relates to timing of recognition of cash-in-lieu monies related to the Dampier-Bunbury gas pipeline and prepaid rates which can only be recognised at year end. It is understood from the Department of Regional Lands that the DP gas pipeline is under review and is being considered by the Minister of Lands at present.

Draft Statement of Financial Activity by Program for the month to 30 April 2015

14. The overall result comments are as above and generally each Program is within accepted budget except for Recreation and Culture and Community Amenities. Major variances have been reported by Nature and Type under points 7 to 12 above.

Draft Statement of Net Current Funding Position as at 30 April 2015

15. The commentary on the net current funding position is based on comparison of the draft April 2015 year to date actuals with April 2014 year to date actuals.
16. Net Current Assets (Current Assets less Current Liabilities) show a positive result of \$19.2 million. The un-restricted cash position has a positive balance of \$21.7 million which is higher than the previous year's balance of \$14.3 million. This can be attributed to issues addressed above in relation to delays in infrastructure works projects and operational costs.
17. Trade and other receivables comprise of rates and sundry debtors totalling \$1.94 million outstanding.

The rates balance has reduced by \$305,751 to \$882,391 in the month due to the direct debit arrangements. Letters of demand are currently being sent on those that have so far defaulted. This represents a collection rate of 97.47% to date.
18. Sundry debtors have reduced slightly to \$139,566 outstanding. The main overdue sundry debtor is:
 - City of Vincent \$25,000 for contribution on legal fees relating to the merger challenge. Negotiations are underway to recover the payment due.

-
19. Provisions for annual and long service leave are stable at \$2.2 million. The Shire aggressively pursues a leave management plan that will not adversely affect service delivery. The long term goal is to bring this liability down to a more manageable level and also ensure that there are adequate reserves in place to back it.
20. Restricted Reserves are stable at \$2.5 million. It is on track to reach the year-end target of \$7.8 million. The main variance is the pending transfer relating to the sale of Lewis Road properties accounting for \$1.7 million and \$4 million is for the un-expended capital works which are now carried forward into 2015/16. These transfers will be finalised before the year end once final reconciliations are completed.

STATUTORY AND LEGAL CONSIDERATIONS

21. The *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996* require presentation of a monthly financial activity statement.

POLICY CONSIDERATIONS

22. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

23. Nil.

FINANCIAL CONSIDERATIONS

24. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

25. *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

26. Nil.

Economic Implications

27. Nil.

Environmental Implications

28. Nil.

RISK MANAGEMENT CONSIDERATIONS

29.

Risk	Likelihood	Consequence	Rating	Action / Strategy
Over-spending the budget	Possible	Major	High	<ul style="list-style-type: none"> • Monthly management reports are reviewed by the Shire. • Weekly engineering reports on major projects and maintenance. • Reviewed by the Shire.
Non-compliance with Financial Regulations	Unlikely	Major	Medium	The financial report is scrutinized by the Shire to ensure that all statutory requirements are met.

OFFICER COMMENT

30. The Shire's draft financial statements as at 30 April 2015 demonstrate the Shire has managed its budget and financial resources effectively.

A Councillor noted that at point 7. the comments regarding long service leave and asked if this could be better apportioned in future reports. Director Corporate Services took this question on notice.

1

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (23/2015)

That Council:

1. Receives the draft monthly statutory financial statements for the month to 30 April 2015, which comprises:
 - Statement of Financial Activity (Nature or Type).
 - Statement of Financial Activity (Statutory Reporting Program).
 - Net Current Funding Position, note to financial statement.

Moved: **Cr Margaret Thomas**

Seconded: **Cr Justin Whitten**

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

Attachment 1

Draft Statements of Financial Activity for the months to 30 April 2015 incorporating the following:

- Statement of Financial Activity (Nature or Type)
- Statement of Financial Activity (Statutory Reporting Program)
- Net Current Funding Position, note to financial statement

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

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 Nil.

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

11.0 Nil.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 C&C 10 20 April 2015 Change of Land Use – Rating Methodology

Q. A Councillor asked what change this would make to the cost of rates for these two properties, the Director Corporate Services indicated this was difficult to quantify due to the land use change and therefore not possible to put an estimate at this point. This question was taken on notice.

A. It is extremely difficult for the Shire to accurately assess the impact of a land use change as the revised rating is dependent upon Landgate undertaking a revaluation of the property. Notwithstanding, the Shire in this instance is proposing to request that an interim valuation be carried out by Landgate in order to assist in gaining a clearer understanding as to the estimated impact of the change.

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 6.38pm

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