

Ordinary Council Meeting

Agenda for Monday 26 October 2015



**shire of
kalamunda**

NOTICE OF MEETING ORDINARY COUNCIL MEETING

Dear Councillors

Notice is hereby given that the next meeting of the Ordinary Council Meeting will be held in the Council Chambers, Administration Centre, 2 Railway Road, Kalamunda on **Monday 26 October 2015 at 6.30pm**.

Dinner will be served prior to the meeting at 5.30pm.



Rhonda Hardy
Chief Executive Officer
22 October 2015

Our Vision and Our Values

Our Vision

The Shire will have a diversity of lifestyle and people. It will take pride in caring for the natural, social, cultural and built environments and provide opportunities for people of all ages.

Our Core Values

Service – We deliver excellent service by actively engaging and listening to each other.

Respect – We trust and respect each other by valuing our difference, communicating openly and showing integrity in all we do.

Diversity – We challenge ourselves by keeping our minds open and looking for all possibilities and opportunities.

Ethics – We provide honest, open, equitable and responsive leadership by demonstrating high standards of ethical behavior.

Our Aspirational Values

Prosperity – We will ensure our Shire has a robust economy through a mixture of industrial and commercial development.

Harmony – We will retain our natural assets in balance with our built environment.

Courage – We take risks that are calculated to lead us to a bold new future.

Creativity – We create and innovate to improve all we do.

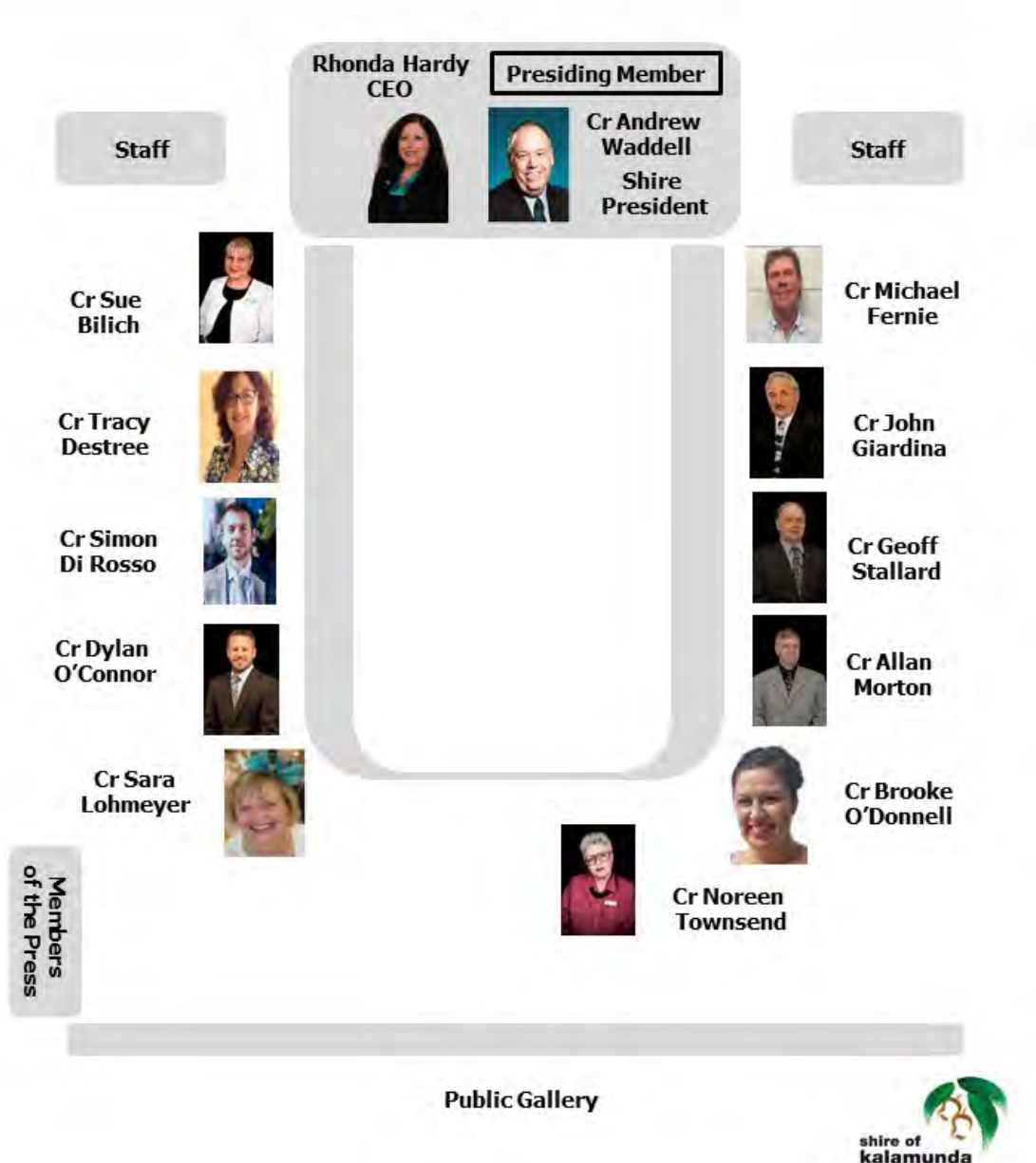


INFORMATION FOR THE PUBLIC ATTENDING COUNCIL MEETINGS

Welcome to this evening's meeting. The following information is provided on the meeting and matters which may affect members of the public.

If you have any queries related to procedural matters, please contact a member of staff.

Council Chambers – Seating Layout



Ordinary Council Meetings – Procedures

1. Council Meetings are open to the public, except for Confidential Items listed on the Agenda.
2. Members of the public who are unfamiliar with meeting proceedings are invited to seek advice prior to the meeting from a Shire Staff Member.
3. Members of the public are able to ask questions at an Ordinary Council Meeting during Public Question Time.
4. To facilitate the smooth running of the meeting, silence is to be observed in the public gallery at all times except for Public Question Time.
5. All other arrangements are in general accordance with Council's Standing Orders, the Policies and decision of the Shire or Council.

Emergency Procedures

Please view the position of the Exits, Fire Extinguishers and Outdoor Assembly Area as displayed on the wall of Council Chambers.

In case of an emergency follow the instructions given by Council Personnel.

We ask that you do not move your vehicle as this could potentially block access for emergency services vehicles.

Please remain at the assembly point until advised it is safe to leave.

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AGENDA

1.0 OFFICIAL OPENING

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

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 Council. For the purposes of Minuting, these questions and answers will be summarised.

4.0 PETITIONS/DEPUTATIONS

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

6.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

6.1 That the Minutes of the Ordinary Council Meeting held on 29 September 2015, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

6.2 That the Minutes of the Special Council Meeting held on 29 September 2015, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

6.3 That the Minutes of the Special Council Meeting held on 12 October 2015, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

- 6.4 That the Minutes of the Special Council Meeting held on 19 October 2015, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

Statement by Presiding Member

"On the basis of the above Motions, I now sign those Minutes as a true and accurate record of the meetings".

7.0 ANNOUNCEMENTS BY THE MEMBER PRESIDING WITHOUT DISCUSSION

- 7.1 The Shire of Kalamunda has received an "Expression of Appreciation" Certificate in recognition of the outstanding support the Shire provided to the Forrestfield Scout Group.

8.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

- 8.1 **10.1.8 CONFIDENTIAL REPORT - Approval of Four Sub-Licences of the Telecommunications Tower located at 2 Railway Road, Kalamunda and Confidential Attachments 1-3**
Reason for Confidentiality: Local Government Act 1995 S5.23(2)(c) – "a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting."

9.0 DISCLOSURE OF INTERESTS

9.1 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. (Sections 5.70 of the *Local Government Act 1995*.)

9.2 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.

10.0 REPORTS TO COUNCIL

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

10.1 CHIEF EXECUTIVE OFFICER REPORTS

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

10.1.1 Debtors and Creditors Report for the Period Ended 30 September 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 September 2015
Attachment 2	Summary of Debtors for the month of September 2015
Attachment 3	Summary of Creditors for the month of September 2015

PURPOSE

1. To receive the monthly report on creditors payment listings for the month of September 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 \$37,678.09, debts of significance are:
 - DA Letizia, \$26,898.79, developer contribution;
 - Markham Brother's Haulage, \$4,307.82, private works – spillage; and
 - Zig Zag Café, \$3,242.87, lease/operating expenses.
5. Invoices over 60 days total \$14,115.30, debts of significance are:
 - The Icecream Man, \$1,067.00, health services; and
 - Zig Zag Gymnastics, \$2,291.67, hall hire.
6. Invoices over 90 days total \$335,323.92, debts of significance are:
 - DA Letizia, \$232,031.70, developer contribution;
 - EC Petit, \$85,055.50, developer contribution;
 - FA Raja, \$1,243.00, health services;

- Kalamunda & Canning Rugby League Club, \$3,552.73, operating expenses; and
- Zig Zag Café, \$5,157.37, lease/operating expenses.

Negotiations are underway with Zig Zag Café to review the payment arrangement in place.

Creditors

7. Payments totalling \$6,139,270.71 were made during the month of September 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	336,084.71
Beaver Tree services	Tree pruning services – various locations	229,556.16
All Earth Group Pty Ltd	Progress Claim 1 – Kostera Oval Re-development	225,484.83
Department of Fire and Emergency Services (DFES)	1 st Quarter Emergency Services Levy 2015/2016	1,731,910.0
Eastern Metropolitan Regional Council	Domestic/Waste Charges and disposal fees	450,346.92
Main Roads	Refund of Grant Payments – Maida Vale/Dundas Rd and Abernethy Road projects	725,771.20
MPK tree Services	Tree removal/branch pruning	87,530.82
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	505,852.47
Synergy	Power charges – various locations	154,659.40
Total Eden	Irrigation and turf works – Kostera Oval re-development	70,169.49
West Australian Treasury Corporation	Loan repayments – various	280,608.96
WA Local Government Superannuation Plan	Superannuation contributions	184,759.12

These payments total \$4,982,734.05 and represent 81% of all payments for the month.

Payroll

9. Salaries are paid in fortnightly cycles. A total of \$1,132,046.74 was paid in net salaries for the month of September 2015.

10. Details are provided in (Attachment 1) after the creditor's payment listing.

Trust Account Payments

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

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

12. The following payments were made from the Trust Accounts in the month of September 2015.

Unclaimed monies		Amount (\$)
Date	Description	
9/9/2015	Rates Assessment A239150	1,063.71
9/9/2015	Rates Assessment A172928	2,116.36
BCITF Levy		Amount (\$)
Date	Description	
1/9/2015	Building and Construction Industry – payment for August 2015	19,351.37
Building Licence Levy		Amount (\$)
Date	Description	
1/9/2015	Building Insurance Levy – August 2015	13,471.43

STATUTORY AND LEGAL CONSIDERATIONS

13. 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

14. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

15. Nil.

FINANCIAL CONSIDERATIONS

16. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

17. *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

18. Nil.

Economic Implications

19. Nil.

Environmental Implications

20. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

21.

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 flow.	Possible	Minor	Medium	Ensure debt collections is rigorously managed.

Creditors

22.

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

OFFICER COMMENT

23. Nil.

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

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

Moved:

Seconded:

Vote:

Attachment 1

Chq/EFT	Date	Name	Description	Amount
873	02/09/2015	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	1229.56
874	04/09/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.207 INTEREST PAYMENT - SSL	1135.16
875	08/09/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.225 FIXED COMPONENT	51787.91
876	08/09/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	4288.08
877	09/09/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	167863.71
878	09/09/2015	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - HACC ACTIVITY OFFICER - \$1284.05 LIBRARY SERVICES TEAM LEADER - \$1373.46 HACC ACTIVITY OFFICER - \$534.00 HACC ACTIVITY OFFICER - \$844.00 BUILDING MAINTENANCE OFFICER - \$816.28 ART GALLERY & EVENTS COORDINATOR - \$122.91 FUNCTIONS COORDINATOR - \$4421.04 COORDINATOR PROCUREMENT - \$3196.23 HACC ACTIVITY OFFICER - \$75.00 HACC ACTIVITY OFFICER - \$1780.00 BUILDING MAINTENANCE OFFICER - \$379.90 MANAGER HR - \$3739.60	18566.47
879	09/09/2015	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	660.21
880	16/09/2015	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEES	3824.03
881	17/09/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.227 FIXED COMPONENT	77659.58
882	17/09/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.228 FIXED COMPONENT	48274.87

Chq/EFT	Date	Name	Description	Amount
883	17/09/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.199 INTEREST PAYMENT - SSL	2875.24
884	21/09/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.224 FIXED COMPONENT	98876.20
885	23/09/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	168221.00
EFT44990	01/09/2015	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	172513.51
EFT44991	10/09/2015	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	1000.00
EFT44992	10/09/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 07/09/15	4262.35
EFT44993	10/09/2015	DVG MIDLAND CITY	SUPPLY OF NEW VEHICLE FOR BUSHFIRE BRIGADE	27881.55
EFT44994	10/09/2015	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	24.05
EFT44995	10/09/2015	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1702.30
EFT44996	10/09/2015	DAVIS LANGDON AUSTRALIA PTY LTD	CONSULTING SERVICES - PIONEER PARK MASTER PLAN	3630.00
EFT44997	10/09/2015	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	1980.00
EFT44998	10/09/2015	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	236.50
EFT44999	10/09/2015	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	31.50
EFT45000	10/09/2015	ASSETIC AUSTRALIA PTY LTD	ASSET VALUATIONS 80% PROGRESS CLAIM	19087.20
EFT45001	10/09/2015	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	6314.00
EFT45002	10/09/2015	ALL EARTH GROUP PTY LTD	PROGRESS CLAIM 1 - KOSTERA OVAL RE-DEVELOPMENT	225484.83
EFT45003	10/09/2015	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	3132.00
EFT45004	10/09/2015	PUBLIC LIBRARIES WESTERN AUSTRALIA	2015/2016 MEMBERSHIP RENEWAL	377.00

Chq/EFT	Date	Name	Description	Amount
EFT45005	10/09/2015	GEORGE RONALD OLNEY	RATES REFUND	235.90
EFT45006	10/09/2015	ALAN & RONA HURLEY	RATES REFUND	230.00
EFT45007	10/09/2015	MARGRET HORSLEY	FOOTPATH DEPOSIT REFUND	1000.00
EFT45008	10/09/2015	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	8.40
EFT45009	10/09/2015	DIANA PAPENFUS	SALE OF ARTWORK - BUST EXHIBITION	420.00
EFT45010	10/09/2015	MELVYN ADRIAN DOCHERTY	RATES REFUND	265.22
EFT45011	10/09/2015	ANDREW CODE	FOOTPATH DEPOSIT REFUND	1500.00
EFT45012	10/09/2015	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	206.00
EFT45013	10/09/2015	PHILLIP & PATRICIA SAUZIER	CROSSOVER CONTRIBUTION	400.00
EFT45014	10/09/2015	IRENE GIERCZYCKI	RATES REFUND	487.00
EFT45015	10/09/2015	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	70.00
EFT45016	10/09/2015	LEONARD JOHN HENDERSON	RATES REFUND	296.84
EFT45017	10/09/2015	SHERREE P DAVITT	INTERIM WEEKLY CLEANING FOR HIGH WYCOMBE CHILD HEALTH CLINIC	130.00
EFT45018	10/09/2015	DOUGLAS PHILIP MELVILLE	RATES REFUND	329.25
EFT45019	10/09/2015	SPINE & LIMB FOUNDATION INC	RATES REFUND	600.00
EFT45020	10/09/2015	WILLIAM JOHN PLUMB	2015 RATES INCENTIVE PRIZE WINNER	1000.00
EFT45021	10/09/2015	GEORGIA EFFORD	HALL BOND REFUND	300.00
EFT45022	10/09/2015	CAROL MANSFIELD	RATES REFUND	230.00
EFT45023	10/09/2015	CHANTELLE SHERRINGTON	HALL & KEY BOND REFUND	350.00
EFT45024	10/09/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	91042.29
EFT45025	10/09/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	808.00
EFT45026	10/09/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	573.16
EFT45027	10/09/2015	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES FOR AUGUST 2015	12796.70
EFT45028	10/09/2015	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	599.71

Chq/EFT	Date	Name	Description	Amount
EFT45029	10/09/2015	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	104.71
EFT45030	10/09/2015	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1614.10
EFT45031	10/09/2015	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	476.64
EFT45032	10/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR 1 STAFF TO ATTEND BUSHFIRE RISK AND BIODIVERSITY MANAGEMENT COURSE	132.00
EFT45033	10/09/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	13755.42
EFT45034	10/09/2015	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR KALAMUNDA LIBRARY	27.50
EFT45035	10/09/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1510.25
EFT45036	10/09/2015	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	3741.29
EFT45037	10/09/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	171.68
EFT45038	10/09/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	14699.48
EFT45039	10/09/2015	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	272844.29
EFT45040	10/09/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	473.06
EFT45041	10/09/2015	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	212.85
EFT45042	10/09/2015	FASTA COURIERS	COURIER FEES	169.08
EFT45043	10/09/2015	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	829.05
EFT45044	10/09/2015	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	18.33
EFT45045	10/09/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	990.21
EFT45046	10/09/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1085.70
EFT45047	10/09/2015	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	275.00
EFT45048	10/09/2015	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	7865.00
EFT45049	10/09/2015	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	184.38
EFT45050	10/09/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	483.45

Chq/EFT	Date	Name	Description	Amount
EFT45051	10/09/2015	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	30.25
EFT45052	10/09/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1896.67
EFT45053	10/09/2015	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	6421.85
EFT45054	10/09/2015	IT VISION AUSTRALIA PTY LTD	REGISTRATION FOR 2 STAFF TO ATTEND IT VISION NATIONAL CONFERENCE SEPTEMBER 2015	330.00
EFT45055	10/09/2015	LESMURDIE SENIOR HIGH SCHOOL	HALL & KEY BOND REFUND	455.00
EFT45056	10/09/2015	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2699.82
EFT45057	10/09/2015	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	2035.00
EFT45058	10/09/2015	HOMESTART	FOOTPATH DEPOSIT REFUND	1000.00
EFT45059	10/09/2015	AUSTRALIAN MAYORAL AVIATION COUNCIL	MEMBERSHIP RENEWAL - 01/07/15 - 30/06/16	3575.00
EFT45060	10/09/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT	REGISTRATION FOR 3 STAFF TO ATTEND LEADERSHIP PROGRAM WORKSHOP	1650.00
EFT45061	10/09/2015	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	148.40
EFT45062	10/09/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	160.55
EFT45063	10/09/2015	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT45064	10/09/2015	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	809.59
EFT45065	10/09/2015	HILLS BMX CLUB (INC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT45066	10/09/2015	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	120.00
EFT45067	10/09/2015	PLUNKETT HOMES (1903) PTY LTD	FOOTPATH DEPOSIT REFUND	1200.00
EFT45068	10/09/2015	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	655.56
EFT45069	10/09/2015	TOTAL EDEN PTY LTD	IRRIGATION & TURF WORKS FOR KOSTERA OVAL RESERVE RE-DEVELOPMENT & SUPPLY OF RETICULATION PARTS	67548.25
EFT45070	10/09/2015	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1457.50

Chq/EFT	Date	Name	Description	Amount
EFT45071	10/09/2015	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	164.05
EFT45072	10/09/2015	ANDREA GREGORY	2015 RATES INCENTIVE PRIZE WINNER	1000.00
EFT45073	10/09/2015	DESKTOP MAPPING SYSTEMS PTY LTD T/A DIGITAL MAPPING SOLUTIONS	GIS CONSULTING SERVICES	3432.00
EFT45074	10/09/2015	FORTUNATO CAMELI	FOOTPATH DEPOSIT REFUND	1500.00
EFT45075	10/09/2015	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	52.50
EFT45076		EFT PAYMENT CANCELLED		
EFT45077	10/09/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	10294.80
EFT45078	10/09/2015	KWICKS	PLANT/VEHICLE PARTS	104.50
EFT45079	10/09/2015	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	4.90
EFT45080	10/09/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3208.63
EFT45081	10/09/2015	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	83.75
EFT45082	10/09/2015	DEBBIE JOSE JEWELLERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	17.50
EFT45083	10/09/2015	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	327.20
EFT45084	10/09/2015	KRISTIE MOILER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	11.20
EFT45085	10/09/2015	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	3659.00
EFT45086	10/09/2015	HIGHBURY HOMES (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT45087	10/09/2015	BIG W (AR W1.C3.U.07)	BOOKS AND DVDS FOR KALAMUNDA LIBRARY	290.00
EFT45088	10/09/2015	NAOMI ROUGHSEGE	HALL BOND REFUND	350.00
EFT45089	10/09/2015	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	7795.36

Chq/EFT	Date	Name	Description	Amount
EFT45090	10/09/2015	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3155.24
EFT45091	10/09/2015	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT45092	10/09/2015	JULIE MARY & GRAHAM MARKHAM	RATES REFUND	324.72
EFT45093	10/09/2015	MICHAEL & KRISTIE THOMAS	FOOTPATH DEPOSIT REFUND	2000.00
EFT45094	10/09/2015	MICHAEL BENEDICT CLENNELL	2015 RATES INCENTIVE PRIZE WINNER	1000.00
EFT45095	10/09/2015	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	55.00
EFT45096	10/09/2015	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT45097	10/09/2015	DONNA GAHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	59.50
EFT45098	10/09/2015	SIGN-A -RAMA	SIGNS FOR COUNCIL CARPARK	1749.00
EFT45099	10/09/2015	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE – 01/08/15 – 31/08/15	64.00
EFT45100	10/09/2015	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	100.00
EFT45101	10/09/2015	HILLIANS NETBALL CLUB	HALL & KEY BOND REFUND	350.00
EFT45102	10/09/2015	MICHAEL & MAREE FERRITTO	FOOTPATH DEPOSIT REFUND	1400.00
EFT45103	10/09/2015	KIM BAKER BALLET ACADEMY	HALL & KEY BOND REFUND	355.00
EFT45104	10/09/2015	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	4745.56
EFT45105	10/09/2015	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1151.50
EFT45106	10/09/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	1870.00
EFT45107	10/09/2015	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	8302.01
EFT45108	10/09/2015	NATALIE WARBURTON - ANATOMY DESIGNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	2.10

Chq/EFT	Date	Name	Description	Amount
EFT45109	10/09/2015	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	70.19
EFT45110	10/09/2015	AGED & COMMUNITY SERVICES WA INC	REGISTRATION FEE FOR 1 STAFF TO ATTEND PASSING THE BATON - A NEW AGE FOR CONSUMERS 24/09/15	195.00
EFT45111	10/09/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2113.50
EFT45112	10/09/2015	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	31.50
EFT45113	10/09/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2196.83
EFT45114	10/09/2015	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	24.50
EFT45115	10/09/2015	MODERN HOME IMPROVERS	FOOTPATH DEPOSIT REFUND	1200.00
EFT45116	10/09/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	278.03
EFT45117	10/09/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	346.89
EFT45118	10/09/2015	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1430.00
EFT45119	10/09/2015	LINDA CHRISTINE RAPHAEL	RATES REFUND	230.00
EFT45120	10/09/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
EFT45121	10/09/2015	BRETT BARRYMORE BAKER	FOOTPATH DEPOSIT REFUND	1000.00
EFT45122	10/09/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	86.91
EFT45123	10/09/2015	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	22.80
EFT45124	10/09/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	104.36
EFT45125	10/09/2015	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	14.05
EFT45126	10/09/2015	NICHOLAS JOHANNES & BRENDA SWART	RATES REFUND	2008.29
EFT45127	10/09/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	272.69
EFT45128	10/09/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6457.30
EFT45129	10/09/2015	AVELING HOMES	FOOTPATH DEPOSIT REFUND	1200.00

Chq/EFT	Date	Name	Description	Amount
EFT45130	10/09/2015	FORRESTFIELD TEEBALL/SOFTBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1907.50
EFT45131	10/09/2015	VANESSA ROBINSON (MCNAIR)	REIMBURSEMENT OF VARIOUS COSTS FOR BUSHFIRE AWARE EXPO 2015	66.68
EFT45132	10/09/2015	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	880.00
EFT45133	10/09/2015	THE ROOF & WALL DOCTOR	FOOTPATH DEPOSIT REFUND	2000.00
EFT45134	10/09/2015	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	197389.82
EFT45135	10/09/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	797.92
EFT45136	10/09/2015	SUE GOSLING-SMITH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	52.50
EFT45137	10/09/2015	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - AUGUST 2015	1521.63
EFT45138	10/09/2015	PATRICIA MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	9.80
EFT45139	10/09/2015	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	66.50
EFT45140	10/09/2015	TASHANA TWEDDLE	HALL & KEY BOND REFUND	350.00
EFT45141	10/09/2015	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	276.20
EFT45142	10/09/2015	ANGELA CANCI	PODIATRY SERVICES AT JACK HEALEY SERVICES	452.37
EFT45143	10/09/2015	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	121.80
EFT45144	10/09/2015	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	69.30
EFT45145	10/09/2015	KRISTY LEE MOLLIKA	PERFORMANCE FOR MORNING MUSIC 02/09/15	1200.00
EFT45146	10/09/2015	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	34.00
EFT45147	10/09/2015	CITY OF STIRLING	MEALS ON WHEELS PROGRAM FOR JULY 2015	5144.28

Chq/EFT	Date	Name	Description	Amount
EFT45148	10/09/2015	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	33.00
EFT45149	10/09/2015	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	17.15
EFT45150	10/09/2015	FOXTEL	MONTHLY SUBSCRIPTION FEE	205.00
EFT45151	10/09/2015	KIERAN INGRAM	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	8.75
EFT45152	10/09/2015	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1922.93
EFT45153	10/09/2015	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	15.40
EFT45154	10/09/2015	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	27.86
EFT45155	10/09/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
EFT45156	10/09/2015	ADELINE & JUSTIN CALCOTT	HALL & KEY BOND REFUND	350.00
EFT45157	10/09/2015	MADDINGTON JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT45158	10/09/2015	KALAMUNDA DISTRICTS RUGBY UNION CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT45159	10/09/2015	CANNINGTON RETRAVISION	6 x ONE LITRE STAINLESS STEEL URNS TO BE PLACED IN THE EMERGENCY MANAGEMENT CUPBOARDS	472.00
EFT45160	10/09/2015	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	551.26
EFT45161	10/09/2015	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	4.20
EFT45162	10/09/2015	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	430.50
EFT45163	10/09/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	125.90
EFT45164	10/09/2015	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	4650.40

Chq/EFT	Date	Name	Description	Amount
EFT45165	10/09/2015	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	32.90
EFT45166	10/09/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
EFT45167	10/09/2015	TIERRA ECOLOGIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	303.80
EFT45168	10/09/2015	TIELEMAN BUILDING COMPANY	FOOTPATH DEPOSIT REFUND	2000.00
EFT45169	10/09/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	30234.25
EFT45170	10/09/2015	PRICEWATERHOUSECOOPERS	PROFESSIONAL FEES - GST TREATMENT OF SALE OF LOTS 7, 8 AND 4255 LEWIS ROAD WATTLE GROVE	29150.00
EFT45171	10/09/2015	CATHERINE BURBRIDGE	HALL & KEY BOND REFUND	350.00
EFT45172	10/09/2015	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	79.30
EFT45173	10/09/2015	FALLS ROAD NETBALL CLUB	HALL & KEY BOND REFUND	350.00
EFT45174	10/09/2015	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	115.50
EFT45175	10/09/2015	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	2095.50
EFT45176	10/09/2015	KEEAH HYNES	TEMPORARY FOOD STALL FEE REFUND - PAID TWICE IN ERROR	73.00
EFT45177	10/09/2015	ALLEASING PTY LTD	LEASING FEES FOR MESSAGE BOARD & FITNESS EQUIPMENT PERIOD 01/10/15 - 31/12/15	5359.55
EFT45178	10/09/2015	MELISSA CLEMENTS	DONATION OF PRIZE MONEY - JUDGES CHOICE (15-25) AWARD IN THE YOUTH ARTS FESTIVAL 2015	150.00
EFT45179	10/09/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	214.25

Chq/EFT	Date	Name	Description	Amount
EFT45180	10/09/2015	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	102.90
EFT45181	10/09/2015	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	10.15
EFT45182	10/09/2015	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	2373.80
EFT45183	10/09/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
EFT45184	10/09/2015	D S AGENCIES PTY LTD	SUPPLY OF CUSTOM OUTDOOR SEATING FOR KALAMUNDA PERFORMING ARTS CENTRE	5558.30
EFT45185	10/09/2015	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	56.70
EFT45186	10/09/2015	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	13.30
EFT45187	10/09/2015	WAITAWHILE ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	2.52
EFT45188	10/09/2015	HON FATT LIM	CROSSOVER CONTRIBUTION	400.00
EFT45189	10/09/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	203.88
EFT45190	10/09/2015	GOPALA PILLAI SASIDHARAN	RATES REFUND	290.16
EFT45191	10/09/2015	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	128.00
EFT45192	10/09/2015	ADAM JACOBUS VAN STADEN	2015 RATES INCENTIVE PRIZE WINNER	1000.00
EFT45193	10/09/2015	ELEMENT CONSTRUCTION WA PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT45194	10/09/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	4500.00
EFT45195	10/09/2015	REDMAN SOLUTIONS PTY LTD	TRAPEZE DESKTOP, STAMP ADMIN AND TRAINING FOR BUILDING ELECTRONIC PROCESSING	4828.56
EFT45196	10/09/2015	CAFE2U EMBLETON MORLEY	REFUND FOR TEMPORARY FOOD STALL APPLICATION FEE	73.00

Chq/EFT	Date	Name	Description	Amount
EFT45197	10/09/2015	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	36.40
EFT45198	10/09/2015	JESSICA JUBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE – 01/08/15 - 31/08/15	150.50
EFT45199	10/09/2015	SEATADVISOR PTY LTD	TICKET SALES - AUGUST 2015	243.82
EFT45200	10/09/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	292.63
EFT45201	10/09/2015	INSIGHT ORNITHOLOGY	INSTALLATION OF HABITAT BOXES. INCLUDES TRAVEL AND INSTALLATION MATERIALS	1399.40
EFT45202	10/09/2015	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	171.56
EFT45203	10/09/2015	KINBUILD PTY LTD T/A WILSON & HART	FOOTPATH DEPOSIT REFUND	1000.00
EFT45204	10/09/2015	COOLBINIA BOMBERS JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT45205	10/09/2015	STIRLING LIONS SOCCER CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT45206	10/09/2015	VIC PARK JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT45207	10/09/2015	RUSTY ROO	ASSORTED GOODS FOR RE-SALE IN THE ZZCC GIFT SHOP	822.75
EFT45208	10/09/2015	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	168.31
EFT45209	10/09/2015	WESTERN FLAMES ICE RACING CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	190.00
EFT45210	10/09/2015	POSTER PASSION	SUPPLY OF ALUMINUM COMPOSITE DISCS FOR PERTH HILLS SPRING FESTIVAL 2015	1137.95
EFT45211		EFT PAYMENT CANCELLED		
EFT45212	10/09/2015	JAMES R FOLEY	CHILDREN'S BOOK WEEK SESSIONS	660.00
EFT45213	10/09/2015	BOOK CHOICE T/A BETTER READING	SUBSCRIPTION TO BETTER READING PROGRAMME	400.00
EFT45214	10/09/2015	TELSTRA SNP MONITORING PTY LTD	SUPPLY SECURITY MONITORING AND REPAIR SERVICES	2019.60
EFT45215	10/09/2015	SWAN VALLEY CASTLE HIRE	HIRE OF BOUNCY CASTLE AT BUSHFIRE EXPO 2015	1155.00

Chq/EFT	Date	Name	Description	Amount
EFT45216	10/09/2015	SANDRA PERRY	SALE OF ARTWORK - BUST EXHIBITION	341.60
EFT45217	10/09/2015	CIRCUSWA	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT45218	10/09/2015	KENWICK FOOTBALL CLUB (SENIORS)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT45219	10/09/2015	ROZ COOMBS	SALE OF ARTWORK - MAKURU EXHIBITION	245.00
EFT45220	10/09/2015	SYLVIE MILLER	SALE OF ARTWORK - BUST EXHIBITION	140.00
EFT45221	10/09/2015	GEORGINA MOSS	SALE OF ARTWORK - BUST EXHIBITION	1260.00
EFT45222	10/09/2015	JILL ANSELL	SALE OF ARTWORK - BUST EXHIBITION	1225.00
EFT45223	10/09/2015	ELIZABETH LOUISE CARRE	SALE OF ARTWORK - BUST EXHIBITION	129.50
EFT45224	10/09/2015	DEAN WHINERAY	SALE OF ARTWORK - BUST EXHIBITION	154.00
EFT45225	10/09/2015	PRESTIGE PROJECTS GROUP (TROPICAL POOLS)	FOOTPATH DEPOSIT REFUND	1500.00
EFT45226	10/09/2015	QEST HOLDINGS PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT45227	10/09/2015	ILLUMINATIONS DANCE COMPANY	HALL & KEY BOND REFUND	355.00
EFT45228	10/09/2015	AUSTRALIAN EDUCATION UNION	KEY BOND REFUND	50.00
EFT45229	10/09/2015	KIEREN DAY	HALL & KEY BOND REFUND	1050.00
EFT45230	10/09/2015	GILLIAN TOLA	HALL & KEY BOND REFUND	350.00
EFT45231	10/09/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	12052.18
EFT45232	23/09/2015	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1428.11
EFT45233	23/09/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 21/09/15	4587.65
EFT45234	23/09/2015	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	1701.55
EFT45235	23/09/2015	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	101.91
EFT45236	23/09/2015	PFD FOOD SERVICES	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	131.40
EFT45237	23/09/2015	EXPERIENCE PERTH	2015/2016 MEMBERSHIP RENEWAL	360.00

Chq/EFT	Date	Name	Description	Amount
EFT45238	23/09/2015	CA TECHNOLOGY PTY LTD	ANNUAL LICENCE FEE – INTERPLAN EXECUTIVE MODULE & PES - 01/09/15 - 31/08/16	27793.70
EFT45239	23/09/2015	COMMUNITYWEST (INC)	REGISTRATION FOR 1 STAFF - BASIC FIRST AID CERTIFICATE	115.50
EFT45240	23/09/2015	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT45241	23/09/2015	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY - PERIOD 01/08/15 - 31/08/15	75.90
EFT45242	23/09/2015	SAGE CONSULTING ENGINEERS	SPORTS LIGHTING INVESTIGATIONS OF KOSTERA OVAL & STIRK PARK	5390.00
EFT45243	23/09/2015	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	31.65
EFT45244	23/09/2015	ONSITE RENTAL GROUP PYT LTD	EQUIPMENT HIRE	385.00
EFT45245	23/09/2015	ANIMAL ARK PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND FAUNA HANDLING COURSE	456.50
EFT45246	23/09/2015	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES AT VARIOUS LOCATIONS	4422.00
EFT45247	23/09/2015	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	780.00
EFT45248	23/09/2015	TEENA RAFFA-MULLIGAN	CHILDREN'S BOOK WEEK SESSIONS AT LIBRARIES	750.00
EFT45249	23/09/2015	BIDVEST FOODSERVICE	GROCERY SUPPLIES FOR PETER ANDERTON CENTRE	283.33
EFT45250	23/09/2015	TOTALLY WORKWEAR MIDLAND	SUPPLY OF PROTECTIVE CLOTHING	3399.09
EFT45251	23/09/2015	JOHN BERNARD WESTHOFF	RATES REFUND	928.27
EFT45252	23/09/2015	KEVIN JOHN & SANDRA MAVIS MCDUGALL	RATES REFUND	339.46
EFT45253	23/09/2015	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	2184.17
EFT45254	23/09/2015	FREDERICK CORLETT	FOOTPATH DEPOSIT REFUND	1500.00
EFT45255	23/09/2015	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	382.70
EFT45256	23/09/2015	ESMA ELLEN BLYTHE	CLIENT ACCOUNT IN CREDIT. CLIENT NO LONGER RECEIVING SERVICES	45.00

Chq/EFT	Date	Name	Description	Amount
EFT45257	23/09/2015	MURRAY SMALPAGE	FOOTPATH DEPOSIT REFUND	1500.00
EFT45258	23/09/2015	SHERREE P DAVITT	INTERIM WEEKLY CLEANING FOR HIGH WYCOMBE CHILD HEALTH CLINIC	130.00
EFT45259	23/09/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	93716.83
EFT45260	23/09/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	392.00
EFT45261	23/09/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	549.50
EFT45262	23/09/2015	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	407.10
EFT45263	23/09/2015	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR 1 STAFF TO ATTEND PREPARING AGENDAS & MEETINGS TRAINING	549.50
EFT45264	23/09/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4275.96
EFT45265	23/09/2015	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR VARIOUS LIBRARIES	266.20
EFT45266	23/09/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	788.70
EFT45267	23/09/2015	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	521.60
EFT45268	23/09/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	162.77
EFT45269	23/09/2015	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1760.00
EFT45270	23/09/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6727.94
EFT45271	23/09/2015	BUNZL LTD	KITCHEN / CLEANING SUPPLIES	298.58
EFT45272	23/09/2015	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP REGIONAL EVENTS PROGRAM & REGIONAL ECONOMIC DEVELOPMENT EASTERN REGIONAL CATCHMENT MANAGEMENT PROGRAM 2015/2016	177502.63
EFT45273	23/09/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1194.77
EFT45274	23/09/2015	ZIPFORM PTY LTD	FIRST FINAL NOTICES FOR NON PAYMENT OF RATES FOR 2015/2016	2895.22
EFT45275	23/09/2015	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1462.12

Chq/EFT	Date	Name	Description	Amount
EFT45276	23/09/2015	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	2665.30
EFT45277	23/09/2015	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES FOR SEPT 2015 - 01/09/15 - 30/09/15	1764.84
EFT45278	23/09/2015	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	209.93
EFT45279	23/09/2015	FASTA COURIERS	COURIER FEES	442.57
EFT45280	23/09/2015	RAECO	STATIONERY / OFFICE SUPPLIES	104.01
EFT45281	23/09/2015	MCINTOSH & SON	PLANT / VEHICLE PARTS	1581.04
EFT45282	23/09/2015	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	214.50
EFT45283	23/09/2015	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	480.00
EFT45284	23/09/2015	SANDGROPER SEPTICS	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	368.59
EFT45285	23/09/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	499.23
EFT45286	23/09/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1447.60
EFT45287	23/09/2015	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	286.00
EFT45288	23/09/2015	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3476.00
EFT45289	23/09/2015	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4629.90
EFT45290	23/09/2015	DEPARTMENT OF PARKS & WILDLIFE	NEARER TO NATURE EXCURSION TO GREEN ARMY	480.00
EFT45291	23/09/2015	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	398.55
EFT45292	23/09/2015	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	503.47
EFT45293	23/09/2015	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	17969.35
EFT45294	23/09/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1385.89
EFT45295	23/09/2015	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS LOCATIONS	255.31
EFT45296	23/09/2015	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	2374.02

Chq/EFT	Date	Name	Description	Amount
EFT45297	23/09/2015	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	651.01
EFT45298	23/09/2015	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	6045.80
EFT45299	23/09/2015	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	2229.20
EFT45300	23/09/2015	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	68.75
EFT45301	23/09/2015	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3245.00
EFT45302	23/09/2015	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	234.60
EFT45303	23/09/2015	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	3471.67
EFT45304	23/09/2015	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	2184.17
EFT45305	23/09/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	997.66
EFT45306	23/09/2015	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1569.13
EFT45307	23/09/2015	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB	HALL BOND REFUND	300.00
EFT45308	23/09/2015	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	3158.41
EFT45309	23/09/2015	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5653.41
EFT45310	23/09/2015	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	951.65
EFT45311	23/09/2015	THE TREE GUILD OF WA INC.	REGISTRATION FOR 2 STAFF TO ATTEND CARING AND PLANNING FOR THE URBAN FOREST	440.00
EFT45312	23/09/2015	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	3781.80
EFT45313	23/09/2015	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	185.35
EFT45314	23/09/2015	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	126.10
EFT45315	23/09/2015	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	4110.52
EFT45316	23/09/2015	SLATER GARTRELL SPORTS	SUPPLY AND INSTALL SYNTHETIC TURF FOR TWO NEW PRACTICE WICKETS	2662.00

Chq/EFT	Date	Name	Description	Amount
			EXTENSION OF MAIDA VALE RESERVE CRICKET PRACTICE WICKETS	
EFT45317	23/09/2015	GILFORD BUILDING SERVICES	FOOTPATH DEPOSIT REFUND	2700.00
EFT45318	23/09/2015	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	595.00
EFT45319	23/09/2015	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	ANNUAL CONTRIBUTION AS PER LEASE AGREEMENT & INSURANCE REFUND	25635.00
EFT45320	23/09/2015	KALAMUNDA CHRISTIAN SCHOOL	HALL BOND REFUND	400.00
EFT45321	23/09/2015	SUMMIT HOMES GROUP	FOOTPATH DEPOSIT REFUND	2500.00
EFT45322	23/09/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	276.12
EFT45323	23/09/2015	REWARD DISTRIBUTION	KITCHEN / CATERING SUPPLIES	2952.40
EFT45324	23/09/2015	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1384.54
EFT45325	23/09/2015	ERROL & IRMA SEYMOUR	FOOTPATH DEPOSIT REFUND	1500.00
EFT45326	23/09/2015	OSWALD HOMES (1972) PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT45327	23/09/2015	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT45328	23/09/2015	GEM CAMERA CLUB INC	DONATION - KALAMUNDA ACQUISITION PRIZE - SPRING IN THE HILLS PHOTOGRAPHIC EXHIBITION	1030.00
EFT45329	23/09/2015	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUND	1500.00
EFT45330	23/09/2015	WEBB & BROWN-NEAVES HOME BUILDERS	FOOTPATH DEPOSIT REFUND	700.00
EFT45331	23/09/2015	HIGH WYCOMBE CRICKET CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	274.00
EFT45332	23/09/2015	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	706.20
EFT45333	23/09/2015	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	394.52
EFT45334	23/09/2015	LANDMARK OPERATIONS LTD	CHEMICALS AND SUPPLIES	1041.04
EFT45335	23/09/2015	SPORTS TURF TECHNOLOGY	INSPECTION OF FOOTBALL GROUND AND PROVIDE REPORT FOR RECOMMENDED RENOVATION AND	990.00

Chq/EFT	Date	Name	Description	Amount
EFT45336	23/09/2015	LAWN DOCTOR	FERTILISATION STRATAGIES INCLUDING NEMATODE SURVEY AND REPORT LAWN SERVICE AT SCOTT RESERVE	714.00
EFT45337	23/09/2015	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	74.00
EFT45338	23/09/2015	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	3786.32
EFT45339	23/09/2015	MIDWAY FORD (WA)	PLANT / VEHICLE PARTS	1010.00
EFT45340	23/09/2015	TOTAL EDEN PTY LTD	RETICULATION PARTS AS REQUIRED	2621.24
EFT45341	23/09/2015	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS FOR QUIT TARGA WEST 2015	295.00
EFT45342	23/09/2015	CAI FENCES	FENCING SUPPLIES / REPAIRS	15609.00
EFT45343	23/09/2015	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT45344	23/09/2015	MIDLAND CEMENT PRODUCTS	PLUMBING SUPPLIES FOR VARIOUS LOCATIONS	291.50
EFT45345	23/09/2015	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT45346	23/09/2015	ANNA-MARIE & DENIS STEFAN BONJEKOVIC	RATES REFUND	405.19
EFT45347	23/09/2015	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	103.73
EFT45348	23/09/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	LOCAL GOVERNMENT SUPPORT PARTNER - LGMA WOMEN'S FORUM 2015	1500.00
EFT45349	23/09/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY - QUARTER 1 - 2015/2016	1731909.97
EFT45350	23/09/2015	DAVE & HEATHER WEAVER	FOOTPATH DEPOSIT REFUND	1000.00
EFT45351	23/09/2015	GHD PTY LTD	ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES	10312.50
EFT45352	23/09/2015	ABNOTE AUSTRALASIA PTY LTD	LIBRARY LABEL SUPPLIES	266.20
EFT45353	23/09/2015	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1100.00
EFT45354	23/09/2015	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	2184.17
EFT45355	23/09/2015	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	8311.81

Chq/EFT	Date	Name	Description	Amount
EFT45356	23/09/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	25239.04
EFT45357	23/09/2015	PARKS AND LEISURE AUSTRALIA	REGISTRATION FOR 1 STAFF TO ATTEND MOUNTAIN BIKE, SPILLS & PUMP TRACKS COURSE	132.00
EFT45358	23/09/2015	FORRESTFIELD LITTLE ATHLETICS CLUB	KEY BOND REFUND	50.00
EFT45359	23/09/2015	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT45360	23/09/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3128.92
EFT45361	23/09/2015	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	5490.21
EFT45362	23/09/2015	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	7977.92
EFT45363	23/09/2015	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	660.00
EFT45364	23/09/2015	ZIG ZAG COMMUNITY ARTS INC	CONTRIBUTION TO ZIG ZAG FESTIVAL 2015 & HALL AND KEY BOND REFUND	32182.00
EFT45365	23/09/2015	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	3286.25
EFT45366	23/09/2015	YAIRABIN PTY LTD T/A DRIVE STRAIGHT ALIGNMENT SERVICES	PLANT / VEHICLE PARTS	198.00
EFT45367	23/09/2015	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	599.90
EFT45368	23/09/2015	MAIN ROADS (WA)	GRANT PAYMENT - REFUND FOR 2012/13 ROAD PROJECT GRANT FOR VARIOUS LOCATIONS	725771.20
EFT45369	23/09/2015	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES AND DEBTORS	5.23
EFT45370	23/09/2015	SAI GLOBAL LTD	SUPPLY OF AUSTRALIAN STANDARDS	236.67
EFT45371	23/09/2015	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	745.00
EFT45372	23/09/2015	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	2000.00

Chq/EFT	Date	Name	Description	Amount
EFT45373	23/09/2015	ATI-MIRAGE TRAINING SOLUTIONS	REGISTRATION FOR 1 STAFF TO ATTEND KEEPING YOUR BEST PEOPLE PRODUCTIVE AND POSITIVE BREAKFAST SEMINAR	60.00
EFT45374	23/09/2015	REPEAT PLASTICS (WA)	SUPPLY OF BOLLARDS	620.44
EFT45375	23/09/2015	HEALTHMED LIFESTYLE CLINIC	HALL BOND REFUND	300.00
EFT45376	23/09/2015	PERTH AUDIOVISUAL	HIRE & OPERATION OF VIDEO EQUIPMENT	348.01
EFT45377	23/09/2015	TAMMY JOEL EDINGTON	PART DOG REGISTRATION REFUND	51.68
EFT45378	23/09/2015	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	2346.96
EFT45379	23/09/2015	T-QUIP	PLANT / VEHICLE PARTS	354.60
EFT45380	23/09/2015	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	132.00
EFT45381	23/09/2015	HYDROQUIP PUMPS	MAINTENANCE OF PUMPING INSTALLATIONS	4163.50
EFT45382	23/09/2015	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	1069.20
EFT45383	23/09/2015	HILLVIEW LIFESTYLE VILLAGE PTY LTD	REFUND OF PENSIONER REBATE FOR 13/14 AND 14/15 YEARS FOR UNIT 189 AT 597 KALAMUNDA ROAD	391.17
EFT45384	23/09/2015	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	190.46
EFT45385	23/09/2015	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	2525.89
EFT45386	23/09/2015	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	2184.17
EFT45387	23/09/2015	BRETT ASHLEY BYFIELD	KEY BOND REFUND	50.00
EFT45388	23/09/2015	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	70.15
EFT45389	23/09/2015	WA NATURALLY PUBLICATIONS/DEPARTMENT OF ENVIRONMENT & CONSERVATION	MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE	1285.62
EFT45390	23/09/2015	SIGN-A -RAMA	SIGNAGE SUPPLIES	572.00
EFT45391	23/09/2015	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	800.98
EFT45392	23/09/2015	JILLIAN CARNICELLI	FOOTPATH DEPOSIT REFUND	1500.00
EFT45393	23/09/2015	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES - AUGUST 2015	2730.59

Chq/EFT	Date	Name	Description	Amount
EFT45394	23/09/2015	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	2184.17
EFT45395	23/09/2015	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	RELOCATION OF A STREET LIGHT ON BARBER STREET KALAMUNDA	23034.50
EFT45396	23/09/2015	WOOLWORTHS LIMITED	GROCERY SUPPLIES	148.73
EFT45397	23/09/2015	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	2184.17
EFT45398	23/09/2015	WATTLE GROVE PLANT FARM	GARDEN / VERGE SUPPLIES	1980.00
EFT45399	23/09/2015	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	51.60
EFT45400	23/09/2015	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	2184.17
EFT45401	23/09/2015	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	822.50
EFT45402	23/09/2015	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	12841.40
EFT45403	23/09/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	5811.85
EFT45404	23/09/2015	MICHAEL PETER LANE	FOOTPATH DEPOSIT REFUND	1500.00
EFT45405	23/09/2015	GLENN STERLE	HALL BOND REFUND	300.00
EFT45406	23/09/2015	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	118.87
EFT45407	23/09/2015	AGED & COMMUNITY SERVICES WA INC	REGISTRATION FOR 2 STAFF TO ATTEND BROKERAGE BASICS FOR COMMUNITY CARE COURSE	245.00
EFT45408	23/09/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1944.38
EFT45409	23/09/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2198.64
EFT45410	23/09/2015	JWH GROUP PTY LTD	FOOTPATH DEPOSIT REFUNDS	2000.00
EFT45411	23/09/2015	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	1964.60
EFT45412	23/09/2015	ADELE IMMELMAN	REFUND OF INCORRECTLY DRAWN DIRECT DEBIT	600.00
EFT45413	23/09/2015	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	228.64
EFT45414	23/09/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	248.28
EFT45415	23/09/2015	AJ BAKER & SONS PTY LTD	ICE MACHINE SERVICE / MAINTENANCE AT OPERATIONS CENTRE	416.55
EFT45416	23/09/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	551.08

Chq/EFT	Date	Name	Description	Amount
EFT45417	23/09/2015	ASTRO ALLOYS (AUST) PTY LTD	VEHICLE REPLACEMENT PARTS	575.45
EFT45418	23/09/2015	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	2184.17
EFT45419	23/09/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
EFT45420	23/09/2015	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	2486.00
EFT45421	23/09/2015	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	9146.50
EFT45422	23/09/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	68.54
EFT45423	23/09/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	73.72
EFT45424	23/09/2015	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	14.05
EFT45425	23/09/2015	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/09/15 - 30/09/15	2184.17
EFT45426	23/09/2015	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	23789.26
EFT45427	23/09/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	286.53
EFT45428	23/09/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	5404.01
EFT45429	23/09/2015	BRONWYNN MICHELLE SPROGOWSKI	FOOTPATH DEPOSIT REFUND	1500.00
EFT45430	23/09/2015	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	708.64
EFT45431	23/09/2015	SHREDDING SERVICES PTY LTD	GREENWASTE SHREDDING AT LAWNBROOK TRANSFER STATION	10528.00
EFT45432	23/09/2015	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	19032.20
EFT45433	23/09/2015	NEW CHOICE HOMES	FOOTPATH DEPOSIT REFUND	1500.00
EFT45434	23/09/2015	KOTT GUNNING LAWYERS	LEGAL EXPENSES	4358.45
EFT45435	23/09/2015	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES FOR PETER ANDERTON CENTRE	1815.92
EFT45436	23/09/2015	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	198.00
EFT45437	23/09/2015	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	554.40

Chq/EFT	Date	Name	Description	Amount
EFT45438	23/09/2015	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	32166.34
EFT45439	23/09/2015	MAGGIES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1980.00
EFT45440	23/09/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	812.16
EFT45441	23/09/2015	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	770.00
EFT45442	23/09/2015	KENNARDS TRAFFIC MANAGEMENT WA	MESSAGE BOARD HIRE FOR QUIT TARGA WEST 2015	850.00
EFT45443	23/09/2015	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	3693.47
EFT45444	23/09/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	3624.94
EFT45445	23/09/2015	PERTH PETROLEUM SERVICES	OIL & CHEMICAL SPILL EQUIPMENT SUPPLIES	577.50
EFT45446	23/09/2015	DRUM PRINT & PUBLICATIONS	PRINTING OF CORPORATE FOLDERS	1432.00
EFT45447	23/09/2015	FOUNT OF LIFE OUTREACH MINISTRIES INC	HALL & KEY BOND REFUND	369.70
EFT45448	23/09/2015	VICTORIA PHYSIOTHERAPY GROUP	PRE EMPLOYMENT MEDICAL AND ASSESSMENT REPORT FOR FIRE HAZARD INSPECTION OFFICER	142.50
EFT45449	23/09/2015	EDWINA FORWARD ENGRAVING	TWO REPLACEMENT PLAQUES FOR COMMEMORATIVE TREES AND DELIVERY	50.38
EFT45450	23/09/2015	BETA SOUVENIRS	SUPPLY OF VARIOUS MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE	1126.46
EFT45451	23/09/2015	STRATEGEN ENVIRONMENTAL CONSULTANTS	PROFESSIONAL CONSULTING SERVICES	2451.91
EFT45452	23/09/2015	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT45453	23/09/2015	NATIONAL MEASUREMENT INSTITUTE	WATER SAMPLING ANALYSIS	772.38
EFT45454	23/09/2015	WILD EYED PRESS	MERCHANDISE FOR RESALE IN THE ZZCC GIFT SHOP	1349.05
EFT45455	23/09/2015	EYEZON PTY LTD (WHAT'S ON)	ADVERTISING IN MONTHLY MAGAZINE	449.00
EFT45456	23/09/2015	ON THE FROG AND TOAD CAFE	HOT DRINKS PROVISION AT THE YOUTH ARTS FEST AWARD EVENING	185.00

Chq/EFT	Date	Name	Description	Amount
EFT45457	23/09/2015	LINDA RADUKANOVIC	HALL BOND REFUND	300.00
EFT45458	23/09/2015	PERTH EXPOHIRE	HIRE OF SCREEN AND STAND FOR WORKSHOP	550.00
EFT45459	23/09/2015	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	20340.73
EFT45460	23/09/2015	RAJESH MALDE	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	645.00
EFT45461	23/09/2015	ETTIS PTY LTD	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	2002.66
EFT45462	23/09/2015	BELMONT JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	100.00
EFT45463	23/09/2015	INFINITI GROUP	SUPPLY OF KITCHEN PRODUCTS & CLEANING GOODS	438.24
EFT45464	23/09/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
EFT45465	23/09/2015	CALLUM A & KERRIE A ROWE	FOOTPATH DEPOSIT REFUND	1000.00
EFT45466	23/09/2015	ROCKWATER PTY LTD	FOR THE WATER MONITORING AND SAMPLING AT HARTFIELD PARK	610.50
EFT45467	23/09/2015	EXECUTIVE MEDIA PTY LTD	ADVERTISING - CARAVANNING AUSTRALIA - SPRING 2015	750.00
EFT45468	23/09/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	406.14
EFT45469	23/09/2015	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	6208.70
EFT45470	23/09/2015	AVON HILLS ENVIRONMENTAL	WEED CONTROL AT VARIOUS LOCATIONS	4190.00
EFT45471	23/09/2015	JTAGZ PTY LTD	DOG AND CAT REGISTRATION TAGS	1919.50
EFT45472	23/09/2015	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	537.50
EFT45473	23/09/2015	ARBOR OXYGEN PTY LTD	TO PRUNE TUART AND LONDON PLANE TREES. INSTALLATION OF 4 TON YALE BRACING AS RECOMMENDED IN THE ARBORIST REPORT	4950.00
EFT45474	23/09/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16

Chq/EFT	Date	Name	Description	Amount
EFT45475	23/09/2015	A & H VALLANCE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	64.38
EFT45476	23/09/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	57296.57
EFT45477	23/09/2015	SHERRIN RENTALS PTY LTD	PLANT EQUIPMENT HIRE	4512.47
EFT45478	23/09/2015	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9504.25
EFT45479	23/09/2015	GRAEME L MAKIN	FOOTPATH DEPOSIT REFUND	1500.00
EFT45480	23/09/2015	URBIS PTY LTD	LEGAL EXPENSES	14530.91
EFT45481	23/09/2015	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	3267.00
EFT45482	23/09/2015	LOREN CONSTRUCTION	FOOTPATH DEPOSIT REFUND	1000.00
EFT45483	23/09/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	214.25
EFT45484	23/09/2015	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	330965.16
EFT45485	23/09/2015	THE INFORMATION MANAGEMENT GROUP	COMPUTER / ACCESSORY SUPPLIES	1133.00
EFT45486	23/09/2015	FORT KNOX RECORDS MANAGEMENT	OFFSITE STORAGE WITH FORT KNOX - 01/08/15 - 31/08/15	297.66
EFT45487	23/09/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
EFT45488	23/09/2015	REMPAN	ANNUAL SUBSCRIPTION TO 1 SEPTEMBER 2016	5244.75
EFT45489	23/09/2015	NICOLE MENARA	HALL BOND REFUND	200.00
EFT45490	23/09/2015	ARUNA JAYAWARDHANA	FOOTPATH DEPOSIT REFUND	1500.00
EFT45491	23/09/2015	AVERY DENNISON RBIS PTY LTD	SUPPLY OF ADHESIVE PRICING LABELS	83.70
EFT45492	23/09/2015	MELISSA JANE HANSEN	FOOTPATH DEPOSIT REFUND	1000.00
EFT45493	23/09/2015	DASHI LIU	FOOTPATH DEPOSIT REFUND	1000.00
EFT45494	23/09/2015	MANDY LAING	FOOTPATH DEPOSIT REFUND	1500.00
EFT45495	23/09/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	199.05
EFT45496	23/09/2015	FRIDG AIR INDUSTRIES PTY LTD	COMMERCIAL REFRIGERATION SERVICES	499.92
EFT45497	23/09/2015	GARY TICEHURST	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	180.00

Chq/EFT	Date	Name	Description	Amount
EFT45498	23/09/2015	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	1124.30
EFT45499	23/09/2015	ANTHONY GAIGER & ZAYMAH MOHAMED	CROSSOVER CONTRIBUTION	410.00
EFT45500	23/09/2015	WORKPOWER INCORPORATED	PROVISION OF ONE SUPERVISOR FOR RIPARIAN PLANTING AT TOONART CREEK WITH FRIENDS GROUP	501.60
EFT45501	23/09/2015	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	24844.06
EFT45502	23/09/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	3375.00
EFT45503	23/09/2015	WOW GROUP (WA) PTY LTD (WOW HOMES)	FOOTPATH DEPOSIT REFUND	1500.00
EFT45504	23/09/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	293.35
EFT45505	23/09/2015	A TEAM PRINTING	20,000 PERTH HILLS SPRING FESTIVAL MAPS/BROCHURES	2785.20
EFT45506	23/09/2015	LORRAINE WOODLEY	KEY BOND REFUND	50.00
EFT45507	23/09/2015	BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD)	BUSHFIRE ATTACK LEVEL ASSESSMENT & BUSHFIRE MANAGEMENT STATEMENT	1584.00
EFT45508	23/09/2015	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	157.45
EFT45509	23/09/2015	DELTAWEST TRAINING	REGISTRATION FOR 1 STAFF TO ATTEND HEALTH AND SAFETY REPRESENTATIVE COURSE	700.00
EFT45510	23/09/2015	SECURE PAY	SEAT ADVISOR TRANSACTION FEES	8.75
EFT45511	23/09/2015	ZIG ZAG GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT45512	23/09/2015	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	168.31
EFT45513	23/09/2015	THE LINEN PRESS	GOODS FOR RE-SALE IN THE ZZCC GIFT SHOP	476.85
EFT45514	23/09/2015	POSTER PASSION	PRINTING OF HILLS FESTIVAL LOGO & SPONSORS DECAL	1557.60
EFT45515	23/09/2015	JUSTIN D'ATH	CHILDREN'S BOOK WEEK SESSIONS	770.00
EFT45516	23/09/2015	TELSTRA SNP MONITORING PTY LTD	SUPPLY SECURITY MONITORING AND REPAIR SERVICES TO VARIOUS FACILITIES	401.94

Chq/EFT	Date	Name	Description	Amount
EFT45517	23/09/2015	ABERNETHY LINEMARKING	LINE MARKING AT 2 RAILWAY ROAD KALAMUNDA	385.00
EFT45518	23/09/2015	SNAPPER DISPLAY SYSTEMS	SUPPLY & DELIVERY OF PVC SHEET	44.00
EFT45519	23/09/2015	DRAFTEX CORPORATION	SUPPLY OF PLAN TRIMMER	328.00
EFT45520	23/09/2015	CENTRE FOR PAVEMENT ENGINEERING EDU	REGISTRATION FOR 1 STAFF TO ATTEND COURSE: FLEXIBLE PAVEMENT DESIGN - PRINCIPLES & PRACTICES	1310.00
EFT45521	23/09/2015	FUTURE TECHNICAL SERVICES	PRESENTATION: THE HUMAN COST OF AN ACCIDENT & THE IMPACT IT HAS ON OTHERS	500.00
EFT45522	23/09/2015	ARCUS AUSTRALIA PTY LTD	SUPPLY OF FREE STANDING WATER COOLER FOR WOODLUPINE COMMUNITY CENTRE	1641.20
EFT45523	23/09/2015	FUTUREWEST INSTITUTE	REGISTRATION FOR 1 STAFF TO ATTEND LEVEL 1 INCIDENT MANAGEMENT COURSE	1350.00
EFT45524	23/09/2015	ANDREW HERBERT	CROSSOVER CONTRIBUTION	410.00
EFT45525	23/09/2015	JASMIN ANESBURY	HALL BOND REFUND & CARPET CLEANING FEE	107.50
EFT45526	23/09/2015	DE FRANCESCH BUILDING COMPANY PTY LTD	FOOTPATH DEPOSIT REFUND	2000.00
EFT45527	23/09/2015	ROISIN THOMPSON	HALL BOND REFUND	200.00
EFT45528	23/09/2015	KATRINA MARSHALL	CROSSOVER CONTRIBUTION	410.00
EFT45529	23/09/2015	GREEN-SHORE BUILDERS PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT45530	23/09/2015	XZAR PAUL SAN BUENAVENTURA	HALL & KEY BOND REFUND	350.00
EFT45531	23/09/2015	GERARD TONTI-FILIPPINI	HALL & KEY BOND REFUND	600.00
68990 - 69000		CANCELLED CHEQUES DUE TO PRINTER MALFUNCTION		0.00
69001	09/09/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	361.65
69002	09/09/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	154.80
69003	09/09/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	768.76
69004	09/09/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	19390.52
69005	09/09/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	3634.48

Chq/EFT	Date	Name	Description	Amount
69006	09/09/2015	BCITF	LEVY FEE - AUGUST 2015	19013.12
69007	09/09/2015	SYNERGY	POWER CHARGES	27997.70
69008	09/09/2015	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	400.00
69009	09/09/2015	BUILDING COMMISSION	BUILDING LEVY - AUGUST 2015	13016.43
69010	09/09/2015	CASH - ADMIN	PETTY CASH REIMBURSEMENT	1040.35
69011	09/09/2015	PREMIERE HOMES PTY LTD	PLANNING APPLICATION FEE REFUND	147.00
69012	09/09/2015	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	129.40
69013	09/09/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	899.10
69014	09/09/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1019.56
69015	09/09/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	365.52
69016	09/09/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	199.86
69017	09/09/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	393.00
69018	09/09/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	139.40
69019	09/09/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
69020	09/09/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	130.04
69021	09/09/2015	UNISUPER	SUPERANNUATION CONTRIBUTIONS	49.96
69022	09/09/2015	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	22.50
69023	09/09/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
69024	09/09/2015	ASHLEIGH MOTTERAM	PRIZE MONEY - JUDGES CHOICE (10-14) AWARD IN THE YOUTH ARTS FESTIVAL 2015	150.00
69025	09/09/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	421.32
69026	09/09/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	251.25
69027	09/09/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	97.73
69028	09/09/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	267.55
69029	09/09/2015	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	240.45
69030	09/09/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
69031	09/09/2015	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTIONS	290.11

Chq/EFT	Date	Name	Description	Amount
69032	09/09/2015	ELEISHA PIROUET	PRIZE MONEY - JUDGES CHOICE (15-25) AWARD IN THE YOUTH ARTS FESTIVAL 2015	150.00
69033	09/09/2015	AZMARA SUMMERS	PRIZE MONEY - BEST INTERPRETATION OF THEME AWARD IN THE YOUTH ARTS FESTIVAL 2015	150.00
69034	23/09/2015	SHIRE OF KALAMUNDA	CASH FLOAT FOR RANGERS MICROCHIP DAYS	300.00
69035	23/09/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	361.65
69036	23/09/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	180.60
69037	23/09/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	768.76
69038	23/09/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	7052.01
69039	23/09/2015	SYNERGY	POWER CHARGES	126661.70
69040	23/09/2015	ALINTA ENERGY	GAS CHARGES	20.35
69041	23/09/2015	JENNIFER BENNINGTON	KEY BOND REFUND	50.00
69042	23/09/2015	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	10.05
69043	23/09/2015	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	167.05
69044	23/09/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	909.65
69045	23/09/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1031.53
69046	23/09/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	351.39
69047	23/09/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	199.86
69048	23/09/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	347.30
69049	23/09/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	623.05
69050	23/09/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
69051	23/09/2015	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	117.75
69052	23/09/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	120.93
69053	23/09/2015	UNISUPER	SUPERANNUATION CONTRIBUTIONS	49.96
69054	23/09/2015	CASH - KPAC	PETTY CASH REIMBURSEMENT	95.36
69055	23/09/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
69056	23/09/2015	MLC NAVIGATOR ACCESS SUPER & PENSION	SUPERANNUATION CONTRIBUTIONS	44.04

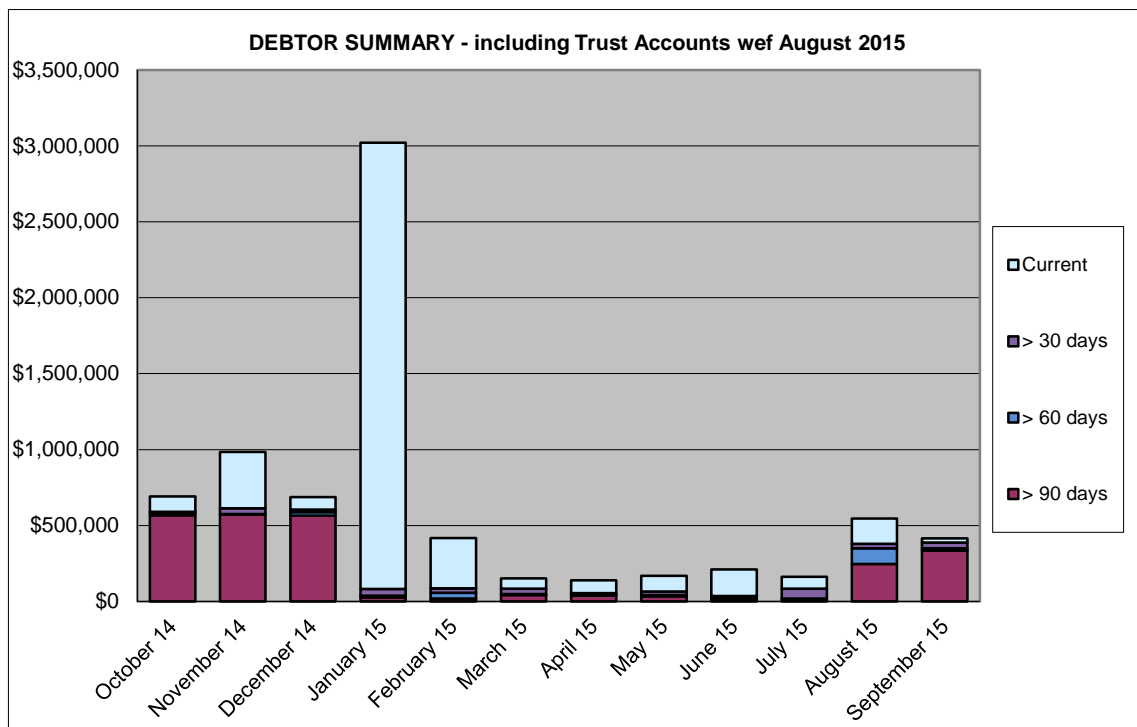
Chq/EFT	Date	Name	Description	Amount
69057	23/09/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	421.32
69058	23/09/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	251.25
69059	23/09/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	164.48
69060	23/09/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	267.55
69061	23/09/2015	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	240.45
69062	23/09/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
69063	23/09/2015	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTIONS	190.18
69064	23/09/2015	OPTIMUM PROFESSIONAL SAVINGS	SUPERANNUATION CONTRIBUTIONS	109.33
69065	23/09/2015	MICHELLE TERRANOVA	DONATION OF PRIZE MONEY - PEOPLES CHOICE AWARD IN THE YOUTH ARTS FESTIVAL 2015	150.00
				6139270.71
Payroll Payments				
F509093927215	08/09/2015	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 8 SEPTEMBER 2015 VARIOUS AWARDS	561351.23
F509103983464	10/09/2015	SHIRE OF KALAMUNDA PAYROLL	ONE OFF PAYMENT	162.24
F509154163456	15/09/2015	SHIRE OF KALAMUNDA PAYROLL	ONE OFF PAYMENT	13685.81
F509234527707	22/09/2015	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 22 SEPTEMBER 2015 VARIOUS AWARDS	556847.46
				1132046.74

Attachment 2

**SHIRE OF KALAMUNDA
 SUMMARY OF DEBTORS
 FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
May 15	\$32,601	\$10,401	\$21,704	\$103,860	\$168,565
June 15	\$12,559	\$6,161	\$17,913	\$173,414	\$210,047
July 15	\$8,043	\$9,817	\$65,469	\$77,801	\$161,131
August 15	\$246,364	\$104,261	\$29,134	\$167,088	\$546,847
September 15	\$335,324	\$14,115	\$37,678	\$28,153	\$415,271



SHIRE OF KALAMUNDA - SUMMARY OF DEBTORS - FOR THE PERIOD ENDED 30 SEPTEMBER 2015			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$232,031.70	DA Letizia	Developer Contribution	Shire monitoring account
\$85,055.50	EC Pettit	Developer Contribution	Shire monitoring account
\$1,243.00	Fayyaz Ahmad Raja	Health Services	On-Going legal issue regarding property
\$1,495.88	Forrestfield United	Loan 214	Direct Debit Payment
\$3,552.73	Kalamunda & Canning Rugby League Club *	Operating Expenses	Holding discussions with Shire regarding finances
\$5,157.37	Zig Zag Café ^	Lease / Operating Expenses	Direct Debit Payment
\$6,787.74	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.
\$335,323.92	Total Debts 90+ Days		
>60 days			
\$1,067.00	The Icecream Man	Health Services	
\$2,291.67	Zig Zag Gymnastics	Hall Hire	Invoiced in advance
\$10,756.63	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required.
\$14,115.30	Total Debts 60+ Days		
>30 days			
\$26,898.79	DA Letizia	Developer Contribution	Shire monitoring account
\$4,307.82	Markham Brother's Haulage	Private Works - Diesel Spillage	Queried charge - had used another company to clean spill
\$3,242.87	Zig Zag Café ^	Lease / Operating Expenses	Direct Debit Payment
\$3,228.61	30+ Days Debts consisting of amounts under \$1,000.00.		Reminder invoices to be sent.
\$37,678.09	Total Debts 30+ Days		

< 30 days			
\$32,186.63	Total of Current Debts		
\$4,033.42	Total of Accounts in Credit		
\$415,270.52	Total - Debtors Trial Balance		
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 SEPTEMBER 2015**

Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
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
31/05/2015	\$11,955	\$13,047	\$34,358	\$1,538,190	\$1,597,551
30/06/2015	\$6,259	\$16,998	\$91,434	\$3,391,506	\$3,506,197
31/07/2015	\$1,100	\$2,200	\$81,330	\$570,084	\$654,714
31/08/2015	\$3,787	\$7,093	\$297,295	\$2,823,505	\$3,131,680
30/09/2015	\$20,875	\$24,891	\$91,014	\$621,133	\$757,913

Comment

- > 90 days Original Invoices for Safe T Card Australia, Enviro Sweep, Ballajura Junior Football Club, and St Brigids College not received in Accounts to process.
- > 60 days Original Invoices for Safe T Card Australia, Enviro Sweep, Abernethy Line marking & Covs Parts Pty Ltd not received in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

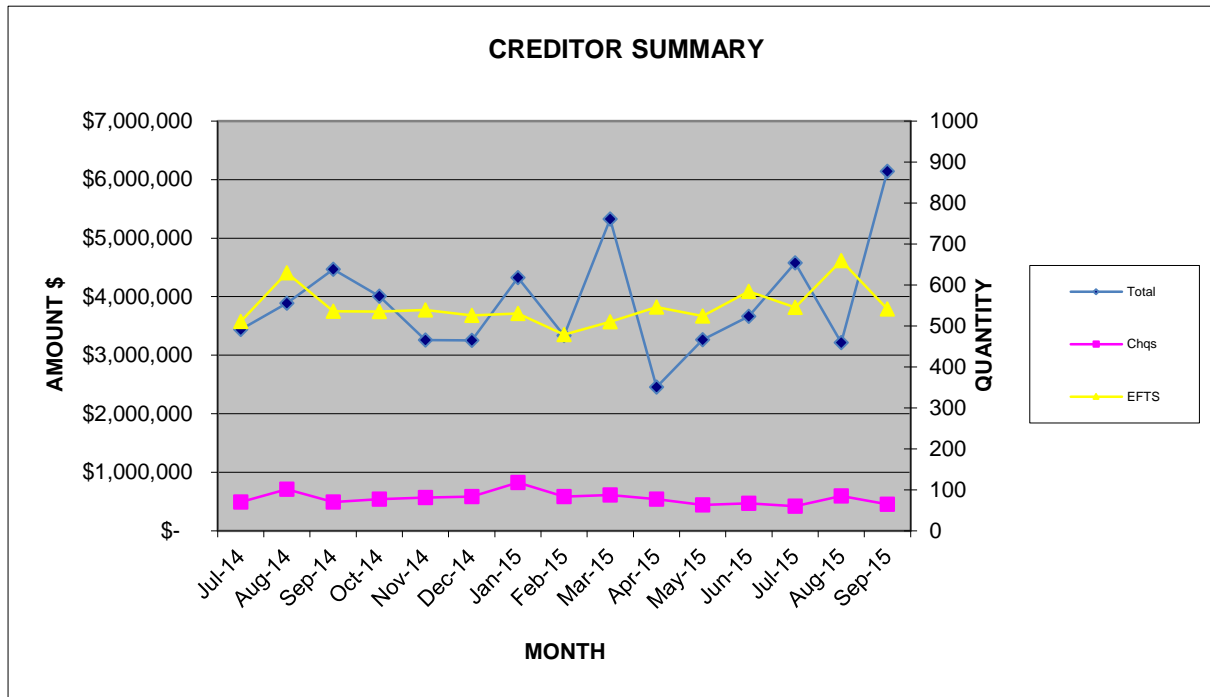
Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-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
May-15	\$ 3,263,699	63	524	587
Jun-15	\$ 3,661,757	67	584	651
Jul-15	\$ 4,574,236	60	545	605
Aug-15	\$ 3,213,086	85	659	744
Sep-15	\$ 6,139,271	65	541	606

*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.

10.1.2 Rates Debtors Report for the Period Ended 30 September 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 September 2015.

PURPOSE

1. To receive the report on rates debtors for the period ended 30 September 2015 (Attachment 1).

BACKGROUND

2. Rates notices were issued on 13 July 2015 with the following payment options:-

Options	Payment Dates			
Full Payment	17 August 2015			
Two Instalments	17 August 2015	10 December 2015		
Four Instalments	17 August 2015	12 October 2015	10 December 2015	08 February 2016

3. Rates Levied for the 2015/2016 Financial Year totalled \$31,922,663. Of this amount, approximately \$18.5 million has been collected as at 31 August 2015. A total of 22,834 Rate Notices were sent on 13 July 2015. The rates department launched three additional services to better assist ratepayers in paying their amounts due. These are:
 - A Smarter Way to Pay – To date 242 ratepayers have signed up.
 - eRates – To date there are 1014 properties signed up for electronic delivery.
 - BPay View – To date 141 people have signed up for this service.
4. A total of 8,934 ratepayers have taken up an instalment option so far. Of these, 1,583 have taken up the option to pay by two instalments and 7,351 have taken up the option to pay by four instalments. A total of 12,457 ratepayers have paid in full. The due date for taking up the instalment options was 17 August 2015.
5. As noted on (Attachment 1), the Shire has collected \$18,564,241 or 57.54% of the debt from the date the rates and service charges were raised, compared to 54.21% at the same period last year.

This is a significant improvement of over 3% which is equivalent to over \$1 million when compared to last year.

6. Interim Rates for the 2015/2016 financial year has commenced and will be brought up to date as soon as possible.

DETAILS

Debt Recovery

- 7.
- From 2012/2013 to 2013/2014 there are now nine claims outstanding with five claims waiting for a Property Seizure and Sales Order (PSSO) - Land. These five properties have had rates outstanding for three years and over and all legal attempts to collect the rates has been unsuccessful. A briefing session was provided to Council on 25 May 2015. These five properties are now being passed on to the Shire's legal representatives for processing.
 - The Shire has issued 246 General Procedure Claims through the Courts for 2014/15 rates and service charges outstanding. Of these 246, the Shire has an active default judgement on 32 properties of which two are being defended. The defended properties have now been to Pre-Trial Conference with judgement being awarded to the Shire with costs. A total of 214 of these matters have been closed due to payment being received.
 - Of the 32 properties where the Shire has default judgement active, a total of 27 properties have had a PSSO – Goods issued or are awaiting issue through the Courts.
 - Debt recovery for 2015/2016 commenced on 11 September 2015. Final Notices have been sent to 1,894 ratepayers with a due date of 21 September 2015. Of these, 164 have already taken up a direct debit payment arrangement and 666 have paid in full, leaving a balance of 1,064. These will be sent to the Shire's collection agency and a Letter of Demand will be issued.

STATUTORY AND LEGAL CONSIDERATIONS

8. 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

9. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

10. Nil.

FINANCIAL CONSIDERATIONS

11. 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

12. *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

13. Debt collection can have implications upon those ratepayers facing hardship and the Shire must ensure equity in its debt collection processes.
14. The Shire has introduced "A Smarter Way to Pay" to ease the financial hardship for ratepayers.

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 increase of 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 98.70% collection rate in the 2014/2015 financial year. With the additional services launched, it is envisaged that the collection rate will be achieved again for 2015/2016 financial year. The results to date are very positive.

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

1. Receives the Rates Debtors Report for the period ended 30 September 2015 (Attachment 1).

Moved:

Seconded:

Vote:

Attachment 1

**SHIRE OF KALAMUNDA
 SUMMARY OF OUTSTANDING RATES
 FOR THE PERIOD ENDED 30 SEPTEMBER 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-15	Balance Forward				\$856,619	\$869,771
30-Jul-15	\$374,611	\$125,242	\$303,167	\$27,284,384	\$28,087,404	\$26,049,358
31-Aug-15	\$367,738	\$123,002	\$244,670	\$15,772,037	\$16,507,447	\$15,674,989
30-Sep-15	\$360,942	\$116,661	\$218,888	\$13,518,550	\$14,215,042	\$14,481,858

Rates Outstanding as at 30/06/2015 \$856,619

Rate Levied 2015/2016 \$31,884,691
 Interim 2015/2016 \$30,680
 Back Rates \$7,293

Total Levies To Date for 2015/2016 \$31,922,663

Total Collectable \$32,779,282

Total Collected to date \$18,564,241

Total Rates Outstanding \$14,215,042

Current Deferred Rates Amount (from Rate Reports) \$514,420

Total Rates amount to be collected not including deferred \$13,700,622

% of Rates Outstanding : 42.46%

% of Rates Collected : 57.54%

Comment

The 2014/2015 Instalment Dates are as follows:

	4xinstalments	2xinstalments
1st Instalment	17/08/2015	17/08/2015
2nd Instalment	12/10/2015	10/12/2015
3rd Instalment	10/12/2015	
4th Instalment	08/02/2016	

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

10.1.3 Draft Monthly Financial Statements to 30 September 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 period ended 30 September 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 the year's performance against adopted budget. This Statement compares the actual results for the period with the adopted budget.

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 2014/2015 financial position is yet to be audited and finalised. As such, the opening funding position in the Statement of Financial Activity statement reflects the un-audited position and is subject to change.
4. The budget column reflects the adopted budget approved by Council at its meeting on 29 June 2015.

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 year ended 30 September 2015

6. This Statement reveals a net result surplus of \$42,545,140 against budget for the same period of \$38,241,042. The variance of \$4,304,098 represents 10.1% of the current surplus for the month to date. The majority of the variance is in capital contributions and capital expenditure categories which is due to timing issues.

Revenue

7. Total Revenue excluding rates is slightly under budget by \$156,351. This is made up as follows:
- Operating Grants, Subsidies and Contributions are under budget by \$34,836 which is within the reporting threshold.
 - Fees and Charges variance is over budget by \$87,254. This is mainly attributable to:
 - \$145,692 for refuse collection being higher than the amount modelled. This is due to higher charges for secondary bins which are still being retained by some ratepayers. Credits are being applied for those residents who are returning the secondary waste bin and switching to a recycling bin instead.
 - Interest earnings are over budget by \$84,499. This is largely due to a timing matter and to the delays in the capital works programme, resulting in higher cash holdings and subsequent investment on short term deposits.
 - Other Revenue is slightly under budget by \$3,039. These are within the reporting threshold.

Expenditure

8. Total expenses are under budget with a variance of \$784,793. The significant variances within the individual categories are as follows:
- Employment Costs are under budget by \$311,045 arising from a number of vacant positions not being filled and currently under review.
 - Materials and Contracts is under budget by \$344,161 which is comprised of:
 - Expenditure on consultancy costs of \$246,722. This relates to various non-recurrent projects which are yet to commence, such as the Forrestfield North project, which was approved by Council in late September therefore deemed as a timing issue;

- Maintenance costs related to the building asset class, this is approximately \$216,055 under expenditure which is deemed a timing issue; and
 - Waste costs are under budget by \$249,473 mainly resulting from lower putrescible waste charges offset by higher verge collection costs. Finance are investigating whether there is a coding error in the invoices reflecting these variances.
- Utilities are under budget by \$35,041 which is within the reporting threshold.
 - Depreciation, although a non-cash cost, is tracking under budget, reporting a variance of \$135,105. The current variance is a timing issue and is related to the finalisation of the reconciliation of the infrastructure valuation part of the final audit. However it is expected that the depreciation for infrastructure assets will need to be significantly modified to reflect the outcomes of the valuation results.
 - The interest expense is slightly under budget by \$2,107, 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 \$9,281 which is due to a small number of insurance claims which are being assessed by the insurers.
 - Other expenditure is over budget by \$44,081 mainly related to non-recurrent projects caused by a timing variance. This is within the reporting threshold.

Capital Revenues

Non-operating Grants and Contributions

9. The non-operating grant income is higher than the budget by only \$102 as no claims have been made in the month of September.
10. The capital contributions of \$1,071,587 relates to stage 1 Forrestfield Industrial Area which is now managed by the Shire and funds are backed via a fully cash backed reserve. The amount reflected is what has been received in the financial year to date.

Proceeds from the disposal of assets

11. The variance is nil.

Properties identified for sale in 2015/2016 are:

- 514 Kalamunda Rd
- Cabarita Rd

The sale of 514 Kalamunda Road was completed during the month of September 2015.

Capital Expenditures

12. Infrastructure projects, comprised roads, drainage, footpaths, car parks and parks and ovals, are underspent by \$3,409,257. The operations delivery team have been busy scheduling the various projects that are due in 2015/2016 with on ground works commencing in September 2015.

Rates revenues

13. Rates generation is over budget with a variance of \$40,127. The variance is due to a timing issue. Interim rates have commenced and should start to show progress shortly.

Draft Statement of Financial Activity by Program for the year ended 30 September 2015

14. The overall result comments are as above and generally each Program is within accepted budget except for Community Amenities and Recreation and Culture. 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 September 2015

15. The commentary on the net current funding position is based on comparison of the draft September 2015 year to date actuals with September 2014 year to date actuals.
16. Net Current Assets (Current Assets less Current Liabilities) show a positive result of \$48.55 million. The un-restricted cash position has a positive balance of \$32.3 million which is higher than the previous year's balance of \$24.3 million. This can mainly be attributed to the rates collection and transfers from reserves in anticipation of infrastructure works projects.
17. Trade and other receivables comprise rates and sundry debtors totalling \$14.2 million outstanding.
- The rates balance fell by \$15.99 million to \$13.7 million, representing a collection rate of 57.54% for 2015/2016 to date. This is an improvement of 3% from last year partially reflecting the successful launch of "A Smarter Way to Pay" and BPoint Enterprise which allows charging of direct debits via credit cards.
- Receivables Other represents \$4.1 million with the bulk made up of:
- Emergency Services Levy (ESL) - \$2,081,080;
 - Waste services due - \$1,363,863;
 - Pensioner ESL rebates - \$201,068; and
 - Prepayments various make up \$269,169.
18. Sundry debtors have reduced by \$131,576 to \$415,271 of which \$73,898 is made up of current debt due within 30 days. A total of \$317,087 remains outstanding over 90 days for amounts due from developers related to the Forrestfield Industrial Area Stage 1 for which legal proceedings are underway to recover the amounts due.

-
19. Provisions for annual and long service leave are generally stable having increased by \$300,000 to \$2.6 million when compared to the previous year. The main reason for the increase is due to more officers being above the seven year threshold at which point long service leave entitlements begin to accrue. 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 there are adequate reserves in place to support it.
20. Restricted Reserves have increased significantly from \$2.6million to \$8.6million when compared to the same period in 2014.

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.
Non-compliance with Financial Regulations	Unlikely	Major	Medium	The financial report is scrutinised by the Shire to ensure that all statutory requirements are met.

OFFICER COMMENT

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

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

1. Receives the draft Monthly Statutory Financial Statements for the month to 30 September 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:

Seconded:

Vote:

Attachment 1

**SHIRE OF KALAMUNDA
STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE 3 MONTHS TO 30 SEPTEMBER 2015**

	30/09/2015	30/09/2015			
	YTD Actual (b) \$	YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Operating Revenues					
Operating Grants and Subsidies	1,340,136	1,396,010	5,565,582	(55,874)	(4.2%)
Contributions, Reimbursements and Donations	234,384	213,346	4,370,848	21,038	9.0%
Profit on Asset Disposal	187,313	100,000	386,640	87,313	46.6%
Fees and Charges	11,338,715	11,251,461	13,951,465	87,254	0.8%
Interest Earnings	304,516	220,017	896,545	84,499	27.7%
Other Revenue	12,615	15,654	62,641	(3,039)	(24.1%)
Ex Gratia Rates Revenue	0	64,840	129,680	(64,840)	(100.0%)
Total (Excluding Rates)	13,417,679	13,261,328	25,363,401	156,351	
Operating Expense					
Employee Costs	(5,522,432)	(5,833,477)	(24,276,755)	311,045	5.6%
Materials and Contracts	(4,379,190)	(4,723,351)	(19,526,829)	344,161	7.9%
Utilities Charges	(554,270)	(589,311)	(2,358,152)	35,041	6.3%
Depreciation (Non-Current Assets)	(1,905,759)	(2,040,864)	(8,163,761)	135,105	7.1%
Interest Expenses	(102,560)	(104,667)	(418,674)	2,107	2.1%
Insurance Expenses	(325,542)	(334,823)	(609,244)	9,281	2.9%
Loss on Asset Disposal	(12,864)	(4,998)	(20,000)	(7,866)	(61.1%)
Other Expenditure	(92,376)	(48,295)	(343,976)	(44,081)	(47.7%)
Total	(12,894,993)	(13,679,786)	(55,717,391)	784,793	
Funding Balance Adjustment					
Add Back Depreciation	1,905,759	2,040,864	8,163,761	(135,105)	(7.1%)
Adjust (Profit)/Loss on Asset Disposal	(174,449)	(95,002)	(366,640)	(79,447)	45.5%
EMRC Contribution (Non-cash)	0	0	(3,600,407)	0	
Movement in Provisions	30,078	0	749,271	30,078	100.0%
Pensioners Deferred Rates Movement	0	0	(30,000)	0	
Total	1,761,387	1,945,862	4,915,985	(184,475)	
Net Operating (Ex. Rates)	2,284,074	1,527,404	(25,438,005)	756,670	
Capital Revenues					
Proceeds from Disposal of Assets	502,249	502,249	945,000	0	0.0%
Grants, Subsidies and Contributions	812,784	812,682	3,250,771	102	0.0%
Self-Supporting Loan Principal	16,708	16,838	67,870	(130)	(0.8%)
Debenture Funding	0	0	500,000	0	
Capital (Developer) – Contributions	1,071,587	0	0	1,071,587	100.0%
Transfer from Reserves	3,724,464	3,633,838	8,151,024	90,626	2.4%
Total	6,127,792	4,965,607	12,914,665	1,162,185	
Capital Expenses					
Land Development Costs	0	(4,497)	(18,000)	4,497	100.0%
Land and Buildings New	(66,194)	(104,486)	(295,539)	38,292	57.8%
Land and Buildings Replacement	(7,198)	(698,910)	(1,553,696)	691,712	9610.1%
Plant and Equipment New	(1,853)	(17,673)	(70,700)	15,820	853.6%

**SHIRE OF KALAMUNDA
STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE 3 MONTHS TO 30 SEPTEMBER 2015**

	30/09/2015 YTD Actual (b) \$	30/09/2015 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Plant and Equipment Replacement	(25,347)	(3,750)	(15,000)	(21,597)	(85.2%)
Furniture and Equipment	(7,771)	(12,924)	(101,700)	5,153	66.3%
Infrastructure Assets – Roads New	(8,854)	(386,613)	(715,532)	377,759	4266.4%
Infrastructure Assets – Roads Renewal	(31,586)	(1,848,598)	(3,611,771)	1,817,012	5752.6%
Infrastructure Assets – Drainage New	0	(40,149)	(160,615)	40,149	100.0%
Infrastructure Assets – Drainage Renewal	0	(58,324)	(158,330)	58,324	100.0%
Infrastructure Assets – Footpaths New	(5,044)	(32,616)	(49,420)	27,572	546.6%
Infrastructure Assets – Footpaths Renewal	(25,728)	(53,002)	(80,308)	27,274	106.0%
Infrastructure Assets – Car Parks New	0	(7,516)	(41,340)	7,516	100.0%
Infrastructure Assets – Car Parks Renewal	0	(39,660)	(75,162)	39,660	100.0%
Infrastructure Assets – Parks and Ovals New	(178,415)	(191,512)	(1,785,762)	13,097	7.3%
Infrastructure Assets – Parks and Ovals Renewal	(481,624)	(1,482,518)	(4,715,971)	1,000,894	207.8%
Repayment of Debentures	(244,089)	(148,461)	(593,851)	(95,628)	(39.2%)
Transfer to Reserves	(1,168,304)	(28,553)	(5,016,343)	(1,139,751)	(97.6%)
Total	(2,252,009)	(5,159,762)	(19,059,040)	2,907,753	
Net Capital	3,875,783	(194,155)	(6,144,375)	4,069,938	
Total Net Operating + Capital	6,159,857	1,333,249	(31,582,380)	4,826,608	
Rate Revenue	31,417,167	31,377,040	31,884,831	40,127	0.1%
Opening Funding Surplus(Deficit)	4,968,116	5,530,750	2,438,941	(562,634)	(11.3%)
Closing Funding Surplus(Deficit)	42,545,140	38,241,039	2,741,392	4,304,101	10.1%

SHIRE OF KALAMUNDA
STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE 3 MONTHS TO 30 SEPTEMBER 2015

	30/09/2015	30/09/2015			
	YTD Actual (b) \$	YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(b) %
Operating Revenues					
Governance	1,136	11,793	47,186	(10,657)	(938.1%)
General Purpose Funding	770,847	922,999	7,034,277	(152,152)	(19.7%)
Law, Order and Public Safety	46,408	65,242	361,025	(18,834)	(40.6%)
Health	188,254	183,259	220,863	4,995	2.7%
Education and Welfare	1,124,098	984,605	3,752,704	139,493	12.4%
Community Amenities	10,632,939	10,429,937	11,515,960	203,002	1.9%
Recreation and Culture	351,907	389,787	1,579,540	(37,880)	(10.8%)
Transport	18,832	0	0	18,832	100.0%
Economic Services	201,095	201,217	528,727	(122)	(0.1%)
Other Property and Services	82,161	72,489	323,119	9,672	11.8%
Total (Excluding Rates)	13,417,677	13,261,328	25,363,401	156,349	
Operating Expense					
Governance	(885,608)	(752,021)	(3,122,758)	(133,587)	(15.1%)
General Purpose Funding	(278,429)	(270,316)	(788,629)	(8,113)	(2.9%)
Law, Order and Public Safety	(416,980)	(471,626)	(1,900,214)	54,646	13.1%
Health	(266,571)	(289,919)	(1,178,688)	23,348	8.8%
Education and Welfare	(988,325)	(1,026,048)	(4,250,801)	37,723	3.8%
Community Amenities	(2,819,222)	(3,324,184)	(14,319,247)	504,962	17.9%
Recreation and Culture	(4,269,431)	(4,615,078)	(19,005,749)	345,648	8.1%
Transport	(2,127,366)	(2,198,653)	(8,816,029)	71,287	3.4%
Economic Services	(277,937)	(289,667)	(1,105,450)	11,730	4.2%
Other Property and Services	(565,123)	(442,274)	(1,229,826)	(122,849)	(21.7%)
Total	(12,894,992)	(13,679,786)	(55,717,391)	784,794	
Funding Balance Adjustment					
Add back Depreciation	1,905,759	2,040,864	8,163,761	(135,105)	(7.1%)
Adjust (Profit)/Loss on Asset Disposal	(174,449)	(95,002)	(366,640)	(79,447)	45.5%
EMRC Contribution (Non-cash)	0	0	(3,600,407)	0	
Movement in Provisions	30,078	0	749,271	30,078	100.0%
Pensioners Deferred Rates Movement	0	0	(30,000)	0	
Total	1,761,387	1,945,862	4,915,985	(184,475)	
Net Operating (Ex. Rates)	2,284,073	1,527,404	(25,438,005)	756,669	
Capital Revenues					
Proceeds from Disposal of Assets	502,249	502,249	945,000	0	0.0%
Capital Contributions and Grants	812,784	812,682	3,250,771	102	0.0%
Self-Supporting Loan Principal Income	16,708	16,838	67,870	(130)	(0.8%)
Debenture Funding	0	0	500,000	0	
Capital (Developer) – Contributions	1,071,587	0	0	1,071,587	100.0%
Transfer from Reserves	3,724,464	3,633,838	8,151,024	90,626	2.4%
Total	6,127,792	4,965,607	12,914,665	1,162,185	

SHIRE OF KALAMUNDA
STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE 3 MONTHS TO 30 SEPTEMBER 2015

	30/09/2015 YTD Actual (b) \$	30/09/2015 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(b) %
Capital Expenses					
Land Development Costs	0	(4,497)	(18,000)	4,497	100.0%
Land and Buildings New	(66,194)	(104,486)	(295,539)	38,292	57.8%
Land and Buildings Replacement	(7,198)	(698,910)	(1,553,696)	691,712	9610.1%
Plant and Equipment New	(1,853)	(17,673)	(70,700)	15,820	853.6%
Plant and Equipment Replacement	(25,347)	(3,750)	(15,000)	(21,597)	(85.2%)
Furniture and Equipment	(7,771)	(12,924)	(101,700)	5,153	66.3%
Infrastructure Assets – Roads New	(8,854)	(386,613)	(715,532)	377,759	4266.4%
Infrastructure Assets – Roads Renewal	(31,586)	(1,848,598)	(3,611,771)	1,817,012	5752.6%
Infrastructure Assets – Drainage New	0	(40,149)	(160,615)	40,149	100.0%
Infrastructure Assets – Drainage Renewal	0	(58,324)	(158,330)	58,324	100.0%
Infrastructure Assets – Footpaths New	(5,044)	(32,616)	(49,420)	27,572	546.6%
Infrastructure Assets – Footpaths Renewal	(25,728)	(53,002)	(80,308)	27,274	106.0%
Infrastructure Assets – Car Parks New	0	(7,516)	(41,340)	7,516	100.0%
Infrastructure Assets – Car Parks Renewal	0	(39,660)	(75,162)	39,660	100.0%
Infrastructure Assets – Parks and Ovals New	(178,415)	(191,512)	(1,785,762)	13,097	7.3%
Infrastructure Assets – Parks and Ovals Renewal	(481,624)	(1,482,518)	(4,715,971)	1,000,894	207.8%
Repayment of Debentures	(244,089)	(148,461)	(593,851)	(95,628)	(39.2%)
Transfer to Reserves	(1,168,304)	(28,553)	(5,016,343)	(1,139,751)	(97.6%)
Total	(2,252,009)	(5,159,762)	(19,059,040)	2,907,753	
Net Capital	3,875,784	(194,155)	(6,144,375)	4,069,939	
Total Net Operating + Capital	6,159,857	1,333,249	(31,582,380)	4,826,607	
Rate Revenue	31,417,167	31,377,040	31,884,831	40,127	0.1%
Opening Funding Surplus(Deficit)	4,968,116	5,530,750	2,438,941	(562,634)	(11.3%)
Closing Funding Surplus(Deficit)	42,545,140	38,241,039	2,741,392	4,304,101	10.1%

**SHIRE OF KALAMUNDA
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE 3 MONTHS TO 30 SEPTEMBER 2015**

NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)	
	30/09/2015	30/09/2014
	\$	\$
Current Assets		
Cash and Cash Equivalents Unrestricted	32,301,130	24,339,784
Cash and Cash Equivalents – Reserves (Restricted)	8,651,937	2,626,604
Receivables – Rates	13,798,424	14,126,365
Receivables – Sundry	415,271	635,185
Receivables –Other	4,097,151	3,447,434
Inventories	86,418	111,548
(*exclude loan receivable)	59,350,330	45,286,921
Less: Current Liabilities		
Payables	(8,153,253)	(7,105,959)
Provisions	(2,649,768)	(2,348,966)
(*exclude loan payable)	(10,803,021)	(9,454,925)
Net Current Asset Position	48,547,309	35,831,996
Add:		
Provision for Long Service Leave	1,140,398	770,652
Provision for Annual Leave	1,509,371	1,578,314
Less:		
Cash and Cash Equivalents – Reserves (Restricted)	(8,651,937)	(2,626,604)
Cash Restricted		
Net Current Funding Position	42,545,140	35,554,360

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

10.1.4 Hartfield Park Advisory Committee Terms of Reference

Previous Items	
Responsible Officer	Chief Executive Officer
Service Area	Community Development
File Reference	N/A
Applicant	N/A
Owner	N/A
Attachment 1	Terms of Reference - Hartfield Park Advisory Committee

PURPOSE

1. To consider changes to the Terms of Reference for the Hartfield Park Advisory Committee.

BACKGROUND

2. Council has approved the establishment of the Committee pursuant to the provisions of section 5.8 of the *Local Government Act 1995* (the Act).
3. Periodic reviews of committees are undertaken to ensure they are operating efficiently and fulfilling the role expected when established.

DETAILS

4. The provisions of the Act require that the membership of these committees is renewed following each local government election.
5. In preparation for the post 2015 local government election nominations of Committee Members, a review has been undertaken and identified ten User Groups of the facility who wish to nominate a representative.
6. It is proposed therefore at point 4.1 of the Terms of Reference (Attachment 1) to increase the number of members from eight to ten.
7. This is intended to meet the needs of the current number of user groups associated with the Reserve. With an increase in the number of community and sporting groups using the facility, the increase in membership numbers will give the opportunity to remain updated with Shire matters relating to Hartfield Park.

STATUTORY AND LEGAL CONSIDERATIONS

8. Sections 5.8, 5.9 and 5.10 of the *Local Government Act 1995*.

POLICY CONSIDERATIONS

9. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

10. Community engagement has not been undertaken with respect to this Report.

FINANCIAL CONSIDERATIONS

11. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

Strategy 6.3.3 – Regularly review the organisation's structure, policies and procedures in response to changing circumstances.

SUSTAINABILITY

Social Implications

13. It is not expected that there will any negative social impacts from the proposed committee changes.

Economic Implications

14. Nil.

Environmental Implications

15. Nil

RISK MANAGEMENT CONSIDERATIONS

- 16.
- | Risk | Likelihood | Consequence | Rating | Action/Strategy |
|---|------------|-------------|--------|--|
| That Council does not approve the changes to committees | Unlikely | Minor | Low | Ensure Council is aware of the need to update committee details when required. |

OFFICER COMMENT

17. The proposed changes to the Terms of Reference for the Hartfield Park Advisory Committee will ensure that all user groups associated with the reserve have the opportunity to contribute to the ongoing management and development of the reserve.

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

1. Pursuant to section 5.8 of the *Local Government Act 1995*, approves the amendment to Clause 4.1 of the Terms of Reference for the Hartfield Park Advisory Committee to read:

4.1 A total membership of up to ten (10) 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.

Moved:

Seconded:

Vote:

Attachment 1



Hartfield Park Advisory Committee

Terms of Reference

1. **Name**

The name of the Committee shall be the Hartfield Park Advisory Committee.

2. **Description of Property**

Reserve No 17098 known as Hartfield Park.

3. **Objectives**

- 3.1 To provide an opportunity for all people and residents who use the reserve to meet and communicate at regular intervals to discuss their common and particular interests in this community recreation facility.
- 3.2 To develop community awareness of the potential and limitations of the grounds and facilities, the nature of the demands made upon them by user groups and an understanding of Council's local laws and policies relating to this facility.
- 3.3 To encourage a cooperative attitude among people who use the facilities so that the most effective use is obtained to the satisfaction of Council and the community. To encourage sharing of private equipment and increased social interaction among clubs.
- 3.4 To advise Council, on any changes where appropriate on the allocation of playing grounds, training times and change rooms facilities on a seasonal basis.
- 3.5 To provide guidance on future developments of the facility, inclusive of any improvements and extensions in line with changing community needs. Any such developments however, should first be approved by Council and subject to annual budget capacity.
- 3.6 To discourage misuse or vandalism of these facilities and to provide the Council with relevant information if such acts occur.

4. Membership

- 4.1 A total membership of up to ~~eight (8)~~ **ten (10)** 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.
- 4.2 Membership shall include one representative from each user group of the facility or other interested people.
- 4.3 In accordance with the Local Government Act 1995, a minimum of three (3) persons must be appointed to the Committee.
- 4.4 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.
- 4.5 The Advisory Committee may second individuals on sub-committees and working groups, but secondments cannot be made to the main Committee.
- 4.6 The appointment of any person who is absent without leave for more than three (3) consecutive meetings shall lapse and that person will need to seek Council reappointment to continue on the Committee for the duration of its term.
- 4.7 The Presiding Person and Deputy Presiding Person shall be appointed from the body of the Committee.

5. Meetings

- 5.1 The Committee shall meet at least four (4) times in any twelve (12) months.
- 5.2 A quorum shall consist of at least one half of the appointed members being present.
- 5.3 An agenda and notice of meeting will be distributed by Council at least 7 days prior to each meeting.
- 5.4 It is important that agenda items along with any supporting papers are sent to the Secretary no later than 10 days prior to meeting. This allows time for members to consider the item and make an informed decision.
- 5.5 If there are no agenda items the Secretary in consultation with the Presiding Person will advise all members that the scheduled meeting is cancelled.
- 5.6 Late Agenda/Business items may be accepted for consideration by the committee.
- 5.7 Extraordinary meetings may be convened by the Committee Secretariat (Shire Officer) in accordance with Clause 5.3, following written requests from in excess of 50% of the current membership with voting rights.

6. Minutes

- 6.1 A Shire of Kalamunda staff member will act as Secretary for the Committee.
- 6.2 The Secretary shall keep minutes of all business transacted at all meetings and shall forward a copy of these minutes to members within 10 days of each meeting.

- 6.3 The Minutes to be presented to Council as an Attachment to the appropriate Standing Committee Agenda, at the next round of Council meetings following the meeting of that Committee.

7. Voting

- 7.1 Each appointed member present shall have one (1) vote.

8. Relationship to Council

- 8.1 Matters arising from the minutes of the Committee's meetings deemed of significance and/or requiring Council decision will be presented to the General Services Committee.

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

10.1.5 Local Planning Scheme No. 3 Amendment – Dual Density Codes

Previous Items	OCM 40/2013, OCM 118/2013, OCM 47/2014
Responsible Officer	Director Development Services
Service Area	Development Services
File Reference	PG-LPS-003/082
Applicant	N/A
Owner	N/A
Attachment 1	Local Housing Strategy Maps for High Wycombe and Maida Vale, Forrestfield and Kalamunda (adopted OCM 47/2014)
Attachment 2	Amended High Wycombe and Maida Vale Housing Opportunity Precinct
Attachment 3	Existing and Proposed Scheme Map – High Wycombe and Maida Vale
Attachment 4	Existing and Proposed Scheme Map – Forrestfield
Attachment 5	Existing and Proposed Scheme Map – Kalamunda

PURPOSE

1. Council consideration is sought to initiate amendments to *Local Planning Scheme No.3* (the Scheme), as follows:
 1. Rezone the areas depicted on the amended map for the High Wycombe and Maida Vale, and Forrestfield and Kalamunda Housing Opportunity Precincts, in accordance with the prescribed dual density codes recommended by the Local Housing Strategy. Refer to (Attachments 1-5).
 2. Insert provisions into the Scheme to apply a site area per multiple dwelling standard, in lieu of plot ratio standard, for development on lots coded R40 that are not within close proximity of a commercial centre and public open space.

BACKGROUND

Dual Density Codes

2. The Shire is required to plan to meet the future housing needs of its residents. The Perth Metropolitan Region is growing rapidly and better use of existing urban land is needed to create a more intense metropolitan area that is functional and less expensive to service. Perth has become more diverse with new and different types of housing emerging beyond the traditional single house typology. State Government policies, particularly *Directions 2031 and Beyond*, and *Activity Centres for Perth and Peel*, are encouraging the movement toward a more efficient use of land.
3. The Shire's *Local Housing Strategy* (the Strategy) (Approved by Council OCM 47/2014 in March 2014) was prepared in this context. The Strategy identified several housing issues in the Shire relevant to the proposed Scheme amendment, which are summarised as follows.

4. Housing Stock

Single dwellings on relatively large lots (low density) comprises approximately 93.7% of the dwellings in the Shire, while grouped dwellings (units) and multiple dwellings (apartments) make up approximately 5.2% of dwellings. This indicates that the Shire has a lack of diversity of housing types compared to the rest of the Perth Metropolitan Region, even though socio-demographic characteristics are similar.

5. There is clearly a mismatch between dwelling types/sizes, and household types, with an oversupply of large dwellings, and a commensurate undersupply of smaller dwellings. This is a problem common to most suburbs of the Perth metropolitan area.

6. Streetscape Character and Amenity of Residential Areas

Many of the older residential areas are in need of revitalisation through the encouragement of appropriate new development. Many of the properties in High Wycombe, Maida Vale and Forrestfield with residences built in the 1960s on large lots have potential for redevelopment.

7. Affordable Housing

The Foothills suburbs of Maida Vale, High Wycombe and Forrestfield represent affordable value for home buyers compared to many other areas within the Perth Metropolitan Region. Most of the Foothills suburbs are either at, or below, the Perth metropolitan area average in terms of the cost of renting.

8. Urban Consolidation in Existing Urban Areas

While there are significant areas of undeveloped land within the Shire, it is considered that the most efficient and sustainable way for the Shire to reduce its 'ecological footprint' is to facilitate consolidation of existing urban areas – the great majority of which are occupied by low density housing. This approach is consistent with the principles associated with *Directions 2031* and *Perth and Peel 3.5 Sub-Regional Planning Framework*.

9. To deliver on a key recommendation of the Strategy, and provide a firm rationale for determining future housing needs in the Shire, three (3) Housing Opportunity Precincts were identified to deliver higher densities and a diverse range of housing, in the following areas:

- High Wycombe and Maida Vale;
- Forrestfield; and
- Kalamunda.

10. Dual density codes were recommended in the Strategy as the basis for density increases around the High Wycombe and Maida Vale, Forrestfield and Kalamunda Housing Opportunity Precincts.

Multiple Dwelling Requirements in R40 Coded Areas

11. In July 2015, the Western Australian Planning Commission (WAPC) announced amendments to the multiple dwelling standards of the R-Codes to apply a site area per multiple dwelling standard, in lieu of plot ratio standard for R30 coded areas. The WAPC also indicated that local governments may, through a Scheme Amendment, apply the same site area per multiple dwelling standard for development in R40 coded areas which occur outside of the following core locations:
- Within 800m of a district centre (Kalamunda and Forrestfield);
 - Within 200m of public open space;
 - Within 400m of a local or neighbourhood centre (Edinburgh Road and High Wycombe Shopping Centres); and
 - Within 250m of a bus stop on a high frequency bus route.
12. The proposed Scheme Amendment will give consideration to the abovementioned locational requirements for multiple dwelling development in R40 coded areas.

DETAILS

13. The proposed Scheme Amendment will ultimately give effect to dual density codes within the Housing Opportunity Precincts.
14. A dual density code is the provision of two density codes over a lot (for example R20/R30). This Scheme Amendment proposes to retain the existing density code of each respective lot as the lower density code, and include an additional higher density code. If the Scheme Amendment is ultimately approved, both of these density codes will be superimposed on the Scheme Map over the Residential zone to which the dual density code requirements apply (as shown in Attachments 3-5).
15. The intent of a dual density code instrument under the proposed Scheme Amendment is to provide an incentive to develop land to achieve housing density targets outlined under the Local Housing Strategy, while facilitating development in accordance with the following objectives.
- Promote the application of higher density codes where specific design criteria are met and set clear guidelines for infill development control through the statutory planning framework;
 - Promote orderly and proper planned infill development in appropriate areas which are close to commercial centres, community infrastructure, public transport and public open space;
 - Facilitate more diverse, affordable housing options to cater for demographic needs; and
 - To enhance urban design, streetscapes, and encourage sustainability, passive surveillance, safety and designing out crime.

16. To ensure development achieves the desired planning outcome the following provisions have been proposed to be inserted into Part 5 of the Scheme:

“5.24 Dual Density Coded Areas

5.24.1 In considering development applications for development of land within the dual coded areas depicted on the Scheme Map, the lower density shall apply to any residential development, however development at the higher code may be supported at the discretion of the Shire subject to complying with all of the following requirements:

- (a) The minimum area of the total development site being not less than 1000 square metres;*
- (b) Any existing building(s) being demolished;*
- (c) A stormwater drainage plan being submitted at the development application stage demonstrating that stormwater can be contained on-site;*
- (d) Where the higher density code is R40 or greater, a minimum of 50% of the number of dwellings must be two (2) storeys or greater where permitted under the Residential Design Codes;*
- (e) Dwelling(s) shall be designed and oriented to address the public street, right of way, communal driveway and public open space;*
- (f) Landscaping being provided to enhance the development and the streetscape with the following elements:
 - (i) The retention of any vegetation, which in the opinion of the Shire is worthy of retention;*
 - (ii) A minimum area of 50% landscaping of the front setback area of the development site; and*
 - (iii) The provision of a street tree(s) on the verge where there is no existing street tree which in the opinion of the Shire is worthy of retention;**
- (g) Where available, vehicle access shall be from a secondary street, right of way or communal access way, and the number of crossovers for any development shall be minimised;*
- (h) Garages, carports and parking bays shall be integrated into the development, and where possible located behind the dwelling(s); and*
- (i) The development shall be designed using urban design; and sustainability principles, in accordance with any relevant Local Planning Policy and Design Guidelines for dual coded areas.*

5.24.2 In considering subdivision applications for land within the dual coded areas depicted on the Scheme Map the Shire will only support subdivision at the higher density code where development has been constructed to plate height in accordance with a development approval.”

5.24.3 In considering development applications for Aged or Dependent Persons’ dwellings or Single Bedroom Dwellings within the dual coded areas depicted on the Scheme Map, the additional density bonus under the Residential Design Codes shall not be permitted at the higher density code.”

-
17. Should a development proposal not satisfy all criteria set out in the Scheme and associated Local Planning Policy, the lower density will apply and development at the higher density code will not be permitted.
18. The areas subject to the amendment generally align with the Housing Opportunity Precincts identified under the Strategy. However, three (3) key changes have been made to the mapping for the following reasons:
1. The area south of Newburn Road within the High Wycombe and Maida Vale Housing Opportunity Precinct has been removed from the dual density code amendment (approximately 380 residential lots). This is due to the announcement of the Forrestfield-Airport Rail Link and the preparation of the Forrestfield North District Structure Plan. The appropriate density of the area omitted from this amendment has not yet been fully contemplated and further density in this location may be appropriate once planning studies have been undertaken.
 2. Due to changes proposed to incorporate a third runway and additional aircraft movements at Perth Airport under the Perth Airport Master Plan 2014, the Aircraft Noise Exposure Forecast (ANEF) contours will affect a greater area on the eastern portion of the High Wycombe and Maida Vale Housing Opportunity Precinct. *State Planning Policy 5.1 Land Use Planning in the Vicinity of Perth Airport* requires that for areas within the 20-25 and 25-30 ANEF contour, dwelling density should be generally limited to R20 and below. Accordingly, the areas affected by this (618 residential lots) have been removed from the proposed dual density coded areas.
 3. In respect to the Forrestfield Housing Opportunity Precinct, the lower density code of several residential lots south-east of Dawson Avenue will be increased from R15 to R20 to make the base density consistent with the prevailing residential density in Forrestfield. However, four lots in this precinct have a density code of R25 and will retain this as the lower density code for the purposes of this amendment.
19. The following dual density codes are proposed for the Housing Opportunity Precincts:
- High Wycombe and Maida Vale:**
- R12/R30 – East of Roe Highway;
 - R20/R30 – South of Edney Road and Wycombe Road and a small portion east of Roe Highway.
 - R20/R40 – Lots immediately adjacent to Scott Reserve.
 - R25/R40 – North of Edney Road and Wycombe Road.
 - R25/R60 – Adjacent to Kalamunda Road.
- Forrestfield:**
- R20/R30 – Existing urban areas north of Forrestfield District Centre.
 - R25/R35 – Lots south of Connaught Street and Jubilee Road surrounding Edinburgh Neighbourhood Centre.
-

- R20/R40 – Areas north of Hale Road generally within 400m walkable catchment of Forrestfield District Centre.
- R25/R40 – Areas south of Hale Road.
- R30/R40 – Area adjacent to Woodlupine Community Centre.
- R20/R60 – Lots north of Hale Road which are immediately adjacent the Forrestfield District Centre.
- R25/R60 – Lots south of Hale Road which surround Forrestfield Primary School and Edinburgh Neighbourhood Centre.

Kalamunda:

- R10/R20 – Lots west of Boonooloo Road and Mcrae Road.
- R10/R30 – Lots south of Cotherstone Road and adjacent to Canning Road.
- R20/R40 – Lots bound by Mead Street Canning Road and Railway Road.
- R30/R40 – Area east of Canning Road.

20. The following table translates the proposed dual density code into the estimated number of additional dwellings at the higher code. The three (3) key changes that have been made to the Local Housing Strategy mapping which was endorsed by Council in March 2014 will result in a reduction of the estimated number of additional dwellings.

Housing Opportunity Precinct	Proposed Dual Density Code Potential Additional Dwellings*
High Wycombe and Maida Vale	3,181
Forrestfield	5,302
Kalamunda	1,433
Total	10,287

** Estimates based on grouped dwelling and single house development only. Potential additional dwellings with multiple dwelling development.*

21. The Scheme provisions are to be read in addition to the requirements of the Residential Design Codes, Local Planning Policy and Design Guidelines.

22. In regard to the proposed locational requirements for multiple dwelling developments in R40 codes areas, the following clause is proposed to be inserted into the Scheme:

“5.3.1 In considering an application for multiple dwellings in R40 coded areas, a site area per multiple dwelling standard, in lieu of plot ratio standard will apply, unless the development occurs within the following core areas:

- (a) Within 800m of a district centre; or*
- (b) Within 400m of a local or neighbourhood activity centre.*

Note: Location measurement is to be undertaken using a straight line from a central point within an activity centre boundary.”

STATUTORY AND LEGAL CONSIDERATIONS

Planning and Development (Local Planning Schemes) Regulations 2015

23. The *Planning and Development (Local Planning Schemes) Regulations 2015* (Regulations) were gazetted on 25 August 2015 and will take full effect on 19 October 2015, replacing the *Town Planning Regulations 1967*. Accordingly, should Council resolve to initiate this Scheme Amendment, the Amendment will be processed in accordance with the new Regulations.
24. In relation to the processing of Scheme amendments, the Regulations distinguish 'complex', 'standard' and 'basic' types of amendments with procedural requirements for each to streamline and simplify the amendment process, particularly in relation to advertising and processing timeframes.
25. Under the Regulations, the proposed Scheme Amendment is considered a 'standard amendment', for the following reasons:
- i) The proposed amendment is consistent with the objectives identified in the Scheme;
 - ii) The proposed amendment is consistent with the Shire's Local Planning Strategy and the intent of the Local Housing Strategy;
 - iii) The amendment would have minimal impact on land in the Scheme area that is not the subject of the amendment; and
 - iv) The amendment is not considered to result in significant environmental, social, economic or governance impacts on land in the Scheme area;
26. Should Council resolve to initiate the Amendment, it will be determined in accordance with the *Planning and Development Act 2005*. The proposal will ultimately be determined by the Minister for Planning.
27. It is considered that the Scheme provisions proposed are appropriate, rather than solely relying on a Local Planning Policy, as this will provide additional statutory weight in development control, particularly in the event that a proposal is the subject of a review/appeal at the State Administrative Tribunal.

POLICY CONSIDERATIONS

Proposed Local Planning Policy and Design Guidelines – Dual Density Codes

28. A Draft Local Planning Policy and Design Guidelines will be prepared to complement the proposed Scheme provisions. The objectives of the Policy will be as follows:
- To ensure a structured and justified approach to increasing housing density;
 - To encourage new developments to incorporate best practice design principles;

- To enhance the streetscape of existing neighbourhoods and create high amenity communities;
- To improve the function and liveability of neighbourhoods; and
- To more efficiently use existing infrastructure.

29. To deliver on the above objectives, the areas that will be outlined and detailed in the Policy and Guidelines will relate to the following matters:

- Streetscape enhancement through high quality building design;
- Environmentally sustainable and energy efficient building and lot design;
- Water sensitive urban design;
- Compatibility with the existing built form and character;
- Design out crime principles through building design and passive surveillance; and
- Vehicle access and circulation.

This policy will be presented to Council for its consideration at a later date, prior to the proposed Amendment being finalised.

30. The Scheme sets out the process for development and adoption of Local Planning Policies. A Policy may be made in respect to any matter relating to the planning and development of the Scheme so as to apply:

- (a) Generally or for a particular class or classes of matters; and
- (b) To the whole of the Scheme area or to part or parts of the Scheme area specified in the Policy.

31. A Local Planning Policy is not part of the Scheme and does not bind the Council in its decision making, however, Council must have regard to a Local Planning Policy to the extent that the policy is consistent with the Scheme.

Shire of Kalamunda Local Housing Strategy (2014)

32. The LHS sets out the strategic direction for meeting the future housing needs of its community, and for managing the character and amenity of existing residential areas.

33. Housing Opportunity Precincts were identified in High Wycombe and Maida Vale, Forrestfield and Kalamunda, to deliver higher densities and a diverse range of housing.

34. Dual density codes were recommended as the key approach is to encourage new development to contribute positively to the environment and streetscapes of the respective areas.

State Planning Policy 3.1 – Residential Design Codes

35. The Residential Design Codes (R-Codes) apply to any Residential zoned land that has a coding number superimposed on the Scheme Map. The core objective of the R-Codes is to ensure appropriate residential design and density in line with the Scheme.
36. The dual density requirements proposed under the Scheme Amendment apply in addition to the 'deemed to comply' and 'design principle' requirements of the R-Codes. Where there is an inconsistency between a requirement of the Scheme and the R-Codes, the Scheme will prevail.

Perth and Peel @ 3.5million Draft North-East Sub-Regional Planning Framework

37. *Perth and Peel @ 3.5million* is a strategic suite of documents that builds on *Directions 2031 and Beyond*. The draft policy has been developed to raise dialogue on what Perth City should look like in the future, particularly in relation to how increased population can be accommodated.
38. The North-East Sub-Regional Framework (Framework) is a spatial plan of the north-east region, which will provide guidance on strategic planning for the next 35 to 40 years.
39. Relevant to the proposed Scheme Amendments, the Framework is a broad-brush plan which generally seeks to:
- Achieve more consolidated urban form;
 - Meet long-term housing requirements; and
 - Strengthen activity centres.

State Planning Policy 5.1: Land Use Planning in the Vicinity of Perth Airport

40. State Planning Policy 5.1 (SPP 5.1) applies to the land in the vicinity of the Perth Airport, which is, or may in the future, be affected by aircraft noise, and includes the following objectives:
- To protect Perth Airport from unreasonable encroachment by incompatible, noise sensitive development, to provide for its ongoing development and operation.
 - To minimise the impact of airport operations on existing and future communities with reference to aircraft noise.
41. An area on the eastern portion of the High Wycombe and Maida Vale Housing Opportunity Precinct is affected by the 20-25 ANEF contour. SPP 5.1 requires that for areas within the 20-25 ANEF contour, dwelling density should be generally limited to R20 and below. Accordingly, the areas affected by this (approximately 540 residential lots) have been removed from the proposed dual density coded areas for the purposes of this Scheme Amendment.

Liveable Neighbourhoods

- 42. Liveable Neighbourhoods is a Western Australian Government sustainable cities initiative. It addresses both strategic and operational aspects of structure planning and subdivision development in a code framework.
- 43. The policy aims to increase support for efficiency, walking, cycling and public transport and achieving density targets amongst other matters.
- 44. 'Liveable Neighbourhoods' identifies the application of increased densities within a 400m radius of commercial centres, and a 200m radius of high frequency bus routes and District Open Space.

Affordable Housing Strategy 2010 – 2020: Opening Doors to Affordable Housing (Department of Housing)

- 45. The *Affordable Housing Strategy 2010-2020 – Opening Doors to Affordable Housing* (Affordable Housing Strategy) is a 10-year strategic document intended to address a lack of affordable housing opportunities for low to moderate income earners in Western Australia. The Affordable Housing Strategy signifies a new government direction in housing affordability focus from public rentals to stakeholder collaboration to increase the range of housing options and solutions available to those facing housing stress.
- 46. Critically, the Affordable Housing Strategy also emphasises the importance of housing strategies in informing town planning schemes and facilitating the delivery of dwelling diversity in local areas, as is proposed through the dual density coding provisions of the Scheme.

COMMUNITY ENGAGEMENT REQUIREMENTS

- 47. The *Planning and Development (Local Planning Schemes) Regulations 2015* establish the advertising procedure for amendments to Schemes. As the proposed amendment is considered a 'standard amendment', should Council initiate the amendment, it will be required to be formally advertised for a minimum period of 42 days.
- 48. Given the significance of the proposed amendments in terms of potential effects on development patterns in the Shire, it is recommended that advertising be undertaken for a period of 60 days, including community forums in each of the Housing Opportunity Precincts.

FINANCIAL CONSIDERATIONS

- 49. Any costs associated with the preparation of the amendment document and Local Planning Policy and Design Guidelines, and undertaking public advertising will be met through the Development Services budget.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 4.2 – To effectively plan for the diverse range of housing stock that will be required to meet the social and economic needs of the Shire's changing demographics.

Strategy 4.2.1 Facilitate the delivery through strategies and policy development of a diverse range of housing within the Shire to ensure inclusiveness in population accommodation.

Strategy 4.2.2 Facilitate the delivery of suitable housing options for the aged population and people with special needs through a range of smaller and affordable homes and unit dwellings.

OBJECTIVE 4.3 – To ensure the Shires development is in accord with the Shires statutory and legislative obligations and accepted urban design planning standards.

Strategy 4.3.1 Provide efficient building and development approval services to the community.

SUSTAINABILITY

Social Implications

51. A key objective of the implementation of dual density codes is to facilitate a range of diverse housing types for the community.

52. The demolition of older housing stock and redevelopment at the higher density code will result in a higher level of amenity to streetscapes and the 'whole of site' improvements.

Economic Implications

53. The Scheme Amendment aims to encourage resource-efficient development with the aim of promoting affordable housing.

54. Increased levels of development as a consequence of the dual density codes will result in more jobs for the building and construction industry.

Environmental Implications

55. The Scheme amendment encourages environmentally sustainable and energy efficient building design, water sensitive urban design, and enhanced streetscape amenity.

56. Redevelopment of properties in the dual density coded areas will result in new housing with higher sustainability standards (eg. Green Star Rating).

RISK MANAGEMENT CONSIDERATIONS

57.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Council may resolve to not initiate the Scheme Amendment.	Possible	Major	High	Ensure Council is aware that the proposed Scheme Amendment is consistent with the Local Housing Strategy and relevant policies.

OFFICER COMMENT

58. Dual density codes are broadly accepted as a technique for facilitating the transition from lower density established residential areas into medium and high density development.
59. The proposed dual density coded areas will guide urban consolidation in appropriate areas, consistent with the strategic policy position of the State Government, in providing for population growth in areas with good access to transport, close to commercial centres and service infrastructure.
60. The provisions proposed under the Scheme Amendment aim to influence the fundamental factors that contribute towards the character and amenity of a residential area, such as:
- The quality and condition of dwellings;
 - Block sizes and dwelling density;
 - Quality landscaping;
 - Vehicle access requirements;
 - Walkability and connectivity to commercial centres, public transport, community facilities and public open space; and
 - A sense of safety and security.
61. Dual density code provisions have been proposed within the Scheme to give the provisions additional statutory weight and strengthen the Shire's position if a proposal is challenged through the SAT. The provisions will also facilitate consistent and transparent decision making.
62. In addition, a draft Local Planning Policy will be prepared which elaborates on key criteria required to be complied with to allow for the redevelopment of properties at the higher density coding and provide housing choice for a range of demographic groups.

63. It is noted that the Local Planning Policy and Design Guidelines will need to illustrate appropriate design outcomes expected. These will be prepared and presented to Council for its consideration prior to the final adoption of the proposed Scheme amendment.
64. The proposed Scheme Amendment is considered to address a key objective of the LPS, the Strategy and relevant policies. Accordingly, it is recommended that Council initiate the Scheme amendment.

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

1. Initiates Amendment 82 to Local Planning Scheme No. 3, in accordance with the following:

Planning and Development Act 2005

RESOLUTION TO PREPARE AMENDMENT TO LOCAL PLANNING SCHEME

LOCAL PLANNING SCHEME NO.3

Resolved that the local government pursuant to section 72 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Inserting the following new sub-clause 5.3.1 and renumbering the remaining clauses accordingly:

"5.3.1 In considering an application for multiple dwellings in R40 coded areas, a site area per multiple dwelling standard, in lieu of plot ratio standard will apply, unless the development occurs within the following core areas:

- (a) Within 800m of a district centre; or
(b) Within 400m of a local or neighbourhood activity centre.

Note: Location measurement is to be undertaken using a straight line from a central point within an activity centre boundary."

2. Inserting the following clause:

"5.24 Dual Density Coded Areas

5.24.1 In considering development applications for development of land within the dual coded areas depicted on the Scheme Map, the lower density shall apply to any residential development, however development at the higher code may be supported at the discretion of the Shire subject to complying with all of the following requirements:

- (a) The minimum area of the total development site being not less than 1,000 square metres;
- (b) Any existing building(s) being demolished;
- (c) A stormwater drainage plan being submitted at the development application stage demonstrating that stormwater can be contained on-site;
- (d) Where the higher density code is R40 or greater, a minimum of 50% of the number of dwellings must be two (2) storeys or greater where permitted under the Residential Design Codes;
- (e) Dwelling(s) shall be designed and oriented to address the public street, right of way, communal driveway and public open space;
- (f) Landscaping being provided to enhance the development and the streetscape with the following elements:
 - (i) The retention of any vegetation, which in the opinion of the Shire is worthy of retention;
 - (ii) A minimum area of 50% landscaping of the front setback area of the development site; and
 - (iii) The provision of a street tree(s) on the verge where there is no existing street tree which in the opinion of the Shire is worthy of retention;
- (g) Where available, vehicle access shall be from a secondary street, right of way or communal access way, and the number of crossovers for any development shall be minimised;
- (h) Garages, carports and parking bays shall be integrated into the development, and where possible located behind the dwelling(s); and
- (i) The development shall be designed using urban design and sustainability principles, in accordance with any relevant Local Planning Policy and Design Guidelines for dual coded areas.

5.24.2 In considering subdivision applications for land within the dual coded areas depicted on the Scheme Map the Shire will only support subdivision at the higher density code where development has been constructed to plate height in accordance with a development approval.”

5.24.3 In considering development applications for Aged or Dependent Persons’ dwellings or Single Bedroom Dwellings within the dual coded areas depicted on the Scheme Map, the additional density bonus under the Residential Design Codes shall not be permitted at the higher density code.”

3. Recoding the designated areas of High Wycombe and Maida Vale, Forrestfield and Kalamunda with dual density codes and amending the Scheme Map accordingly.

2. Subject to amendment documents being prepared, the documents being adopted by Council and the Amendment being formally advertised for 60 days in accordance with the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Moved:

Seconded:

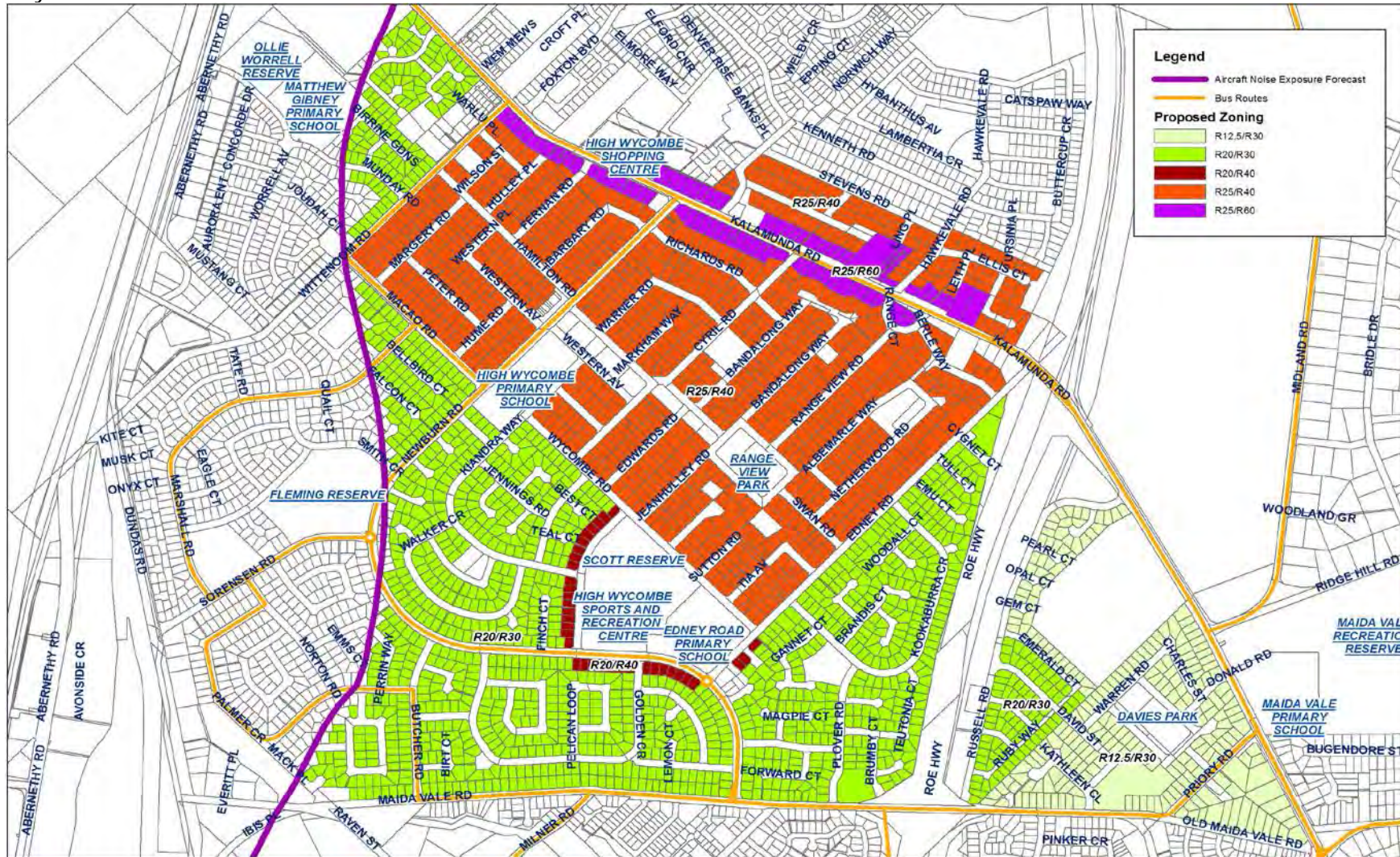
Vote:

Attachment 1

Local Planning Scheme No. 3 Amendment – Dual Density Codes

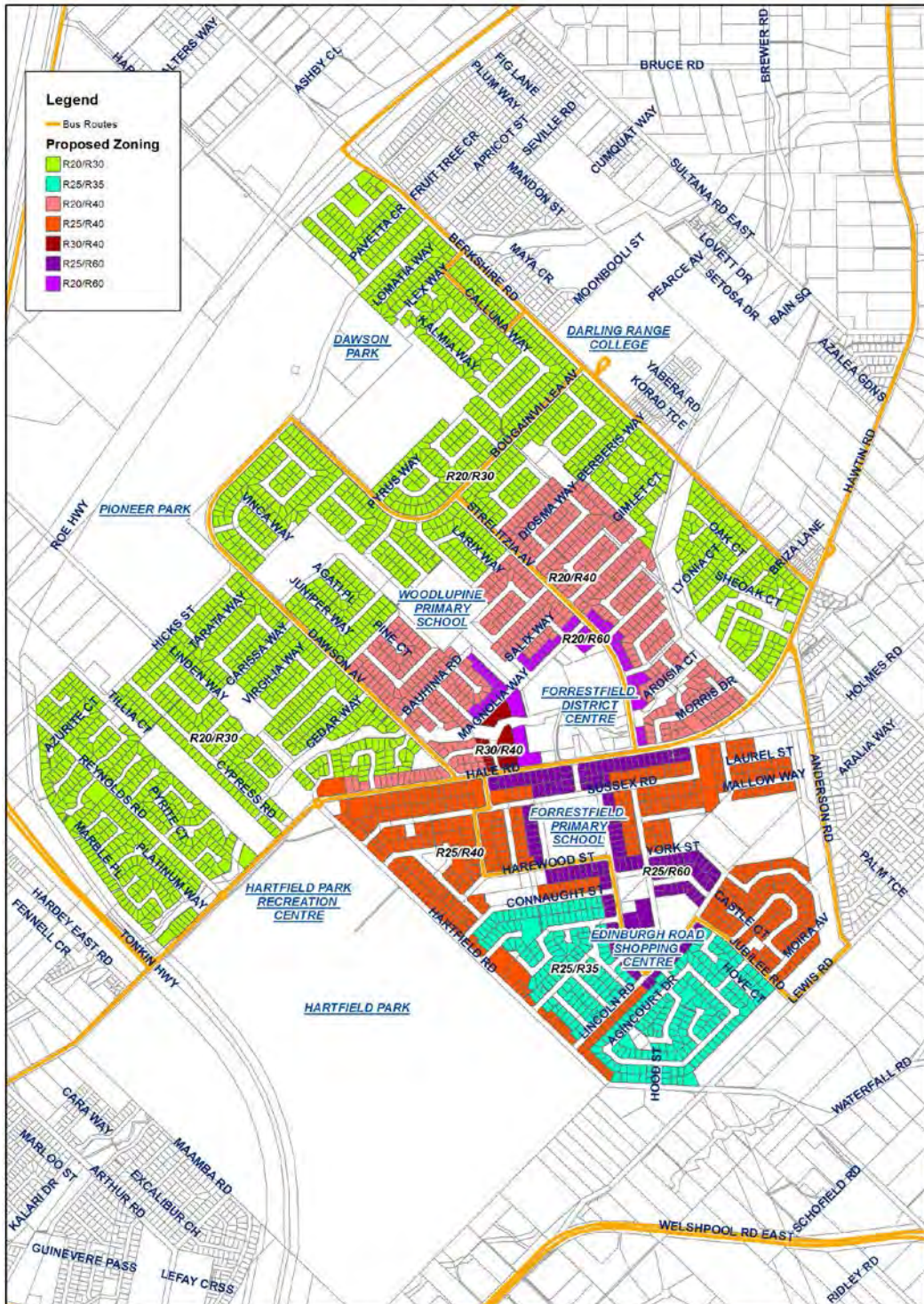
Local Housing Strategy Maps for High Wycombe and Maida Vale, Forrestfield and Kalamunda (adopted OCM 47/2014)

High Wycombe / Maida Vale



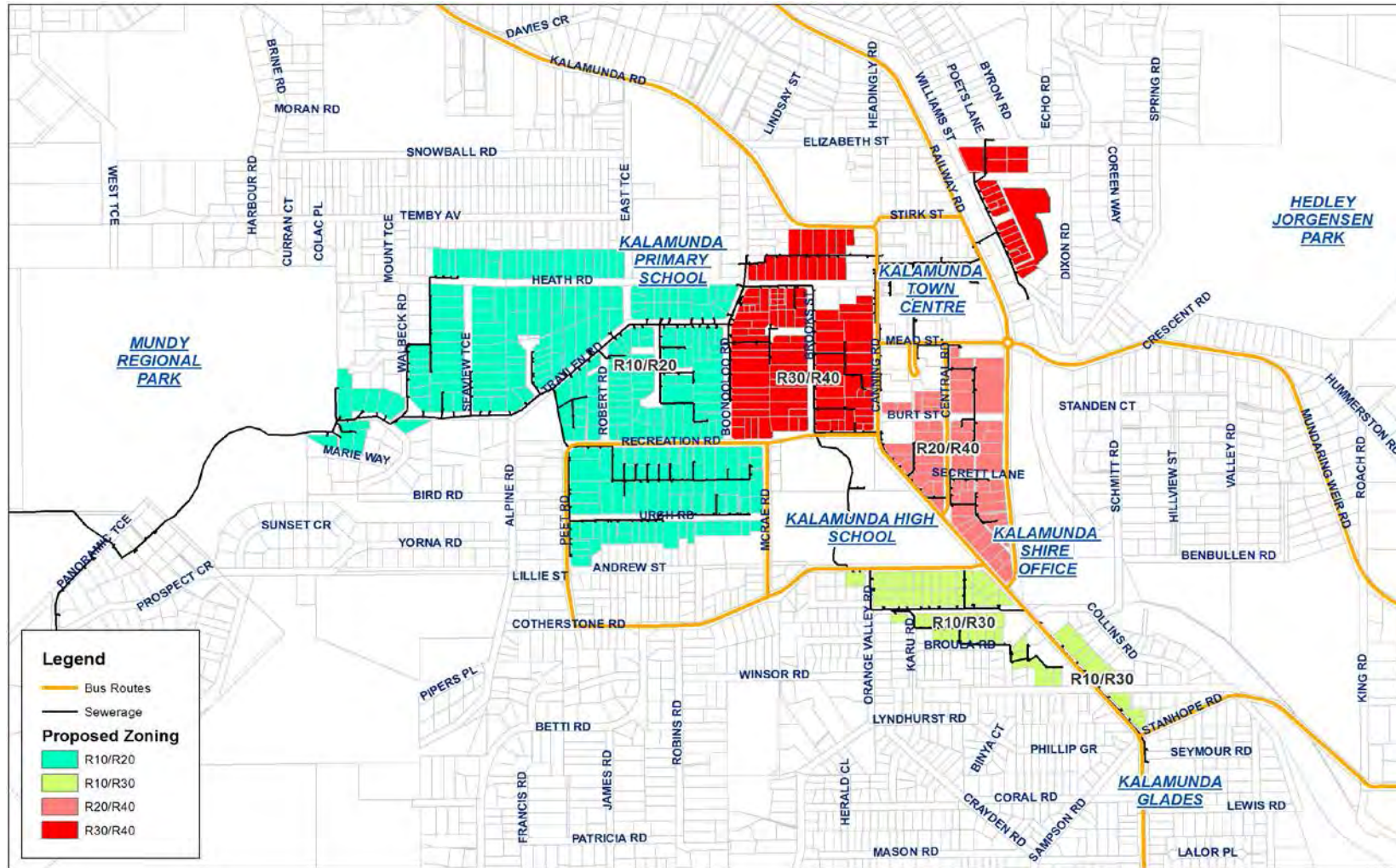
Local Planning Scheme No. 3 Amendment – Dual Density Codes
Local Housing Strategy Maps for High Wycombe and Maida Vale, Forreastfield and Kalamunda (adopted OCM 47/2014)

Forreastfield

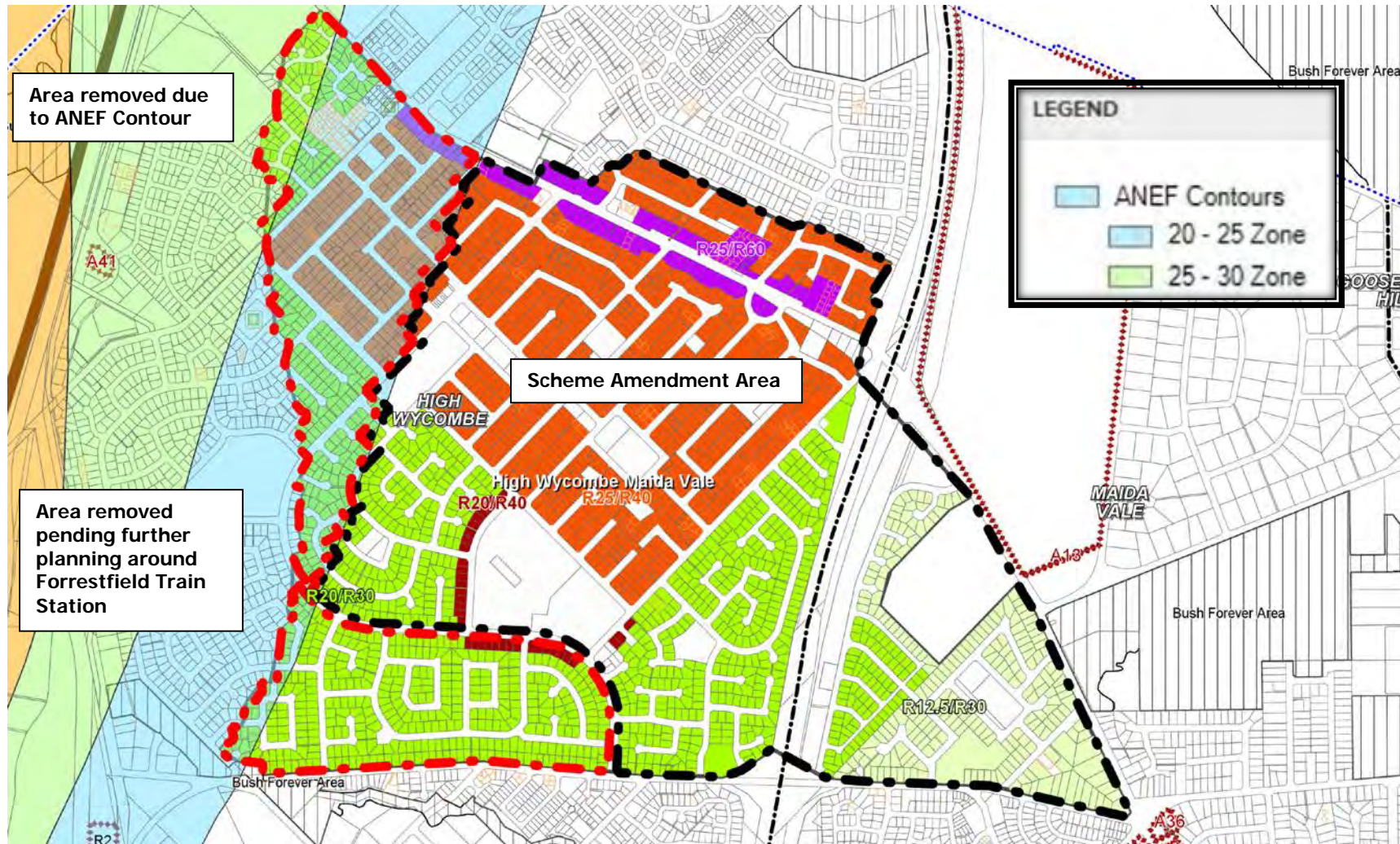


Local Planning Scheme No. 3 Amendment – Dual Density Codes
Local Housing Strategy Maps for High Wycombe and Maida Vale, Forrestfield and Kalamunda (adopted OCM 47/2014)

Kalamunda



Attachment 2
Local Planning Scheme No. 3 Amendment – Dual Density Codes
Amended High Wycombe and Maida Vale Housing Opportunity Precinct



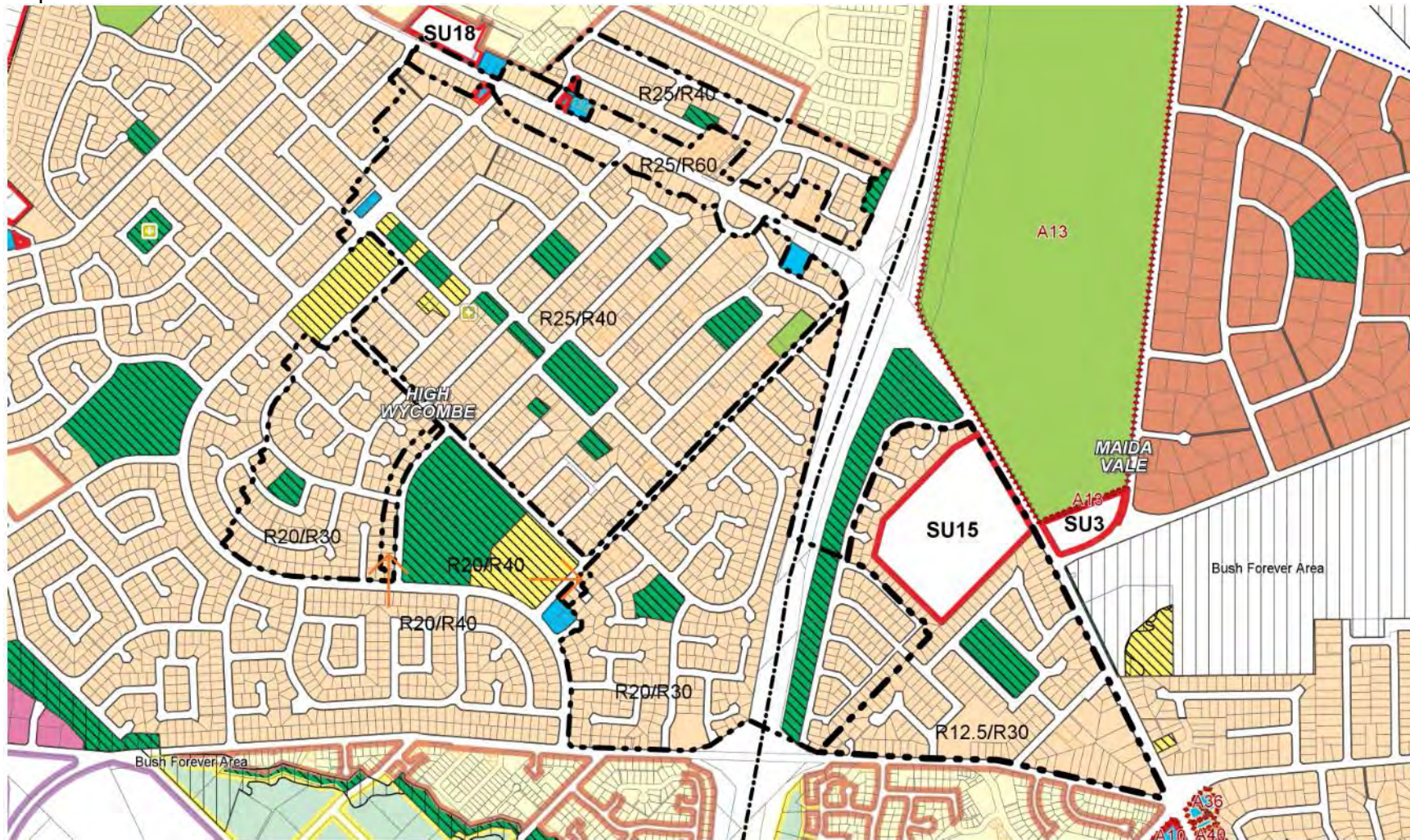
Attachment 3
Local Planning Scheme No. 3 Amendment – Dual Density Codes
Existing and Proposed Scheme Map – High Wycombe and Maida Vale

Existing



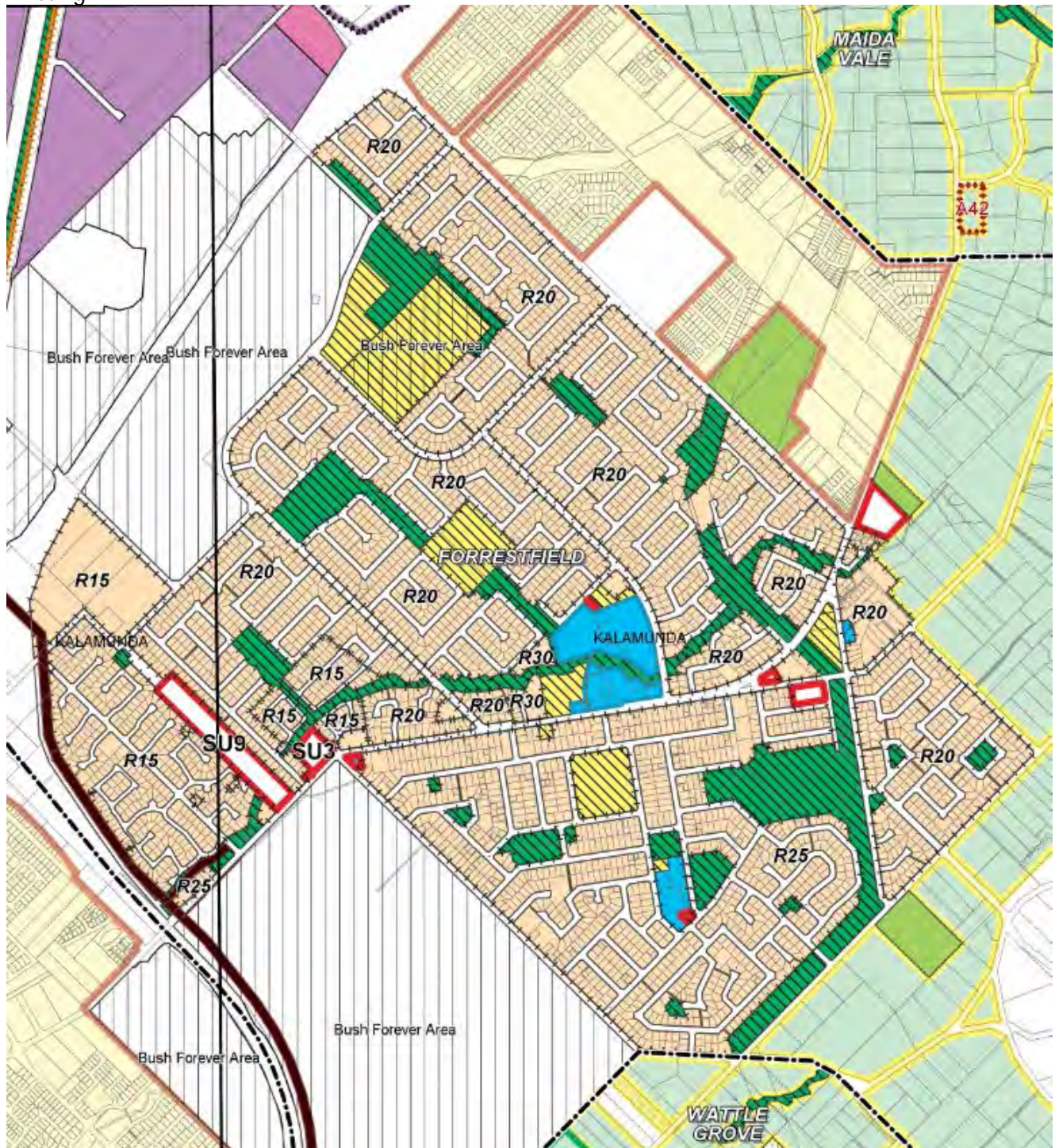
Local Planning Scheme No. 3 Amendment – Dual Density Codes
Existing and Proposed Scheme Map – High Wycombe and Maida Vale

Proposed



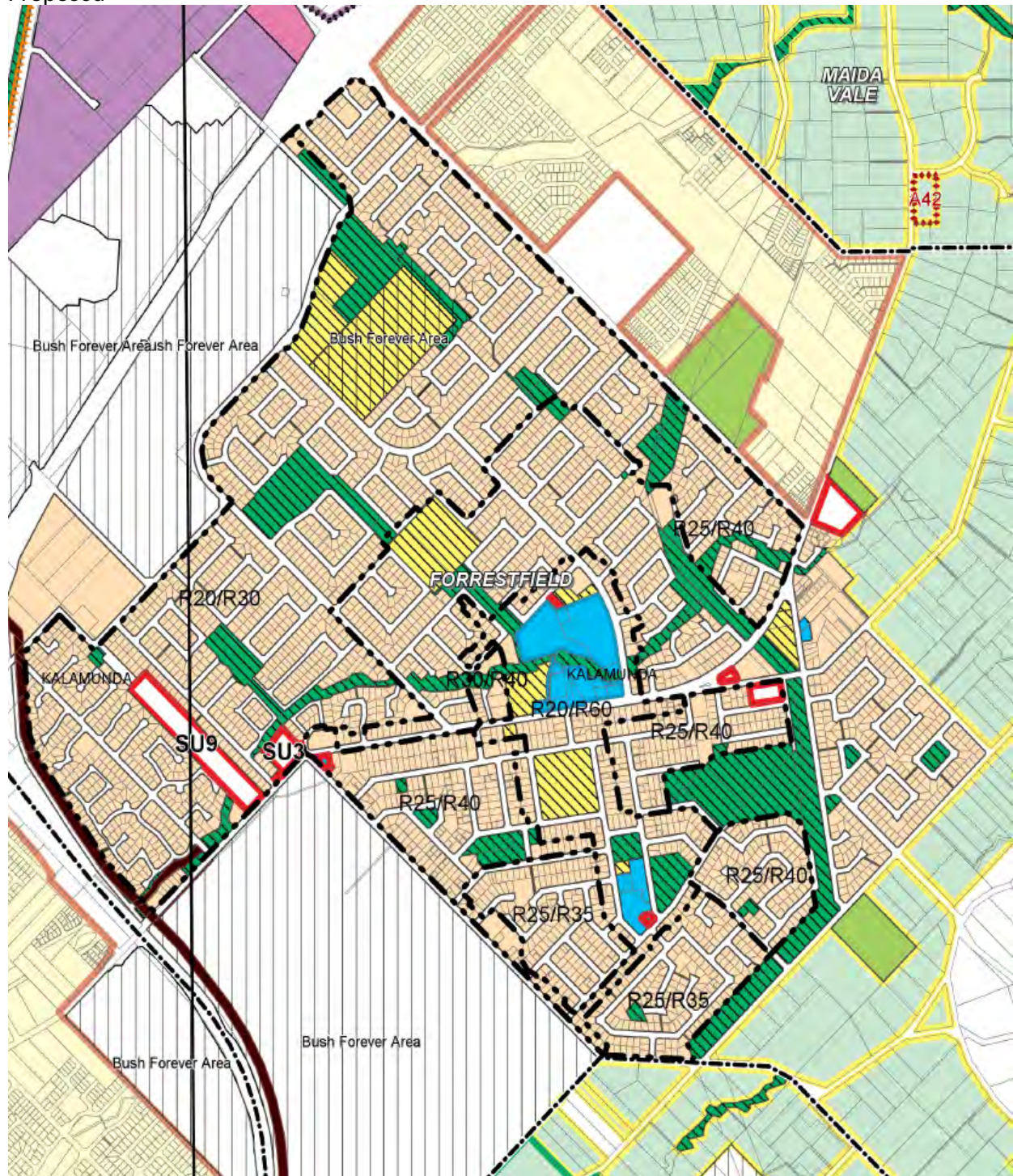
Attachment 4
Local Planning Scheme No. 3 Amendment – Dual Density Codes
Existing and Proposed Scheme Map – Forrestfield

Existing



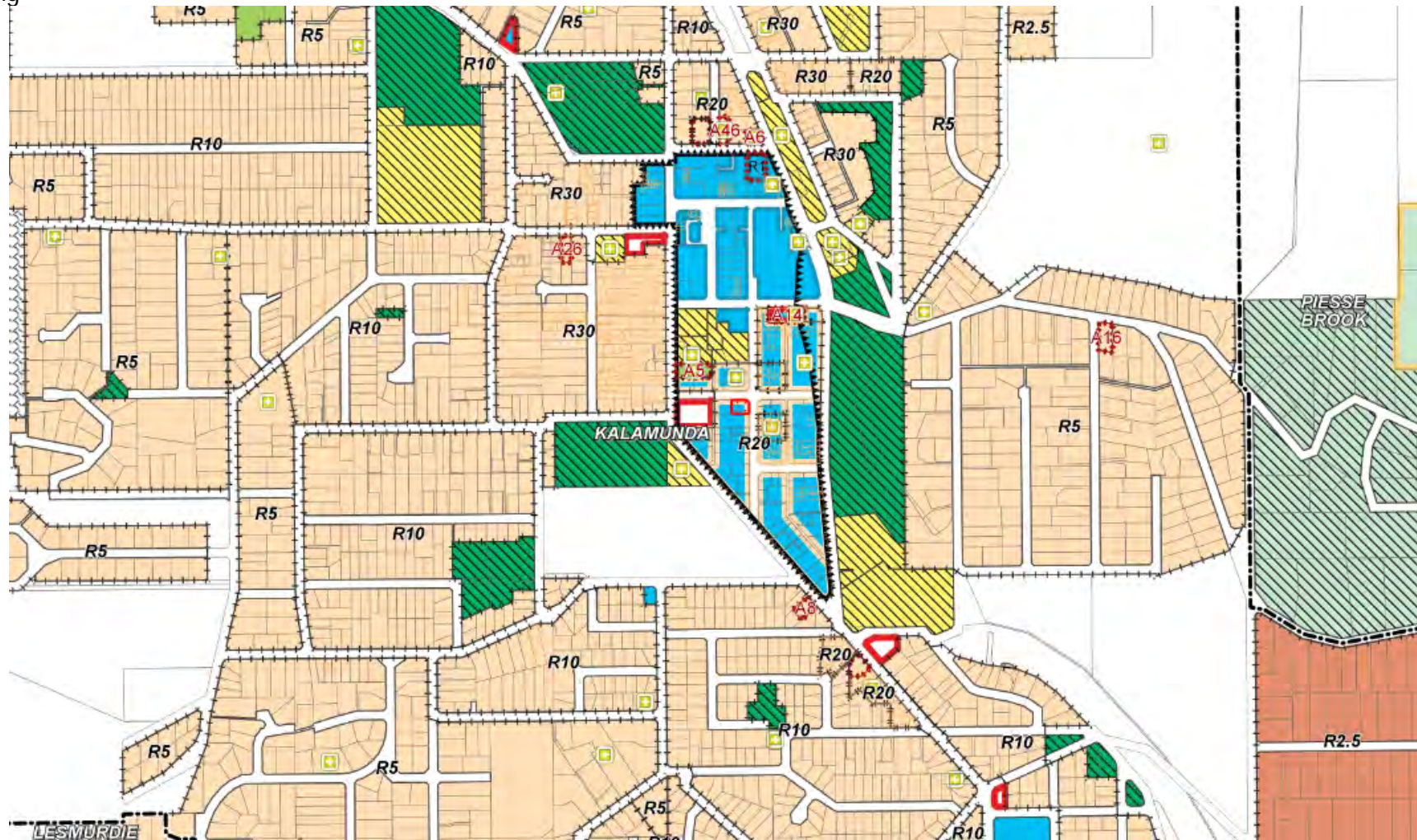
Local Planning Scheme No. 3 Amendment – Dual Density Codes Existing and Proposed Scheme Map – Forrestfield

Proposed



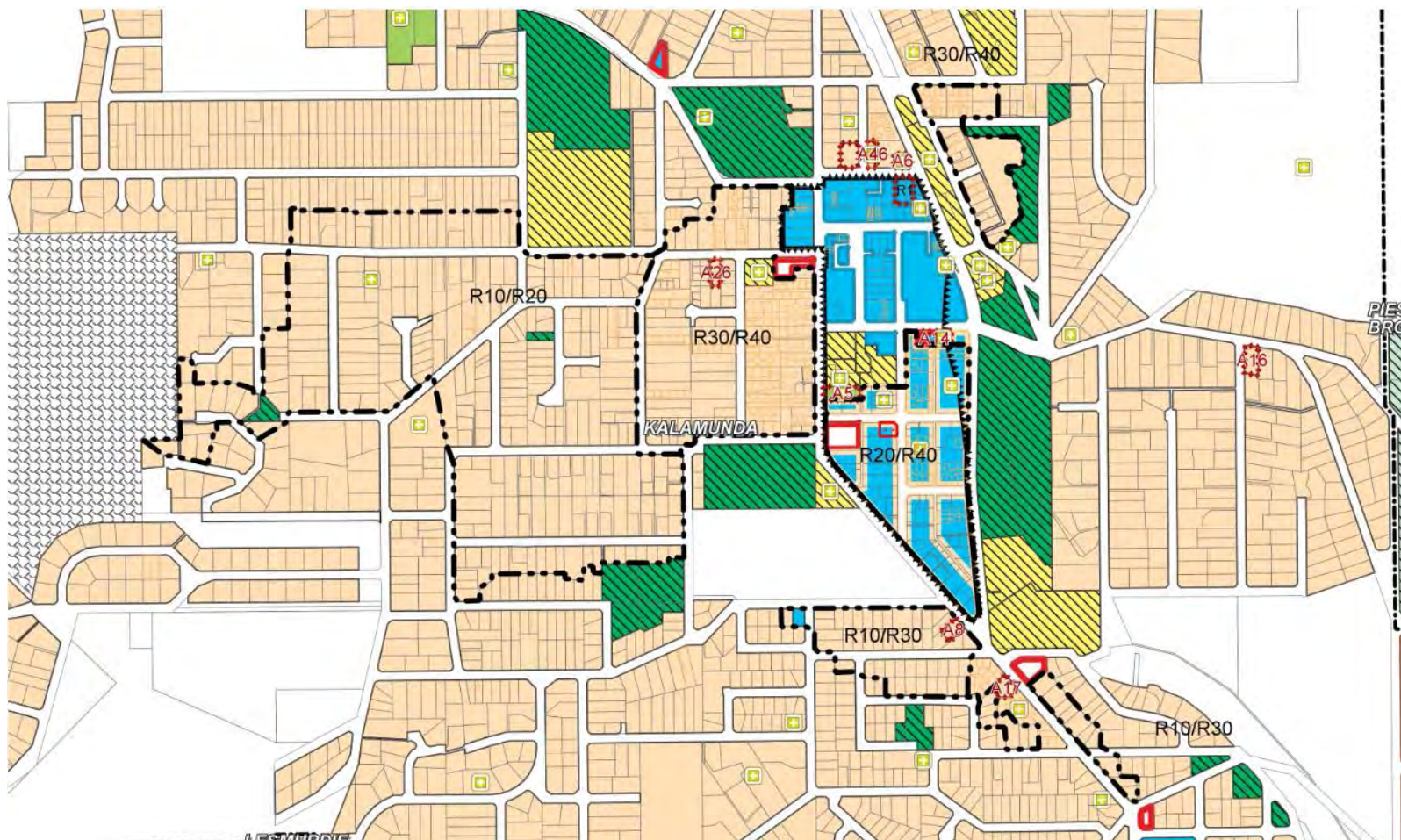
Attachment 5
Local Planning Scheme No. 3 Amendment – Dual Density Codes
Existing and Proposed Scheme Map – Kalamunda

Existing



Local Planning Scheme No. 3 Amendment – Dual Density Codes
Existing and Proposed Scheme Map – Kalamunda

Proposed



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

10.1.6 Hartfield Park Redevelopment Project – Reallocation of Funds

Previous Items	OCM 74/2010; OCM 110/2010
Responsible Officer	Director Infrastructure Services
Service Area	Infrastructure Projects
File Reference	HL-01/199 (Reserve)
Applicant	N/A
Owner	Shire of Kalamunda

PURPOSE

1. To consider the reallocation of unexpended funds from the Hartfield Park Rugby Fields Sports Lighting Project to bring forward the start of the parking and pathways component of the Financial Assistance Grant Deliverables.

BACKGROUND

2. On 28 January 2014, the State of Western Australian represented by the Minister for Sport and Recreation and the Shire of Kalamunda executed a Financial Assistance Agreement (the Agreement) for the provision of a \$6.01 million grant for the staged implementation of projects incorporated in the Hartfield Park Masterplan.
3. The Agreement provides for the deliverables to be completed in three stages by 28 January 2017, with the Shire's Capital Works Budget and project programming based on meeting this timeframe.
4. The grant is to be paid by instalments based upon the achievements of the following milestones:

Instalment	Milestone	Instalment Amount	Status
1	To be paid upon execution of this Agreement.	\$150,000	Paid
2	To be paid upon evidence of commencement of Stage 1 (to be paid no earlier than 1 July 2014)	\$2,100,000	Paid
3	To be paid upon evidence of commencement of Stage 2 (to be paid no earlier than 1 July 2014)	\$905,000	Paid
4	To be paid upon evidence of commencement of Stage 3 (to be paid no earlier than 1 July 2015)	\$2,755,000	Outstanding
5	To be paid upon evidence of the completion of Stage 3 (to be paid no earlier than 1 July 2015)	\$100,000	Outstanding

DETAILS

5. In accordance with Delegation No. LGA2 of the Delegations Register – Tenders and Expressions of Interest – Awarding of Tenders up to \$250,000, the Chief Executive Officer accepted the tender from Hender Lee on 28 August 2015 for the lump sum price of \$222,979.63 – Tender RFT 1509 for the Rugby Field Lighting Upgrades.
6. The total estimated cost of these works, including the tender price, overheads, professional fees, parks remedial works and contingencies is \$316,250.
7. The 2015/2016 budget for Job No. 4442 Hartfield Park Rugby Field Lighting Upgrades is \$529,232. This figure included an amount of \$74,000 for Western Power headworks costs for site power supply upgrades which were completed and paid for in 2014/2015.
8. Unexpended funds of \$212,982 on Job No. 4442 are available for reallocation to other deliverables included in the Agreement.

STATUTORY AND LEGAL CONSIDERATIONS

9. State Government funding for the Hartfield Park Redevelopment Project must be expended on the deliverables outlined in the Agreement.

POLICY CONSIDERATIONS

10. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

11. Extensive community engagement was conducted as part of the development of the Hartfield Park Masterplan, including discussions with all clubs based at the reserve, relevant State Associations, neighbouring Local Government Authorities and Local Schools. A detailed community survey and workshops were also held.
12. The Hartfield Park Masterplan was adopted by Council at its meeting on 16 August 2010 (OCM 110/2010 refers) and used as the basis of defining the deliverables as part of the Agreement.

FINANCIAL CONSIDERATIONS

13. The adopted Final Hartfield Park Masterplan shows a number of proposed parking and pathway projects which currently are programmed for construction in 2016/2017.
14. The Agreement allows for an Instalment Amount of \$2,755,000 to be paid upon evidence of commencement of Stage 3 which includes the development of new car parking areas and new pathway networks.

15. There is a financial incentive for Council to reallocate the unexpended funds from Job No. 4442 to Hartfield Park Car Parking and Pathway Projects to enable these works to commence in 2015/2016 and an invoice submitted for payment of Stage 3 of the funding in line with the Agreement.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 4.6 – To ensure the optimal management of assets delivers continuity of services to the community.

Strategy 4.6.2 Develop financially sustainable funding models to ensure the Shire can adequately fund its asset plans.

OBJECTIVE 4.7 – To ensure the selection, maintenance, inspection, renewal and disposal of all categories of assets within the Shire is managed efficiently.

Strategy 4.7.1 Maintain, refurbish or upgrade existing infrastructure, including public buildings, parks, reserves, local roads, footpaths, cycle ways, verges and drainage networks to encourage increased utilisation and extension of asset life.

SUSTAINABILITY

Social Implications

17. The early implementation of parking areas and pathways will provide much needed facilities for the users of the various facilities at Hartfield Park.

Economic Implications

18. Nil.

Environmental Implications

19. Nil.

RISK MANAGEMENT CONSIDERATIONS

- 20.
- | Risk | Likelihood | Consequence | Rating | Action/Strategy |
|---|------------|-------------|--------|--|
| Council does not approve the reallocation of funds. | Unlikely | Major | Minor | The proposed parking and pathway upgrades will be implemented in 2016/2017 as per the current program. |

OFFICER COMMENT

21. The Hartfield Park Masterplan outlines a number of car parking and pathway projects which have been included as deliverables in the Agreement for implementation as Stage 3.
22. The implementation of the car parking and pathway projects is currently included in 2016/2017 of the Capital Works Program.
23. The recent construction of the Forrestfield Skate Park has highlighted the need for the early construction of additional parking and pathway facilities in Hartfield Road to accommodate the needs of this facility. These works are included in the Hartfield Park Masterplan.
24. The projected unexpended funds in Job No. 4442 Hartfield Park Field Lighting Upgrades can be reallocated to progress the early construction of the parking and pathway facilities in Hartfield Road and enable the recoup of \$2,755,000 from the State Government in accordance with the grant instalment guidelines in the Agreement.

Voting Requirements: Absolute Majority

RECOMMENDATION

That Council:

1. Pursuant to Section 6.8(1)(b) of the *Local Government Act 1995*, approves an amendment to the 2015/2016 Budget to include Hartfield Park Car Parking and Pathways (Job No 4078) - \$212,982.
2. Approves the reallocation of \$212,982 from Job No. 4442 Hartfield Park Rugby Field Lighting Upgrades to Job No. 4078 Hartfield Park Car Parking and Pathways.

Moved:

Seconded:

Vote:

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

10.1.7 Development Assessment Panels – Member Nomination

Previous Items	OCM 12/2015
Responsible Officer	Chief Executive Officer
Service Area	Chief Executive's Office
File Reference	N/A
Applicant	N/A
Owner	N/A
Attachment 1	Information letter from the Department of Planning

PURPOSE

1. To consider a nomination for a Development Assessment Panel (DAP) member for the Metro East Region following the defeat of one of the current members at the 2015 Local Government Elections.

BACKGROUND

2. The *Planning and Development (Development Assessment Panels) Regulations 2011* (DAP Regulations) commenced on 24 March 2011. DAPs commenced operation on 1 July 2011. Nominees are appointed for a two-year term, with current appointments expiring on 26 April 2017.
3. A DAP comprises a mix of three technical experts and two local government representatives with the power to determine applications for development approval in place of the relevant decision maker. The local government representatives will only be required to sit on a DAP when the application is for a development in their local government area.

DETAILS

4. The DAP Regulations require local governments to submit to the Minister nominations for DAP members. Local governments have until 30 October 2015 to submit their nominations of changes following the 2015 Local Government Elections.
5. One of the Council's current DAP members, (ex-Cr) Justin Whitten was defeated at the 2015 Local Government Elections.

The other current Members and Alternate Members are:
Member – Cr Sue Bilich
Alternate Members – Crs Dylan O'Connor and Simon Di Rosso
6. The replacement DAP member will be appointed for the balance of the current term expiring on 26 April 2017. All members are required to attend a training workshop on Planning Law and Codes of Conduct.

7. It will be mandatory to refer a development proposal which has a total value of more than \$10 million to a DAP for determination. Exclusions to this mandatory requirement are for a single house, less than 10 grouped or multiple dwellings and development by the local government or WA Planning Commission.
8. When an application is lodged with the Shire, which has a value between \$2 million and \$10 million, the applicant may nominate it be determined by a DAP rather than the responsible authority.
9. It is anticipated that DAPs will meet fortnightly or monthly, dependent upon the number of applications to be determined.

STATUTORY AND LEGAL CONSIDERATIONS

10. The *Planning and Development (Development Assessment Panels) Regulations 2010* provide for the operation, constitution and administration of DAPs.

POLICY CONSIDERATIONS

11. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

12. Not required for this matter.

FINANCIAL CONSIDERATIONS

13. The DAP Regulations prevent a DAP member from attending a meeting without first completing mandatory training. Any DAP member who successfully completes training is entitled to be paid for their attendance at DAP training and DAP meetings.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 6.1 To ensure a highly effective and strategic thinking Council sets direction and works for the greater good of the community at all times.

Strategy 6.1.4 Develop and implement a governance framework to ensure the elected body has a very clear understanding of its role and responsibilities.

SUSTAINABILITY

Social Implications

15. Nil.

Economic Implications

16. Nil.

Environmental Implications

17. Nil.

RISK MANAGEMENT CONSIDERATIONS

18.

Risk	Likelihood	Consequence	Rating	Action/Strategy
That Council does not make a nomination for representation on the Metro East Region DAP	Unlikely	Major	Medium	Ensure Council is aware of the implications for development approvals if no local nominees are appointed to the DAP.

OFFICER COMMENT

19. Membership on a DAP will provide those with the required knowledge and experience the opportunity to consider development applications of regional and state significance.

20. Due to the development threshold of \$10 million there have been very few development proposals in the Shire of Kalamunda, it is, however, anticipated that this situation will change particularly as a consequence of the Forrestfield Railway Station project.

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

1. Nominates Cr <name> as the replacement member for the Development Assessment Panel representing the Metro East Region, and forwards the nomination to the Minister for Planning for consideration:

Moved:

Seconded:

Vote:



Government of **Western Australia**
Department of **Planning**

Our Ref: DP/13/00682
Enquiries: DAP Secretariat
Telephone: (08) 6551 9919

Ms Rhonda Hardy
Chief Executive Officer
Shire of Kalamunda
PO Box 42
KALAMUNDA WA 6926


Dear Ms Hardy

DEVELOPMENT ASSESSMENT PANELS: LOCAL GOVERNMENT NOMINATIONS

As you would be aware, Development Assessment Panels (DAPs) were introduced on 1 July 2011 to determine development applications that meet prescribed criteria. Each DAP comprises five members: three specialist members, including the presiding member, and two local government members. All current DAP members were appointed on 27 July 2015, for the term ending 26 April 2017.

Following the upcoming local government elections to be held on 17 October 2015, there may be a change in your local government DAP membership if the composition of your council changes. In this instance, your local government will need to nominate replacement DAP members, who will be considered by the Hon John Day MLA, Minister for Planning.

Representation of local interests is a key aspect of the DAPs system. Under regulation 24 of the *Planning and Development (Development Assessment Panels) Regulations 2011* (the Regulations), your local council is requested to nominate, as soon as possible following the elections, four elected council members to sit as DAP members for your local government. Using the attached form, nominations should be submitted via email to the DAPs Secretariat at daps@planning.wa.gov.au.

All local government councils are requested to provide nominations for local government DAP members by Friday 30 October 2015, to ensure local interests are represented in future DAP determinations. I understand that a number of councils hold an extraordinary meeting shortly after the local government elections to finalise various matters. If you are unable to provide nominations by the above date, please contact the DAPs Secretariat to discuss alternative arrangements and implications.

Postal address: Locked Bag 2506 Perth WA 6001 / Street address: 140 William Street Perth WA 6000
Tel: (08) 6551 9000 / Fax: (08) 6551 9001 / corporate@planning.wa.gov.au / www.planning.wa.gov.au
ABN 79 051 750 680
wa.gov.au

If there is no change to your local government DAP representation following the local government elections, confirmation should also be provided to the DAPs Secretariat as soon as possible.

Once nominations are received, the Minister will consider and appoint local government DAP members for the term ending 26 April 2017.

As you may be aware, changes to Joint Development Assessment Panel (JDAP) boundaries were introduced on 25 July 2015, including the creation of the amalgamated Kimberley/Pilbara/Gascoyne, Mid-West/Wheatbelt and Southern JDAPs. Further information on regional JDAP boundaries is available on the DAPs website, at <http://daps.planning.wa.gov.au>.

If you have any queries regarding the above information, please contact the DAPs Secretariat on 6551 9919, or via email at daps@planning.wa.gov.au.

Yours sincerely



Gail McGowan
Director General

3 October 2015

Enc.

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

10.1.8 CONFIDENTIAL REPORT - Approval of Four Sub-Licences of the Telecommunications Tower located at 2 Railway Road, Kalamunda

Reason for Confidentiality: Local Government Act 1995 S5.23(2)(c) – “a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting.”

Previous Items	OCM 17 October 1994
Responsible Officer	Director Corporate Services
Service Area	Financial Services
File Reference	Reserve 36023 (new Reserve to be created through excision)
Applicant	Optus, Vodafone, Telstra and Vividwireless
Owner	Shire of Kalamunda (as Head Lessee)

This Report and Confidential Attachments are circulated to Councillors under separate cover.

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

13.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

13.1 Cr Justin Whitten – Increase in Parks and Gardens Maintenance Crews

Q. Could the Shire please investigate the cost associated with additional Parks and Gardens Maintenance Crews? Residents have commented to me that parks in the South West Ward are not on par with other areas within the Shire.

A. The annual cost for a horticultural crew (3 person) is \$469,625 broken down as follows:

Labour cost	\$173,780
Plant costs	\$101,920
<u>Materials and contract costs</u>	<u>\$100,000</u>
Sub-total	\$375,700
<u>Overheads (25%)</u>	<u>\$93,925</u>
Total	\$469,625

Further to this, the maintenance standards are based on the Reserve Category. An analysis of the number of hectares in each Reserve Category for selected suburbs is summarised below:

Suburb	Sum of Total Area (HA) in each Reserve Category				Grand Total
	1	2	3	4	
FORRESTFIELD	209.6	27.07	12.68	26.64	275.99
HIGH WYCOMBE	7.5	20.69	1.84	12.74	42.77
MAIDA VALE	30.6	5.02	11.6	26.55	73.77
WATTLE GROVE		9.7	7.2		16.9
Grand Total	267.2	127.72	66.02	274.47	735.41

The reserves in Wattle Grove are non-reticulated open space and are therefore categorised as Category 2 and 3 reserves. As the open space areas in Wattle Grove develop, it is likely that reticulation will be installed, allowing them to be classified as Category 1 reserves.

In order to reticulate these reserves, the capital cost is in the order of \$6 per square metre, so we would be looking at an overall capital investment of \$582,000 for the current Category 2 Reserves and \$432,000 for the current Category 3 reserves in Wattle Grove.

13.2 Cr Justin Whitten – Street Lighting between Hale Road & Tonkin Highway

Q. Could the Shire please investigate and report on the adequacy of the street lighting along Welshpool Road East, between Hale Road and Tonkin Highway? I have reports that there are a number of areas along this stretch of road which requires attention.

A. The section of Welshpool Road between Roe Highway and Tonkin Highway is the responsibility of Main Roads. An investigation has highlighted there are limited street lights in this section and therefore inadequate lighting of the road and ancillary areas such as footpaths.

A letter has been sent to Main Roads to investigate the issue and provide a report to the shire on the program to upgrade the street lighting to Australian Standard AS 1158.

14.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

15.0 MEETING CLOSED TO THE PUBLIC

16.0 CLOSURE