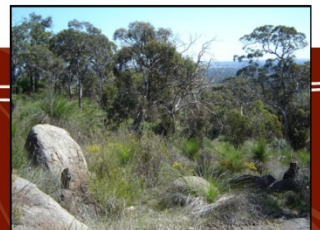


Ordinary Council Meeting

Agenda for 27 July 2015



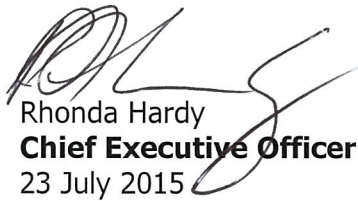
**shire of
kalamunda**

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 27 July 2015 at 6.30pm.

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


Rhonda Hardy
Chief Executive Officer
23 July 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.

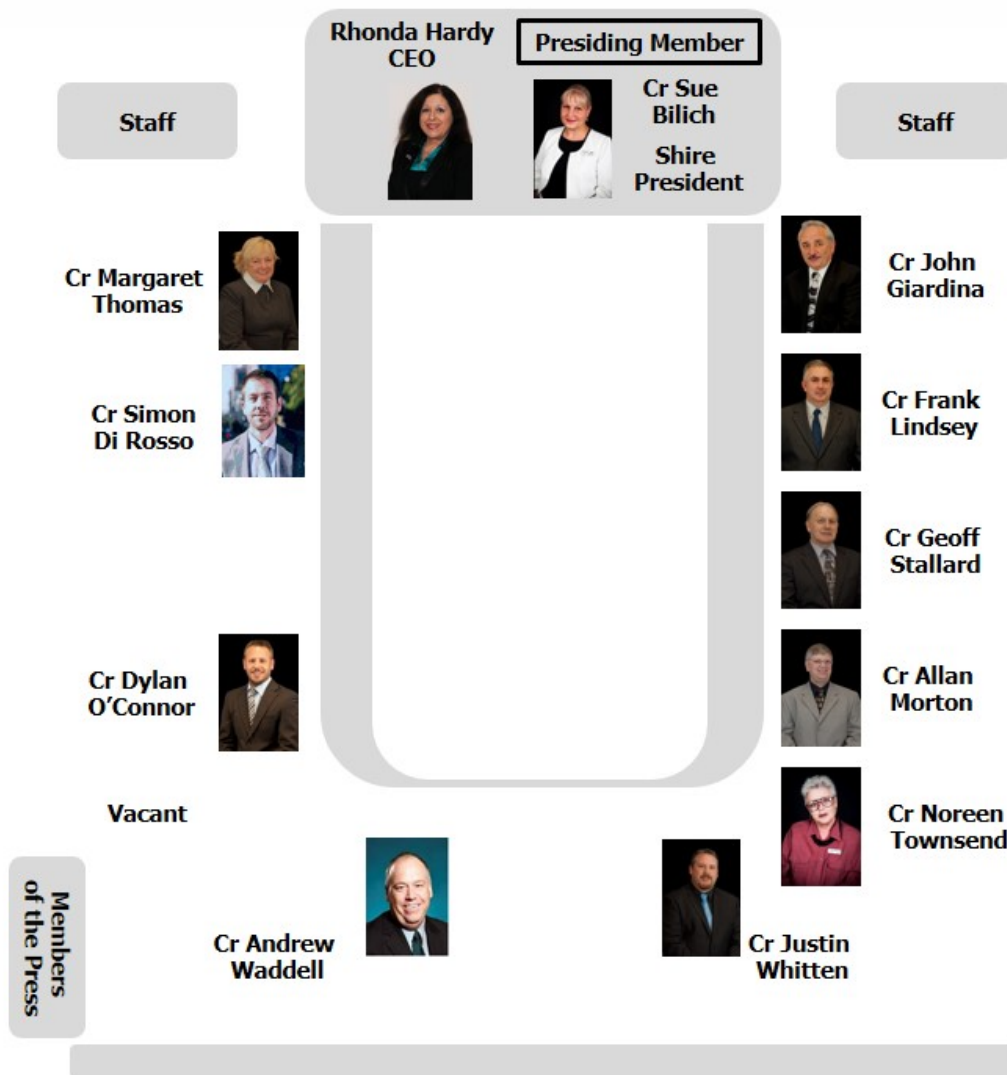


INFORMATION FOR THE PUBLIC ATTENDING COUNCIL MEETINGS

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



Public Gallery



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

Cr Margaret Thomas JP – Leave of Absence
Cr Frank Lindsey – Leave of Absence

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.

3.1

Mr Tim Colgate,

Q1. Given most local people would probably prefer to stay in their home as long as possible, has the Shire modelled the number of people from outside the Shire that are likely to take up residence in this proposed facility?

A1. No.

Q2. Was the Expressions of Interest for a Partnership Arrangement for the Development of Aged Car Facility's on Reserve 30314 authorised by Shire officers or a Council motion, and when did this authorisation occur?

A2. It was directed by the former Chief Executive Officer.

Q3. In the call for Expressions of Interest for the redevelopment of Reserve 303014 did the Shire advise of the cost of connecting to sewer, the requirement for Federal environmental assessment, the need to have the reserve rezoned in the Metropolitan Regional Scheme and the bushfire risk of the location?

A3. The expression of interest was for a partnership agreement for the development of Aged Care facilities and did not go into that depth of detail.

Q4. Resolution SMC156/2011 state *"That Bethanie Group Inc. be advised they are the preferred partner of the Shire of Kalamunda in the development of Reserve 30314 (40) Wilkins Road Kalamunda"*. In this context, what is the definition of preferred partner?

A4. The content of the Report for the meeting clearly articulates that there was an Expression of Interest process to identify a service provider to partner with the Shire to deliver a particular outcome

for this site. As a result of that process Bethanie Group was selected as the preferred service provider to meet that outcome.

- Q5. How will the Shire ensure that 100 beds are provided in the Residential Care facility?
- A5. Options to ensure this outcome can be implemented through the Local Planning Strategy conditions or conditional agreements by the land owners
- Q6. Have any negotiations with Bethanie Group Inc. been undertaken to develop a formal lease documentation?
- A6. No.
- Q7. What is the relevance of the Shire of Kalamunda's "preferred partner" arrangement with the Bethanie Group if neither party own the land?
- A7. Where a Reserve is involved the State Government will normally have an agreement in place through a Vesting Order for the local government to have "care, control and management" of the Reserve. These vesting orders will also include a provision for the Reserve to be leased to another organisation, with the approval of the Minister for Lands. Point 3 of the Council resolution clearly states that all relevant statutory approvals would be needed before negotiations to develop a lease agreement would proceed.
- Q8. Who is the current Minister for Works?
- A8. There is no specific Minister for Works. These responsibilities fall within the State Development portfolio. The Premier has responsibility for this portfolio and is assisted by Hon Terry Redman MLA
- Q9. Has either the Shire of Kalamunda or Bethanie Group approached the Minister for Works to transfer ownership of Reserve 302314, if so what was the outcome?
- A9. The Shire has made a request for the land however there has been no outcome.
- Q10. As the Reserve (30314) is not vested with the Shire, why has the Council instructed the Shire to act as the proponent for the MRS rezoning and EPBC approvals processes?
- A10. As indicated in the answers to Q9 and Q7 the Shire was seeking to have all statutory approvals in place, including control/ownership of the land and therefore these matters were progressed to ensure where possible processes were streamlined.

Q11. Did the Shire pay the Bethanie Group to provide the concept plan for the EPBC referral and update the concept plan for the EPBC assessment?

A11. No.

Q12. Does the current concept plan for the integrated aged care facility on Wilkins Road meet the requirements of State Planning Policy and the draft State Planning Policy 3.7 – Planning for Bushfire Risk Management? If not, what changes would be needed to meet those requirements?

A12. There is insufficient information in a concept to assess every detail of the State Planning Policy.

Q13. With regard to critical planning considerations, such as bushfire risk and evacuation plans, the Shire appears to be deferring assessment of these until later planning approval stages. What will the Shire actually be assessing in its consideration of Amendment No 55 of the Local Planning Scheme to rezone the land?

A13. The amendment deals with what is the most appropriate zone of the land if the MRS is zoned Urban.

Q14. What is the purpose of developing a concept plan if it cannot be used to assess the proposed development?

A14. To study the size and potential yield of the site.

Q15. Why is the Shire of Kalamunda Proponent for a proposed development on land owned by the State Government?

A15. The Shire has been instructed by Council to progress the matter.

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 22 June 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 Motion, I now sign the Minutes as a true and accurate record of the meeting of 22 June 2015".

- 6.2 That the Minutes of the Special Council Meeting held on 29 June 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 Motion, I now sign the Minutes as a true and accurate record of the meeting of 29 June 2015".

8.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

8.1 10.2.7 CONFIDENTIAL REPORT – Consideration of Tenders – Kostera Oval Reserve Re-Development Project Irrigation and Turf Works (RFT1507)

Reason for Confidentiality Local Government Act 1995 S5.23 (d) (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.

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

10.1 Development & Infrastructure Services Committee Report

10.1.1 Adoption of Development & Infrastructure Services Committee Report

Voting Requirements: Simple Majority

That recommendations D&I 26 to D&I 32 inclusive, contained in the Development & Infrastructure Services Committee Report of 13 July 2015 be adopted by Council en bloc.

Moved:

Seconded:

Vote:

10.1.2 D&I 26 Local Planning Scheme No. 3 Amendment – Amend Special Use No. 7 by Adding the Use ‘Place of Worship’ and Deleting other uses from the Existing Special Use - Lot 503 (105) Watsonia Road, Maida Vale.

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 26/2015)

That Council:

1. Initiates the amendment to Local Planning Scheme No. 3, in accordance with the following

PLANNING AND DEVELOPMENT ACT 2005
RESOLUTION DECIDING TO AMEND A LOCAL
PLANNING SCHEME
SHIRE OF KALAMUNDA
LOCAL PLANNING SCHEME NO. 3
AMENDMENT NO.

Resolved that Council in pursuance of Part 5 of the *Planning and Development Act 2005*, amends the above Local Planning Scheme as follows:

- (a) Amending Schedule 4 (Special Use Zones) Special Use 7 by replacing the current provisions as follows:

| NO | DESCRIPTION OF LAND | SPECIAL USE | CONDITIONS |
|-------|---|--|--|
| SU 7. | 105 Watsonia Road, Maida Vale. Part of Lot 503 | Reception Centre Caretaker's dwelling | The uses are not permitted unless approval is granted by the Local |

| | | | |
|--|--------------------------|---------------------|---------------------|
| | Swan Location 1290 | Place of Worship | Government ("D") |
|--|--------------------------|---------------------|---------------------|

(b) Subject to amendment documents and the required administration fee being submitted, the documents being adopted by Council and the Amendment being formally advertised for 42 days in accordance with the provisions of the *Town Planning Regulations 1967*, without reference to the Western Australian Planning Commission.

10.1.3 D&I 27 Land Swap – Lot 113 (5) Schunke Close, Lesmurdie and Reserve 35468

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 27/2015)

That Council:

1. Endorse the swapping of 58sqm of Lot 113 (5) Schunke Close, Lesmurdie and 58sqm of Lot 3041 (406) Lesmurdie Road, Lesmurdie (Reserve 35468) as per the survey plan at Attachment 1.
2. Forward a request to commence the land swap process to Department of Lands.

10.1.4 D&I 28 Proposed Retaining Walls – Lot 403 (41) Boonooloo Road, Kalamunda

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 28/2015)

That Council:

1. Approve the application dated 5 February 2015 for proposed retaining walls at Lot 403 (41) Boonooloo Road, Kalamunda, subject to the following conditions:
 - a. The retaining walls shall not exceed a maximum height of 0.5 metres above natural ground level.

10.1.5 D&I 29 Relocation of Replacement Play Equipment from Redgum Reserve to Federation Gardens

ITEM WITHDRAW AT COMMITTEE

10.1.6 D&I 30 Wittenoom Road – Traffic Management Treatment Consultation

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 30/2015)

That Council:

1. Notes the outcome of the community consultation on the traffic management treatment options for Wittenoom Road.
2. Endorses Concept 4, *Installation of both blister island slow point treatments and modified T intersection treatments along Wittenoom Road at each intersecting side road and regular intervals* for design and documentation.
3. Approves further community consultation to advise residents as follows:
 - The final design of the Local Area Traffic Management for Wittenoom Road.
 - The Implementation program.
 - The ongoing monitoring and assessment for three years after completion.
4. Notes a further report will be provided regarding an appropriate policy for the selection and installation of Local Area Traffic Management devices on Local Roads.

10.1.7 D&I 31 Noise Management Plan for Class 2 Specified Works

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 31/2015)

That Council:

1. Endorses the public consultation process for advertising the Noise Management Plan for Class 2 Specified Works to commence in July 2015, with a public notice to appear in a newspaper generally circulating within the municipal district.
2. Note that the Chief Executive Officer will endorse and sign the Noise Management Plan for Class 2 Specified Works once submissions are received and collated, except if there are significant objections that cannot be resolved. In this situation a further report will be provided to Council.

10.1.8 D&I 32 CONFIDENTIAL REPORT – Consideration of Tenders – Supply and Laying of Asphalt (RFT1505)

Reason for Confidentiality Local Government Act 1995 S5.23 (d) (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.”

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 32/2015)

That Council:

1. Accepts the recommendation of the Tender Assessment Panel to appoint Asphaltech Pty Ltd for the provision of the Supply and Laying of Asphalt (RFT1505) for a period of 3 years with 2x12 month extensions at the Principal's discretion (Attachment 1).
2. Notes the service costs will be as submitted in the Schedule of Prices with the agreed rise and fall and CPI adjustments (Attachment 2).
3. Notes the expenditure for this service in 2015/16 is estimated to be in the order of \$900,000.

10.2 CHIEF EXECUTIVE OFFICER REPORTS

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

10.2.1 Debtors and Creditors Report for the Period Ended 30 June 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 June 2015 |
| Attachment 2 | Summary of Debtors for the month of June 2015 |
| Attachment 3 | Summary of Creditors for the month of June 2015 |

PURPOSE

1. To receive the monthly report on creditors payment listings for the month of June 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 \$17,912.74, debts of significance are:
 - Kalamunda/Canning Rugby League, \$6,388.07, operating expenses;
 - Kalamunda Cricket Club, \$1,256.24, operating expenses and;
 - Zig Zag Café, \$4,810.01, operating expenses.
5. Invoices over 60 days total \$6,161.22, debts of significance are:
 - Kalamunda Cricket Club, \$1,474.47, operating expenses.
6. Invoices over 90 days total \$12,559, excluding trust balances, debts of significance are:
 - High Wycombe Cricket Club, \$1,200.00, operating expenses;
 - Kalamunda Cricket Club, \$2,004.86, operating expenses and;
 - Zig Zag Café, \$3,045.30, operating expenses.

Creditors

7. Payments totalling \$3,661,756.72 were made during the month of June 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 | 335,853.51 |
| Airaway Pty Ltd | HVLS Fans to Ray Owen Stadium – supply and install | 91,410.00 |
| Department of Fire and Emergency Services (DFES) | 3 rd Quarter – 2014/15 Emergency Services Levy (final payment) | 510,111.97 |
| MPK Tree Services | Tree Removal / Branch Pruning at various locations | 68,074.88 |
| Hill Top Group Pty | Contractor Building Maintenance for various buildings | 71,186.80 |
| Granotek Contracting | Skatepark construction – Hartfield Park Recreation Centre | 109,450.00 |
| Eastern Metropolitan Regional Council | Domestic/Waste Charges and disposal fees | 303,205.77 |
| Perth Waste Pty Ltd | Weekly collection and disposal of waste services | 282,536.06 |
| Ozwire Eelectrical Pty Ltd | Zig Zag Cultural Centre – supply and install lighting carpark and surrounding area | 69,598.36 |
| Synergy | Power charges – various locations | 149,070.20 |
| WA Local Government Superannuation Plan | Superannuation contributions | 181,487.75 |

9. These payments total \$2,224,960.68 and represent 61% of all payments for the month.

Payroll

10. Salaries are paid in fortnightly cycles. A total of \$1,678,997.39 was paid in net salaries for the month of June 2015.

11. Details are provided in (Attachment 1) after the creditor’s payment listing.

Trust Account Payments

12. The Trust Accounts maintained by the Shire relate to the following types:
- CELL 9 Trust
 - Forrestfield Industrial Area
 - POS Trust
 - BCITF Levy
 - Building Licence Levy
 - Unclaimed Monies
13. The following payments were made from the Trust Accounts in the month of June 2015.

| Cell 9 Trust | | Amount (\$) |
|------------------------|---|--------------|
| Date | Description | |
| 24/06/2015 | Project management fees – March 2015 | 544.50 |
| 24/06/2015 | Project management fees – April 2015 | 764.50 |
| 24/06/2015 | Project management fees – May 2015 | 660.00 |
| BCITF Levy | | Amount (\$) |
| Date | Description | |
| 5/6/2015 | Building & Construction Levies – May 2015 | 23,494,.67 |
| Building Services Levy | | Amount (\$) |
| Date | Description | |
| 26/6/2015 | Forrestfield Industrial Area Stage 1 – Reserve Account – Balance transfer | 1,952,284.95 |
| 29/6/2015 | Project Management Fees – July to Sept 2014 | 3,778.50 |
| 29/6/2015 | Project Management Fees | 4,914.80 |
| 29/6/2015 | Project Management Fees | 4,119.50 |
| 29/6/2015 | Project Management Fees | 7,095.00 |

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

15. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

16. Nil.

FINANCIAL CONSIDERATIONS

17. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

19. Nil.

Economic Implications

20. Nil.

Environmental Implications

21. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

22.

| Risk | Likelihood | Consequence | Rating | Action/Strategy |
|---|------------|-------------|--------|--|
| The Shire is exposed to the potential risk of the debtor failing to make payments which it is obligated to do. This will result in the disruption of cash flows and | Possible | Minor | Medium | Ensure debt collections is rigorously managed. |

| | | | | |
|---|--|--|--|--|
| increased collection costs. The loss may be complete or partial and can arise in a number of circumstances. | | | | |
|---|--|--|--|--|

Creditors

23.

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

OFFICER COMMENT

24. Nil.

| |
|---|
| Voting Requirements: Simple Majority |
|---|

RECOMMENDATION

That Council:

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

Moved:

Seconded:

Vote:

Attachment 1

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| 843 | 29/05/2015 | EASIFLEET MANAGEMENT | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES | 3466.53 |
| 844 | 02/06/2015 | LES MILLS AUSTRALIA | MONTHLY LICENCE FEE | 1030.56 |
| 845 | 02/06/2015 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO 214 INTEREST PAYMENT | 5923.97 |
| 846 | 03/06/2015 | AUSTRALIAN TAXATION OFFICE | TAXATION | 167786.06 |
| 847 | 08/06/2015 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING | 4288.08 |
| 848 | 09/06/2015 | IINET TECHNOLOGIES PTY LTD | INTERNET ACCESS | 691.78 |
| 849 | 16/06/2015 | SG FLEET AUSTRALIA PTY LTD | MONTHLY LEASE FEES | 3824.03 |
| 850 | 17/06/2015 | AUSTRALIAN TAXATION OFFICE | TAXATION | 168067.45 |
| 851 | 18/06/2015 | COMMONWEALTH BANK - BUSINESS CARD | BUSINESS CORPORATE CARD - VARIOUS PURCHASES EVENTS OFFICER - \$145.98 HACC ACTIVITY OFFICER - \$127.04 LIBRARY SERVICES TEAM LEADER - \$2941.21 HACC ACTIVITY OFFICER - \$201.99 BUILDING MAINTENCE OFFICER - \$508.38 HACC ACTIVITY OFFICER - \$277.45 ART GALLERY & EVENTS CO-ORDINATOR - \$135.64 FUNCTIONS CO-ORDINATOR - \$2418.27 BUILDING MAINTENANCE OFFICER - \$40.50 CO-ORDINATOR PROCUREMENT - \$3892.47 HACC ACTIVITY OFFICER - \$381.50 HACC ACTIVITY OFFICER - \$1232.70 MANAGER HR - \$4788.10 DAY CENTRE CO-ORDINATOR - \$41.95 | 17133.18 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|---------|
| EFT43199 | 04/06/2015 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 1 JUNE 2015 | 4719.37 |
| EFT43200 | 04/06/2015 | PERTH AIRPORTS MUNICIPALITIES GROUP INC | ANNUAL SUBSCRIPTION FEE - ADJUSTMENT PAYMENT FOR MEMBERSHIP 01/10/14 - 30/6/15 - ADJUSTED DUE TO CANCELLATION OF COUNCIL AMALGAMATION | 125.00 |
| EFT43201 | 04/06/2015 | SHAWSETT TRAINING PTY LTD | DRIVING COURSE FOR 8 PARTICIPANTS | 2648.00 |
| EFT43202 | 04/06/2015 | MR POT PLANTS | POT PLANT HIRE FOR SHIRE PRESIDENT'S LUNCH | 290.00 |
| EFT43203 | 04/06/2015 | KALAMUNDA GLASS & WINDSCREENS ON WHEELS | GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 4361.78 |
| EFT43204 | 04/06/2015 | FIRE AND SAFETY WA | FIRE PROTECTION WEAR / SUPPLIES | 7429.40 |
| EFT43205 | 04/06/2015 | NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 8.85 |
| EFT43206 | 04/06/2015 | REBBECA J ROBINSON | ARTWORK FOR CORYMBIA FESTIVAL 2015 | 1000.00 |
| EFT43207 | 04/06/2015 | DOT ULIJN (DOT BLASZCZAK) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 56.00 |
| EFT43208 | 04/06/2015 | AUSTRALIAN TRAINING MANAGEMENT | JSA TRAINING FOR INFRASTRUCTURE SERVICES (WORK & WASTE) | 1200.00 |
| EFT43209 | 04/06/2015 | UPTEMPO DESIGN | SUPPLY OF PROTECTIVE WEAR | 720.00 |
| EFT43210 | 04/06/2015 | MARK BEEBY | HALL AND KEY BOND REFUND LESS SPECIAL CLEAN REQUIRED | 909.78 |
| EFT43211 | 04/06/2015 | CAROL ANNE CRUTE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 16.80 |
| EFT43212 | 04/06/2015 | IRENE GLASSON | HALL AND KEY BOND REFUND LESS SPECIAL CLEAN REQUIRED | 451.00 |
| EFT43213 | | EFT PAYMENT CANCELLED | | |
| EFT43214 | 04/06/2015 | BENJAMIN THACKRAY | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 173.20 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT43215 | 04/06/2015 | GWYNNE EVANS | HALL AND KEY BOND REFUND | 550.00 |
| EFT43216 | 04/06/2015 | PENNY MADDISON | SALE OF ARTWORK - EVOLUTION EXHIBITION | 2597.00 |
| EFT43217 | 04/06/2015 | GIOVANNI & MARIA MARINELLI | CROSSOVER CONTRIBUTION | 400.00 |
| EFT43218 | 04/06/2015 | PATRICIA MACKNAY | CROSSOVER CONTRIBUTION | 400.00 |
| EFT43219 | 04/06/2015 | GILL BAXTER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 38.50 |
| EFT43220 | 04/06/2015 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 90919.24 |
| EFT43221 | 04/06/2015 | SHIRE OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 652.00 |
| EFT43222 | 04/06/2015 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 575.68 |
| EFT43223 | 04/06/2015 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 637.30 |
| EFT43224 | 04/06/2015 | COVS PARTS PTY LTD | PLANT / VEHICLE PARTS | 639.84 |
| EFT43225 | 04/06/2015 | KALAMUNDA TOYOTA | PLANT / VEHICLE PARTS | 231.24 |
| EFT43226 | 04/06/2015 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 6822.98 |
| EFT43227 | 04/06/2015 | SESCO SECURITY CO | SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS | 176.00 |
| EFT43228 | 04/06/2015 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 250.40 |
| EFT43229 | 04/06/2015 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 6845.55 |
| EFT43230 | 04/06/2015 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 248.66 |
| EFT43231 | 04/06/2015 | DOMUS NURSERY | GARDEN SUPPLIES FOR VARIOUS LOCATIONS | 795.74 |
| EFT43232 | 04/06/2015 | FASTA COURIERS | COURIER FEES | 248.59 |
| EFT43233 | 04/06/2015 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES | 327.24 |
| EFT43234 | 04/06/2015 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1072.98 |
| EFT43235 | 04/06/2015 | DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD) | TOWING SERVICES | 374.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT43236 | 04/06/2015 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 1243.00 |
| EFT43237 | 04/06/2015 | STEWART & HEATON CLOTHING CO PTY LTD | FIRE PROTECTION WEAR / SUPPLIES | 2113.94 |
| EFT43238 | 04/06/2015 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 2765.99 |
| EFT43239 | 04/06/2015 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 10976.85 |
| EFT43240 | 04/06/2015 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 80.58 |
| EFT43241 | 04/06/2015 | DORMA AUTOMATICS PTY LTD | AUTOMATIC DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS | 422.36 |
| EFT43242 | 04/06/2015 | WESTSIDE FIRE SERVICES | TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES | 104.50 |
| EFT43243 | 04/06/2015 | KALAMUNDA STATE EMERGENCY SERVICE | REIMBURSEMENT - GOODS AND SERVICES | 5163.51 |
| EFT43244 | 04/06/2015 | FOODWORKS FRESH FORRESTFIELD | GROCERY SUPPLIES | 1927.14 |
| EFT43245 | 04/06/2015 | IT VISION | REGISTRATION FOR 1 STAFF TO ATTEND RATES MODELLING AND BILLING WORKSHOP | 539.00 |
| EFT43246 | 04/06/2015 | KALAMUNDA YOUTH SWING BAND | KEY BOND REFUND | 50.00 |
| EFT43247 | 04/06/2015 | LESMURDIE SENIOR HIGH SCHOOL | REIMBURSEMENT OF COLLECTION OF LOST & DAMAGED FEES FOR LESMURDIE LIBRARY STOCKS | 116.65 |
| EFT43248 | 04/06/2015 | LO-GO APPOINTMENTS | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 16234.91 |
| EFT43249 | 04/06/2015 | ZIG ZAG GRAPHICS AND PRINT | PRINTING OF DAILY TIME CARDS FOR OPERATIONS CENTRE | 1566.80 |
| EFT43250 | 04/06/2015 | ZURICH INSURANCE | EXCESS INSURANCE CLAIM PAYMENT | 1000.00 |
| EFT43251 | 04/06/2015 | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 89.95 |
| EFT43252 | 04/06/2015 | SUMMIT HOMES GROUP | PLANNING APPLICATION FEE REFUNDS | 1202.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT43253 | 04/06/2015 | CRABBS KALAMUNDA (IGA) | GROCERY SUPPLIES | 1281.11 |
| EFT43254 | 04/06/2015 | 1ST MAIDA VALE SCOUT GROUP | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43255 | 04/06/2015 | FORRESTFIELD FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 755.00 |
| EFT43256 | 04/06/2015 | VENTURA HOMES PTY LTD | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43257 | 04/06/2015 | LIONS CLUB OF KALAMUNDA | DONATION - REIMBURSEMENT OF HIRE FEE FOR ZIG ZAG GALLERY FOR KALAMUNDA LIONS CLUB ART AWARDS 2015 | 678.30 |
| EFT43258 | 04/06/2015 | SWAN CHAMBER OF COMMERCE | REGISTRATION FOR 1 STAFF TO ATTEND 2015 SWAN CONNECT ECONOMIC CONFERENCE | 990.00 |
| EFT43259 | 04/06/2015 | ST JOHN AMBULANCE AUSTRALIA (WA) INC | FIRST AID SERVICES FOR RAMP IT UP 2015 | 233.16 |
| EFT43260 | 04/06/2015 | SWAN EVENT HIRE | EQUIPMENT HIRE FOR VARIOUS EVENTS | 2456.08 |
| EFT43261 | 04/06/2015 | TOTAL EDEN PTY LTD | RETICULATION PARTS FOR VARIOUS LOCATIONS | 3002.91 |
| EFT43262 | 04/06/2015 | WILD SEASONS FLOWERS PTY LTD | FLOWER ARRANGEMENTS | 68.00 |
| EFT43263 | 04/06/2015 | DEPARTMENT OF SPORT & RECREATION | REFUND OF UNEXPENDED CSRFF GRANT MONIES IN RELATION TO THE RAY OWEND MASTER PLAN | 8072.90 |
| EFT43264 | 04/06/2015 | KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 880.00 |
| EFT43265 | 04/06/2015 | LPNLC PTY LTD T/A KELYN TRAINING SERVICES | REGISTRATION FOR 11 STAFF TO ATTEND BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER COURSE | 4195.00 |
| EFT43266 | 04/06/2015 | JULIE ROSE RICHARDSON | RATES REFUND | 118.63 |
| EFT43267 | 04/06/2015 | GHD PTY LTD | ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES | 16760.70 |
| EFT43268 | 04/06/2015 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 3444.73 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT43269 | 04/06/2015 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA | RENEWAL OF MEMBERSHIP FOR WA DIVISION | 275.00 |
| EFT43270 | 04/06/2015 | KWICKS | SERVICE AND REPAIRS TO HIGH PRESSURE CLEANER AND HOSE REELS ON GRAFFITI TRUCK | 440.73 |
| EFT43271 | 04/06/2015 | TRILOGY SERVICING PTY LTD | AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 324.50 |
| EFT43272 | 04/06/2015 | ABBOTT STORAGE SYSTEMS | MINOR PLANT - HEAVY DUTY OPEN SPAN SHELVING - INCLUDING INSTALLATION AND DELIVERY | 1331.00 |
| EFT43273 | 04/06/2015 | AUTO ONE KALAMUNDA | PLANT / VEHICLE PARTS | 79.50 |
| EFT43274 | 04/06/2015 | DEBBIE JOSE JEWELLERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 73.50 |
| EFT43275 | 04/06/2015 | AIMEE MARTIN | KEY BOND REFUND | 50.00 |
| EFT43276 | 04/06/2015 | MCDOWALL AFFLECK PTY LTD | ENGINEERING CONSULTING FEES FOR KOSTERA OVAL | 2090.00 |
| EFT43277 | 04/06/2015 | 1ST KALAMUNDA SCOUT GROUP | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 600.00 |
| EFT43278 | 04/06/2015 | KANYANA WILDLIFE REHABILITATION CENTRE INC | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 189.60 |
| EFT43279 | 04/06/2015 | PERRY ENVIRONMENTAL CONTRACTING | WEED CONTROL AT VARIOUS LOCATIONS | 2200.00 |
| EFT43280 | 04/06/2015 | BIG W | LIBRARY SUPPLIES FOR FORRESTFIELD LIBRARY | 813.32 |
| EFT43281 | 04/06/2015 | MELISSA TEARS & MARK A OOSTERLING | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43282 | 04/06/2015 | DIEBACK TREATMENT SERVICES | DIEBACK TREATMENT SERVICES AT HARTFIELD PARK | 14080.00 |
| EFT43283 | 04/06/2015 | FOOD TECHNOLOGY SERVICES PTY LTD | HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT | 3782.90 |
| EFT43284 | 04/06/2015 | 1ST GOOSEBERRY HILL SCOUT GROUP | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 400.00 |
| EFT43285 | 04/06/2015 | CONFECT - EXPRESS | KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE | 332.19 |
| EFT43286 | 04/06/2015 | GEMMILL HOMES | FOOTPATH DEPOSIT REFUNDS | 2500.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT43287 | 04/06/2015 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | DESIGN REVIEW STAGE FOR CONSTRUCTION OF ZIG ZAG SCENIC DRIVE GOOSEBERRY HILL LIGHTING | 1708.50 |
| EFT43288 | 04/06/2015 | WOOLWORTHS LIMITED | GROCERY SUPPLIES | 142.16 |
| EFT43289 | 04/06/2015 | FORRESTFIELD TENNIS CLUB (INC) | FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/08/14 - 31/08/14 | 24.00 |
| EFT43290 | 04/06/2015 | HILLS GAS SUPPLY | SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS | 100.00 |
| EFT43291 | 04/06/2015 | HILLIANS NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 400.00 |
| EFT43292 | 04/06/2015 | WATTLE GROVE PLANT FARM | GARDEN / VERGE SUPPLIES | 115.50 |
| EFT43293 | 04/06/2015 | MAIDA VALE DELIVERY ROUND | PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY | 52.80 |
| EFT43294 | 04/06/2015 | G.D.CHARLTON | PODIATRY SERVICES AT JACK HEALEY CENTRE | 359.98 |
| EFT43295 | 04/06/2015 | SECURE TRAFFIC | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 4609.00 |
| EFT43296 | 04/06/2015 | CASTLEDINE & CASTLEDINE DESIGNERS | DESIGN / ARTWORK AND PRINTING OF VARIOUS ITEMS | 2621.85 |
| EFT43297 | 04/06/2015 | NATALIE WARBURTON - ANATOMY DESIGNS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 6.65 |
| EFT43298 | 04/06/2015 | AGED & COMMUNITY SERVICES WA INC | SUPPLY OF 5 TICKETS TO ACSWA 2015 EXCELLENCE IN CARE AWARDS AND REGISTRATION FOR 4 STAFF TO ATTEND COMMUNITY CARE FORUM | 800.00 |
| EFT43299 | 04/06/2015 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1586.66 |
| EFT43300 | 04/06/2015 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 2336.04 |
| EFT43301 | 04/06/2015 | ASHLEIGH ANNE SMITH | HALL AND KEY BOND REFUND | 750.00 |
| EFT43302 | 04/06/2015 | MADE 4 YOU (LYGIA) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 7.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT43303 | 04/06/2015 | SHIRLEY SPENCER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 122.50 |
| EFT43304 | 04/06/2015 | AMP RETIREMENT SAVINGS ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 120.12 |
| EFT43305 | 04/06/2015 | CBUS SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 651.89 |
| EFT43306 | 04/06/2015 | ROSE SMART | MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS | 1467.36 |
| EFT43307 | 04/06/2015 | CARNIVAL AMUSEMENTS | SUPPLY AND SUPERVISION OF CARNIVAL RIDES FOR CORYMBIA FESTIVAL 2015 | 4350.00 |
| EFT43308 | 04/06/2015 | PETER TUCATS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 279.68 |
| EFT43309 | 04/06/2015 | COGNET NOMINEES PTY LTD ACF MAP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 96.10 |
| EFT43310 | 04/06/2015 | NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN) | BOTTLED WATER SUPPLIES / MAINTENANCE | 30.40 |
| EFT43311 | 04/06/2015 | AMP SUPER LEADER | SUPERANNUATION CONTRIBUTIONS | 124.24 |
| EFT43312 | 04/06/2015 | SWITCH HOMES FOR LIVING (PINDAN PROJECT HOMES) | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT43313 | 04/06/2015 | NIGEL JOHN BUCKINGHAM | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT43314 | 04/06/2015 | CONTRAFLOW | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 2004.58 |
| EFT43315 | 04/06/2015 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 84.99 |
| EFT43316 | 04/06/2015 | PH CONCRETE (WA) PTY LTD | FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 4346.92 |
| EFT43317 | 04/06/2015 | KALAMUNDA UNITED FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 400.00 |
| EFT43318 | 04/06/2015 | VANESSA ROBINSON | RAMP IT UP 2015 ADVERTISING REIMBURSEMENT | 112.24 |
| EFT43319 | 04/06/2015 | NANCY GILLESPIE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 7.00 |
| EFT43320 | 04/06/2015 | VISION SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 799.15 |
| EFT43321 | 04/06/2015 | SUE GOSLING-SMITH | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 52.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--------------------------------------|---|---------------|
| EFT43322 | 04/06/2015 | PATRICIA MOSS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 4.90 |
| EFT43323 | 04/06/2015 | KARIN HOTCHKIN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 10.50 |
| EFT43324 | 04/06/2015 | AKA EVENTS HIRE | SUPPLY OF BLEACHER STANDS WITH COVERS FOR RAMP IT UP 2015 | 2948.00 |
| EFT43325 | 04/06/2015 | THE GOOD GUYS | REPLACEMENT OF FAULTY KITCHEN APPLIANCES | 185.90 |
| EFT43326 | 04/06/2015 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPYING CHARGES FOR ALL PHOTOCOPIERS | 1612.61 |
| EFT43327 | 04/06/2015 | JENNIFER DE YOUNG | VOLUNTEER TRANSPORT REIMBURSEMENT REFUND | 340.00 |
| EFT43328 | 04/06/2015 | SUPALUX PAINT CO PTY LTD | SUPPLY GENERAL PAINTING SERVICES | 7590.00 |
| EFT43329 | 04/06/2015 | A PLUS TRAINING SOLUTIONS PTY LTD | REGISTRATION FOR 7 STAFF TO ATTEND CHAINSAW TRAINING COURSE | 1820.00 |
| EFT43330 | 04/06/2015 | OZWIRE ELECTRICAL PTY LTD | SUPPLY AND INSTALLATION OF CARPARK AND AREA LIGHTING AT ZIG ZAG CULTURAL CENTRE | 69598.36 |
| EFT43331 | 04/06/2015 | TANKS FOR HIRE | SUPPLY OF WATER AT RAMP IT UP 2015 | 422.29 |
| EFT43332 | 04/06/2015 | BETA SOUVENIRS | SUPPLY OF VARIOUS MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE | 677.38 |
| EFT43333 | 04/06/2015 | STRATEGEN ENVIRONMENTAL CONSULTANTS | PROFESSIONAL SERVICES AT DISTRICT WATER MONITORING STRATEGY PICKERING BROOK TOWN CENTRE EXPANSION SITE AND FORRESTFIELD | 3196.06 |
| EFT43334 | 04/06/2015 | CLAIRE O'NEILL - CLAIRE'S EMBROIDERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 100.80 |
| EFT43335 | 04/06/2015 | LINDA STONES | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 163.80 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT43336 | 04/06/2015 | IAN MOSS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 248.50 |
| EFT43337 | 04/06/2015 | WILD EYED PRESS | MERCHANDISE FOR RESALE IN THE ZZCC GIFT SHOP | 292.13 |
| EFT43338 | 04/06/2015 | EYEZON PTY LTD (WHAT'S ON) | ZZCC ADS -- 1/2 PAGE PERTH HILLS SPREAD - IN WHAT'S ON | 449.00 |
| EFT43339 | 04/06/2015 | PETER FALCONER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 186.90 |
| EFT43340 | | EFT PAYMENT CANCELLED | | |
| EFT43341 | 04/06/2015 | MARY FORWARD | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 15.05 |
| EFT43342 | 04/06/2015 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 9898.96 |
| EFT43343 | 04/06/2015 | ADDSTYLE CONSTRUCTIONS PTY LTD | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43344 | 04/06/2015 | FORRESTFIELD FLAMES NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 400.00 |
| EFT43345 | 04/06/2015 | THE ARTFUL FLOWE - FELICIA LOWE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 85.75 |
| EFT43346 | 04/06/2015 | RAJESH MALDE | REFUND OF EMPLOYMENT CONTRACT ALLOWANCE | 523.07 |
| EFT43347 | 04/06/2015 | ETTIS PTY LTD | ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT PETER ANDERTON CENTRE | 1097.03 |
| EFT43348 | 04/06/2015 | ACES NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43349 | 04/06/2015 | MPJ (WA) PTY LTD | SUPERANNUATION CONTRIBUTIONS | 537.01 |
| EFT43350 | 04/06/2015 | RIDING FOR THE DISABLED ASSOCIATION BRIGADOON | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43351 | 04/06/2015 | HILLS DISTRICT CALISTHENICS CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43352 | 04/06/2015 | CIC EVENTS MANAGEMENT | FUNDING FOR TOUR DE PERTH VELOFEST 2015 | 10000.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT43353 | 04/06/2015 | MAX OGRADY - PROJECT PHOTOGRAPHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 10.50 |
| EFT43354 | 04/06/2015 | REFLECTIONS WINDOW CLEANING | CLEAN EXTERNAL WINDOWS - OPERATIONS MAIN CENTRE OFFICE BUILDING | 410.00 |
| EFT43355 | 04/06/2015 | NICHOLAS TAYLOR PHOTOGRAPHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 94.50 |
| EFT43356 | 04/06/2015 | SILK ON SILK (ROSEMARY LONSDALE) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 350.00 |
| EFT43357 | 04/06/2015 | CUROST MILK SUPPLY | MILK SUPPLY FOR DEPOT | 113.91 |
| EFT43358 | 04/06/2015 | MAVIS PASKULICH | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 78.40 |
| EFT43359 | 04/06/2015 | AVON HILLS ENVIRONMENTAL | ROTARY HOEING IN WATTLE GROVE | 1320.00 |
| EFT43360 | 04/06/2015 | WATER CORPORATION SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 267.55 |
| EFT43361 | 04/06/2015 | TIERRA ECOLOGIA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 100.80 |
| EFT43362 | 04/06/2015 | MPK TREE SERVICES | TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS | 17535.38 |
| EFT43363 | 04/06/2015 | ICE SYNCHRO WA | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43364 | 04/06/2015 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 725.00 |
| EFT43365 | 04/06/2015 | VISSYART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 0.70 |
| EFT43366 | 04/06/2015 | OFF PEN PUBLISHING - BETH BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 49.00 |
| EFT43367 | 04/06/2015 | STAN THE TYRE MAN (STAN'S TYRE SERVICE WA) | PLANT / VEHICLE PARTS | 159.50 |
| EFT43368 | 04/06/2015 | CHRIS KERSHAW PHOTOGRAPHY | PHOTOGRAPHY AT SHIRE PRESIDENT'S LUNCH | 1000.00 |
| EFT43369 | 04/06/2015 | WOBBLYJULES INVESTMENTS FUND | SUPERANNUATION CONTRIBUTIONS | 227.41 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT43370 | 04/06/2015 | ALLEASING PTY LTD | LEASE PAYMENTS FOR VARIOUS AGREEMENTS | 45958.68 |
| EFT43371 | 04/06/2015 | HIT PRODUCTIONS PTY LTD | FIRST INSTALLMENT OF PERFORMANCE FEE FOR 'EDUCATING RITA' 24 MAY 2016 | 2750.00 |
| EFT43372 | 04/06/2015 | TWU SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 212.13 |
| EFT43373 | 04/06/2015 | NEXXIAL ECOLOGY PTY LTD | WEED CONTROL AT VARIOUS LOCATIONS | 484.00 |
| EFT43374 | 04/06/2015 | GRAHAM STIMSON | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 108.50 |
| EFT43375 | 04/06/2015 | BALLIGART - HELEN LOCK | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 28.35 |
| EFT43376 | 04/06/2015 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING | 9362.10 |
| EFT43377 | 04/06/2015 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 255.61 |
| EFT43378 | 04/06/2015 | LINDAS BOOKS / ROLEYSTONE COURIER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 37.80 |
| EFT43379 | 04/06/2015 | IRENE YOUNG | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 17.50 |
| EFT43380 | 04/06/2015 | WAITAWHILE ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 5.04 |
| EFT43381 | 04/06/2015 | DEVLYN CONSTRUCTIONS PTY LTD | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT43382 | 04/06/2015 | PAUL AND KAYE MORO | SUPPLY OF VARIOUS MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE | 672.95 |
| EFT43383 | 04/06/2015 | KINETIC SUPERANNUATION LTD | SUPERANNUATION CONTRIBUTIONS | 77.79 |
| EFT43384 | 04/06/2015 | RONALD PENDAL | VOLUNTEER TRANSPORT REIMBURSEMENT REFUND | 154.00 |
| EFT43385 | 04/06/2015 | BUILDING CONTRACTOR PTYLTD | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT43386 | 04/06/2015 | WORKPOWER INCORPORATED | MULCHING WORKS AT FLEMING RESERVE | 919.60 |
| EFT43387 | 04/06/2015 | SAIFUL ISLAM | CROSSOVER CONTRIBUTION | 400.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT43388 | 04/06/2015 | MUSIC ROCKS AUSTRALIA | ENSEMBLE WORKSHOP AT KALAMUNDA PERFORMING ARTS CENTRE | 3883.00 |
| EFT43389 | 04/06/2015 | ALEXANDER BICKMORE | CROSSOVER CONTRIBUTION | 400.00 |
| EFT43390 | 04/06/2015 | ROVERS NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 182.00 |
| EFT43391 | 04/06/2015 | URBANECO GARDENS | HOME MAINTENANCE SERVICES | 2750.00 |
| EFT43392 | 04/06/2015 | GREENMOUNT NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43393 | 04/06/2015 | THE LUCKY CHARM | SUPPLY AND DELIVERY OF FINANCIAL REVIEW TO SHIRE ADMIN BUILDING | 11.40 |
| EFT43394 | 04/06/2015 | HERB & ESSENCE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 19.95 |
| EFT43395 | 04/06/2015 | G ROSS SUPERANNUATION PTY LTD | SUPERANNUATION CONTRIBUTIONS | 43.10 |
| EFT43396 | 04/06/2015 | JESSICA JUBB | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/15 - 31/05/15 | 49.00 |
| EFT43397 | 04/06/2015 | POWERWRAP MASTER PLAN | SUPERANNUATION CONTRIBUTIONS | 286.12 |
| EFT43398 | 04/06/2015 | THE FULHAM FUND ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 273.16 |
| EFT43399 | 04/06/2015 | KARENNA WOOD | MARKETING CONSULTANCY FOR VARIOUS EVENTS | 2007.50 |
| EFT43400 | 04/06/2015 | LITTLE LANTERN STUDIOS | GRAPHIC DESIGN SERVICES - EVENTS OCTOBER 2015 | 1144.00 |
| EFT43401 | 04/06/2015 | NORTH PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 173.82 |
| EFT43402 | 04/06/2015 | CHARLIE MOON MEADER BAND - JODIE DAVIDSON | MORNING MUSIC PERFORMANCE AT KALAMUNDA PERFORMING ARTS CENTRE | 650.00 |
| EFT43403 | 04/06/2015 | AMANDA KENDLE CONSULTING | INFORMATION TALK AT LESMURDIE LIBRARY | 300.00 |
| EFT43404 | 04/06/2015 | RUSSELL WOOLF | MC DUTIES AT WORLD'S LARGEST ASTRONOMY LESSON 2015 | 1800.00 |
| EFT43405 | 04/06/2015 | SWAN DISTRICTS FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 220.00 |
| EFT43406 | 04/06/2015 | AIRAWAY PTY LTD | SUPPLY AND INSTALLATION OF HVLS FANS TO THE RAY OWEN STADIUM | 91410.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT43407 | 04/06/2015 | VALLEY UNITED CHRISTIAN FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43408 | 04/06/2015 | GOOD SHEPHERD NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43409 | 04/06/2015 | SWAN VIEW JUNIOR / SENIOR FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43410 | 04/06/2015 | STIRLING LIONS SOCCER CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 400.00 |
| EFT43411 | 04/06/2015 | LEAH EMILY GRANT | BAND FOR SHIRE PRESIDENT'S LUNCH | 500.00 |
| EFT43412 | 04/06/2015 | ZIG ZAG GYMNASTICS | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 187.00 |
| EFT43413 | 04/06/2015 | DYLAN OGILIVE | BIULDING APPLICATION FEE REFUND | 240.00 |
| EFT43414 | 04/06/2015 | SUZY FRENCH ART | SALE OF ARTWORK - KALAMUNDA TO THE KIMBERLEY EXHIBITION | 875.00 |
| EFT43415 | 04/06/2015 | THORNLIE HAWKS MENS SOFTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 100.00 |
| EFT43416 | 04/06/2015 | CHAMPION LAKES BOATING CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 130.00 |
| EFT43417 | 04/06/2015 | VIC PARK JUNIOR FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43418 | 04/06/2015 | ASCOT EAGLES JUNIOR CRICKET CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 65.00 |
| EFT43419 | 04/06/2015 | SMART CONNECTION CONSULTANCY PTY LTD | REGISTRATION FOR 2 STAFF TO ATTEND SYNTHETIC SPORTS SURFACES SEMINAR | 547.80 |
| EFT43420 | 04/06/2015 | BWMT SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 1104.48 |
| EFT43421 | 04/06/2015 | DAVID MACONOCHIE | HALL, KEY AND GRAND PIANO BOND REFUND | 665.00 |
| EFT43422 | 18/06/2015 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 15 JUNE 2015 | 4363.70 |
| EFT43423 | 18/06/2015 | ACE CINEMA - MIDLAND | SUPPLY OF 2 ADULT CINESAVERS BOOKLETS FOR OPERATIONS CENTRE | 130.00 |
| EFT43424 | 18/06/2015 | NEVERFAIL SPRINGWATER LTD (KALA LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 68.00 |
| EFT43425 | 18/06/2015 | FIRE AND SAFETY WA | FIRE PROTECTION WEAR / SUPPLIES | 1307.38 |
| EFT43426 | 18/06/2015 | FREESTYLE NOW | BMX, SKATEBOARD AND SCOOTER WORKSHOP COACHING SESSIONS - 4 APRIL AND 6 JUNE 2015 | 880.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT43427 | 18/06/2015 | COMMUNITYWEST (INC) | REGISTRATION FOR 1 STAFF TO ATTEND 2 VARIOUS TRAINING COURSES | 404.80 |
| EFT43428 | 18/06/2015 | CABCHARGE AUSTRALIA LIMITED | CABCHARGE FEES | 598.77 |
| EFT43429 | 18/06/2015 | VE GRAPHICS PTY LTD | SUPPLY OF BANNERS FOR VARIOUS EVENTS | 1409.10 |
| EFT43430 | 18/06/2015 | ASSETIC AUSTRALIA PTY LTD | REMOVE DUPLICATE OR REDUNDANT ASSETS FROM ASSETIC MYDATA VIA SQL SCRIPT | 1815.00 |
| EFT43431 | 18/06/2015 | TOP OF THE LADDER GUTTER CLEANING | GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS | 4741.00 |
| EFT43432 | 18/06/2015 | AUSTRALIAN TRAINING MANAGEMENT | REGISTRATION FOR 2 STAFF TO ATTEND FRONT END LOADER TRAINING AND ASSESSMENT | 1200.00 |
| EFT43433 | 18/06/2015 | KALAMUNDA KICKBOXING & MARTIAL ARTS | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43434 | 18/06/2015 | BEES HIRE & SALES | SUPPLY GENERAL SCAFFOLD AND HIRE EQUIPMENT | 548.57 |
| EFT43435 | 18/06/2015 | SEAMLESS (AUST) PTY LTD | SEAMLESS CMS ANNUAL MAINTENANCE AND SUPPORT 01/10/2014 - 30/09/2015 | 13722.50 |
| EFT43436 | 18/06/2015 | IAN ANTHONY TOWART | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43437 | 18/06/2015 | GEOFFREY IAN BLACKBURN | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43438 | 18/06/2015 | GEOFFREY RONALD LEWIS | FOOTPATH DEPOSIT REFUND | 1200.00 |
| EFT43439 | 18/06/2015 | IRENE GLASSON | HALL SET UP TIME REFUNDED | 50.00 |
| EFT43440 | 18/06/2015 | ALAN G FRANKLIN | REIMBURSEMENT TO OBTAIN POLICE REPORT OF BREAK IN | 40.40 |
| EFT43441 | 18/06/2015 | JAMES D SHIER | FOOTPATH DEPOSIT REFUND | 1200.00 |
| EFT43442 | 18/06/2015 | BENJAMIN THACKRAY | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 86.00 |
| EFT43443 | 18/06/2015 | SPECTRUM ARTS | CONTACT HOURS DISCUSSIONS AND DISPLAY OF SCULPTURE CRAB IN THE WORKS AT CEO BREAKFAST | 984.50 |
| EFT43444 | 18/06/2015 | BRENDEN MCKENZIE | FOOTPATH DEPOSIT REFUND | 1500.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT43445 | 18/06/2015 | GENTYLBENE PTY LTD | REFUND OF OUTSTANDING WORKS BOND - WAPC 149586 - LOT 2 (84) ST JOHN RD WATTLE GROVE | 4496.25 |
| EFT43446 | 18/06/2015 | HIGH VALE ORCHARD PTY LTD | STYLING FOR SHIRE PRESIDENT'S LUNCH - 100 CORE CIDER APPLES | 100.00 |
| EFT43447 | 18/06/2015 | ALICE WARWICK | KEY BOND REFUND | 50.00 |
| EFT43448 | 18/06/2015 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 90568.51 |
| EFT43449 | 18/06/2015 | SHIRE OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 462.00 |
| EFT43450 | 18/06/2015 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 575.68 |
| EFT43451 | 18/06/2015 | AUSTRALIA POST | POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES | 4985.36 |
| EFT43452 | 18/06/2015 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 1578.64 |
| EFT43453 | 18/06/2015 | COVS PARTS PTY LTD | PLANT / VEHICLE PARTS | 998.11 |
| EFT43454 | 18/06/2015 | LANDGATE | LAND ENQUIRIES FOR VARIOUS LOCATIONS | 96.00 |
| EFT43455 | 18/06/2015 | KALAMUNDA AUTO ELECTRICS | PLANT / VEHICLE PARTS | 838.20 |
| EFT43456 | 18/06/2015 | KALAMUNDA TOYOTA | PLANT / VEHICLE PARTS | 105.85 |
| EFT43457 | 18/06/2015 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 5927.35 |
| EFT43458 | 18/06/2015 | MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD | WASTE / RECYCLING SERVICES | 1071.20 |
| EFT43459 | 18/06/2015 | SESCO SECURITY CO | SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS | 302.50 |
| EFT43460 | 18/06/2015 | LANDGATE - VALUATIONS | VALUATIONS FOR VARIOUS LOCATIONS | 3208.72 |
| EFT43461 | 18/06/2015 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES FOR WORKS DEPOT | 101.15 |
| EFT43462 | 18/06/2015 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 5544.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT43463 | 18/06/2015 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 550.39 |
| EFT43464 | 18/06/2015 | A & S HILL | ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 39593.92 |
| EFT43465 | 18/06/2015 | 3 VODAFONE HUTCHISON AUSTRALIA PTY LTD | COMMUNICATION EXPENSES FOR EMERGENCY SERVICES FOR 01/05/15 – 31/05/15 | 2548.78 |
| EFT43466 | 18/06/2015 | FASTA COURIERS | COURIER FEES | 347.51 |
| EFT43467 | 18/06/2015 | SANDGROPER SEPTICS | SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS | 565.00 |
| EFT43468 | 18/06/2015 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES | 1848.78 |
| EFT43469 | 18/06/2015 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1609.47 |
| EFT43470 | 18/06/2015 | DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD) | TOWING SERVICES | 101.20 |
| EFT43471 | 18/06/2015 | LINDLEY CONTRACTING | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 10362.00 |
| EFT43472 | 18/06/2015 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 1274.90 |
| EFT43473 | 18/06/2015 | DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER | GOVERNMENT GAZETTE ADVERTISING | 393.04 |
| EFT43474 | 18/06/2015 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 60.76 |
| EFT43475 | 18/06/2015 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 5441.57 |
| EFT43476 | 18/06/2015 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 80.58 |
| EFT43477 | 18/06/2015 | DORMA AUTOMATICS PTY LTD | AUTOMATIC DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS | 968.00 |
| EFT43478 | 18/06/2015 | WESTSIDE FIRE SERVICES | TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES | 397.10 |
| EFT43479 | 18/06/2015 | HILL TOP TROPHIES (MILPRO WA) | SUPPLY OF NAME BADGES | 93.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT43480 | 18/06/2015 | BRICK CONCEPTS | CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 2827.00 |
| EFT43481 | 18/06/2015 | FOODWORKS FRESH FORRESTFIELD | GROCERY SUPPLIES | 1402.79 |
| EFT43482 | 18/06/2015 | WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING) | ADVERTISING FOR VARIOUS JOBS / EVENTS | 2219.43 |
| EFT43483 | 18/06/2015 | LESMURDIE SENIOR HIGH SCHOOL | CONTRIBUTION TOWARDS LESMURDIE COMMUNITY LIBRARY COSTS AS PER CONTRACT | 9281.59 |
| EFT43484 | 18/06/2015 | LO-GO APPOINTMENTS | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 5399.64 |
| EFT43485 | 18/06/2015 | GREEN SKILLS (ECOJOBS) | LABOUR ASSISTANCE FOR TREE PLANTING | 1336.50 |
| EFT43486 | 18/06/2015 | AUSTRALIAN INSTITUTE OF MANAGEMENT | KALAMUNDA GROW PROGRAM TRAINING | 6490.00 |
| EFT43487 | 18/06/2015 | AIR LIQUIDE WA PTY LTD | GAS BOTTLE FACILITY FEE | 114.61 |
| EFT43488 | 18/06/2015 | SEBASTIAN BUTCHERS | CATERING SUPPLIES | 94.57 |
| EFT43489 | 18/06/2015 | MACRI INVESTMENTS PTY LTD | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT43490 | 18/06/2015 | CRABBS KALAMUNDA (IGA) | GROCERY SUPPLIES | 681.26 |
| EFT43491 | 18/06/2015 | STAGE FX | TECHNICIAN SERVICES FOR VARIOUS EVENTS | 8380.00 |
| EFT43492 | 18/06/2015 | BIBBULMUN TRACK FOUNDATION | MEMBERSHIP FOR 2015/16 | 125.00 |
| EFT43493 | 18/06/2015 | WATTLE GROVE VETERINARY HOSPITAL | VETERINARY FEES | 450.00 |
| EFT43494 | 18/06/2015 | LIONS CLUB OF KALAMUNDA | CATERING FOR TREE PLANTING AT MAIDA VALE | 300.00 |
| EFT43495 | 18/06/2015 | GCS SERVICES | PLUMBING SERVICES TO VARIOUS LOCATIONS | 280.50 |
| EFT43496 | 18/06/2015 | AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION | REGISTRATION FOR 1 STAFF TO COMPLETE ONLINE COURSE - RDA FOR PRACTITIONERS | 395.00 |
| EFT43497 | 18/06/2015 | COMMISSIONER OF POLICE | VOLUNTEER POLICE CHECKS | 73.50 |
| EFT43498 | 18/06/2015 | TOTAL EDEN PTY LTD | SUPPLY OF RETICULATION PARTS | 154.69 |
| EFT43499 | 18/06/2015 | HIGH WYCOMBE JUNIOR FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 100.00 |
| EFT43500 | 18/06/2015 | KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 220.00 |
| EFT43501 | 18/06/2015 | SALLY DUNCALF | HALL BOND REFUND | 500.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT43502 | 18/06/2015 | LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION) | REGISTRATION FOR 1 STAFF TO ATTEND 2015 MENTORS AND ASPIRING LEADERS CONFERENCE | 940.00 |
| EFT43503 | 18/06/2015 | GRASSTREES AUSTRALIA | GARDEN AND VERGE SUPPLIES | 220.00 |
| EFT43504 | 18/06/2015 | DIGITAL MAPPING SOLUTIONS | GIS CONSULTING SERVICES | 20834.00 |
| EFT43505 | 18/06/2015 | J CORP PTY LTD | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43506 | 18/06/2015 | GHD PTY LTD | ENGINEERING, ARCHITECTURE AND ENVIRONMENTAL CONSULTING SERVICES | 12100.00 |
| EFT43507 | 18/06/2015 | DIANA R ZAMBONI & MICHAEL HILL | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43508 | 18/06/2015 | COMMUNICATION SUPPORT UNIT SES | ASSIST WITH PARKING AND TRAFFIC CONTROL AT CORYMBIA FESTIVAL 2015 | 600.00 |
| EFT43509 | 18/06/2015 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 67742.07 |
| EFT43510 | 18/06/2015 | TALONS HIGH SECURITY FENCING | SERVICE GATE SYSTEM AT OPERATIONS CENTRE | 572.00 |
| EFT43511 | 18/06/2015 | TRILOGY SERVICING PTY LTD | AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 3208.63 |
| EFT43512 | 18/06/2015 | ABBOTT STORAGE SYSTEMS | SUPPLY AND INSTALL RAISED STORAGE AREA AT THE OPERATIONS CENTRE | 18485.50 |
| EFT43513 | 18/06/2015 | WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD | ADVERTISING - WINTER GUIDE TO PERTH AND SURROUNDS | 1485.00 |
| EFT43514 | 18/06/2015 | PERRY ENVIRONMENTAL CONTRACTING | WEED CONTROL AT VARIOUS LOCATIONS | 13806.25 |
| EFT43515 | 18/06/2015 | BIG W (AR W1.C3.U.07) | LIBRARY SUPPLIES | 756.85 |
| EFT43516 | 18/06/2015 | REBEKAH HAIGH | HALL BOND REFUND | 200.00 |
| EFT43517 | 18/06/2015 | DIEBACK TREATMENT SERVICES | DIEBACK WORKSHOP AND SUPPLIES FOR GREEN ARMY | 1800.00 |
| EFT43518 | 18/06/2015 | BRETT STARCEVICH | FOOTPATH DEPOSIT REFUND | 2000.00 |
| EFT43519 | 18/06/2015 | CONFECT - EXPRESS | KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE | 188.30 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT43520 | 18/06/2015 | MAZENOD JUNIOR FOOTBALL CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 175.00 |
| EFT43521 | 18/06/2015 | MANPOWER SERVICES (AUSTRALIA) PTY LTD | KEY BOND REFUND | 50.00 |
| EFT43522 | 18/06/2015 | YVONNE M WILDING | HALL BOND REFUND | 200.00 |
| EFT43523 | 18/06/2015 | JAYELAN STEELE | RETURN OF CROSSOVER / BATTLEAXE BOND - WAPC 987-09 - LOT 101 (7) NETHERWOOD ROAD HIGH WYCOMBE | 5500.00 |
| EFT43524 | 18/06/2015 | COUNCIL ON THE AGEING WA INC (COTA) | ANNUAL FEE - 01/07/15 - 30/06/16 LIVING LONGER LIVING STRONGER PROGRAM | 1200.00 |
| EFT43525 | 18/06/2015 | KELLIE RENAE WELCH | CROSSOVER CONTRIBUTION | 400.00 |
| EFT43526 | 18/06/2015 | BLUEPRINT HOMES | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43527 | 18/06/2015 | WOOLWORTHS LIMITED | GROCERY SUPPLIES | 511.99 |
| EFT43528 | 18/06/2015 | FORRESTFIELD TENNIS CLUB (INC) | FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE – 01/05/15 – 31/05/15 | 68.00 |
| EFT43529 | 18/06/2015 | HUGHES BUILDERS PTY LTD | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43530 | 18/06/2015 | EASTERN REGION SECURITY | SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS | 4526.17 |
| EFT43531 | 18/06/2015 | G.D.CHARLTON | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1509.62 |
| EFT43532 | 18/06/2015 | GIUSEPPE AND DIANA CASELLA | CROSSOVER CONTRIBUTION | 400.00 |
| EFT43533 | 18/06/2015 | SECURE TRAFFIC | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 1089.00 |
| EFT43534 | 18/06/2015 | CASTLEDINE & CASTLEDINE DESIGNERS | DESIGN / ARTWORK AND PRINTING OF VARIOUS ITEMS | 3562.00 |
| EFT43535 | 18/06/2015 | JAYNE & MURRAY D'SILVA | FOOTPATH DEPOSIT REFUND | 2000.00 |
| EFT43536 | 18/06/2015 | EASIFLEET MANAGEMENT | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES | 8302.01 |
| EFT43537 | 18/06/2015 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1688.57 |
| EFT43538 | 18/06/2015 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 2343.53 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT43539 | 18/06/2015 | REDINK HOMES PTY LTD | FOOTPATH DEPOSIT REFUND | 2000.00 |
| EFT43540 | 18/06/2015 | DAVID & KELLY MINETT | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43541 | 18/06/2015 | AMP RETIREMENT SAVINGS ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 189.61 |
| EFT43542 | 18/06/2015 | CBUS SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 855.81 |
| EFT43543 | 18/06/2015 | ROSE SMART | MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS | 3380.00 |
| EFT43544 | 18/06/2015 | BEST CONSULTANTS PTY LTD | ELECTRICAL ENGINEER DESIGN OF MANUAL TRANSFER SWITCH FOR FOUR EVACUATION CENTRES AT HARTFIELD PARK RECREATION CENTRE | 660.00 |
| EFT43545 | 18/06/2015 | JOANNE W MASLIN | FOOTPATH DEPOSIT REFUND | 2000.00 |
| EFT43546 | 18/06/2015 | PETER TUCATS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 3219.72 |
| EFT43547 | 18/06/2015 | COGNET NOMINEES PTY LTD ACF MAP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 93.98 |
| EFT43548 | 18/06/2015 | NATALIE CARNASCIALI | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43549 | 18/06/2015 | NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN) | BOTTLED WATER SUPPLIES / MAINTENANCE | 22.80 |
| EFT43550 | 18/06/2015 | AMP SUPER LEADER | SUPERANNUATION CONTRIBUTIONS | 113.47 |
| EFT43551 | 18/06/2015 | KRISTIE BEVERIDGE | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43552 | 18/06/2015 | NEVERFAIL SPRINGWATER LTD (ZZCC) | BOTTLED WATER SUPPLIES / MAINTENANCE | 14.05 |
| EFT43553 | 18/06/2015 | SWITCH HOMES FOR LIVING (PINDAN PROJECT HOMES) | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT43554 | 18/06/2015 | LIBERTY OIL WESTERN AUSTRALIA PTY LTD | SUPPLY OF FUEL | 34563.16 |
| EFT43555 | 18/06/2015 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 879.48 |
| EFT43556 | 18/06/2015 | PH CONCRETE (WA) PTY LTD | FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 3783.63 |
| EFT43557 | 18/06/2015 | HAMMOND LEGAL | LEGAL EXPENSES LOCAL GOVT REFORM | 9500.00 |
| EFT43558 | 18/06/2015 | SALLY FARRANT & SEAN JOHNSTONE | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43559 | 18/06/2015 | JORGE'S CONTRACTING SERVICES | CLEANING SERVICE FOR PETER ANDERTON CENTRE | 2179.10 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT43560 | 18/06/2015 | BENCHMARK MAINTENANCE SERVICES | CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS | 660.00 |
| EFT43561 | 18/06/2015 | CLAIRE & IAN FERGUSON | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43562 | 18/06/2015 | METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43563 | 18/06/2015 | BEAVER TREE SERVICES | TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS | 7602.01 |
| EFT43564 | 18/06/2015 | VISION SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 788.43 |
| EFT43565 | 18/06/2015 | WEST-SURE GROUP PTY LTD | CASH IN TRANSIT SERVICES - MAY 2015 | 1681.68 |
| EFT43566 | 18/06/2015 | JONATHAN & TAMARA WHOLEY | CROSSOVER CONTRIBUTION | 400.00 |
| EFT43567 | 18/06/2015 | RYLAN PTY LTD | SUPPLY OF KERBING AT VARIOUS LOCATIONS | 26731.65 |
| EFT43568 | 18/06/2015 | KALEIDOSCOPE CRAFT KITS | DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE | 80.00 |
| EFT43569 | 18/06/2015 | BENGINEERING TRANSPORT EQUIPMENT P/L | PLANT / VEHICLE PARTS | 264.00 |
| EFT43570 | 18/06/2015 | LEWIS FAMILY TRUST T/A DATA TECH SERVICES | BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK | 682.00 |
| EFT43571 | 18/06/2015 | KALAMUNDA PRIMARY CARE PTY LTD | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43572 | 18/06/2015 | CITY OF STIRLING | MEALS ON WHEELS PROGRAM - APRIL 2015 | 4665.06 |
| EFT43573 | 18/06/2015 | SAFE T CARD AUSTRALIA PTY LTD | MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS | 66.00 |
| EFT43574 | 18/06/2015 | TOURISM COUNCIL WA | DELIVERY OF TOURISM WORKSHOP E-TOURISM | 650.00 |
| EFT43575 | 18/06/2015 | FOXTEL | MONTHLY SUBSCRIPTION FEE | 205.00 |
| EFT43576 | 18/06/2015 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 21700.90 |
| EFT43577 | 18/06/2015 | MARK & SVETLANA ELLIOTT | BUILDING APPLICATION FEE REFUND | 228.00 |
| EFT43578 | 18/06/2015 | TOMAS FORD | DJ SERVICES AT RAMP IT UP 2015 | 600.00 |
| EFT43579 | 18/06/2015 | A PLACE TO JUST BE | CANCELLATION FEE FOR TRAINING ROOM HIRE AND CATERING FOR 2 JUNE 2015 | 136.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT43580 | 18/06/2015 | MPJ (WA) PTY LTD | SUPERANNUATION CONTRIBUTIONS | 537.01 |
| EFT43581 | 18/06/2015 | HILLS DISTRICT CALISTHENICS CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT43582 | 18/06/2015 | REFLECTIONS WINDOW CLEANING | WINDOW CLEANING SERVICES AT WOODLUPINE COMMUNITY CENTRE | 1010.00 |
| EFT43583 | 18/06/2015 | DMC CLEANING | CLEANING SERVICES FOR VARIOUS LOCATIONS | 43101.94 |
| EFT43584 | 18/06/2015 | CUROST MILK SUPPLY | MILK SUPPLY FOR DEPOT | 113.91 |
| EFT43585 | 18/06/2015 | JOSEPH L & AIMEE L SCHMIDBERGER | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43586 | 18/06/2015 | ENVIRO PIPES PTY LTD | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 1219.68 |
| EFT43587 | 18/06/2015 | NATURAL AREA MANAGEMENT & SERVICES | NAIA SURVEY WORK IN SHIRE RESERVES | 1320.00 |
| EFT43588 | 18/06/2015 | HOMESTYLE FURNITURE | SUPPLY OF RECLINING LOUNGE CHAIR FOR SICK BAY | 580.00 |
| EFT43589 | 18/06/2015 | WATER CORPORATION SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 267.55 |
| EFT43590 | 18/06/2015 | RESICERT PROPERTY INSPECTIONS | HALL BOND REFUND | 200.00 |
| EFT43591 | 18/06/2015 | MPK TREE SERVICES | TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS | 50539.50 |
| EFT43592 | 18/06/2015 | LESMURDIE & DISTRICTS COMMUNITY ASSOCIATION INC. | FINAL CONTRIBUTION TO UPPER LESMURDIE FALLS WORKS ON SITE - CAR PARK / PICNIC SITE | 2067.00 |
| EFT43593 | 18/06/2015 | STEPHEN & KELLY GURR | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43594 | 18/06/2015 | BUILDING LINES APPROVALS PTY LTD | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43595 | 18/06/2015 | NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE) | BOTTLED WATER SUPPLIES / MAINTENANCE | 26.85 |
| EFT43596 | 18/06/2015 | STAN THE TYRE MAN (STAN'S TYRE SERVICE WA) | PLANT / VEHICLE PARTS | 1067.00 |
| EFT43597 | 18/06/2015 | WOBBLYJULES INVESTMENTS FUND | SUPERANNUATION CONTRIBUTIONS | 227.41 |
| EFT43598 | 18/06/2015 | ALLEASING PTY LTD | HPRC LEASE - STRENGTH EQUIPMENT - FIRST INSTALLMENT FOR 01/07/15 - 30/09/15 | 5016.70 |
| EFT43599 | 18/06/2015 | SWAN DISTRICTS NETBALL ASSOCIATION | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 80.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT43600 | 18/06/2015 | TWU SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 212.13 |
| EFT43601 | 18/06/2015 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 255.61 |
| EFT43602 | 18/06/2015 | QUENDA DESIGNS | LOGO DESIGN OPTIONS FOR KALAMUNDA PERFORMING ARTS CENTRE BRANDING | 550.00 |
| EFT43603 | 18/06/2015 | JANETTE WOODLAND | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 60.00 |
| EFT43604 | 18/06/2015 | KENNETH R COLES | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT43605 | 18/06/2015 | CARINA STRYDOM | HALL AND KEY BOND | 550.00 |
| EFT43606 | 18/06/2015 | PAUL AND KAYE MORO | SUPPLY OF VARIOUS MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE | 19.90 |
| EFT43607 | 18/06/2015 | KINETIC SUPERANNUATION LTD | SUPERANNUATION CONTRIBUTIONS | 181.74 |
| EFT43608 | 18/06/2015 | EMMA BRIERTY | HALL AND KEY BOND REFUND | 755.00 |
| EFT43609 | 18/06/2015 | AMAZING CLEAN BLINDS LESMURDIE | WINDOW BLIND CLEANING REPAIRS AND REPLACEMENT SERVICES AT VARIOUS LOCATIONS | 1290.00 |
| EFT43610 | 18/06/2015 | QUESTAMON TRAINING SERVICES | REGISTRATION FOR 1 STAFF TO ATTEND UNDERSTANDING BUILDING AND CONSTRUCTION TENDERS AND CONTRACTS TRAINING COURSE | 1263.00 |
| EFT43611 | 18/06/2015 | INDER SINGH RAWAT | CROSSOVER CONTRIBUTION | 400.00 |
| EFT43612 | 18/06/2015 | URBANECO GARDENS | HOME MAINTENANCE SERVICES | 5600.00 |
| EFT43613 | 18/06/2015 | SUNNY JIM'S MOBILE WOOD FIRED PIZZA | HALL AND KEY BOND REFUND | 250.00 |
| EFT43614 | 18/06/2015 | PAULINE MANN | ASSORTED MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE | 303.00 |
| EFT43615 | 18/06/2015 | SPIDER WASTE COLLECTION SERVICES PTY LTD | COLLECTION OF MATTRESSES FROM WALLISTON TRANSFER STATION | 2525.60 |
| EFT43616 | 18/06/2015 | G ROSS SUPERANNUATION PTY LTD | SUPERANNUATION CONTRIBUTIONS | 43.81 |
| EFT43617 | 18/06/2015 | JOANNE WHITTINGTON | CROSSOVER CONTRIBUTION | 400.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT43618 | 18/06/2015 | SEATADVISOR PTY LTD | KALAMUNDA PPERFORMING ARTS CENTRE TICKET SALES FEES | 223.41 |
| EFT43619 | 18/06/2015 | DIENST CONSULTING | CONSULTING SERVICES FOR IT DEPARTMENT | 2200.00 |
| EFT43620 | 18/06/2015 | POWERWRAP MASTER PLAN | SUPERANNUATION CONTRIBUTIONS | 286.12 |
| EFT43621 | 18/06/2015 | ZUMTOBEL LIGHTING PTY LTD | ADDITIONAL LIGHTS TO MATCH EXISTING FOR INCREASED SCOPE OF DESIGN LAYOUT AT THE ZIG ZAG CULTURAL CENTRE | 2938.32 |
| EFT43622 | 18/06/2015 | THE FULHAM FUND ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 273.16 |
| EFT43623 | 18/06/2015 | STEPHEN M & TRACY L DANVER | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43624 | 18/06/2015 | MANDALAY TECHNOLOGIES PTY LTD | WASTE MANAGEMENT SOFTWARE, HARDWARE, PROJECT MANAGEMENT, IMPLEMENTATION AND TRAINING | 5637.50 |
| EFT43625 | 18/06/2015 | LITTLE LANTERN STUDIOS | PERTH HILLS SPRING DESIGN MAP STAMP T- SHIRTS AND WINDOW SIGNAGE | 924.00 |
| EFT43626 | 18/06/2015 | NORTH PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 67.72 |
| EFT43627 | 18/06/2015 | DR LYNNE MILNE | INFORMATION TALK AT FORRESLTFIELD LIBRARY | 220.00 |
| EFT43628 | 18/06/2015 | MATTHEW BRYDGES | CROSSOVER CONTRIBUTION | 400.00 |
| EFT43629 | 18/06/2015 | THE COCOA PATCH | GOODS FOR RESALE IN THE ZIG ZAG CULTURAL CENTRE GIFT SHOP | 182.00 |
| EFT43630 | 18/06/2015 | ROBERT T FLEXMAN | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT43631 | 18/06/2015 | SHREESHAN PTY LTD | REFUND OF PLANNING APPLICATION FEE | 222.00 |
| EFT43632 | 18/06/2015 | SECURE PAY | SEAT ADVISOR TRANSACTION COSTS | 7.59 |
| EFT43633 | 18/06/2015 | STONE MINISTRIES | HALL BOND REFUND | 400.00 |
| EFT43634 | 18/06/2015 | CAM MANAGEMENT GROUP PTY LTD (MASONMILL GARDENS) | HIRE OF MASONMILL VENUE, EQUIPMENT, MKR DEMO, STAFF AND CATERING SHIRE PRESIDENT'S LUNCH | 16823.00 |
| EFT43635 | 18/06/2015 | FLAMING LOCOMOTIVE | 70% TICKET SPLIT OF REMAINING TICKET INCOME | 2100.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT43636 | 18/06/2015 | GRANOTEK CONTRACTING | CONSTRUCTION OF SKATE PARK AT HARTFIELD PARK RECREATION CENTRE | 109450.00 |
| EFT43637 | 18/06/2015 | WA HORSE COUNCIL | REGISTRATION FOR 4 STAFF TO ATTEND LARGE ANIMAL RESCUE WORKSHOP | 1000.00 |
| EFT43638 | 18/06/2015 | BWMT SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 168.31 |
| EFT43639 | 18/06/2015 | JUSTIN FREIND | PERFORMANCE OF 'BEST OF BROADWAY' FOR MORNING MUSIC 3 JUNE 2015 | 500.00 |
| EFT43640 | 18/06/2015 | SIMON TREASURE | KEY BOND REFUND | 50.00 |
| EFT43641 | 18/06/2015 | AUSTRALIAN INSTITUTE OF TECHNOLOGY TRANSFER | REGISTRATION FOR 1 STAFF TO CONDUCT ONLINE COURSE STRATEGIC V BUSINESS PLANNING THROUGH THE AUSTRALIAN INSTITUTE OF TECHNOLOGY TRANSFER. | 250.00 |
| EFT43642 | 18/06/2015 | LIVING FAITH COMMUNITY CHURCH | HALL AND KEY BOND REFUND | 350.00 |
| EFT43643 | 18/06/2015 | NICOLE CAMPBELL | HALL AND KEY BOND REFUND | 350.00 |
| EFT43644 | 26/06/2015 | STYLECORP CORPORATE WEAR | SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS | 25713.61 |
| EFT43645 | 26/06/2015 | BLUE RIBBON PET FOODS | SUPPLY OF DOG/CAT FOOD FOR POUND | 56.00 |
| EFT43646 | 26/06/2015 | POST FOOD AUST PTY LTD T/A MUSASHI | KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE | 313.17 |
| EFT43647 | 26/06/2015 | RICOH AUSTRALIA PTY LTD | REPAIRS TO PHOTOCOPIER AT BUSH FIRE BRIGADE | 314.94 |
| EFT43648 | 26/06/2015 | DVA FABRICATIONS | LIBRARY SUPPLIES FOR LESMURDIE LIBRARY | 595.10 |
| EFT43649 | 26/06/2015 | PLANTRITE | SUPPLY OF PLANTS FOR COMMUNITY GROUP REVEGETATION PROGRAM 2015 | 12762.42 |
| EFT43650 | 26/06/2015 | IMAGE EMBROIDERY | SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS | 130.13 |
| EFT43651 | 26/06/2015 | EXPERIENCE PERTH | ADVERTISING FOR WINTER CAMPAIGN 2015 | 1577.50 |
| EFT43652 | 26/06/2015 | SYRINX ENVIRONMENTAL P/L | WEED CONTROL AT VARIOUS LOCATIONS | 537.04 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT43653 | 26/06/2015 | THE PLANNING GROUP WA PTY LTD | PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD | 2612.50 |
| EFT43654 | 26/06/2015 | CHILD EDUCATION SERVICES | LIBRARY SUPPLIES | 1356.33 |
| EFT43655 | 26/06/2015 | ENVIRONMENT HOUSE | HOME WATER AUDITS AND REPORTS | 8085.00 |
| EFT43656 | 26/06/2015 | CLEVERPATCH PTY LTD | ARTS AND CRAFTS SUPPLIES | 212.41 |
| EFT43657 | 26/06/2015 | TOTALLY WORKWEAR MIDLAND | SUPPLY OF PROTECTIVE CLOTHING | 2203.14 |
| EFT43658 | 26/06/2015 | UPTEMPO DESIGN | SUPPLY OF 2 BLACK APRONS WITH WHITE PRINT FOR SHIRE PRESIDENT'S LUNCH | 137.50 |
| EFT43659 | 26/06/2015 | ALLAN MORTON | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 2016.08 |
| EFT43660 | 26/06/2015 | JASOL AUSTRALIA | CLEANING SUPPLIES | 477.86 |
| EFT43661 | 26/06/2015 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 18782.70 |
| EFT43662 | 26/06/2015 | BORAL BRICKS WA PTY LTD | SUPPLY OF PAVING BRICKS | 1063.01 |
| EFT43663 | 26/06/2015 | PROTECTOR ALSAFE | PROTECTIVE WEAR SUPPLIES FOR WORKS CREW | 8683.75 |
| EFT43664 | 26/06/2015 | STATE LIBRARY OF W.A. | LOST AND DAMAGED BOOKS FOR VARIOUS LIBRARIES | 1481.70 |
| EFT43665 | 26/06/2015 | WA LIBRARY SUPPLIES PTY LTD | LIBRARY / OFFICE SUPPLIES | 712.60 |
| EFT43666 | 26/06/2015 | ECHO NEWSPAPER | ADVERTISING FOR VARIOUS JOBS / EVENTS | 2689.50 |
| EFT43667 | 26/06/2015 | EASTERN METROPOLITAN REGIONAL COUNCIL | DOMESTIC / WASTE CHARGES - RED HILL TIP | 303205.77 |
| EFT43668 | 26/06/2015 | JASON SIGNMAKERS | SIGNAGE SUPPLIES | 954.09 |
| EFT43669 | 26/06/2015 | RAECO | STATIONERY / OFFICE SUPPLIES | 275.00 |
| EFT43670 | 26/06/2015 | MCINTOSH & SON | PLANT / VEHICLE PARTS | 1974.87 |
| EFT43671 | 26/06/2015 | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD) | PREPLACEMENT MEDICALS / BASELINE HEARING TESTS | 986.70 |
| EFT43672 | 26/06/2015 | DEPARTMENT OF PARKS & WILDLIFE | ANNUAL PARK PASS - ALL PARKS | 623.70 |
| EFT43673 | 26/06/2015 | ACTIMED AUSTRALIA PTY LTD | MEDICAL SUPPLIES FOR PODIARTIST | 1977.22 |
| EFT43674 | 26/06/2015 | WESTBOOKS | LIBRARY SUPPLIES | 2559.67 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT43675 | 26/06/2015 | WA LIMESTONE COMPANY | ROAD MATERIALS FOR VARIOUS LOCATIONS | 397.27 |
| EFT43676 | 26/06/2015 | STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD) | STATIONERY / OFFICE SUPPLIES | 1395.16 |
| EFT43677 | 26/06/2015 | BLADON WA PTY LTD | MEMORABILIA SUPPLIES - ZZCC | 397.85 |
| EFT43678 | 26/06/2015 | JOHN GIARDINA | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 4231.55 |
| EFT43679 | 26/06/2015 | GEOFF STALLARD | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 2016.08 |
| EFT43680 | 26/06/2015 | BUCHER MUNICIPAL PTY LTD | PLANT / VEHICLE PARTS | 1062.56 |
| EFT43681 | 26/06/2015 | WORK CLOBBER (MIDLAND) | PROTECTIVE CLOTHING SUPPLIES – WORKS CREW AND RANGERS | 3471.90 |
| EFT43682 | 26/06/2015 | ONESTEEL DISTRIBUTION (MIDALIA STEEL) | PLANT / VEHICLE PARTS | 1509.33 |
| EFT43683 | 26/06/2015 | J BLACKWOOD & SON LIMITED | PROTECTIVE WEAR / SUPPLIES | 6567.22 |
| EFT43684 | 26/06/2015 | APACE AID (INC) | SUPPLY OF NATIVE PLANTS FOR THE WOODLUPINE LIVING STREAM SALP PROJECT | 3835.92 |
| EFT43685 | 26/06/2015 | BIBBULMUN TRACK FOUNDATION | SUPPLY OF THE BIBBULMUN TRACK GUIDEBOOKS | 419.50 |
| EFT43686 | 26/06/2015 | WACKER NEUSON AUSTRALIA PTY LTD | PLANT / VEHICLE PARTS | 1670.83 |
| EFT43687 | 26/06/2015 | CAI FENCES | FENCING SUPPLIES / REPAIRS | 4323.00 |
| EFT43688 | 26/06/2015 | MIDLAND CEMENT PRODUCTS | PLUMBING SUPPLIES FOR VARIOUS LOCATIONS | 662.31 |
| EFT43689 | 26/06/2015 | TOTAL PACKAGING (WA) PTY LTD | SUPPLY OF DOG LITTER BAGS | 858.00 |
| EFT43690 | 26/06/2015 | AABEL LINE MARKING | LINE MARKING FOR VARIOUS LOCATIONS | 1040.71 |
| EFT43691 | 26/06/2015 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES) | EMERGENCY SERVICES LEVY - QUARTER 4 - 2014/15 AND CO-BRANDED ROADSIDE BANNERS | 510111.97 |
| EFT43692 | 26/06/2015 | ICON-SEPTECH | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 2774.77 |
| EFT43693 | 26/06/2015 | CHAMBER OF COMMERCE & INDUSTRY OF WA | CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS | 1209.74 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT43694 | 26/06/2015 | IAN JUSTIN WHITTEN | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 2016.08 |
| EFT43695 | 26/06/2015 | ORBIT HEALTH & FITNESS SOLUTIONS | GYM EQUIPMENT SUPPLIES | 244.20 |
| EFT43696 | 26/06/2015 | B & J CATALANO PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 3930.98 |
| EFT43697 | 26/06/2015 | HNH ENTERPRISES T/A COOLSHADESAUSTRALIA | SUPPLY AND INSTALL BALANCE TANK COVER AT KALAMUNDA WATER PARK | 3575.00 |
| EFT43698 | 26/06/2015 | LIFTING BY DESIGN PTY LTD | PLANT / VEHICLE PARTS | 742.50 |
| EFT43699 | 26/06/2015 | ELDERS LTD | CHEMICAL / CLEANER SUPPLIES | 348.96 |
| EFT43700 | 26/06/2015 | MUCHEA TREE FARM | SUPPLY OF PLANTS FOR GREEN ARMY PROJECT | 90.60 |
| EFT43701 | 26/06/2015 | FORRESTFIELD SENIORS CITIZENS ASSOCIATION LEISURE GROUP | BINGO ACTIVITY AT WOODLUPINE FOR SENIORS 2014 | 500.00 |
| EFT43702 | 26/06/2015 | QUICK CORPORATE AUST PTY LTD | STATIONERY & OFFICE SUPPLIES | 3538.31 |
| EFT43703 | 26/06/2015 | SUSAN BILICH | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 7364.16 |
| EFT43704 | 26/06/2015 | COMMUNITY NEWSPAPER GROUP LTD | ADVERTISING FOR VARIOUS JOBS AND EVENTS | 3041.24 |
| EFT43705 | 26/06/2015 | MAIN ROADS (WA) | INSTALLATION OF SIGNAGE AND PAVEMENT MARKINGS FOR ABERNETHY ROAD HIGH WYCOMBE | 10741.17 |
| EFT43706 | 26/06/2015 | LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | PADLOCKS / KEYS SUPPLIES | 1555.50 |
| EFT43707 | 26/06/2015 | MADDINGTON CONCRETE PRODUCTS PTY LTD | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 99.00 |
| EFT43708 | 26/06/2015 | BRAJKOVICH DEMOLITION & SALVAGE (WA) PTY LTD | DEMOLITION WORKS TO STORM DAMAGED DEMOUNTABLE AT 24 ANDERSON ROAD FORRESTFIELD | 18700.00 |
| EFT43709 | 26/06/2015 | OPUS INTERNATIONAL CONSULTANTS (PCA) LIMITED | PROFESSIONAL SERVICES - SITE ASSESMENT SUBMISSIONS FOR MRRG ROAD REHABILITATION PROGRAM | 9625.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT43710 | 26/06/2015 | COCA-COLA AMATIL (AUST) PTY LTD | KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE | 1095.55 |
| EFT43711 | 26/06/2015 | T-QUIP | PLANT / VEHICLE PARTS | 986.30 |
| EFT43712 | 26/06/2015 | HYDROQUIP PUMPS | MAINTENANCE OF PUMPING INSTALLATIONS | 14619.00 |
| EFT43713 | 26/06/2015 | ABAXA (WH LOCATION SERVICES) | SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS | 957.00 |
| EFT43714 | 26/06/2015 | ACROMAT | GYM EQUIPMENT SUPPLIES | 425.92 |
| EFT43715 | 26/06/2015 | DIRECT TRADES SUPPLY PTY LTD | HARDWARE SUPPLIES | 2249.02 |
| EFT43716 | 26/06/2015 | GREENWAY ENTERPRISES | GARDEN / RESERVE SUPPLIES | 4261.06 |
| EFT43717 | 26/06/2015 | MARGARET THOMAS | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 2016.08 |
| EFT43718 | 26/06/2015 | WESTRAC PTY LTD | PLANT / VEHICLE PARTS | 283.32 |
| EFT43719 | 26/06/2015 | WA NATURALLY PUBLICATIONS/DEPARTMENT OF ENVIRONMENT & CONSERVATION | MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE | 284.80 |
| EFT43720 | 26/06/2015 | VERMEER (WA & NT) | PLANT / VEHICLE PARTS | 198.81 |
| EFT43721 | 26/06/2015 | BGC CEMENT BAGGED PRODUCTS | ROAD MATERIALS SUPPLIES | 775.19 |
| EFT43722 | 26/06/2015 | INSIGHT CCS PTY LTD | AFTER HOURS ANSWERING SERVICES - APRIL AND MAY 2015 | 4317.18 |
| EFT43723 | 26/06/2015 | NOREEN TOWNSEND | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 2016.08 |
| EFT43724 | 26/06/2015 | MODERN TEACHING AIDS | CHILDREN ACTIVITY SUPPLIES | 153.43 |
| EFT43725 | 26/06/2015 | SNAP PRINTING - MIDLAND | BUSINESS CARDS FOR VARIOUS STAFF | 468.00 |
| EFT43726 | 26/06/2015 | FRANK LINDSEY | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 2016.08 |
| EFT43727 | 26/06/2015 | SIMON DI ROSSO | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 2016.08 |
| EFT43728 | 26/06/2015 | WEBSITE WEED & PEST PTY LTD | WEED CONTROL AT VARIOUS LOCATIONS | 3789.28 |
| EFT43729 | 26/06/2015 | GENTRONICS | PLANT / VEHICLE PARTS | 442.75 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT43730 | 26/06/2015 | GREAT AUSSIE PATIOS | SUPPLY AND INSTALLION OF PATIO SHELTER AT THE STIRK PARK TOILET BLOCK | 6850.00 |
| EFT43731 | 26/06/2015 | NATSYNC ENVIRONMENTAL | INSTALLATION OF ONE OWL NEST BOX NEAR THE SHIRE ADMINISTRATION BUILDING | 240.00 |
| EFT43732 | 26/06/2015 | HUMES | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 6110.89 |
| EFT43733 | 26/06/2015 | BOYA EQUIPMENT PTY LTD | PLANT / VEHICLE PARTS | 130.43 |
| EFT43734 | 26/06/2015 | ROAD SIGNS AUSTRALIA (ALLPACK SIGNS) | TRAFFIC PROTECTION PRODUCTS / SIGNAGE | 3297.25 |
| EFT43735 | 26/06/2015 | PIRTEK WELSHPOOL | PLANT / VEHICLE PARTS | 41.34 |
| EFT43736 | 26/06/2015 | MULTILEC ENGINEERING | REPAIRS AND PARTS FOR LIFT AT THE ZIG ZAG CULTURAL CENTRE | 8772.50 |
| EFT43737 | 26/06/2015 | HOLCIM AUSTRALIA PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 2193.77 |
| EFT43738 | 26/06/2015 | ANDREW WADDELL | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 2016.08 |
| EFT43739 | 26/06/2015 | KALAMUNDA MEN'S SHED INC | CONTRIBUTION TOWARDS MATERIALS FOR NESTBOXES | 500.00 |
| EFT43740 | 26/06/2015 | DRAINFLOW SERVICES PTY LTD | MAINTENANCE OF STORM WATER DRAINS | 10397.20 |
| EFT43741 | 26/06/2015 | DYLAN O'CONNOR | COUNCILLOR ALLOWANCE - 28/05/15 - 30/06/15 | 2016.08 |
| EFT43742 | 26/06/2015 | CONTRAFLOW | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 1342.04 |
| EFT43743 | 26/06/2015 | DAVID GRAY & CO PTY LTD | RUBBISH WHEELIE BIN SUPPLIES | 770.00 |
| EFT43744 | 26/06/2015 | KOTT GUNNING LAWYERS | LEGAL EXPENSES | 982.63 |
| EFT43745 | 26/06/2015 | ARMADILLO GROUP PTY LTD | PLANT / VEHICLE PARTS | 2030.09 |
| EFT43746 | 26/06/2015 | GRAEME HARRIS GUNS T/S GUN MART & TACKLE | 100 ROUNDS OF SHOTGUN AMMUNITION FOR THE 410 36-65 GUAGE 11G LOAD | 83.30 |
| EFT43747 | 26/06/2015 | OEM GROUP 2006 PTY LTD | PLANT / VEHICLE PARTS | 297.00 |
| EFT43748 | 26/06/2015 | VITAL PACKAGING | MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE | 286.47 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT43749 | 26/06/2015 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPYING CHARGES FOR ALL PHOTOCOPIERS | 2757.68 |
| EFT43750 | 26/06/2015 | HARE & FORBES PTY LTD | PLANT / VEHICLE PARTS | 1494.90 |
| EFT43751 | 26/06/2015 | RHONDA HARDY | REFUND OF EMPLOYMENT CONTRACT ALLOWANCE | 179.85 |
| EFT43752 | 26/06/2015 | ORORA LTD | COLLECTION OF CARDBOARD FROM WALLISTON TRANSFER STATION | 435.60 |
| EFT43753 | 26/06/2015 | DYMOCKS MIDLAND GATE | LIBRARY SUPPLIES | 1317.45 |
| EFT43754 | 26/06/2015 | ALL THINGS DENTAL | REPAIR TO PODIATRY DRILL AT THE JACK HEALEY CENTRE | 137.50 |
| EFT43755 | 26/06/2015 | HIND'S SAND SUPPLY | SUPPLY AND DELIVERY 100 CUBIC METERS OF NATIVE MIX TO WATTLE GROVE | 11000.00 |
| EFT43756 | 26/06/2015 | KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD | PROPOSAL FOR TAFFIC IMPACT ASSESSMENT AND INFRASTRUCTURE SERVICING REPORT - MRS AMENDMENT - PICKERING BROOK TOWNSITE | 3601.40 |
| EFT43757 | 26/06/2015 | PUBLIC TRANSPORT AUTHORITY OF WA | CONTRIBUTION TOWARDS KALAMUNDA ROAD BUS STOP CONNECTION FOOTPATHS AND TO SUPPLY AND INSTALL NEW BUS SHELTERS AT VARIOUS BUS STOPS | 59963.12 |
| EFT43758 | 26/06/2015 | EXECUTIVE MEDIA PTY LTD | ADVERTISING FOR ZIG ZAG CULTURAL CENTRE IN CARAVANNING AUSTRALIA WINTER 2015 | 350.00 |
| EFT43759 | 26/06/2015 | ELAN ENERGY MANAGEMENT | COLLECTION AND DISPOSAL OF TYRES | 1454.28 |
| EFT43760 | 26/06/2015 | NATURAL AREA MANAGEMENT & SERVICES | BRUSH CUT AND SPRAY UNWANTED WEEDS LENIHAN CORNER SUMP | 2047.10 |
| EFT43761 | 26/06/2015 | ALLSECURE SERVICES PTY LTD | SUPPLY AND INSTALLATION OF TIMED DOOR ENTRY SYSTEM - STIRK PARK TOILET BLOCK | 2162.60 |
| EFT43762 | 26/06/2015 | TURFWORKS WA PTY LTD | RESERVE MOWING AT VARIOUS LOCATIONS | 9526.46 |
| EFT43763 | 26/06/2015 | PROMACO GEODRAFT | DRAFTING: A3 PERTH HILLS KALAMUNDA PAD | 135.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT43764 | 26/06/2015 | ZACKS COMMERCIAL ARTISTS | SMALL MENS RAZOR JACKET WITH SOK LOGO | 153.75 |
| EFT43765 | 26/06/2015 | ENVIRO SWEEP | FOOTPATH SWEEPING SERVICES AT VARIOUS LOCATIONS | 20147.92 |
| EFT43766 | 26/06/2015 | PERTH WASTE PTY LTD | DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES | 284536.06 |
| EFT43767 | 26/06/2015 | FORT KNOX RECORDS MANAGEMENT | SECONDARY STORAGE AND DESTRUCTION OF RECORDS FOR 01/05/15 - 31/05/15 | 263.23 |
| EFT43768 | 26/06/2015 | SHERWOOD FLOORING PTY LTD | TIMBER FLOOR RESURFACING AND SEALING AT WOODLUPINE COMMUNITY CENTRE | 7172.00 |
| EFT43769 | 26/06/2015 | ESSENTIAL ENVIRONMENTAL | STAGE 3 - FINALISING DRAFT POLICIES AND NEGOTIATING WITH DEPARTMENT OF WATER REGARDING IMPLEMENTATION | 2200.00 |
| EFT43770 | 26/06/2015 | GARY TICEHURST | REFUND OF EMPLOYMENT CONTRACT ALLOWANCE | 180.00 |
| EFT43771 | 26/06/2015 | DAYTONE PRINTING PTY LTD | PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS | 524.70 |
| EFT43772 | 26/06/2015 | ALLPET PRODUCTS | SUPPLY OF DOG/CAT FOOD FOR POUND | 49.94 |
| EFT43773 | 26/06/2015 | WEST TIP WASTE CONTROL PTY LTD | COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION | 13669.43 |
| EFT43774 | 26/06/2015 | WML CONSULTANTS PTY LTD | ENGINEERING CONSULTING SERVICES AT VARIOUS LOCATIONS | 15600.80 |
| EFT43775 | 26/06/2015 | SPIDER WASTE COLLECTION SERVICES PTY LTD | COLLECTION OF MATTRESSES FROM WALLISTON TRANSFER STATION | 816.20 |
| EFT43776 | 26/06/2015 | ALPERSTEIN DESIGNS | MERCHANDISE FOR RE-SALE IN THE ZIG ZAG CULTURAL CENTRE GIFT SHOP | 588.50 |
| EFT43777 | 26/06/2015 | TEAM DIGITAL | TONER SUPPLIES FOR A1 PRINTER AT DEPOT | 1372.80 |
| EFT43778 | 26/06/2015 | SKATE SCULPTURE | DESIGN OF FORRESTFIELD SKATE PARK | 21395.00 |
| EFT43779 | 26/06/2015 | SAGE HORTICULTURAL | SUPPLY OF PLANT TROLLEY | 903.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| EFT43780 | 26/06/2015 | VENUE TECHNICAL SERVICES | REPAIRS TO CYCLORAMA INCLUDING 4 CUSTOM GRID TROLLEYS AND INSTALLATION | 1570.00 |
| EFT43781 | 26/06/2015 | ROSS BROWN SALES PTY LTD | SUPPLY OF A RED SUPERFAST THERMOPEN 231-247 FOR HEALTH DEPARTMENT | 257.40 |
| EFT43782 | 26/06/2015 | SPOT ON PRINT | SUPPLY OF STANDARD PULL UP BANNER | 164.00 |
| EFT43783 | 26/06/2015 | GETAWAY OUTDOORS BENTLEY | SUPPLY OF DELUXE GAZEBO | 214.00 |
| 68776 | 03/06/2015 | HOSPITAL BENEFIT FUND OF WA | PAYROLL DEDUCTIONS | 361.65 |
| 68777 | 03/06/2015 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 150.60 |
| 68778 | 03/06/2015 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 582.00 |
| 68779 | 03/06/2015 | TELSTRA CORPORATION | TELEPHONE EXPENSES | 9673.44 |
| 68780 | 03/06/2015 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 12819.46 |
| 68781 | 03/06/2015 | SYNERGY | POWER CHARGES | 6475.70 |
| 68782 | 03/06/2015 | ALINTA ENERGY | GAS CHARGES | 21.10 |
| 68783 | 03/06/2015 | CASH - ADMIN | PETTY CASH REIMBURSEMENT | 1074.30 |
| 68784 | 03/06/2015 | CASH - KALAMUNDA LIBRARY | PETTY CASH REIMBURSEMENT | 149.50 |
| 68785 | 03/06/2015 | CASH - FORRESTFIELD LIBRARY | PETTY CASH REIMBURSEMENT | 147.10 |
| 68786 | 03/06/2015 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 932.16 |
| 68787 | 03/06/2015 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 1062.49 |
| 68788 | 03/06/2015 | AMPLIFE LIMITED | SUPERANNUATION CONTRIBUTIONS | 354.92 |
| 68789 | 03/06/2015 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 209.06 |
| 68790 | 03/06/2015 | CASH - MEALS ON WHEELS | PETTY CASH REIMBURSEMENT | 393.75 |
| 68791 | 03/06/2015 | CASH - LESMURDIE LIBRARY | PETTY CASH REIMBURSEMENT | 63.85 |
| 68792 | 03/06/2015 | CASH - KALAMUNDA HACC | PETTY CASH REIMBURSEMENT | 141.10 |
| 68793 | 03/06/2015 | ANZ SUPER ADVANTAGE | SUPERANNUATION CONTRIBUTIONS | 216.39 |
| 68794 | 03/06/2015 | CASH - HIGH WYCOMBE LIBRARY | PETTY CASH REIMBURSEMENT | 110.75 |
| 68795 | 03/06/2015 | ING INTEGRA PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 139.15 |
| 68796 | 03/06/2015 | CASH - ZIG ZAG CULTURAL CENTRE | PETTY CASH REIMBURSEMENT | 86.90 |
| 68797 | 03/06/2015 | CASH - KPAC | PETTY CASH REIMBURSEMENT | 74.86 |

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|---|--------------------------------------|-----------|
| 68798 | 03/06/2015 | MACQUARIE WRAP | SUPERANNUATION CONTRIBUTIONS | 656.42 |
| 68799 | 03/06/2015 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 421.32 |
| 68800 | 03/06/2015 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 251.25 |
| 68801 | 03/06/2015 | ASGARD & WRAP ALLOCATED PENSION | SUPERANNUATION CONTRIBUTIONS | 122.51 |
| 68802 | 03/06/2015 | BENDIGO SMART START PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 267.55 |
| 68803 | 03/06/2015 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 240.45 |
| 68804 | 03/06/2015 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 132.13 |
| 68805 | 17/06/2015 | ROBERT FREDERICKS | HALL AND KEY BOND REFUND | 1050.00 |
| 68806 | 17/06/2015 | HOSPITAL BENEFIT FUND OF WA | PAYROLL DEDUCTIONS | 361.65 |
| 68807 | 17/06/2015 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 175.70 |
| 68808 | 17/06/2015 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 582.00 |
| 68809 | 17/06/2015 | TELSTRA CORPORATION | TELEPHONE EXPENSES | 5246.33 |
| 68810 | 17/06/2015 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 438.35 |
| 68811 | 17/06/2015 | BCITF | LEVY FEE - MAY 2015 | 23164.67 |
| 68812 | 17/06/2015 | SYNERGY | POWER CHARGES | 130209.00 |
| 68813 | 17/06/2015 | DIRECTOR OF LICENSING SERVICES | LOCAL AUTHORITY SERIES NUMBER PLATES | 200.00 |
| 68814 | 17/06/2015 | BUILDING COMMISSION | BUILDING LEVY - MAY 2015 | 7664.06 |
| 68815 | 17/06/2015 | PACIFIC MAGAZINES | MAGAZINE SUBSCRIPTION FOR LIBRARIES | 113.00 |
| 68816 | 17/06/2015 | CASH - ADMIN | PETTY CASH REIMBURSEMENT | 956.20 |
| 68817 | 17/06/2015 | CASH - KALAMUNDA LIBRARY | PETTY CASH REIMBURSEMENT | 117.00 |
| 68818 | 17/06/2015 | CASH - FORRESTFIELD LIBRARY | PETTY CASH REIMBURSEMENT | 144.40 |
| 68819 | 17/06/2015 | CASH - HARTFIELD PARK | PETTY CASH REIMBURSEMENT | 243.50 |
| 68820 | 17/06/2015 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 790.01 |
| 68821 | 17/06/2015 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 936.13 |
| 68822 | 17/06/2015 | AMPLIFE LIMITED | SUPERANNUATION CONTRIBUTIONS | 370.47 |
| 68823 | 17/06/2015 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 199.86 |
| 68824 | 17/06/2015 | CASH - MEALS ON WHEELS | PETTY CASH REIMBURSEMENT | 435.00 |

| Chq/EFT | Date | Name | Description | Amount |
|-------------------------|------------|--|---|-------------------|
| 68825 | 17/06/2015 | CASH - KALAMUNDA HACC | PETTY CASH REIMBURSEMENT | 538.45 |
| 68826 | 17/06/2015 | ANZ SUPER ADVANTAGE | SUPERANNUATION CONTRIBUTIONS | 216.39 |
| 68827 | 17/06/2015 | ING INTEGRA PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 73.71 |
| 68828 | 17/06/2015 | MACQUARIE WRAP | SUPERANNUATION CONTRIBUTIONS | 656.42 |
| 68829 | 17/06/2015 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 421.32 |
| 68830 | 17/06/2015 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 251.25 |
| 68831 | 17/06/2015 | ASGARD & WRAP ALLOCATED PENSION | SUPERANNUATION CONTRIBUTIONS | 142.73 |
| 68832 | 17/06/2015 | BENDIGO SMART START PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 267.55 |
| 68833 | 17/06/2015 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 240.45 |
| 68834 | 17/06/2015 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 102.60 |
| 68835 | 18/06/2015 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 623.82 |
| 68836 | 18/06/2015 | SYNERGY | POWER CHARGES | 11750.75 |
| 68837 | 19/06/2015 | SYNERGY | POWER CHARGES | 247.20 |
| 68838 | 23/06/2015 | SYNERGY | POWER CHARGES | 387.55 |
| 68839 | 25/06/2015 | PETER AND PAUL | SUPPLY OF A DRY ICE CONTAINER | 154.00 |
| 68840 | 25/06/2015 | CITY OF GOSNELLS | LONG SERVICE LEAVE FOR VARIOUS STAFF | 6917.13 |
| 68841 | 25/06/2015 | DIRECTOR OF LICENSING SERVICES | LOCAL AUTHORITY SERIES NUMBER PLATES | 400.00 |
| 68842 | 25/06/2015 | CITY OF BAYSWATER | LONG SERVICE LEAVE - LEAH DOST | 483.80 |
| 68843 | 25/06/2015 | DEPARTMENT OF TRANSPORT | FLEET VEHICLE REGISTRATIONS | 6.50 |
| | | | | 3661756.72 |
| Payroll Payments | | | | |
| F506039349864 | 02/06/2015 | SHIRE OF KALAMUNDA PAYROLL | FOR THE PERIOD TO 02/06/2015 VARIOUS AWARDS | 558,596.93 |
| F506179960903 | 17/06/2015 | SHIRE OF KALAMUNDA PAYROLL | FOR THE PERIOD TO 17/06/2015 VARIOUS AWARDS | 553,227.37 |
| F507010693557 | 30/06/2015 | SHIRE OF KALAMUNDA PAYROLL | FOR THE PERIOD TO 30/06/2015 VARIOUS AWARDS | 567,173.09 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|-------------|--------------------|---------------------|
| | | | | 1,678,997.39 |

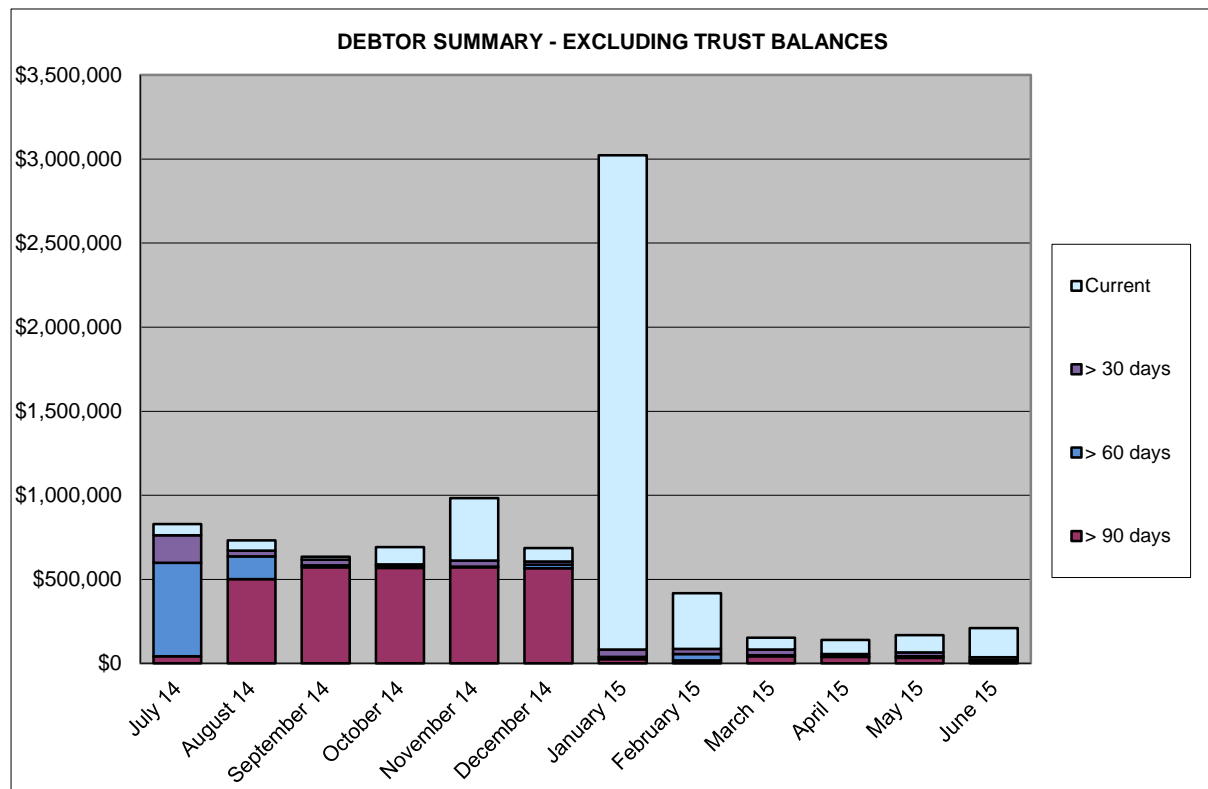
Attachment 2

**SHIRE OF KALAMUNDA
 SUMMARY OF DEBTORS**

FOR THE PERIOD ENDED 30 JUNE 2015

Sundry Debtors Trial Balance (excluding trust balances) - Summary Aged Listing

| | > 90 days | > 60 days | > 30 days | Current | Total |
|--------------|-----------|-----------|-----------|-------------|-------------|
| July 14 | \$41,743 | \$556,555 | \$163,070 | \$67,385 | \$828,752 |
| August 14 | \$501,296 | \$134,978 | \$33,679 | \$62,152 | \$732,105 |
| September 14 | \$572,315 | \$10,832 | \$33,781 | \$18,257 | \$635,185 |
| October 14 | \$567,963 | \$15,753 | \$5,483 | \$102,266 | \$691,466 |
| November 14 | \$571,997 | \$3,680 | \$36,713 | \$371,070 | \$983,459 |
| December 14 | \$565,418 | \$21,805 | \$18,617 | \$80,765 | \$686,604 |
| January 15 | \$25,805 | \$11,841 | \$45,278 | \$2,938,970 | \$3,021,893 |
| February 15 | \$17,884 | \$38,295 | \$29,893 | \$332,021 | \$418,092 |
| March 15 | \$42,362 | \$6,134 | \$34,711 | \$69,419 | \$152,626 |
| April 15 | \$39,128 | \$2,100 | \$14,226 | \$84,112 | \$139,566 |
| May 15 | \$32,601 | \$10,401 | \$21,704 | \$103,860 | \$168,565 |
| June 15 | \$12,559 | \$6,161 | \$17,913 | \$173,414 | \$210,047 |



| SHIRE OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 30 JUNE 2015 | | | |
|--|--|----------------------------|--|
| AMOUNT | DEBTOR | DETAILS | STATUS |
| > 90 days | | | |
| \$1,200.00 | High Wycombe Cricket Club * | Waste Charges | Query relating to waste charges - statement mailed. |
| \$2,004.86 | Kalamunda Cricket Club | Loan / Operating Expenses | Arranging Payment 16/07 |
| \$3,045.30 | Zig Zag Café ^ | Lease / Operating Expenses | Direct Debit \$2,600 per month in place 30/04/15 |
| \$6,308.84 | 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. |
| \$12,559.00 | Total Debts 90+ Days | Excluding Trust Balances | |
| > 60 days | | | |
| \$1,474.47 | Kalamunda Cricket Club | Operating Expenses | To pay by 31/08 - New Season enrolments mid-August |
| \$4,686.75 | 60+ Days Debts consisting of amounts under \$1,000.00. | | All debtors to be contacted by telephone / email - copy invoices mailed as required. |
| \$6,161.22 | Total Debts 60+ Days | | |
| > 30 days | | | |
| \$6,388.07 | Kalamunda & Canning Rugby League Club | Operating Expenses | Statement mailed - paid \$3000 17/07 |
| \$1,256.24 | Kalamunda Cricket Club | Operating Expenses | To pay by 31/08 - New Season enrolments mid-August |
| \$1,031.60 | Southern Cross Care | Brokered Services - HACC | Paid 01/07/15 |
| \$4,810.01 | Zig Zag Café ^ | Lease / Operating Expenses | As Above |
| \$4,426.82 | 30+ Days Debts consisting of amounts under \$1,000.00. | | Reminder invoices to be sent. |
| \$17,912.74 | Total Debts 30+ Days | | |

| | | | |
|--|--------------------------------------|--------------------------|--|
| < 30 days | | | |
| \$176,806.71 | Total of Current Debts | | |
| \$3,392.79 | Total of Accounts in Credit | | |
| \$210,046.88 | Total - Debtors Trial Balance | Excluding Trust Balances | |
| FOOTNOTES | | | |
| * Denotes currently in negotiation of invoice amount and details | | | |
| ^ Denotes payment arrangement in place | | | |

Attachment 3

SHIRE OF KALAMUNDA

SUMMARY OF CREDITORS

FOR THE PERIOD ENDED 30 JUNE 2015

Sundry Creditors Trial Balance - Summary Aged Listing

| Month End | > 90 days | > 60 days | > 30 days | Current | Total |
|------------|-----------|-----------|-----------|-------------|-------------|
| 31/07/2013 | \$3,168 | \$30,928 | \$7,860 | \$704,407 | \$746,364 |
| 31/08/2013 | \$1,618 | \$6,095 | \$46,102 | \$542,740 | \$596,555 |
| 30/09/2013 | \$3,630 | \$53,734 | \$7,014 | \$383,394 | \$447,773 |
| 31/10/2013 | \$12,120 | \$1,454 | \$107,830 | \$1,566,553 | \$1,687,957 |
| 30/11/2013 | \$12,873 | \$19,461 | \$188,950 | \$1,734,521 | \$1,955,805 |
| 31/12/2013 | \$1,090 | \$8,183 | \$10,820 | \$781,525 | \$801,618 |
| 31/01/2014 | \$38,061 | -\$3,986 | \$64,483 | \$863,813 | \$962,372 |
| 28/02/2014 | \$35,788 | \$938 | -\$2,540 | \$2,145,331 | \$2,179,518 |
| 31/03/2014 | \$2,606 | -\$2,850 | \$14,442 | \$846,590 | \$860,788 |
| 30/04/2014 | \$67,486 | \$5,942 | \$48,203 | \$1,019,834 | \$1,141,466 |
| 31/05/2014 | \$183 | \$31,578 | \$72,756 | \$1,596,398 | \$1,700,916 |
| 30/06/2014 | \$19,629 | \$13,872 | \$133,021 | \$2,251,529 | \$2,418,051 |
| 31/07/2014 | \$9,347 | \$1,978 | \$27,392 | \$449,082 | \$487,799 |
| 31/08/2014 | \$1,000 | \$208,043 | \$15,978 | \$601,439 | \$826,460 |
| 30/09/2014 | \$11,865 | \$62,484 | \$62,683 | \$908,456 | \$1,045,488 |
| 31/10/2014 | \$2,955 | \$3,399 | \$76,354 | \$1,209,519 | \$1,292,227 |
| 30/11/2014 | \$6,311 | \$15,497 | \$89,340 | \$1,137,344 | \$1,248,492 |
| 31/12/2014 | \$16,026 | \$3,890 | \$42,960 | \$837,074 | \$899,950 |
| 31/01/2015 | \$5,137 | \$407,117 | \$4,182 | \$292,502 | \$708,938 |
| 28/02/2015 | \$0 | \$0 | \$81,137 | \$511,560 | \$592,697 |
| 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 |

Comment

- > 90 days Original Invoices for A1 Trojan Pest Control, Hetal Kheta, Watercom Pty Ltd, Cedar Homes, Thomas Jacobson & Portico Nominees Pty Ltd not received in Accounts to process.
- > 60 days Original Invoices for Stratagen Environmental Consultants, KCTT T/A KC Traffic & Transport, Curost Milk Supply, Natural Area Management & Services, A1 Trojan Pest Control, The Lucky Charm, John Bella Bona, TL Engineering Pty Ltd, Hills Gourmet, not received in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

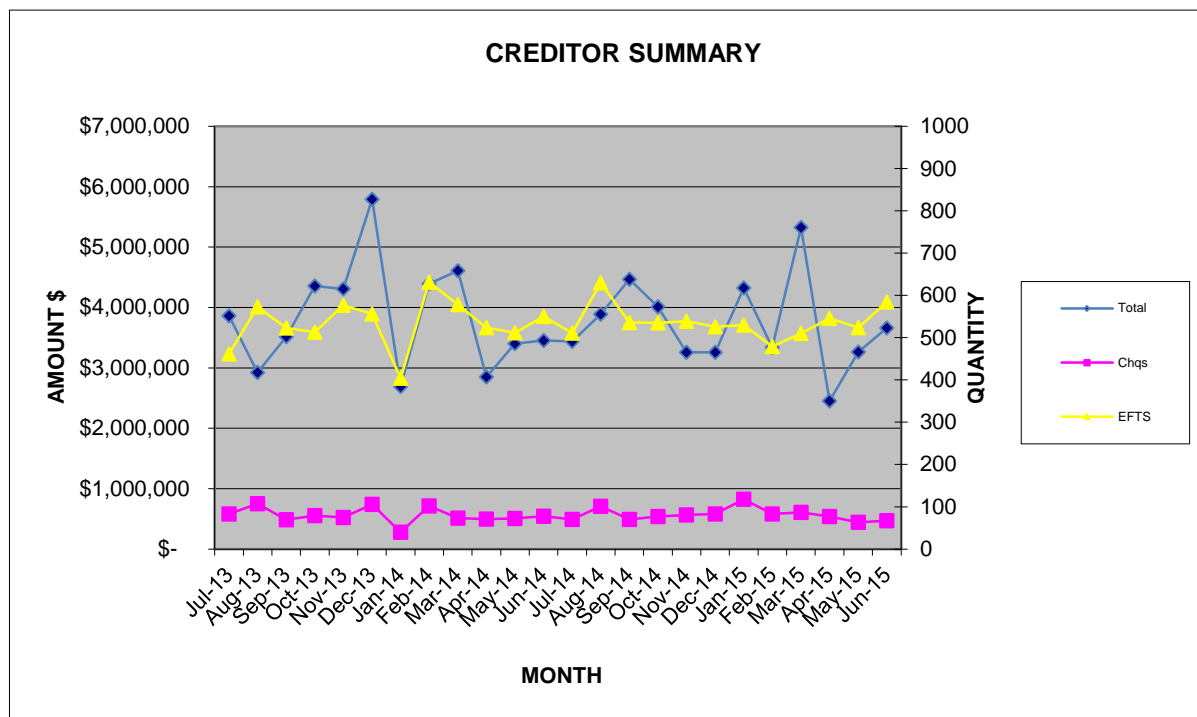
Creditor Payments made

| Month | Amount \$ | Quantity | | |
|--------|--------------|----------|------|-------|
| | | Cheques | EFTs | Total |
| Jul-13 | \$ 3,861,531 | 83 | 462 | 545 |
| Aug-13 | \$ 2,924,590 | 107 | 573 | 680 |
| Sep-13 | \$ 3,520,038 | 69 | 523 | 592 |
| Oct-13 | \$ 4,358,209 | 79 | 513 | 592 |
| Nov-13 | \$ 4,306,884 | 75 | 577 | 652 |
| Dec-13 | \$ 5,791,804 | 106 | 556 | 662 |
| Jan-14 | \$ 2,690,559 | 40 | 404 | 444 |
| Feb-14 | \$ 4,390,155 | 102 | 631 | 733 |
| Mar-14 | \$ 4,612,357 | 73 | 578 | 651 |
| Apr-14 | \$ 2,851,930 | 71 | 524 | 595 |
| May-14 | \$ 3,402,145 | 72 | 512 | 584 |
| Jun-14 | \$ 3,452,822 | 78 | 550 | 628 |
| Jul-14 | \$ 3,439,392 | 70 | 511 | 581 |
| Aug-14 | \$ 3,890,438 | 101 | 630 | 731 |
| Sep-14 | \$ 4,467,596 | 70 | 536 | 606 |
| Oct-14 | \$ 4,009,379 | 77 | 535 | 612 |
| Nov-14 | \$ 3,259,838 | 81 | 539 | 620 |
| Dec-14 | \$ 3,255,778 | 83 | 526 | 609 |
| Jan-15 | \$ 4,323,371 | 118 | 530 | 648 |
| Feb-15 | \$ 3,335,267 | 83 | 479 | 562 |
| Mar-15 | \$ 5,324,488 | 87 | 510 | 597 |
| Apr-15 | \$ 2,454,269 | 77 | 546 | 523 |
| May-15 | \$ 3,263,699 | 63 | 524 | 587 |
| Jun-15 | \$ 3,661,757 | 67 | 584 | 651 |

*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.

10.2.2 Rates Debtors Report for the Period Ended 30 June 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 June 2015

PURPOSE

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

BACKGROUND

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

| Options | Payment Dates | | | |
|------------------|----------------|------------------|------------------|------------------|
| Full Payment | 14 August 2014 | | | |
| Two Instalments | 14 August 2014 | 18 December 2014 | | |
| Four Instalments | 14 August 2014 | 16 October 2014 | 18 December 2014 | 12 February 2015 |

3. A total of 8,858 ratepayers have taken up an instalment option. Of these 1466 have chosen to pay by two instalments and 7392 have chosen to pay by four instalments. Any amounts outstanding by those ratepayers without an instalment option are regarded as defaulted.
4. The Shire can accept a direct debit payment arrangement to finalise the balance or a special payment arrangement is made in extenuating circumstances. Strict protocols are maintained so that the Shire is seen to be fair and equitable to all ratepayers.
5. The Shire of Kalamunda now offers direct debit arrangements for instalments, however at this stage there has been little response.
6. As noted on (Attachment 1), the Shire has collected \$30,523,297 or 98.7% of the debt from the date the rates and service charges were raised, compared to 97.4% at the same period last year.

7. There were no interim rates raised in June 2015 to allow rates modelling and billing, therefore the figure remains at \$385,987 raised so far. This is in line with the revised budget projections of \$380,000.

DETAILS

Debt Recovery

- 8.
- There remains 24 Ratepayers from 2013/2014 with outstanding debts. The next step is for the Shire to proceed with Land Warrants. A briefing session was provided to Council in June 2015. Councillors have been provided with details and contact information.
 - The Shire has issued 254 General Procedure Claims through the Courts for the 2014/15 rates and service charges outstanding. Of these 254, the Shire obtained default judgement on 77 properties. A total of 173 of these matters have been closed due to payment being received. Four matters are being defended by the ratepayers.
 - Of the 77 properties where default judgement has been obtained a total of 60 properties have had a Property Seizure and Sales Order (PSSO) – Goods issued or are awaiting issue through the Courts.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

10. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

11. Nil.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

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

Economic Implications

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

Environmental Implications

16. Nil.

RISK MANAGEMENT CONSIDERATIONS

17.

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

OFFICER COMMENT

18. The Shire's debt collection strategy has proven to be very effective with a 98.70% collection rate within 12 months of the financial year.

| |
|---|
| Voting Requirements: Simple Majority |
|---|

RECOMMENDATION

That Council:

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

Moved:

Seconded:

Vote:

Attachment 1

**SHIRE OF KALAMUNDA
SUMMARY OF OUTSTANDING RATES
FOR THE PERIOD ENDED 30 JUNE 2015**

Rates Outstanding Debtors

| | 3rd Previous Year + Outstanding | 2nd Previous Year Outstanding | Previous Year Outstanding | Current Outstanding | Total Outstanding | Previous Year Total Outstanding |
|-----------|---------------------------------|-------------------------------|---------------------------|---------------------|--------------------------|---------------------------------|
| 30-Jun-14 | \$360,404 | \$99,230 | \$410,138 | \$0 | \$869,771 | \$781,022 |
| 30-Jul-14 | \$356,534 | \$95,176 | \$367,211 | \$25,230,436 | \$26,049,358 | \$23,847,216 |
| 31-Aug-14 | \$353,872 | \$93,646 | \$269,381 | \$14,958,090 | \$15,674,989 | \$9,913,660 |
| 30-Sep-14 | \$352,809 | \$91,016 | \$238,764 | \$13,799,268 | \$14,481,858 | \$13,152,890 |
| 31-Oct-14 | \$348,081 | \$89,705 | \$211,614 | \$10,752,865 | \$11,402,265 | \$9,569,596 |
| 30-Nov-14 | \$333,429 | \$85,178 | \$189,630 | \$9,416,624 | \$10,024,860 | \$9,412,015 |
| 31-Dec-14 | \$322,609 | \$82,054 | \$172,011 | \$5,382,281 | \$5,958,954 | \$5,699,225 |
| 31-Jan-15 | \$321,071 | \$75,167 | \$164,731 | \$4,185,628 | \$4,746,597 | \$4,641,719 |
| 28-Feb-15 | \$320,441 | \$68,327 | \$159,931 | \$1,308,837 | \$1,857,536 | \$2,419,139 |
| 31-Mar-15 | \$320,153 | \$62,151 | \$154,376 | \$954,859 | \$1,491,539 | \$1,609,787 |
| 30-Apr-15 | \$317,843 | \$60,566 | \$141,703 | \$717,037 | \$1,237,149 | \$1,339,772 |
| 31-May-15 | \$316,202 | \$59,376 | \$138,310 | \$536,670 | \$1,050,558 | \$1,205,692 |
| 30-Jun-15 | \$315,605 | \$59,015 | \$134,657 | \$347,342 | \$856,619 | \$869,786 |

Rates Outstanding as at 30/06/2014

\$869,771

Rate Levied 2014/2015

\$30,121,746

Interim 2014/2015

\$385,987

Back Rates

\$2,412

Total Levies To Date for 2014/2015

\$30,510,145

Total Collectable

\$31,379,916

Total Collected to date

\$30,523,297

Total Rates Outstanding

\$856,619

Current Deferred Rates Amount (from Rate Reports)

\$ 455,632

Total Rates amount to be collected not including deferred

\$400,987

% of Rates Outstanding:

1.30%

% of Rates Collected:

98.70%

Comment

The 2014/2015 Instalment Dates are as follows:

| | 4xinstalments | 2xinstalments |
|----------------|---------------|---------------|
| 1st Instalment | 14/08/2014 | 14/08/2014 |
| 2nd Instalment | 16/10/2014 | 18/12/2014 |
| 3rd Instalment | 18/12/2014 | |
| 4th Instalment | 12/02/2015 | |

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

10.2.3. Draft Monthly Financial Statements to 30 June 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 year ended 30 June 2015 incorporating the following: <ul style="list-style-type: none">• 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 year with the 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 2013/2014 financial position was finalised on the 12 November 2014, the opening funding position in the Statement of Financial Activity statement reflects the audited position.
4. The budget column reflected matches to the second budget review approved by Council at its meeting on 23 March 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 June 2015

6. This Statement reveals a net result surplus of \$5,634,139 against budget for the same period of \$2,481,379. The reasons for the variance include, timing issues on the Capital projects Hartfield Park and Kostera Oval infrastructure and from Operating costs, materials and contracts costs.

The Financial Statements presented are in a draft stage and are subject to the final audit and there are pending journals that are still being finalised which will have an effect on the final results.

Major journals yet to be passed are:

- Provision for annual and long service leave;
- Impairment loss on demolished/un-used Shire buildings in the year;
- Revaluation of infrastructure assets for which the final report has yet to be finalised; and
- Accruals on late supplier invoices.

Revenue

7. Total Revenue excluding rates is over budget by \$55,022. This is made up as follows:

- Operating Grants, Subsidies and Contributions are over budget by \$22,354 which is within the reporting threshold.
- Fees and Charges variance is over budget by \$93,852. This is coming from the following areas:
 - Realisation of unused rebates from the Smokebush Estate as a result of finalisation of claims \$29,639;
 - Higher number of dog registrations \$27,176;
 - Additional sale of scrap metal \$24,848.
- Interest earnings are slightly over by \$39,171 which is within the reporting threshold. Achieving the result above budget of \$1,116,503 in a challenging environment is mainly due to close monitoring of cash flows. The challenges are a combination of:
 - Lower interest income from deposits with Approved Deposit taking Institutions (ADI's) where the returns are lower than forecast. The cash rate was reduced by the RBA in June 2015 by 25 basis points to a new low of 2.00%; and
 - The returns will be further constrained with the implementation of Basel III banking regulations which are effective from 1 January 2015, which requires all ADI's to keep a higher capital ratio against their liabilities.

- Other Revenue is slightly under budget by \$15,052. Most “Other Revenues” comprise of various fines and penalties, these are difficult to predict.

Expenditure

8. Total expenses are under budget with a variance of \$2,199,020. The significant variances within the individual categories are as follows:
- Employment Costs are under budget by \$90,203 due to some vacant positions predominantly in the operational business units. This has had an impact on the capacity to deliver infrastructure projects. Some of the variance will be offset on finalisation of accruals for annual and long service leave for the year end.
 - Materials and Contracts is under budget by \$1,130,392 which is comprised of:
 - Reduced expenditure on consultancy costs, \$229,266. The sum of \$89,129 relates to asset management for which not all of the budget is expected to be utilised in 14/15 as the revaluation of infrastructure will not be finalised until mid-July;
 - Reduced maintenance costs related to the building asset class, approximately \$236,472 under expenditure so far which is a testament of the condition of the buildings from what was envisaged;
 - Reduced waste management costs, mainly coming from lower verge collection costs, \$737,898. This is however being offset by higher costs incurred for tipping charges and transfer station costs emanating from greater tonnage being received than forecast. Once the audit is finalised, the surplus will be transferred to the Waste Management Reserve whereby the monies will be used to upgrade facilities, plant and equipment; and
 - Project expenditure is under budget by \$142,646. Most of the variance relates to environmental projects of \$99,146. While some of it is timing due to seasonality of work to be carried out such as weeding and spraying, other projects which are on ground works such as the Woodlupine Stream project won't meet budgeted expenditure.
 - Utilities were over budget by \$106,725. Street lighting is just over budget by \$8,137 with most of the higher costs incurred in the area of Bushland reserves, \$32,847 where water and electricity costs surpassed budgets.
 - Depreciation, although a non-cash cost, is tracking under budget, reporting a variance of \$881,457 with the largest component coming from Hartfield Park Recreation Centre \$245,681 and Ray Owen Sports

Centre, \$150,794. The reason for the variance can be attributed to the buildings depreciation which has significantly reduced due to the valuation exercise undertaken at the end of the 2013/14 financial year. The depreciation on this building was not correctly adjusted at the budget review.

- The interest expense is slightly under budget by \$35,314, 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 \$7,434 which is within the reporting threshold.
- Other expenditure is under budget by \$309,582, with the bulk of the variance relating to refund of surplus monies on HACC projects for 2013/14, comprising \$212,238.

Capital Revenues

Non-operating Grants and Contributions

9. The non-operating grant income is lower than the budget by \$999,456.
- It should be noted that there will be no claims to be made for the Roads to Recovery programme as the identified roads are still works in progress. As per the guidelines, the impact of this delay is that the claim for 2014/15 will be pushed out to year five of the current grant programme. This will result in a budget variance of \$518,794; and
 - \$248,379 related to Public Open Space funds not claimed as approvals are still pending from West Australian Planning Commission. No works have been started until the necessary approvals are received.

Proceeds from the disposal of assets

10. The variance of \$324,941 relates to the delay in disposing of the property located at 514 Kalamunda Road. Survey and valuation works were completed in the month. The sale is expected to occur in 2015/2016.

Capital Expenditures

11. Infrastructure projects made up of roads, drainage, footpaths, car parks and parks and ovals is underspent by \$2,487,881. This variance is principally emanating from:
- Parks and Ovals and Roads categories and relates to the two significant projects currently in Hartfield Park and Kostera Oval, \$523,539;
 - On roads, works on
 - Dawson Avenue have not started, \$440,735;

- Hale Road has not yet progressed on \$374,684.
Land and building capital category was also under budget by \$706,308,
most of this relates to the delays in the Hartfield Park project.

To allow for these projects to reach completion, an amount of \$4,003,345
has been transferred to Unexpended Capital Works and Specific Purpose
Grants Reserve.

Rates revenues

12. Rates generation is just over budget with a variance of \$12,137. The rates revenue takes into account \$491,361 related to prepaid rates for 2015/16 which is required to be recognised as income in the year it is received.

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

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

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

14. The commentary on the net current funding position is based on comparison of the draft June 2015 year to date actuals with June 2014 year to date actuals.
15. Net Current Assets (Current Assets less Current Liabilities) show a positive result of \$14.6 million. The un-restricted cash position has a positive balance of \$9.3 million which is higher than the previous year's balance of \$7.7 million. This can mainly be attributed to issues addressed above in relation to delays in infrastructure works projects and operational costs.
16. Trade and other receivables comprise of rates and sundry debtors totalling \$2.63 million outstanding.
- The rates balance has reduced by \$154,577 to \$440,349 in the month due to the direct debit arrangements and transfer of deferred rates of \$58,788 to long term receivables. This represents a collection rate to date of 98.7%.

Receivables Other represents \$1.9 million with the bulk made up of:

- \$500,000 due from Western Power as a contribution for the underground power project;
- \$544,655 related to prepayments made to IT licences, lease payments and subscriptions; and
- \$402,824 related to GST purchases that will be claimed as a refund from the ATO in July 2015.

17. Sundry debtors have reduced to \$235,232 of which \$176,806 is made of current debt due within 30 days.
18. Provisions for annual and long service leave are stable at \$2.2 million. The Shire aggressively pursues a leave management plan that will not adversely affect service delivery. The long term goal is to bring this liability down to a more manageable level and also ensure that there are adequate reserves in place to support it.
19. Restricted Reserves have increased significantly to \$11.2 million. This is higher than the budgeted amount of \$7.8 million.

The main variance is made up of:

- Unexpended capital projects in land and property resulting in less withdrawal of funds, \$885,383;
- \$4 million relating to the carry forward of capital works besides land and buildings which are now carried forward into 2015/16; and
- \$1.95 million relating to the change of the Forrestfield Industrial Area Scheme Stage 1, now recognised as a Reserve and not a Trust fund.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

21. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

22. Nil.

FINANCIAL CONSIDERATIONS

23. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

24. *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

25. Nil.

Economic Implications

26. Nil.

Environmental Implications

27. Nil.

RISK MANAGEMENT CONSIDERATIONS

28.

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

OFFICER COMMENT

29. The Shire's draft financial statements as at 30 June 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 June 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

Draft Statements of Financial Activity for the months to 31 May 2015 incorporating the following:

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

[Click here to go directly to the attachment](#)

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

10.2.4 Submission on Perth and Peel at 3.5million

| | |
|---------------------|--|
| Previous Items | NA |
| Responsible Officer | Director Development Services |
| Service Area | Development Services |
| File Reference | PG-DPI-11 |
| Applicant | NA |
| Owner | NA |
| Attachment 1 | Submission on Perth and Peel at 3.5million |
| Attachment 2 | North-East Sub Regional Framework Plan 1 |

PURPOSE

1. To consider endorsement of a submission to the Western Australian Planning Commission on *Perth and Peel@3.5million* and *North-East Subregional Framework*.

BACKGROUND

2. On 1 May 2015, the Western Australian Planning Commission released *Perth and Peel@3.5million* for public comment. Included with it was the *North-East Sub-regional Framework*. These two documents provide the strategic direction for the growth of the Perth and Peel regions over the next 35 years.
3. The draft *Perth and Peel@3.5million* and *North-East Sub-regional Framework* defines where the population growth can be best accommodated, where supporting employment options should be located and where areas of significant environmental value should be avoided and protected. The two documents also identify population forecasts, infill development targets and, most importantly, land for future development.
4. The Sub-regional Framework, once adopted, will be converted into a Sub-regional Structure Plan. This Structure Plan will inform future Metropolitan Region Scheme amendments and Local Planning Scheme amendments. Because the Structure Plan is proposed to guide planning until 2050, it is important that Council's views are represented during the current advertising process.

DETAILS

5. The Shire has prepared a submission to the draft documents, included as Attachment 1.
6. The Shire has numerous issues with draft *Perth and Peel@3.5million* document. The document has been created with practically no input from local government or the development industry and appears to have omitted numerous development opportunities within the Shire.

7. The Shire has concerns regarding the methodology employed and the lack of transparency demonstrated in how conclusions were determined. Further the Shire has raised issues regarding the need for Developer Contribution reform, the focus on inner urban outcomes and the implementation of the proposed plan.
8. Of particular concern is the lack of consideration of demographic factors, specifically aged care. The draft documents provide no guidance on a number of issues surrounding aged care such as location of regional facilities, built form guidance, location of services, and dwelling targets. The Shire recommends the document be amended to ensure that these important issues are addressed as a priority.
9. The supporting Sub-Regional Framework illustrates the location of future development areas within the Shire. The document consists of a map, which shows all potential development land until 2050, and a text that justifies and provides a background to the map. The map is at a high-level, meaning it separates Urban, Rural, Industrial and Parks from each other, but it does not discern residential, retail, agriculture, or other Local Planning Scheme zones.
10. Up until now, there has been practically no involvement of Local Governments in the Sub-regional Framework, and no involvement from the public. The Department of Planning, along with their private consultants, formulated the draft Framework and are requesting comment, rather than engaging with Local Governments from the start to get the best outcome. As a result, the Department of Planning has missed vital opportunities within our Local Government Area, which would have been included if the Shire were consulted.
11. The draft *North-East Sub-regional Framework* excludes six key locations from an Urban classification, indicating that they should remain Rural:
 1. Foothills Investigation Area
 2. Wattle Grove South
 3. Pickering Brook Townsite Expansion Area
 4. Carmel Investigation Area
 5. Croxton Road Investigation Area
 6. Maddington Kenwick Strategic Employment Area (MKSEA)
12. All of the above areas are proposed Urban in the Local Planning Strategy with the exception of MKSEA, which is shown as future Industrial. By illustrating all of these developable areas as Rural in the North-East Sub-regional Framework, the Department of Planning is contradicting their previous endorsement of the Shire's Local Planning Strategy.

STATUTORY AND LEGAL CONSIDERATIONS

13. Nil.

POLICY CONSIDERATIONS

14. The Local Planning Strategy should be consistent with the North-East Sub-regional Framework. If the Framework is not modified, then the Local Planning Strategy will need to be amended.

COMMUNITY ENGAGEMENT REQUIREMENTS

15. Currently the documents are advertised for public comment by the Department of Planning until 31 July 2015. The Shire has encouraged individual land owners to make their own comment on the plan.

FINANCIAL CONSIDERATIONS

16. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

17. *Kalamunda Advancing: Strategic Community Plan to 2023*
OBJECTIVE 4.1 To ensure land use plans provide long term sustainable population growth.

Strategy 4.1.6 Continue to work collaboratively with State government and agencies to deliver strategic land use plans, policies and initiatives.

SUSTAINABILITY

Social Implications

18. If approved, the development options and range of property types within the Shire will be limited, in favour of further development in less appropriate locations. If the Department of Planning excludes some vital land from this stage in the process, it will be very difficult to have it included in future. The effects of this could include a shortfall in housing supply to keep up with demand.

Economic Implications

19. A number of locations in the Shire's Local Planning Strategy have been omitted, which will reduce the Shire's long term projected population. The resultant smaller population will reduce opportunities for local employment and have a detrimental impact on the future prosperity of the Shire.

Environmental Implications

20. Future planning mechanisms will identify environmental risks as a result of these proposed documents.

RISK MANAGEMENT CONSIDERATIONS

| Risk | Likelihood | Consequence | Rating | Action/Strategy |
|---|------------|-------------|---------|--|
| The WAPC may ignore the submissions and recommendations made. | Possible | Major | Extreme | Council should endorse the submission and lobby state government members about the importance of ensuring that significant further revisions are required. |

OFFICER COMMENT

22. The draft framework states that areas identified for development have been chosen using several criteria, including:
- Environmental issues;
 - Bushfire risk;
 - Infrastructure availability; and
 - Employment self-sufficiency.
23. Since the 6 areas identified earlier in the report were not included, the Shire could only assume that the areas did not satisfy one or more of the above criteria. As part of the Shire's submission, the Shire engaged three private consultants to investigate environmental issues, bushfire risk and infrastructure availability. All three investigations showed that there were no constraints to developing the 6 areas. The Shire can only conclude that the Department of Planning's consultants did not research as much detail and missed the opportunities of these areas.
24. The final criterion is employment self-sufficiency, which is the locating of employment opportunities near where people live. The Local Planning Strategy already goes into detail to explain the significance of this measure and how it is satisfied through the Local Planning Strategy's recommendations. The Shire reiterates this point in the drafted submission without further investigation being necessary.
25. By using the above justification, the Shire's submission (Attachment 1) requests the Department of Planning to show areas 1, 2 and 3 as Urban Expansion, areas 4 and 5 as Urban Investigation, and area 6 as Industrial Expansion.
26. The Shire is concerned that the State Government has identified local government as being a responsible agency for 45 of the 50 actions in the plan. As local government has had almost no involvement in the development of the plan, and documents such as endorsed Local Planning Strategies are ignored, the Shire must demonstrate its disappointment in the final product and request that the government instead work constructively with local government to achieve a better outcome.

| |
|---|
| Voting Requirements: Simple Majority |
|---|

RECOMMENDATION

That Council:

1. Endorses the submission to the Western Australian Planning Commission on draft *Perth and Peel@3.5million* and draft *North-East Sub-Regional Framework* (Attachment 1).
2. Forwards the submission as at Attachment 1 to the Western Australian Planning Commission, as well as copies to the Member for Kalamunda, the Member for Forresterfield, the Member for Darling Range and the members of the Legislative Council representing the East Metropolitan Region

Moved:

Seconded:

Vote:

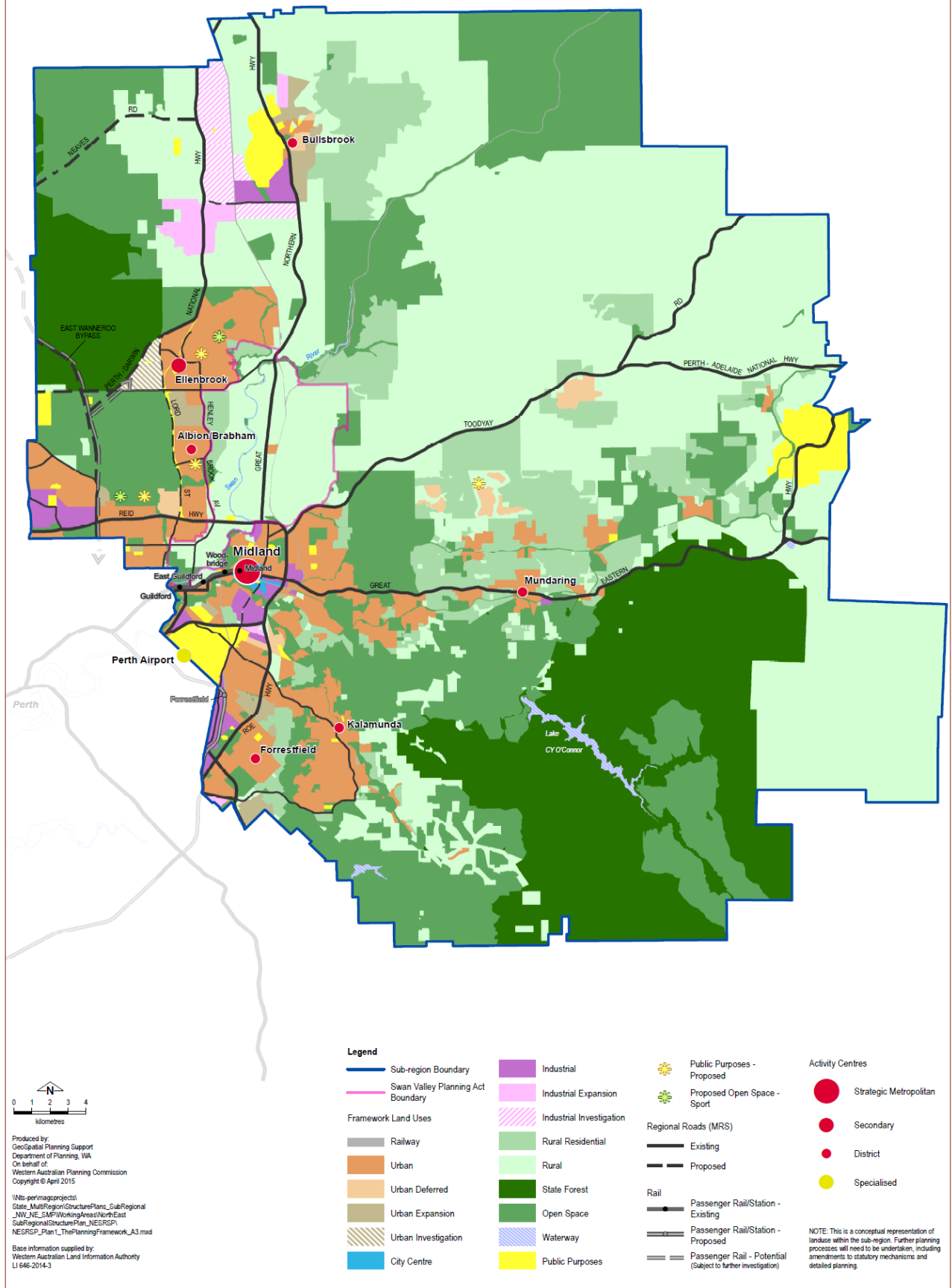
Attachment 1

- Submission on Perth and Peel at 3.5million

[Click here to go directly to the attachment](#)

Attachment 2

DRAFT FOR PUBLIC COMMENT



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

10.2.5 Application for Leave – Chief Executive Officer

| | |
|---------------------|-------------------------|
| Previous Items | N/A |
| Responsible Officer | Chief Executive Officer |
| Service Area | Office of CEO |
| File Reference | OR-CMA-025 |
| Applicant | N/A |
| Owner | N/A |

PURPOSE

1. To seek the approval of Council for leave arrangements for the Chief Executive Officer and to approve appointment of Acting Chief Executive Officer during the period.

BACKGROUND

2. Nil.

DETAILS

3. The Chief Executive Officer, Rhonda Hardy, wishes to be absent from the position on annual leave from Friday 28 August 2015 to Sunday 6 September 2015.

STATUTORY AND LEGAL IMPLICATIONS

4. Section 5.36 of the *Local Government Act 1995* provides that the Council is responsible for all appointments to the position of Chief Executive Officer.

POLICY IMPLICATIONS

5. The Shire leave policy requires all employees to apply for leave and have this leave approved.

PUBLIC CONSULTATION/COMMUNICATION

6. Public consultation is not required with respect to this matter.

FINANCIAL CONSIDERATIONS

7. There are no financial implications arising from this proposal, as annual leave is paid from the annual leave provision account.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 6.10 To build a high performing and motivated workforce.

SUSTAINABILITY

Social Implications

9. Nil.

Economic Implications

10. Nil.

Environmental Implications

11. Nil.

RISK MANAGEMENT CONSIDERATIONS

- 12.

| Risk | Likelihood | Consequence | Action/Strategy |
|---|-------------------|--------------------|--|
| Council does not accept the Chief Executive Officer's application for annual leave. | Low | High | Alternative arrangements would need to be considered to enable the Chief Executive Officer to have some leave. |

OFFICER COMMENT

13. The Director Infrastructure Services, Dennis Blair, will be appointed as the Acting Chief Executive Officer from Friday 28 August 2015 to Sunday 6 September 2015.

| |
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| Voting Requirements: Simple Majority |
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RECOMMENDATION

That Council:

1. Approves Chief Executive Officer, Rhonda Hardy, to have annual leave for the period Friday 28 August 2015 to Sunday 6 September 2015.
2. Pursuant to section 5.36 of the *Local Government Act 1995* appoints the Director Infrastructure Services, Mr Dennis Blair, as Acting Chief Executive Officer for the period Friday 28 August 2015 to Sunday 6 September 2015.

Moved:

Seconded:

Vote:

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

10.2.6 Legislated Rate-Capping

| | |
|---------------------|--------------------------|
| Previous Items | OCM 58/20153 |
| Responsible Officer | Chief Executive Officer |
| Service Area | Chief Executive's Office |
| File Reference | N/A |
| Applicant | N/A |
| Owner | N/A |

Attachment 1

PURPOSE

1. To consider Councils response to the possibility of the introduction of rate capping for local governments in Western Australia.

BACKGROUND

2. At the Ordinary Council meeting of 25 May 2015 Council passed the following resolution in response to a councillor Notice of Motion:-

RESOLVED OCM 58/2015

That Council:

1. *Requests the Chief Executive Officer to investigate and prepare a Report for Council consideration.*
 - (a) *Whether recent reports that the State Government is moving to implement rate capping for local governments is correct and if an implementation date has been determined.*
 - (b) *Possible options or increased funding from the State Government to offset the impact of rate capping and the cost to local government of previous functions of the State now being undertaken by local government, including direct funding of staff salaries.*

3. **Rate-Capping**

The term 'rate-capping' or 'rate-pegging' refers to the imposition of a ceiling or allowable limit on a percentage rate increase from year to year. A cap can be applied either to a local government's budgeted revenue or to the levied rate-in-the-dollar itself. Presuming the cap is low, rate-capping can be effective in protecting ratepayers from significant increases in their Rates Charges.

In Australia, rate-capping is only imposed upon local governments in New South Wales, where it has been in use since 1977. The New South Wales Government enforces a percentage limit by which all local governments may increase their

total income derived from Rates Charges. The rate-capping percentage is set each year by the Minister for Local Government.

A similar system exists in Queensland, where local governments can choose to cap the levied Rates Charges by a stated percentage. Queensland differs from New South Wales however, in that the limit is not imposed upon Councils by the State Government, enabling Queensland local governments to retain greater autonomy in their financial decision-making. Within the constraints of existing legislation, the Shire of Kalamunda could self-impose a rate-capping limit, similar to local governments in Queensland. However, if the Shire aspired to a system similar to that in New South Wales, some amendment to existing legislation would need to be sought.

- Advantages:

State-Imposed (eg: NSW):

Under a rate-capping system, ratepayers would be protected from significant increases in Rates Charges that result from triennial property valuations (presuming the rate-cap were low). Under the Rates and Charges (Rebates and Deferments) Act 1992, the rebate or deferment that is currently available for Seniors and Pensioners, (who hold a concession card), could still be applied to this method of rating.

This method of rating continues to utilise the current system of property valuations based on the GRV. The GRV is derived from the income that could be raised if the property were offered for lease and therefore has some relation to the ability of the ratepayer to pay.

Self-Imposed (eg: QLD):

As above

Scope already exists within current Western Australian legislation for the self-imposition of a rate-cap and it would not be necessary for the Shire to seek a legislative amendment, a process which can be protracted.

- Disadvantages:

State-Imposed (eg: NSW):

A rate-capping system administered by the State Government could severely diminish the autonomy of local government, particularly in financial decision-making.

A blanket rate-capping limit imposed by State Government would not take into account regional variations in price movements, (such as between metropolitan and rural areas).

A rate-capping limit imposed upon local governments could be vulnerable to the political expedience of State Government.

Under a State-imposed rate-capping system, the overall income from Rates Charges could be considerably lower and could severely restrict a local government's purchasing decisions. In particular, if the initial (precap) rating level is not high enough when the rate-cap is imposed, then the Shire could struggle to adequately provide services and infrastructure to residents if the population continued to grow, (or if the population changed significantly in composition).

In order to generate the income required to be raised from Rates Charges, a portion of the rate burden would likely be distributed to other ratepayers, (ie: while some ratepayers would be charged less, other ratepayers would be charged proportionately more).

A State-imposed rate-capping system does not currently exist within Western Australian legislation and it would be necessary for the Shire to seek a legislative amendment, a process which can be protracted.

Self-Imposed (eg: QLD):

A self-imposed rate-capping limit would be set by the Shire and not by a third-party. As such, it would be largely meaningless as it would likely be based upon the Shire's proposed Annual Budget.

In order to generate the income required to be raised from Rates Charges, a portion of the rate burden would likely be distributed to other ratepayers, (ie: while some ratepayers would be charged less, other ratepayers would be charged proportionately more).

Rate-capping would not alter the underlying method of rating which is based on GRV property valuations. As such, it does not represent a significant philosophical break from the current method of rating used in Western Australia. Notwithstanding, the potential implications of rate-capping are far-reaching and could represent considerable loss of decision-making autonomy for local government. It should be noted that rate-capping is considered to be an extremely limiting method of rating, with local governments in New South Wales having been actively calling for its abolition for several years.

DETAILS

4. This report deals specifically with the rate-capping issue as a consequence of press reports on 16/17 July 2015 with respect to statements by the Premier expressing concern at the level of rate increases being imposed by many metropolitan local governments in 2015/16.
5. Currently under the provisions of the Local Government Act 1995, the Chief Executive Officer has a statutory responsibility to employ, dismiss and manage staff. It is considered that the issue of the payment of staff salaries by the State Government would need legal advice from a constitutional lawyer and expenditure for such advice was not contemplated in actioning the decision of Council.

6. Following the publication of an article in the West Australian on Thursday 16 July 2015, the Premier is quoted as being dissatisfied with the number of local governments within the metropolitan area, particularly smaller ones, that have either adopted or proposed Rate increases well above the current Perth CPI figure of 2.5%. The following table of Rate increases was published in the article:-

| RATES (Percentage Increase) | | | | | |
|-----------------------------|------|-------------|------|------------------|------|
| Stirling | 1.9 | Kwinana | 3.5 | Mundaring | 4.6 |
| Belmont | 2.25 | Cockburn | 3.5 | Wanneroo | 4.6 |
| Cottesloe | 2.5 | Bayswater | 3.75 | Fremantle | 5.0 |
| Nedlands | 2.5 | Melville | 3.75 | Armadale | 5.2 |
| Vincent | 2.8 | Joondalup | 3.9 | East Fremantle | 6.3 |
| Subiaco | 2.95 | Bassendean | 4.0 | Peppermint Grove | 6.9 |
| Claremont | 2.9 | Kalamunda | 4.1 | Rockingham | 7.0 |
| Gosnells | 2.9 | Mosman Park | 4.3 | Canning | 7.37 |
| Cambridge | 3.0 | South Pert | 4.5 | Victoria Park | 8.0 |
| Swan | 3.25 | Perth | 4.5 | | |

Comments attributed to the Premier indicate that this level of rate increases are untenable and are symptomatic of smaller local governments being unsustainable and therefore amalgamations of local governments should be considered and driven by the community.

7. Whilst there is no specific details of the Premiers proposed rate-capping model, the CPI figure seems to be the main focus. It should also be noted that the Labor Party went to the last election, with a rate-capping policy of Perth CPI plus 2%, and which is still its policy.
8. The Shire's 10 year Long Term Financial Plan includes proposed rate increases averaging 3.5% plus a growth component of 1.5% per year.

STATUTORY AND LEGAL CONSIDERATIONS

9. The Shire is required to comply with all provisions of the *Local Government Act 1995* (the Act), which currently does not provide for rate-capping. The introduction of rate-capping would therefore require an amendment to either the Act or the associated *Local Government (Financial Management) Regulations 1996*.

POLICY CONSIDERATIONS

10. Nil

COMMUNITY ENGAGEMENT REQUIREMENTS

11. Community engagement has not been undertaken with respect to this Report, but would be required if rate-capping is introduced.

FINANCIAL CONSIDERATIONS

12. Depending on the limit imposed under any rate-capping proposal, there could be considerable impact on the Shire's ability to raise sufficient revenue through rates to fund the services and facilities expected by the community.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

SUSTAINABILITY

Social Implications

14. The social implications could be significant if the Shire is unable to provide a full range of services and facilities expected by the community due to reduced revenue raising capacity.

Economic Implications

15. There is likely to be a flow on effect for businesses and suppliers if the level of spending by the Shire is reduced through lower revenue available to the Shire from rates.

Environmental Implications

16. Nil

RISK MANAGEMENT CONSIDERATIONS

- 17.
- | Risk | Likelihood | Consequence | Rating | Action/Strategy |
|---|------------|-------------|--------|---|
| That Council does not agree to oppose the possible introduction of rate-capping | Unlikely | Major | High | Ensure Council is aware of the impact on this Shire of any rate-capping proposal that would restrict its ability to raise the necessary rate revenue to adequately fund the provision of services and facilities for the community. |

OFFICER COMMENT

18. The utilisation of the standard CPI figure as the basis for rate-capping is considered inappropriate because the items included to determine the CPI rate bear little or no resemblance to the goods and services procured by a local government compared to ordinary consumers. In addition, it does not take into account the increases in costs for state government services past onto local governments.
19. Such a proposal would only add to the significant burden imposed on local government over more than two decades of "cost shifting", whereby local governments have had to assume more and more responsibilities for services previously provided by the state.
20. There is also evidence that the introduction of rate-capping by other state governments has caused issues for local governments in those states in being able to raise sufficient revenue through rates to provide the level of services and facilities expected by their communities.
21. The possible introduction of rate-capping has the potential to severely impact the prime untied revenue raising capacity of the Shire with consequential impacts on the provision of services and facilities. In view of this it should be vigorously opposed.
22. It is understood that the WA Local Government Association is also strongly opposed to any rate-capping proposal and will advocate on behalf of local government against its introduction.

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| Voting Requirements: Simple Majority |
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RECOMMENDATION

That Council:

1. Vigorously opposes the introduction of any form of rate-capping for Western Australian local governments
2. Seeks the support of the WA Local Government Association to lobby the State Government against the introduction of any form of rate-capping.
3. Expresses its opposition to continued cost shifting by the State Government to local government by requiring local government to assume responsibility for services previously provided by the State.

Moved:

Seconded:

Vote:

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

10.2.7 CONFIDENTIAL REPORT – Consideration of Tenders – Kostera Oval Reserve Re-Development Project Irrigation and Turf Works (RFT1507)

Reason for Confidentiality Local Government Act 1995 S5.23 (d) (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 | Nil |
| Responsible Officer | Director Infrastructure Services |
| Service Area | Infrastructure Operations |
| File Reference | RFT1507 |
| Applicant | N/A |
| Owner | N/A |
| Confidential | |
| Attachment 1 | Confidential Attachment - Schedule Plan |
| Attachment 2 | Confidential Attachment – Tender Evaluation Report |

PROVIDED 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**

- 14.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY
 DECISION**

- 15.0 MEETING CLOSED TO THE PUBLIC**

- 16.0 CLOSURE**