

Ordinary Council Meeting

Minutes for 27 July 2015

UNCONFIRMED



**shire of
kalamunda**

INDEX

1.0	OFFICIAL OPENING.....	3
2.0	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED	3
3.0	PUBLIC QUESTION TIME	4
4.0	PETITIONS/DEPUTATIONS.....	6
5.0	APPLICATIONS FOR LEAVE OF ABSENCE	6
6.0	CONFIRMATION OF MINUTES OF PREVIOUS MEETING	6
7.0	ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION.....	7
8.0	MATTERS FOR WHICH MEETING MAY BE CLOSED.....	7
	10.2.7 CONFIDENTIAL REPORT – CONSIDERATION OF TENDERS – KOSTERA OVAL RESERVE RE-DEVELOPMENT PROJECT IRRIGATION AND TURF WORKS (RFT1507).....	7
9.0	DISCLOSURE OF INTERESTS	7
10.0	REPORTS TO COUNCIL	8
10.1	DEVELOPMENT & INFRASTRUCTURE SERVICES COMMITTEE REPORT.....	8
	10.1.1 ADOPTION OF DEVELOPMENT & INFRASTRUCTURE SERVICES COMMITTEE REPORT	8
	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.	8
	10.1.3 D&I 27 LAND SWAP – LOT 113 (5) SCHUNKE CLOSE, LESMURDIE AND RESERVE 35468....	9
	10.1.4 D&I 28 PROPOSED RETAINING WALLS – LOT 403 (41) BOONOOLOO ROAD, KALAMUNDA	9
	10.1.5 D&I 29 RELOCATION OF REPLACEMENT PLAY EQUIPMENT FROM REDGUM RESERVE TO FEDERATION GARDENS	10
	10.1.6 D&I 30 WITTENOOM ROAD – TRAFFIC MANAGEMENT TREATMENT CONSULTATION	10
	10.1.7 D&I 31 NOISE MANAGEMENT PLAN FOR CLASS 2 SPECIFIED WORKS	10
	10.1.8 D&I 32 CONFIDENTIAL REPORT – CONSIDERATION OF TENDERS – SUPPLY AND LAYING OF ASPHALT (RFT1505)	11
10.2	CHIEF EXECUTIVE OFFICER REPORTS.....	12
	10.2.1 DEBTORS AND CREDITORS REPORT FOR THE PERIOD ENDED 30 JUNE 2015	12
	10.2.2 RATES DEBTORS REPORT FOR THE PERIOD ENDED 30 JUNE 2015	59
	10.2.3. DRAFT MONTHLY FINANCIAL STATEMENTS TO 30 JUNE 2015	64
	10.2.4 SUBMISSION ON PERTH AND PEEL AT 3.5MILLION	73
	10.2.5 APPLICATION FOR LEAVE – CHIEF EXECUTIVE OFFICER	80
	10.2.6 LEGISLATED RATE-CAPPING.....	83
	10.2.7 CONFIDENTIAL REPORT – CONSIDERATION OF TENDERS – KOSTERA OVAL RESERVE RE-DEVELOPMENT PROJECT IRRIGATION AND TURF WORKS (RFT1507)	89
11.0	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	90
12.0	QUESTIONS BY MEMBERS WITHOUT NOTICE.....	90
13.0	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	90
14.0	URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION	90

15.0	MEETING CLOSED TO THE PUBLIC	91
	10.2.7 CONFIDENTIAL REPORT – CONSIDERATION OF TENDERS – KOSTERA OVAL RESERVE RE-DEVELOPMENT PROJECT IRRIGATION AND TURF WORKS (RFT1507)	92
16.0	CLOSURE	93

MINUTES

1.0 OFFICIAL OPENING

- 1.1 The Presiding Member opened the meeting at 6.35pm and welcomed Councillors, Staff, members of the Public Gallery. A special welcome was extended to members of the Maida Vale Scouts.

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Attendance

Councillors

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

Members of Staff

Rhonda Hardy	Chief Executive Officer
Warwick Carter	Director Development Services
Dennis Blair	Director Infrastructure Services
Gary Ticehurst	Director Corporate Services
Darrell Forrest	Manager Governance
Donna McPherson	Minute Secretary

Members of the Public 11

Members of the Press Nil

2.2 Apologies

Councillors

Simon Di Rosso	North Ward
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2.3 Leave of Absence Previously Approved

Margaret Thomas JP	North Ward
Frank Lindsey Ward	South East

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 are summarised.

3.1 Mr Tim Colgate (Questions taken on notice 22 June 2015)

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.

3.2 Nil.

4.0 PETITIONS/DEPUTATIONS

4.1 Nil.

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

5.1 Nil.

6.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

6.1 RESOLVED OCM 84/2015

That the Minutes of the Ordinary Council Meeting held on 22 June 2015 are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Justin Whitten**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY (8/0)**

6.2 **RESOLVED OCM 85/2015**

That the Minutes of the Special Council Meeting held on 29 June 2015 are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Geoff Stallard**

Seconded: **Cr Andrew Waddell**

Vote: **CARRIED UNANIMOUSLY**

7.0 **ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION**

Nil.

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. (Sections 5.60B and 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 and 5.71 of the *Local Government Act 1995*.)

9.1.1 Nil.

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.

9.1.2 Nil.

10.0 REPORTS TO COUNCIL

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

RESOLVED OCM 86/2015

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: **Cr John Giardina**

Seconded: **Cr Dylan O'Connor**

Vote: **CARRIED UNANIMOUSLY (8/0)**

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.

EN BLOC RESOLUTION OCM 86/2015

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:

N O	DESCRIPTION OF LAND	SPECIAL USE	CONDITIONS
.			

SU 7.	105 Watsonia Road, Maida Vale. Part of Lot 503 Swan Location 1290	Reception Centre Caretaker's dwelling Place of Worship	The uses are not permitted unless approval is granted by the Local Government ("D")
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- (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

EN BLOC RESOLUTION OCM 86/2015

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

EN BLOC RESOLUTION OCM 86/2015

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

EN BLOC RESOLUTION OCM 86/2015

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

EN BLOC RESOLUTION OCM 86/2015

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.”

EN BLOC RESOLUTION OCM 86/2015

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.				
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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

RESOLVED OCM 87/2015

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: **Cr Noreen Townsend**

Seconded: **Cr Dylan O'Connor**

Vote: **CARRIED UNANIMOUSLY (8/0)**

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 MACONCHIE	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

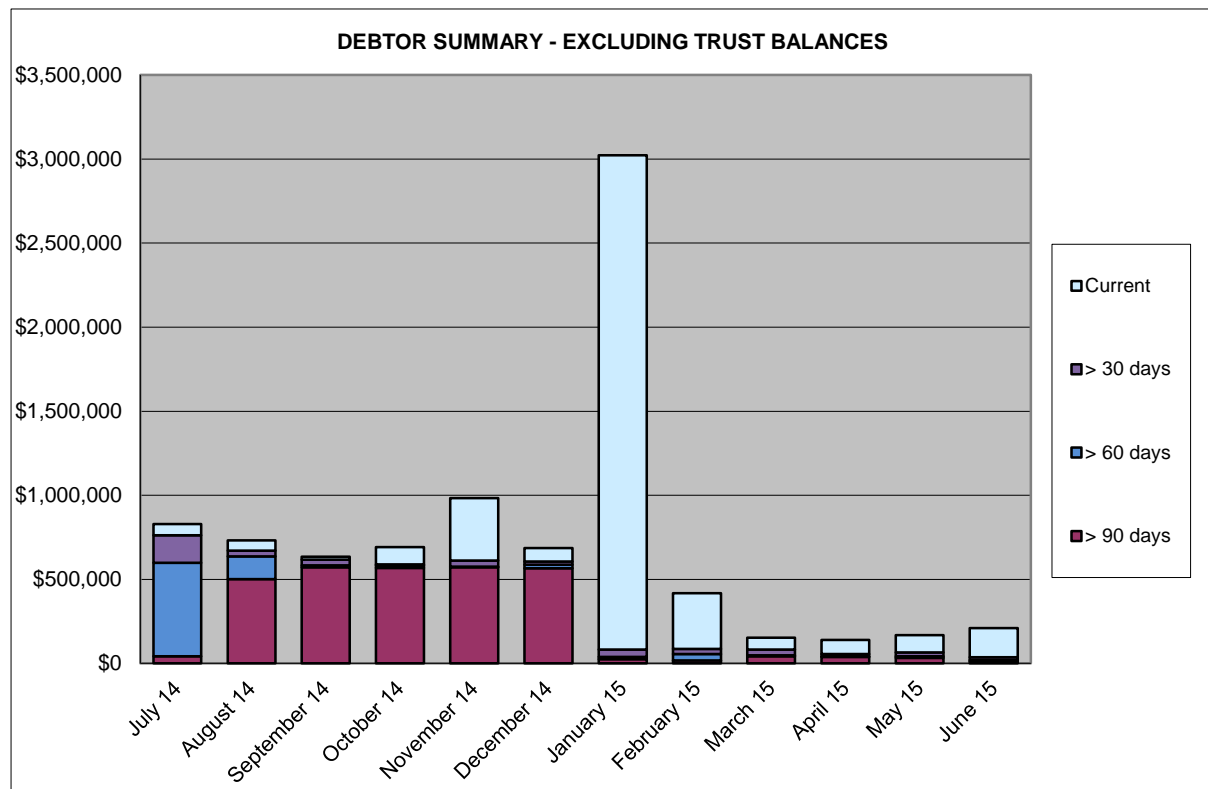
Attachment 2

**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.

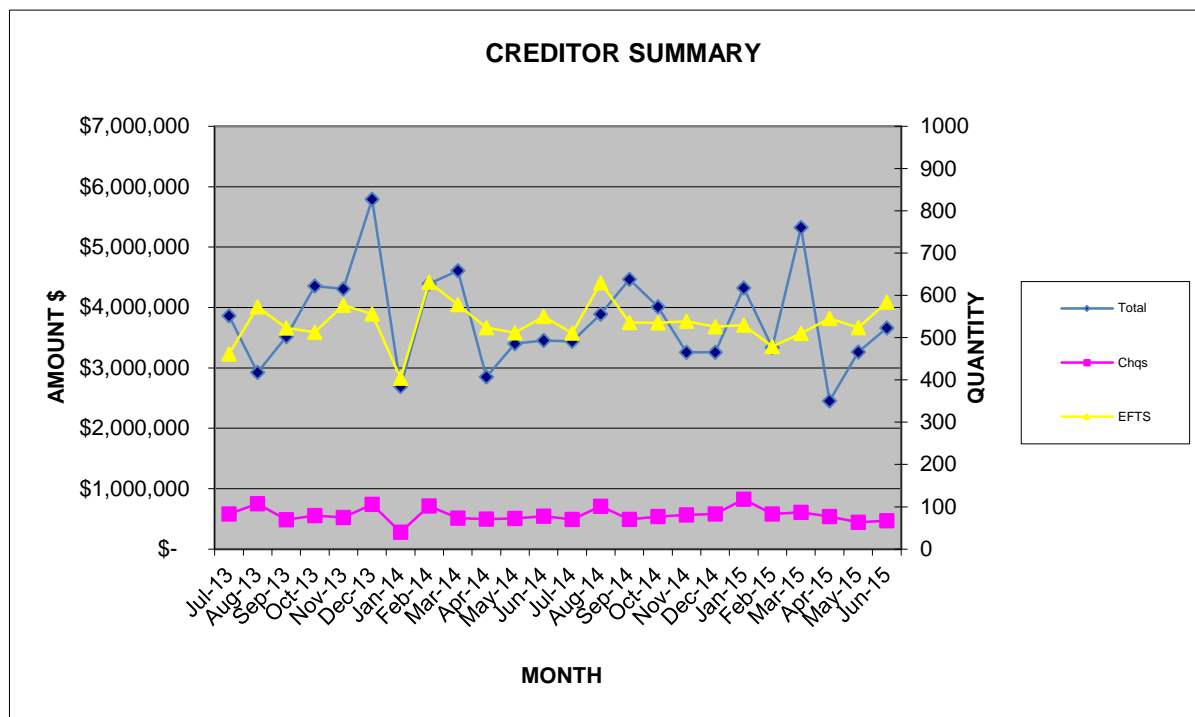
Creditor Payments made

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

RESOLVED OCM 88/2015

That Council:

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

Moved: **Cr Andrew Waddell**

Seconded: **Cr Justin Whitten**

Vote: **CARRIED UNANIMOUSLY (8/0)**

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

RESOLVED OCM 89/2015

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: **Cr Noreen Townsend**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY (8/0)**

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

21.	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

RESOLVED OCM 90/2015

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 Forreestfield, the Member for Darling Range and the members of the Legislative Council representing the East Metropolitan Region

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Justin Whitten**

Vote: **CARRIED UNANIMOUSLY (8/0)**

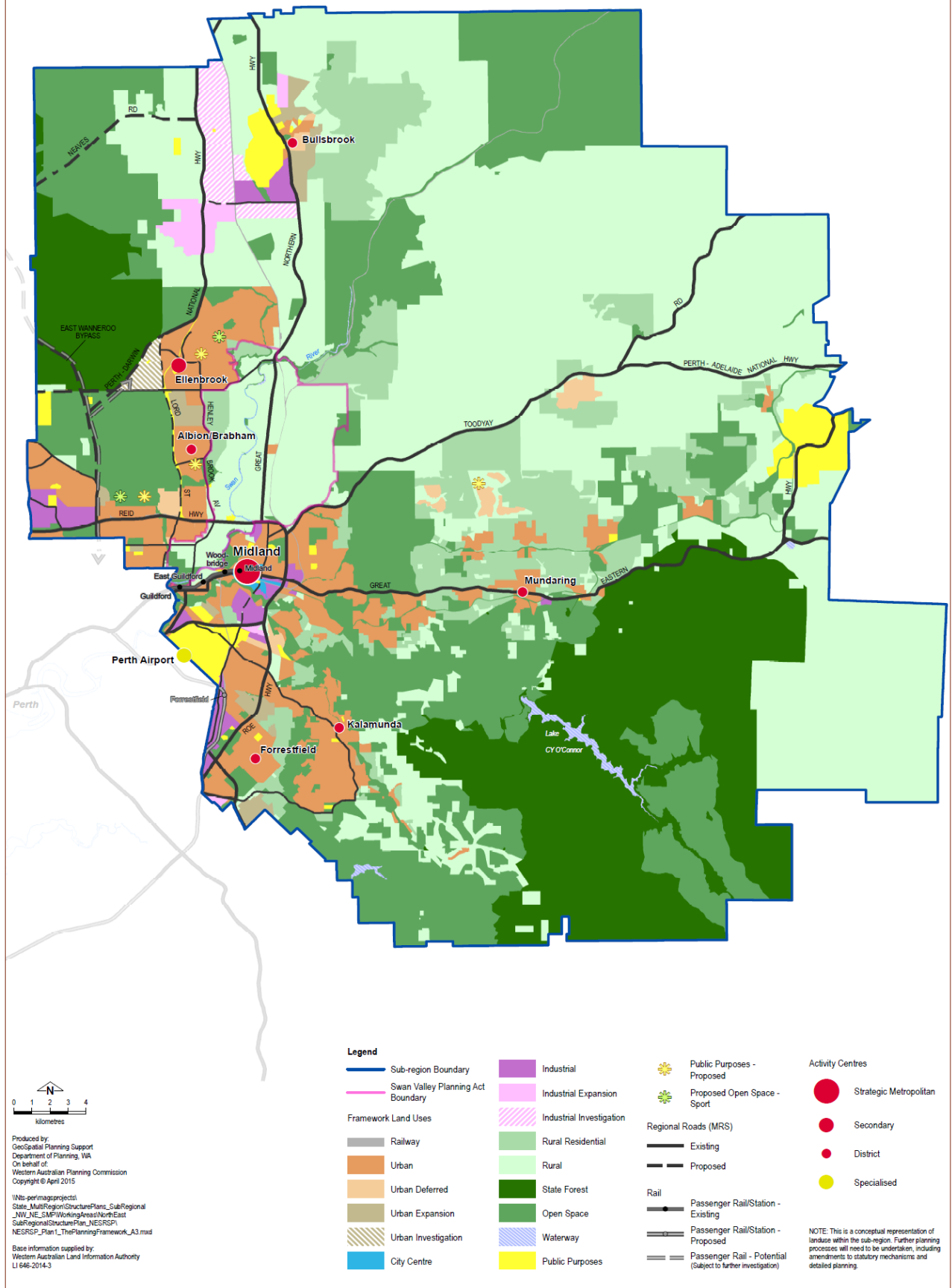
Attachment 1

- 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.

Voting Requirements: Simple Majority

RESOLVED OCM 91/2015

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: **Cr Justin Whitten**

Seconded: **Cr Allan Morton**

Vote: **CARRIED UNANIMOUSLY (8/0)**

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.

Voting Requirements: Simple Majority

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: **Cr Noreen Townsend**

Seconded: **Cr Geoff Stallard**

Vote:

Council debated the matter before a Councillor proposed an alternative to the recommendation presented. The mover and seconder accepted the alterations before a vote was called.

Voting Requirements: Simple Majority

RESOLVED OCM 92/2015

That Council:

4. Oppose the introduction of rate-capping for Western Australian local governments as reported to be proposed by the current State Government.
5. Seeks the support of the WA Local Government Association to lobby the State Government against the introduction of any form of rate-capping.
6. 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: **Cr Noreen Townsend**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY (8/0)**

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

Voting Requirements: Simple Majority

RESOLVED OCM 96/2015

That Council:

1. Defer this matter for further consideration at a Special Council Meeting to be held on Monday 3 August 2015.

Moved: **Cr John Giardina**

Seconded: **Cr Justin Whitten**

Vote: **CARRIED UNANIMOUSLY (8/0)**

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.1 Nil.

12.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

12.1 Meeting of Councillors (Cr Lindsey)

Q. Could the CEO (&/or Manager of Governance) advise whether an informal meeting of a few Councillors has the authority to make decisions that are binding upon a sub-committee of Council or indeed upon the full Council itself?

A. No.

13.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

13.1 Nil.

14.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

14.1 Nil.

15.0 MEETING CLOSED TO THE PUBLIC

15.1 Meeting Closed to the Public

RESOLVED OCM 93/2015

That the meeting be closed to the public to discuss Item 10.2.7
CONFIDENTIAL REPORT – 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.”

Moved: **Cr Justin Whitten**

Seconded: **Cr Allan Morton**

Vote: **CARRIED UNANIMOUSLY (8/0)**

The meeting closed at 6.59pm. All staff and councillors remained in the
Council Chambers.

15.2 Suspend Standing Orders

RESOLVED OCM 94/2015

That Standing Orders be suspended to discuss Item 10.2.7 CONFIDENTIAL
REPORT – 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.”

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Justin Whitten**

Vote: **CARRIED UNANIMOUSLY (8/0)**

Standing Orders suspended at 7.01pm.

15.3 Resumption Standing Orders

RESOLVED OCM 95/2015

That Standing Orders resume following discussion of Item 10.2.7
CONFIDENTIAL REPORT – CONFIDENTIAL REPORT – Consideration of
Tenders – Kosteria 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.”

Moved: **Cr Geoff Stallard**

Seconded: **Cr Noreen Townsend**

Vote: **CARRIED UNANIMOUSLY (8/0)**

Standing Orders resumed at 7.37pm.

15.4 **10.2.7 CONFIDENTIAL REPORT – Consideration of Tenders –
Kosteria 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.”

Voting Requirements: Simple Majority

RESOLVED OCM 96/2015

That Council:

1. Defer this matter for further consideration at a Special Council meeting to be held on Monday 3 August 2015.

Moved: **Cr John Giardina**

Seconded: **Cr Justin Whitten**

Vote: **CARRIED UNANIMOUSLY (8/0)**

15.5 Meeting Open to the Public

RESOLVED OCM 97/2015

That the meeting be open to the public following consideration of Item 10.2.7 CONFIDENTIAL REPORT – 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.”

Moved: **Cr Justin Whitten**

Seconded: **Cr Allan Morton**

Vote: **CARRIED UNANIMOUSLY (8/0)**

The meeting open to the public at 7.39pm. All staff and councillors were present in the Council Chambers.

16.0 CLOSURE

16.1 There being no further business, the Presiding Member declared the meeting closed at 7.40pm.

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

Signed: _____
Presiding Member

Dated this _____ day of _____ 2015