

Corporate & Community Services Committee Meeting

Minutes for Monday 8 August 2016

CONFIRMED



**shire of
kalamunda**

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MINUTES

1.0 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.05pm, and welcomed Councillors, Staff and Members of the Public Gallery.

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Attendance

Councillors

Andrew Waddell JP	(Shire President)	North West Ward
Sara Lohmeyer		North West Ward
Dylan O'Connor		North West Ward
Sue Bilich		North Ward
Tracy Destree		North Ward
Simon Di Rosso		North Ward
Michael Fernie		South East Ward
John Giardina		South East Ward
Allan Morton		South West Ward
Brooke O'Donnell		South West Ward
Noreen Townsend	(Presiding Member)	South West Ward

Members of Staff

Rhonda Hardy	Chief Executive Officer
Clayton Higham	A/Director Development Services
Dennis Blair	Director Asset Services
Gary Ticehurst	Director Corporate & Community Services
Darrell Forrest	Manager Governance, Strategy & Legal Services
Darren Jones	Manager Community Development
Chris Lodge	A/Manager Development Services
Nicole O'Neill	Public Relations Coordinator
Carrie Parsons	Manager Customer & Public Relations
Davina Sandhu	Manager People Services
Sara Slavin	Council Support Officer

Members of the Public 12

Members of the Press Nil

2.2 Apologies

Councillors

Geoff Stallard	South East Ward
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Members of Staff Nil.

2.3 Leave of Absence Previously Approved Nil.

3.0 PUBLIC QUESTION TIME

A period of not less than 15 minutes is provided to allow questions from the gallery on matters relating to the functions of this Committee. For the purposes of Minuting, these questions and answers are summarised.

Nil.

4.0 PETITIONS/DEPUTATIONS

Nil.

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 11 July 2016, as published and circulated, are confirmed as a true and accurate record of the proceedings, subject to the following amendment to recommendation C&C 26/2016:

Replace the word "tem" with the word "team" in points 5 and 6 (b) and (d).

Moved: **Cr Andrew Waddell**

Seconded: **Cr Sara Lohmeyer**

Vote: **CARRIED UNANIMOUSLY (11/0)**

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

6.1 Nil.

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 **33. Enterprise Bargaining Agreement (Administration) 1 January 2016 –31 December 2018** *Reason for Confidentiality Local Government Act 1995* S5.23 (2) (a) – A matter affecting an employee or employees.

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

- a. Members must disclose the nature of their interest in matters to be discussed at the meeting. (Section 5.65 of the *Local Government Act 1995*.)
- b. Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Section 5.70 of the *Local Government Act 1995*.)

8.1.1 Nil.

8.2 Disclosure of Interest Affecting Impartiality

- a. Members and staff must disclose their interest in matters to be discussed at the meeting in respect of which the member or employee had given or will give advice.

8.2.1 Nil.

9.0 REPORTS TO COUNCIL

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

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

27. Debtors and Creditors Report for the Period Ended 31 July 2016

Previous Items	N/A
Responsible Officer	Director Corporate and Community Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A
Attachment 1	Creditors Payment Listing for the month of July 2016
Attachment 2	Summary of Debtors for the month of July 2016
Attachment 3	Summary of Creditors for the month of July 2016

PURPOSE

1. To receive the monthly report on creditors payment listings for the month of July 2016 (Attachment 1).
2. To receive the monthly report on debtors and creditors for the month of July 2016 (Attachment 2 and 3).

BACKGROUND

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

DETAILS

Debtors

4. Sundry debtors as of 31 July 2016 was \$496,753 of which \$131,627.67 was made up of current debtors and \$3,398.77 unallocated credits (excess or overpayments).
5. Invoices over 30 days total \$77,694.93, debts of significance are:
 - Kalamunda Community Learning Centre, \$5,686.25, hall hire;
 - Department of Education, \$5,631.64, operational expenses;
 - Evolution Cheer & Dance, \$4,915.00, hall hire;
 - Department of Fire & Emergency, \$4,348.20, expenses;
 - Telstra Corporation, \$4,168.95, private works;
 - Water Corporation, \$3,922.83, private works;
 - Kalamunda Performers, \$3,711.50, hall hire;
 - Hills District Callisthenics, \$3,050.25, hall hire; and
 - Fount of Ministries, \$2,431.00, hall hire.
6. Invoices over 60 days total \$7,088.69, debts of significance are:
 - Kalamunda Bulldogs Rugby, \$3,825.38, reserve hire.

7. Invoices over 90 days total \$283,740.27, debts of significance are:

- DA Letizia, \$258,930.49, developer contribution;
- Water Corporation, \$3,851.04, private works;
- Evolution Cheer & Dance, \$3,283.00, hall hire; and
- Kalamunda Cricket Club, \$2,855.73, operating expenses.

Creditors

8. Payments totalling \$6,442,728.38 were made during the month of July 2016. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.

9. Significant Municipal payments made in the month were:

Supplier	Purpose	\$
Asphaltech Pty Ltd	Road materials for various locations	492,818.44
Eastern Metropolitan Regional Council	Domestic Waste Collection Charges	358,028.57
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	255,737.29
Beaver Tree Services	Tree removal/pruning various locations	141,944.60
DMC Cleaning	Cleaning services/consumable for various locations	110,377.90
Safety Barriers WA Pty Ltd	Wire rope installation at Welshpool Rd East – progress payment	201,599.78
PH Concrete (WA) Pty Ltd	Footpath maintenance/repairs for various locations	341,886.34
LGIS	Insurance renewals various 2016/17 – 1 st Instalment	582,482.26
McKay Earthmoving Pty Ltd	Plant equipment and operator hire for various locations	141,052.86
Kala Bob Kats Pty Ltd	Plant and equipment and operator hire various locations	156,742.21
LE Grove Landscaping	Progress claim #4: Morrison Oval redevelopment project – earthworks, irrigation and turf installation	127,527.99
Kalamunda Electrics	Electrical repairs/maintenance for various locations	149,329.59
West Australian Treasury Corporation	Loan instalments for No. 222,226 and 221 including the guarantee fee	196,743.22
Worley Parsons Services Pty Ltd	Consulting services – Abernethy Rd upgrade and Welshpool Rd – installation of wire rope	71,644.92
Australian Tax Office	PAYG payments	568,912.47
YMCA of Perth Inc	April- June 2016 Quarterly payment for Kalamunda Water Park	85,209.30

Supplier	Purpose	\$
IT Vision Australia Pty Ltd	Synergy soft annual support and licence fees 2016/17, registration for various training courses for staff and synergy upgrade during and after business hours.	95,153.30
Synergy	Power charges – various locations	176,475.65
Curnow Group Hire Pty Ltd	Welshpool Road East & Lewis Road Intersection upgrade – progress claim 2	70,306.02
WA Local Government Superannuation Plan	Superannuation contributions	348,972.44

These payments total \$4,672,942.12 and represent 72.5% of all payments for the month.

Payroll

10. Salaries are paid in fortnightly cycles. A total of \$1,451,273.86 was paid in net salaries for the month of July 2016.
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
 - POS Trust
 - BCITF Levy
 - Building Licence Levy
 - Unclaimed Monies
13. The following payments were made from the Trust Accounts in the month of July 2016.

BCITF Levy		Amount (\$)
Date	Description	
1/07/2016	Building and Construction Industry – payment for June 2016	29,024.55
CELL 9		Amount (\$)
Date	Description	
7/07/2016	Castledine and Castledine Designers – production of artist's impression of Wattle Grove footbridge and landscaping	550.00
13/07/2016	3E Consulting Engineers Pty Ltd – Provision of Electrical Engineering Design and Documentation	1,100.00

CELL 9 (cont)		Amount (\$)
Date	Description	
13/07/2016	Estill & Associates – Infrastructure Works Risk Management Workshop	5,227.20
22/07/2016	Porter Consulting Engineers – Consultant work for Arthur Rd round about and extension	14,179.00
Building Licence Levy		Amount (\$)
Date	Description	
31/07/2016	Building Commission – Building Levy July 2016	22,994.55

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. The Shire will continue to closely manage debtors and creditors to ensure optimal cashflow management.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

19. Nil.

Economic Implications

20. Nil.

Environmental Implications

21. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

22.

Risk	Likelihood	Consequence	Rating	Action/Strategy
The Shire is exposed to the potential risk of the debtor failing to make payments resulting in the disruption of cash flow.	Possible	Minor	Medium	Ensure debt collections is rigorously managed.

Creditors

23.

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

OFFICER COMMENT

24. Creditor payments for July 2016 are higher than previous months due to additional capital works and maintenance works undertaken in June.

Cr Dylan O'Connor requested more information on what the costs relate to for the two payments for Kalamunda Accident Repair Centre totalling approximately \$4,700.

The Director Corporate & Community Services took this question on notice.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 27/2016)

That Council:

1. Receives the list of payments made from the Municipal Accounts in July 2016 (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 July 2016 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 and creditors (Attachment 2 and 3) reports for the month of July 2016.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Sara Lohmeyer**

Vote: **CARRIED UNANIMOUSLY (11/0)**

Attachment 1

Chq/EFT	Date	Name	Description	Amount
983	28/06/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 226 FIXED COMPONENT	43026.44
984	29/06/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	177985.08
985	04/07/2016	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1248.00
986	06/07/2016	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS HACC ACTIVITY OFFICER - \$745.10 LIBRARY SERVICES TEAM LEADER - \$2514.54 HACC ACTIVITY OFFICER - \$558.00 FUNCTIONS CO-ORDINATOR - \$4639.61 BUILDING MAINTENANCE OFFICER - \$136.25 CO-ORDINATOR PROCUREMENT - \$5048.41 HACC ACTIVITY OFFICER - \$1226.00 BUILDING MAINTENANCE OFFICER - \$568.63 MANAGER HR - \$671.70	16108.24
987	08/07/2016	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	8666.23
988	11/07/2016	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	851.03
989	13/07/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	213634.98
990	18/07/2016	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEES	3824.03
991	18/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 220 FIXED COMPONENT	1290.12
992	18/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 221 FIXED COMPONENT	96590.44
993	18/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 222 FIXED COMPONENT	33950.58
994	26/07/2016	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3466.53
995	27/07/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	177292.41
EFT50143	01/07/2016	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 13/06/16 & 27/06/16	7582.52
EFT50144	01/07/2016	FORRESTFIELD & DISTRICTS BOWLING CLUB INC	REIMBURSEMENT OF WATER SERVICE CHARGES AS PER LETTER OF VARIATION 03/03/15 FROM MARCH TO JUNE 2016	531.30
EFT50145	01/07/2016	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	67.90
EFT50146	01/07/2016	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	355.80

Chq/EFT	Date	Name	Description	Amount
EFT50147	01/07/2016	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	340.00
EFT50148	01/07/2016	PAUL'S BUS COMPANY PTY LTD	BUS HIRE FOR TOUR OF SHIRE OF KALAMUNDA BUILDINGS AND FACILITIES AS PART OF THE CLEANING TENDER	462.00
EFT50149	01/07/2016	FREESTYLE NOW	SKATEBOARD COACHING WORKSHOP AT FORRESTFIELD SKATEPARK	363.00
EFT50150	01/07/2016	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES AT VARIOUS LOCATIONS	9240.00
EFT50151	01/07/2016	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	226.39
EFT50152	01/07/2016	APOSTLE NATURAL SPRING WATER	DRINKING WATER, DISPENSER AND CUP SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	60.00
EFT50153	01/07/2016	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.40
EFT50154	01/07/2016	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS SHIRE EVENTS	8501.32
EFT50155	01/07/2016	CHILD EDUCATION SERVICES	LIBRARY SUPPLIES	289.02
EFT50156	01/07/2016	AUSTRALIAN TRAINING MANAGEMENT	REGISTRATION FOR STAFF TO ATTEND WORK IN CONFINED SPACES AND GAS TESTING ATMOSPHERES TRAINING	3250.00
EFT50157	01/07/2016	KALAMUNDA KICKBOXING & MARTIAL ARTS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT50158	01/07/2016	JOHN SUTHERLAND	CROSSOVER CONTRIBUTION	410.00
EFT50159	01/07/2016	ROBERT & DAWN MORSE	CROSSOVER CONTRIBUTION	410.00
EFT50160	01/07/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	248.00
EFT50161	01/07/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	376.00
EFT50162	01/07/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	672.91
EFT50163	01/07/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	803.12
EFT50164	01/07/2016	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1034.62
EFT50165	01/07/2016	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	132.46
EFT50166	01/07/2016	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR STAFF TO ATTEND PREPARING AGENDAS AND MINUTES COURSE	544.50
EFT50167	01/07/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4721.60
EFT50168	01/07/2016	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	543.08
EFT50169	01/07/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	359.81

Chq/EFT	Date	Name	Description	Amount
EFT50170	01/07/2016	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR GENERAL EARTHMOVING WORKS (DRAINAGE) AT VARIOUS LOCATIONS	81001.12
EFT50171	01/07/2016	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2114.60
EFT50172	01/07/2016	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	300.08
EFT50173	01/07/2016	FASTA COURIERS	COURIER FEES	271.03
EFT50174	01/07/2016	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	469.21
EFT50175	01/07/2016	MCINTOSH & SON	PLANT / VEHICLE PARTS	4213.86
EFT50176	01/07/2016	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	368.59
EFT50177	01/07/2016	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	1071.10
EFT50178	01/07/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	570.35
EFT50179	01/07/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1331.28
EFT50180	01/07/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR DRAINAGE MAINTENANCE AT VARIOUS LOCATIONS	38670.75
EFT50181	01/07/2016	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	76.41
EFT50182	01/07/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	14648.10
EFT50183	01/07/2016	TOTAL DIGITAL SOLUTIONS	PRINTING & DESIGN SERVICES / EQUIPMENT MAINTENANCE	801.08
EFT50184	01/07/2016	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	19.25
EFT50185	01/07/2016	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	2915.00
EFT50186	01/07/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	857.42
EFT50187	01/07/2016	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC	183.09
EFT50188	01/07/2016	LESMURDIE SENIOR HIGH SCHOOL	REIMBURSEMENT OF COLLECTION OF LOST AND DAMAGED FEES FOR LESMURDIE LIBRARY STOCK	51.45
EFT50189	01/07/2016	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	10592.45
EFT50190	01/07/2016	STAFF LINK PERSONNEL PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	9387.26
EFT50191	01/07/2016	CHELSEA DECOR	SUPPLY & INSTALL TRIPLE PLEATED CURTAINS FOR CYRIL ROAD HALL	2990.00

Chq/EFT	Date	Name	Description	Amount
EFT50192	01/07/2016	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	2818.75
EFT50193	01/07/2016	APACE AID (INC)	SUPPLY OF ASSORTED PLANT LABELS	1145.54
EFT50194	01/07/2016	WALLISTON PRIMARY SCHOOL	HALL AND KEY BOND REFUND	455.00
EFT50195	01/07/2016	MAIDA VALE PRIMARY SCHOOL P & C	HALL BOND REFUND	500.00
EFT50196	01/07/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	487.38
EFT50197	01/07/2016	1ST MAIDA VALE SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50198	01/07/2016	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	540.00
EFT50199	01/07/2016	FORRESTFIELD FOOTBALL CLUB	HALL AND KEY BOND REFUND AND KIDSPORT FUNDING FOR VARIOUS PLAYERS	900.00
EFT50200	01/07/2016	WESTRAL HOME IMPROVEMENTS	FOOTPATH DEPOSIT REFUND	1500.00
EFT50201	01/07/2016	KIM J WYLDE	CROSSOVER CONTRIBUTION	410.00
EFT50202	01/07/2016	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT50203	01/07/2016	HOME GROUP WA PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT50204	01/07/2016	PLUNKETT HOMES (1903) PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT50205	01/07/2016	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	669.90
EFT50206	01/07/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	162.80
EFT50207	01/07/2016	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	495.00
EFT50208	01/07/2016	TOTAL EDEN PTY LTD	SUPPLY OF RETICULATION PARTS AS REQUIRED	1059.46
EFT50209	01/07/2016	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR STAFF TO ATTEND BASIC WORK TRAFFIC MANAGEMENT & TRAFFIC CONTROL TRAINING	350.00
EFT50210	01/07/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	REGISTRATION FOR STAFF TO ATTEND VARIOUS TRAINING COURSES	378.00
EFT50211	01/07/2016	RURAL BUILDING COMPANY PTY LTD	FOOTPATH DEPOSIT REFUND	3000.00
EFT50212	01/07/2016	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	1848.00
EFT50213	01/07/2016	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	500.00
EFT50214	01/07/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	24091.26

Chq/EFT	Date	Name	Description	Amount
EFT50215	01/07/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR STAFF TO ATTEND MASTER CLASS: RESOURCE RECOVERY & WASTE TRANSFER STATIONS	990.00
EFT50216	01/07/2016	TAYLOR MADE HOMES	FOOTPATH DEPOSIT REFUND	1550.00
EFT50217	01/07/2016	IRRIGATION AUSTRALIA LTD	REGISTRATION FOR STAFF TO ATTEND BASICS OF WIRING & ELECTRICAL IN IRRIGATION SYSTEMS TRAINING COURSE	324.50
EFT50218	01/07/2016	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	4714.39
EFT50219	01/07/2016	KALAMUNDA COMMUNITY RADIO	ATTENDANCE AT PLANTS FOR RESIDENTS EVENT 2016 - SAUSAGE SIZZLE	770.00
EFT50220	01/07/2016	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	22840.00
EFT50221	01/07/2016	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	848.75
EFT50222	01/07/2016	AQUATIC LEISURE TECHNOLOGIES	FOOTPATH DEPOSIT REFUND	1550.00
EFT50223	01/07/2016	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR LIBRARY	36.32
EFT50224	01/07/2016	STEWART GILLAM	FOOTPATH DEPOSIT REFUND	1550.00
EFT50225	01/07/2016	ATI-MIRAGE TRAINING SOLUTIONS	EXCEL TRAINING (INTERMEDIATE AND ADVANCED) AS PART OF THE KALAMUNDA GROW PROGRAM	3924.63
EFT50226	01/07/2016	SHAYE & ELISSA SPACKMAN	FOOTPATH DEPOSIT REFUND	1550.00
EFT50227	01/07/2016	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	535.52
EFT50228	01/07/2016	CORDELL INFORMATION PTY LTD	SUPPLY OF WA BUILDING COSTS GUIDE	976.80
EFT50229	01/07/2016	IAN FREDERICK WILKINSON	FOOTPATH DEPOSIT REFUND	3000.00
EFT50230	01/07/2016	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	6021.82
EFT50231	01/07/2016	MANPOWER SERVICES (AUSTRALIA) PTY LTD	KEY BOND REFUND	50.00
EFT50232	01/07/2016	WEST AUSTRALIAN SHOWMEN'S ASSOC (INC)	BOND REFUND - KALAMUNDA SHOW	5000.00
EFT50233	01/07/2016	DOMINIC HEALD	CROSSOVER CONTRIBUTION	410.00
EFT50234	01/07/2016	SIGN-A -RAMA	SIGNAGE SUPPLIES	990.00
EFT50235	01/07/2016	PETER RDEKKER	HALL AND KEY BOND REFUND	350.00
EFT50236	01/07/2016	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	100.00
EFT50237	01/07/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1045.75
EFT50238	01/07/2016	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	19227.45
EFT50239	01/07/2016	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	1524.16

Chq/EFT	Date	Name	Description	Amount
EFT50240	01/07/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	REGISTRATION FOR STAFF TO ATTEND PARKS ASSET MANAGEMENT WORKSHOP	1430.00
EFT50241	01/07/2016	KRISTY LISLE	RATES REFUND	829.21
EFT50242	01/07/2016	THE GIRLS BRIGADE WA - KALAMUNDA GIRLS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT50243	01/07/2016	HARVEY NORMAN ELECTRICS MIDLAND	ELECTRICIAL SUPPLIES	197.00
EFT50244	01/07/2016	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	745.00
EFT50245	01/07/2016	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES FOR VARIOUS LOCATIONS	5808.00
EFT50246	01/07/2016	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	45.40
EFT50247	01/07/2016	WENDY ANNE TUCKER	RATES REFUND	400.00
EFT50248	01/07/2016	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	93966.70
EFT50249	01/07/2016	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	13763.71
EFT50250	01/07/2016	ESSENTIAL FIRST CHOICE HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT50251	01/07/2016	VANESSA ROBINSON (MCNAIR)	COSTS REIMBURSEMENT - KADA DAY SPA GIFT VOUCHER FOR MOTHERS DAY COMPETITION	125.00
EFT50252	01/07/2016	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES FOR PETER ANDERTON CENTRE	2397.01
EFT50253	01/07/2016	NATIONAL SENIORS AUSTRALIA	HALL AND KEY BOND REFUND	350.00
EFT50254	01/07/2016	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	56749.42
EFT50255	01/07/2016	SEWING AND CRAFT WITH MEMA	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	110.00
EFT50256	01/07/2016	SIMONE CAIN	KEY BOND REFUND	50.00
EFT50257	01/07/2016	GRANT ADAMS	FOOTPATH DEPOSIT REFUND	1500.00
EFT50258	01/07/2016	SHENAYE HUMMERSTON	SEED COLLECTION AT VARIOUS SITES	2100.00
EFT50259	01/07/2016	ST BRIGIDS CONVENT OF MERCY	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50260	01/07/2016	SIMSAI CONSTRUCTION GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT50261	01/07/2016	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1200.00
EFT50262	01/07/2016	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85

Chq/EFT	Date	Name	Description	Amount
EFT50263	01/07/2016	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	3632.20
EFT50264	01/07/2016	WHATS ON PUBLISHING PTY LTD	EXPERIENCE PERTH HILLS - ADVERTISING - CHINESE EDITION MAP	535.00
EFT50265	01/07/2016	TOURISM COUNCIL WA	2016 WA TOURISM AWARDS NOMINATION FEE	145.00
EFT50266	01/07/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	83192.41
EFT50267	01/07/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	1650.00
EFT50268	01/07/2016	SAINT BRIGID'S NETBALL CLUB (SBNC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT50269	01/07/2016	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	I'M ALERT SUBSCRIPTION 2016 - 2017	550.00
EFT50270	01/07/2016	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	54428.92
EFT50271	01/07/2016	ROBERT & JENNIFER CRAWFORD	FOOTPATH DEPOSIT REFUND	1000.00
EFT50272	01/07/2016	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	413.98
EFT50273	01/07/2016	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2809.04
EFT50274	01/07/2016	AVON HILLS ENVIRONMENTAL	WEED CONTROL SERVICES AT VARIOUS LOCATIONS	2200.00
EFT50275	01/07/2016	MELISSA CLARIE TAIT	FOOTPATH DEPOSIT REFUND	1550.00
EFT50276	01/07/2016	CLARE BORG	HALL BOND REFUND	200.00
EFT50277	01/07/2016	ICE SYNCHRO WA	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50278	01/07/2016	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	2418.00
EFT50279	01/07/2016	OCCUMED CONSULTING	FIT FOR WORK ASSESSMENT FOR SHIRE EMPLOYEE	888.38
EFT50280	01/07/2016	SCORPION TRAINING SOLUTIONS	REGISTRATION FOR 1 STAFF TO ATTEND INCIDNET INVESTIGATION TRAINING	450.00
EFT50281	01/07/2016	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	2249.50
EFT50282	01/07/2016	NOEL SPITTAL	FOOTPATH DEPOSIT REFUND	1550.00
EFT50283	01/07/2016	WORKPOWER INCORPORATED	SUPPLY OF NATIVE PLANTS FOR 2016 PLANTS FOR RESIDENTS	20042.65
EFT50284	01/07/2016	SJC HERITAGE CONSULTANTS PTY LTD	ABORIGINAL HERITAGE ASSESSMENT DOCUMENTARY RESEARCH AT HARTFIELD PARK HOCKEY GROUND	12177.00
EFT50285	01/07/2016	DAVIDSON TRAHAIRE CORPSYCH	EMPLOYEE ASSISTANCE PROGRAMME	1155.00
EFT50286	01/07/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	5975.00
EFT50287	01/07/2016	GIOVANNI & S K DE GIAMBATTISTA	FOOTPATH DEPOSIT REFUND	1500.00

Chq/EFT	Date	Name	Description	Amount
EFT50288	01/07/2016	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	70.85
EFT50289	01/07/2016	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION & RECYCLING OF MATTRESSES FROM WALLISTON TRANSFER STATION	1339.80
EFT50290	01/07/2016	KALAMUNDA MUSIC ACADEMY	GUITAR WORKSHOP AT FORRESTFIELD YOUTH INITIATIVE	154.00
EFT50291	01/07/2016	SEATADVISOR PTY LTD	TICKET SALES MAY 2016	141.52
EFT50292	01/07/2016	JP PALLETS	SUPPLY OF STEEL PALLETS	2354.00
EFT50293	01/07/2016	AIRTOOLS WA	SERVICE AND INSPECTION OF WORKSHOP AIR COMPRESSOR	458.78
EFT50294	01/07/2016	I.E. MARKETING	FREE LANCING MARKETING CONSULTING FEES	2140.00
EFT50295	01/07/2016	2TONE MOTOR TRIMMING	TRUCK SEAT REPAIRS	220.00
EFT50296	01/07/2016	NEIL CHRISTIAN DOLOROSA	CROSSOVER CONTRIBUTION	410.00
EFT50297	01/07/2016	ZIG ZAG GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50298	01/07/2016	MALINDA KANONGATAA	TRAVEL COMMUNITY VISITORS SCHEME REFUND	67.50
EFT50299	01/07/2016	MAC HOMES (0115) PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT50300	01/07/2016	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	1423.40
EFT50301	01/07/2016	NEXTRA PAPER PLACE	SUPPLY OF VARIOUS MAGAZINES AND COMICS	30.08
EFT50302	01/07/2016	WORLEYPARSONS SERVICES PTY LTD	CONSULTING SERVICES IN ENGINEERING, PROCUREMENT AND CONSTRUCTION - ABERNETHY ROAD UPGRADE AND WELSHPOOL ROAD, INSTALL WIRE ROPE	56634.33
EFT50303	01/07/2016	HANNAH J CAINE	HALL AND KEY BOND REFUND	755.00
EFT50304	01/07/2016	DIVERSE IT PTY LTD	PROFESSIONAL SERVICES FOR TECHNICAL IT SUPPORT	18975.06
EFT50305	01/07/2016	LE GROVE LANDSCAPING	PROGRESS CLAIM #4: MORRISON OVAL RE-DEVELOPMENT PROJECT - EARTHWORKS, IRRIGATION & TURF INSTALLATION	127524.99
EFT50306	01/07/2016	3RD MORLEY BOYS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	397.00
EFT50307	01/07/2016	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	551.96
EFT50308	01/07/2016	D.P'S DRILLING PTY LTD	DRILLING OF 2 WATER BORES FOR IRRIGATION AT PICKERING BROOK SPORTS CLUB	13200.00
EFT50309	01/07/2016	MORLEY DISTRICTS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50310	01/07/2016	HELENA CULTURAL AND SPORTING ASSOCIATION INC T/A HELENA HORNETS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00

Chq/EFT	Date	Name	Description	Amount
EFT50311	01/07/2016	SUCCESSFUL PROJECTS	REGISTRATION FOR STAFF TO ATTEND MICROSOFT PROJECT TRAINING (COMPREHENSIVE & EXTENSION)	1298.00
EFT50312	01/07/2016	ANNE-MAREE PELUSEY-ZENTNER	SALE OF ARTWORK - THE TRANSITIONAL LANDSCAPE EXHIBITION AND BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	5862.00
EFT50313	01/07/2016	JOHN DAY	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT50314	01/07/2016	NATASHA WENDT	KEY BOND REFUND	50.00
EFT50315	01/07/2016	E GYMNASTICS PTY LTD T/A SPIRIT GYMSPORTS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	300.00
EFT50316	01/07/2016	BARBARA GILBERY	HALL, KEY & GRAND PIANO BOND REFUND	865.00
EFT50317	01/07/2016	HELEN JONES - AFFINITY, A CLOSE CONNECTION	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT50318	01/07/2016	SE'A HARLEY	HALL AND KEY BOND REFUND	350.00
EFT50319	01/07/2016	HILLS GAS SUPPLY	GAS BOTTLE REPLACEMENT COSTS ON BEHALF OF KALAMUNDA AND DISTRICTS FOOTBALL CLUB	1100.00
EFT50320	14/07/2016	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	1000.00
EFT50321	14/07/2016	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 11/07/16	3735.94
EFT50322	14/07/2016	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	15.15
EFT50323	14/07/2016	CARDNO (WA) PTY LTD	UNDERTAKE INSPECTION OF KALAMUNDA WATER PARK, WATER SLIDE SUPPORTING COLUMN/FOOTING BASES	5775.00
EFT50324	14/07/2016	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	6441.89
EFT50325	14/07/2016	SHERICH BUILDING SURVEYING	BUILDING CODE COMPLIANCE REPORT FOR THE UPCOMING FLOOR REPLACEMENT AT HARTFIELD PARK RECREATION CENTRE	550.00
EFT50326	14/07/2016	SYRINX ENVIRONMENTAL P/L	WEED CONTROL AT VARIOUS LOCATIONS	470.25
EFT50327	14/07/2016	ID CONSULTING PTY LTD (INFORMED DECISIONS)	PROFILE ID AND ATLAS ID QUARTERLY SUBSCRIPTION JULY 2016 TO SEPTEMBER 2016	3630.00
EFT50328	14/07/2016	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	429.00
EFT50329	14/07/2016	ASSETIC AUSTRALIA PTY LTD	ANNUAL SUPPORT AND MAINTENANCE RENEWAL 2016/2017	20919.94
EFT50330	14/07/2016	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	2216.50

Chq/EFT	Date	Name	Description	Amount
EFT50331	14/07/2016	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	230.00
EFT50332	14/07/2016	WHITE ROOM FRAMING STUDIOS	FRAMING SERVICES	510.00
EFT50333	14/07/2016	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	12.60
EFT50334	14/07/2016	MICHAEL JOHN MANSFIELD	CROSSOVER CONTRIBUTION	410.00
EFT50335	14/07/2016	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	51.80
EFT50336	14/07/2016	IRENE GLASSON	CROSSOVER CONTRIBUTION	410.00
EFT50337	14/07/2016	DAPHNE LEMKE	TRAVEL COMMUNITY VISITORS SCHEME REFUND	30.00
EFT50338	14/07/2016	ANDREW CODE	TRAVEL COMMUNITY VISITORS SCHEME REFUND	45.00
EFT50339	14/07/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	159.40
EFT50340	14/07/2016	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	73.50
EFT50341	14/07/2016	BRUCE COWEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	91.00
EFT50342	14/07/2016	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	42.00
EFT50343	14/07/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	296.00
EFT50344	14/07/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	622.28
EFT50345	14/07/2016	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	5906.20
EFT50346	14/07/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1938.28
EFT50347	14/07/2016	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1405.06
EFT50348	14/07/2016	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	24.60
EFT50349	14/07/2016	WA LOCAL GOVERNMENT ASSOCIATION	ASSOCIATION SUBSCRIPTION - 01/07/16 - 30/6/17	39860.08
EFT50350	14/07/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2111.85
EFT50351	14/07/2016	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	377.67
EFT50352	14/07/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	83.29
EFT50353	14/07/2016	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	60051.74
EFT50354	14/07/2016	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	745.97

Chq/EFT	Date	Name	Description	Amount
EFT50355	14/07/2016	A & S HILL	ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	925.10
EFT50356	14/07/2016	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	702.74
EFT50357	14/07/2016	FASTA COURIERS	COURIER FEES	76.04
EFT50358	14/07/2016	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3270.06
EFT50359	14/07/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	770.34
EFT50360	14/07/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	529.93
EFT50361	14/07/2016	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2772.00
EFT50362	14/07/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	38016.77
EFT50363	14/07/2016	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	5971.09
EFT50364	14/07/2016	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	396.52
EFT50365	14/07/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2343.24
EFT50366	14/07/2016	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	1382.51
EFT50367	14/07/2016	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	4112.92
EFT50368	14/07/2016	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1512.50
EFT50369	14/07/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1791.77
EFT50370	14/07/2016	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	3800.14
EFT50371	14/07/2016	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT ANNUAL SUPPORT AND LICENCE FEES 2016/2017. REGISTRATION FOR VARIOUS TRAINING COURSES FOR STAFF	92995.10
EFT50372	14/07/2016	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6026.25
EFT50373	14/07/2016	STAFF LINK PERSONNEL PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7690.67
EFT50374	14/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR PERIOD ENDING 30/06/16	21885.64
EFT50375	14/07/2016	WA FIRE APPLIANCES	SUPPLY OF FIRE APPLIANCES	2640.00
EFT50376	14/07/2016	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	2475.00
EFT50377	14/07/2016	COURIER AUSTRALIA	COURIER CHARGES	38.07

Chq/EFT	Date	Name	Description	Amount
EFT50378	14/07/2016	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	134.99
EFT50379	14/07/2016	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	88.50
EFT50380	14/07/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	713.84
EFT50381	14/07/2016	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	FOOTPATH DEPOSIT REFUNDS	3100.00
EFT50382	14/07/2016	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT50383	14/07/2016	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT50384	14/07/2016	MADJITIL MOORNA INC	NAIDOC WEEK CELEBRATION - PERFORMANCE	550.00
EFT50385	14/07/2016	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	9507.95
EFT50386	14/07/2016	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	125.00
EFT50387	14/07/2016	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	160.00
EFT50388	14/07/2016	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	12.60
EFT50389	14/07/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	133.20
EFT50390	14/07/2016	TOTAL EDEN PTY LTD	RETICULATION PARTS AS REQUIRED	626.05
EFT50391	14/07/2016	GHD PTY LTD	ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES - WALLISTON TRANSFER STATION REVIEW	3630.00
EFT50392	14/07/2016	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	1694.00
EFT50393	14/07/2016	ALCHEMY TECHNOLOGY	ANNUAL SMS MAINTENANCE AND SUPPORT RENEWAL	13068.00
EFT50394	14/07/2016	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	478.50
EFT50395	14/07/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	8628.00
EFT50396	14/07/2016	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	REMOVAL AND TRANSPORT OF 221M OF PALESTINE FENCE TO 155 LAWNBROOK RD FROM DAWSON AVE AND THE REPLACEMENT OF MISSING PANELS IN EXISTING FENCE LINE	2805.00
EFT50397	14/07/2016	YOUTH AFFAIRS COUNCIL OF WA	REGISTRATION FOR STAFF TO ATTEND YACWA FAIRGROUND YOUTH SECTOR CONFERENCE	220.00

Chq/EFT	Date	Name	Description	Amount
EFT50398	14/07/2016	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	660.00
EFT50399	14/07/2016	PETER WATSON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	138.50
EFT50400	14/07/2016	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	4.90
EFT50401	14/07/2016	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	5604.68
EFT50402	14/07/2016	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	7208.58
EFT50403	14/07/2016	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1099.12
EFT50404	14/07/2016	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ADVERTISING IN THE 'WHAT'S ON' SECTION FOR VARIOUS EVENTS IN THE SHIRE	276.45
EFT50405	14/07/2016	KALAMUNDA CHAMBER OF COMMERCE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	3.85
EFT50406	14/07/2016	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	185.60
EFT50407	14/07/2016	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	25095.00
EFT50408	14/07/2016	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR LIBRARIES	7.60
EFT50409	14/07/2016	AUSTIN COMPUTERS	SUPPLY OF COMPUTERS / ACCESSORIES	164.00
EFT50410	14/07/2016	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	SUPPLY OF RETRACTABLE BOLLARDS AND SLEEVES	4565.00
EFT50411	14/07/2016	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3672.90
EFT50412	14/07/2016	ATI-MIRAGE TRAINING SOLUTIONS	REGISTRATION FOR STAFF TO ATTEND POWERPOINT ADVANCED TRAINING	297.50
EFT50413	14/07/2016	GINO & LAURA GIUTTARI	FOOTPATH DEPOSIT REFUND	1550.00
EFT50414	14/07/2016	SUSAN M JONATH	HALL AND KEY BOND REFUND	1050.00
EFT50415	14/07/2016	CARROODA PTY LTD & SANSOM NOMINEES PTY LTD #4	REIMBURSEMENT OF OVERPAYMENT OF INVOICE 22866	54.00
EFT50416	14/07/2016	MANPOWER SERVICES (AUSTRALIA) PTY LTD	KEY BOND REFUND	50.00
EFT50417	14/07/2016	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT50418	14/07/2016	WOOLWORTHS LIMITED	GROCERY SUPPLIES	60.93

Chq/EFT	Date	Name	Description	Amount
EFT50419	14/07/2016	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/06/16 - 30/06/16	60.70
EFT50420	14/07/2016	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	100.00
EFT50421	14/07/2016	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	4729.06
EFT50422	14/07/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	564.00
EFT50423	14/07/2016	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	7966.20
EFT50424	14/07/2016	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	6018.19
EFT50425	14/07/2016	THE WILDERNESS SOCIETY	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT50426	14/07/2016	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	31.50
EFT50427	14/07/2016	JWH GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT50428	14/07/2016	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2000.00
EFT50429	14/07/2016	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	45.50
EFT50430	14/07/2016	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES FOR VARIOUS LOCATIONS	8580.00
EFT50431	14/07/2016	KALAMUNDA MEN'S SHED INC	TRAFFIC MANAGEMENT AT GOOSEBERRY HILL HALL	550.00
EFT50432	14/07/2016	DARREN JONES	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	443.82
EFT50433	14/07/2016	HIGH WYCOMBE AMATUER FOOTBALL CLUB	HALL BOND REFUND	700.00
EFT50434	14/07/2016	BEVERLEY DUFF	TRAVEL COMMUNITY VISITORS SCHEME REFUND	22.50
EFT50435	14/07/2016	HENRIETTE ROSSOUW	HALL AND KEY BOND REFUND	350.00
EFT50436	14/07/2016	VERA MURRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	52.50
EFT50437	14/07/2016	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	1413.54
EFT50438	14/07/2016	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	134107.90
EFT50439	14/07/2016	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	4647.50
EFT50440	14/07/2016	DISCOUNT HOME IMPROVEMENTS T/AS GRANNY FLATS WA	FOOTPATH DEPOSIT REFUNDS	3050.00
EFT50441	14/07/2016	GISSA	ANNUAL SUBSCRIPTION FOR A SPEC, B SPEC, O SPEC AND R SPEC.	3263.70

Chq/EFT	Date	Name	Description	Amount
EFT50442	14/07/2016	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	85195.18
EFT50443	14/07/2016	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES FOR JUNE 2016	1529.22
EFT50444	14/07/2016	NERVANA CHIROPRACTIC KALAMUNDA	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT50445	14/07/2016	LIM HAK TECK	FOOTPATH DEPOSIT REFUND	700.00
EFT50446	14/07/2016	PETER HAYES	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	723.80
EFT50447	14/07/2016	THE GOOD GUYS	ELECTRICAL SUPPLIES	1146.10
EFT50448	14/07/2016	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	328.00
EFT50449	14/07/2016	TRISLEYS HYDRAULIC SERVICES PTY LTD	LEAK INVESTIGATION OF 50M POOL AT KALAMUNDA WATER PARK	1782.00
EFT50450	14/07/2016	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	28.00
EFT50451	14/07/2016	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	56.70
EFT50452	14/07/2016	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	168.00
EFT50453	14/07/2016	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	18.20
EFT50454	14/07/2016	DIDEN HOUSE JEWELLERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	84.00
EFT50455	14/07/2016	CITY OF STIRLING	CITY OF STIRLING MEALS ON WHEELS PROGRAM - JUNE 2016	4520.94
EFT50456	14/07/2016	RISK MANAGEMENT TECHNOLOGIES PTY LTD	SUPPLY OF COLOUR CODED VINYL LABELS	312.40
EFT50457	14/07/2016	TOURISM COUNCIL WA	TOURISM COUNCIL WA/VISITOR CENTRE ASSOCIATION WA MEMBERSHIP AND ATAP ACCREDIATION 2016/17	1298.00
EFT50458	14/07/2016	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT50459	14/07/2016	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	EMERGENCY RESPONSE FOR LEAKING FLUID FROM SERVER ROOM AT OPS	1650.00
EFT50460	14/07/2016	HANDS-ON INFECTION CONTROL	SUPPLY HEPATITIS VACCINATIONS FOR STAFF MEMBERS	130.61
EFT50461	14/07/2016	MEERILINGA YOUNG CHILDREN'S SERVICES INC	QUARTERLY CONTRIBUTION TO HIGH WYCOMBE CHILD HEALTH CLINIC - APRIL 16 - JUNE 16	1100.00

Chq/EFT	Date	Name	Description	Amount
EFT50462	14/07/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	50942.73
EFT50463	14/07/2016	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	25.90
EFT50464	14/07/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	495.00
EFT50465	14/07/2016	PERTH HILLS WADO RYU KARATE CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50466	14/07/2016	RAJESH MALDE	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	40.35
EFT50467	14/07/2016	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	13.93
EFT50468	14/07/2016	BELMONT NETBALL ASSOCIATION	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50469	14/07/2016	KALAMUNDA DISTRICTS RUGBY UNION CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1800.00
EFT50470	14/07/2016	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	1026.31
EFT50471	14/07/2016	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	175.00
EFT50472	14/07/2016	NIKKI H L KRYNEN	CROSSOVER CONTRIBUTION	410.00
EFT50473	14/07/2016	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	133.74
EFT50474	14/07/2016	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2973.08
EFT50475	14/07/2016	CAVY WEST INCORPORATED	HALL AND KEY BOND REFUND	455.00
EFT50476	14/07/2016	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	24.50
EFT50477	14/07/2016	TIERRA ECOLOGIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	34.30
EFT50478	14/07/2016	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	14131.12
EFT50479	14/07/2016	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1784.00
EFT50480	14/07/2016	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	27.65
EFT50481	14/07/2016	FALLS ROAD NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	115.00
EFT50482	14/07/2016	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	ASSET MANAGEMENT SERVICES - MRRG REHAB GRANT SUBMISSION - ONE OFF PROJECT	5126.00
EFT50483	14/07/2016	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	40.60

Chq/EFT	Date	Name	Description	Amount
EFT50484	14/07/2016	ALLEASING PTY LTD	ANNUAL LEASE PAYMENT FOR CANOPY INSTALLED ON SHIRE VEHICLE - PERIOD 01/07/16 - 30/09/16	977.79
EFT50485	14/07/2016	NEXXIAL ECOLOGY PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	1100.00
EFT50486	14/07/2016	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	38.50
EFT50487	14/07/2016	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	9.80
EFT50488	14/07/2016	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	11728.62
EFT50489	14/07/2016	WORM AFFAIR	SUPPLY WORM CAFES, WORMS AND COMPOST BINS	211.20
EFT50490	14/07/2016	GARAGE SALE TRAIL FOUNDATION	FEE FOR ENTERING GARAGE SALE TRAIL	5500.00
EFT50491	14/07/2016	ANGELA GILES	TRAVEL COMMUNITY VISITORS SCHEME REFUND	84.00
EFT50492	14/07/2016	JANETTE WOODLAND	TRAVEL COMMUNITY VISITORS SCHEME REFUND	82.50
EFT50493	14/07/2016	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	52.29
EFT50494	14/07/2016	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	18.90
EFT50495	14/07/2016	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	16.80
EFT50496	14/07/2016	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	1.40
EFT50497	14/07/2016	PLUMBIT SERVICES	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2824.09
EFT50498	14/07/2016	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	16.00
EFT50499	14/07/2016	WORKPOWER INCORPORATED	WEED CONTROL AT VARIOUS LOCATIONS	1914.00
EFT50500	14/07/2016	AUSTRALIAN FINANCIAL SECURITY AUTHORITY	VEHICLE CHECKS FOR ABANDONED VEHICLES	34.00
EFT50501	14/07/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	2950.00
EFT50502	14/07/2016	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	19.95
EFT50503	14/07/2016	BACD ENTERPRISE PTY LTD T/A IDEAL TECHNOLOGY GROUP	BUISNESS WEBSITE HOSTING PACKAGE - ZZCC.COM.AU 24/07/2016 - 23/07/2017	242.00

Chq/EFT	Date	Name	Description	Amount
EFT50504	14/07/2016	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	44.49
EFT50505	14/07/2016	ELIZABETH (BETH) CRAIG	TRAVEL COMMUNITY VISITORS SCHEME REFUND	108.00
EFT50506	14/07/2016	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	22.75
EFT50507	14/07/2016	KALAMUNDA MUSIC ACADEMY	HALL, KEY & GRAND PIANO BOND REFUND	665.00
EFT50508	14/07/2016	LANCE AND SUE ELLEN STAER	CROSSOVER CONTRIBUTION	420.00
EFT50509	14/07/2016	JESSICA JUBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	59.50
EFT50510	14/07/2016	SEATADVISOR PTY LTD	TICKET SALES FEE	100.55
EFT50511	14/07/2016	MELANIE L D'SILVA	HALL AND KEY BOND	350.00
EFT50512	14/07/2016	VICTORIA MIZEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	23.66
EFT50513	14/07/2016	CT HYDRAULICS	INSPECT AND SERVICE HOIST	118.00
EFT50514	14/07/2016	SECURE PAY	TICKET TRANSACTION FEES	2.11
EFT50515	14/07/2016	JUDY LEE & LEE HWEE KHENG	REFUND FOR EXTRA SKIP BIN CHARGE	60.00
EFT50516	14/07/2016	ELEANOR DAY	KEY BOND REFUND	81.00
EFT50517	14/07/2016	THE ALEX OLK FAMILY TRUST	RETURN OF MAINTENANCE BOND - WAPC 218-14 - LOTS 329 (59) CANNING ROAD KALAMUNDA	2174.60
EFT50518	14/07/2016	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	4728.52
EFT50519	14/07/2016	MATTHEW THOMPSON	KEY BOND REFUND	50.00
EFT50520	14/07/2016	BIANCA MARIA ROBERTS	HALL AND KEY BOND REFUND	350.00
EFT50521	14/07/2016	MOVEMBER FOUNDATION	MOVEMBER FUNDRAISING DONATION	194.00
EFT50522	14/07/2016	MARKET CREATIONS	MARKETING AND TECHNOLOGY SERVICE FEES	2956.73
EFT50523	14/07/2016	VANESSA TYLER	CROSSOVER CONTRIBUTIONS	840.00
EFT50524	14/07/2016	COMMUNITY GREENWASTE RECYCLING PTY LTD	SHRED AND REMOVAL OF GREENWASTE FROM WALLISTON TRANSFER STATION	6204.00
EFT50525	14/07/2016	FOREST LAKES OLDER WOMENS NETWORK THEATRE GROUP	MORNING MUSIC PERFORMANCE JULY 'ALL KINDS OF EVERYTHING'	500.00
EFT50526	14/07/2016	FLORAL IMAGE PERTH	FLORAL ARRANGEMENTS FRONT COUNTER	193.05

Chq/EFT	Date	Name	Description	Amount
EFT50527	14/07/2016	EXTRAORDINARY MIND PROJECT - JANET CROSS	KEY BOND REFUND	50.00
EFT50528	14/07/2016	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	4.20
EFT50529	14/07/2016	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/16 - 30/06/16	32.13
EFT50530	14/07/2016	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	551.96
EFT50531	14/07/2016	ACOR MCE CONSULTANTS PTY LTD ATF THE ACOR WA UNIT TRUST	STRUCTURAL ENGINEERING CONSULTATION SERVICES FOR ASSESSMENT AND REPORT ON HARTFIELD PARK MAIN ROOF AREA ABOVE COURTS	2084.50
EFT50532	14/07/2016	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERB FOR VARIOUS LOCATIONS	12443.88
EFT50533	14/07/2016	SIX SIGMA PHOENIX T/A TECHCAMPS 4 KIDS	MINE CRAFT WORKSHOPS AT VARIOUS LOCATIONS	770.00
EFT50534	14/07/2016	MEDIA ON MARS	SUPPLY AND DELIVERY OF 200 COPIES OF PLANTS OUT OF PLACE BOOKLETS	2530.00
EFT50535	14/07/2016	AURORA ENVIRONMENTAL (PERTH) PTY LTD	SAMPLING AND REPORTING FOR PFAS CONTAMINATION ON KOSTERA OVAL	3621.29
EFT50536	14/07/2016	WILDFLOWER SOCIETY OF WA INC DARLING RANGE BRANCH	IDENTIFICATION OF PLANTS IN THE SHIRE OF KALAMUNDA	600.00
EFT50537	14/07/2016	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA, NSW	LOCAL GOVERNMENT OPERATIONAL AND MANAGEMENT EFFECTIVENESS SURVEY PROGRAM	14245.00
EFT50538	14/07/2016	HELEN JONES - AFFINITY, A CLOSE CONNECTION	SALE OF ARTWORK - AFFINITY - A CLOSE CONNECTION - EXHIBITION	651.00
EFT50539	14/07/2016	TITLE PUBLISHING PTY LTD	ANNUAL FEE FOR ONLINE ADVERTISING FOR FILM KALAMUNDA	247.50
EFT50540	14/07/2016	FAITH COMMUNITY CHURCH	SEPTIC TANK APPLICATION FEE REFUND	118.00
EFT50541	14/07/2016	GLENNIS HALL	SALE OF ARTWORK - AFFINITY - A CLOSE CONNECTION - EXHIBITION	2142.00
EFT50542	14/07/2016	IRENE MCBRIDE	SALE OF ARTWORK - AFFINITY - A CLOSE CONNECTION - EXHIBITION	217.00
EFT50543	14/07/2016	PAMELA MANIKA	SALE OF ARTWORK - AFFINITY - A CLOSE CONNECTION - EXHIBITION	367.50
EFT50544	14/07/2016	JENNI SANTA MARIA	FOOTPATH DEPOSIT REFUND	1550.00

Chq/EFT	Date	Name	Description	Amount
EFT50545	14/07/2016	LYNDA J STUBBS	CURTAIN REPAIRS AT KALAMUNDA PERFORMING ARTS CENTRE	160.00
EFT50546	14/07/2016	AUSTRALIA CARE T/A MY SUPPORTS	GAMES TRAILER BOND REFUND	200.00
EFT50547	14/07/2016	NATALIE K HUNTER	KEY BOND REFUND	50.00
EFT50548	28/07/2016	QUALITY TRAFFIC MANAGEMENT PTY LTD	SUPPLY TRAFFIC MANAGEMENT	6146.00
EFT50549	28/07/2016	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	3699.63
EFT50550	28/07/2016	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR STAFF MEMBERS	621.32
EFT50551	28/07/2016	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 25/07/16	3782.56
EFT50552	28/07/2016	SHAWMAC PTY LTD	ROAD SAFETY AUDITS AT VARIOUS LOCATIONS	14025.00
EFT50553	28/07/2016	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	1126.24
EFT50554	28/07/2016	BLUE RIBBON PET FOODS	SUPPLY OF DOG/CAT FOOD FOR POUND	128.00
EFT50555	28/07/2016	YMCA OF PERTH INC	APRIL - JUNE 2016 QUARTERLY PAYMENT FOR KALAMUNDA WATER PARK	85209.30
EFT50556	28/07/2016	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	15.15
EFT50557	28/07/2016	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	248.95
EFT50558	28/07/2016	EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD)	SUPPLY OF NEW BINS FOR THE PUBLIC BIN REPLACEMENT PROGRAM FOR VARIOUS LOCATIONS	25351.70
EFT50559	28/07/2016	AUSTRALIAN TEACHING AIDS PTY LTD	VARIOUS SUPPLIES FOR KALAMUNDA LIBRARY	307.95
EFT50560	28/07/2016	SERCUL (SOUTH EAST REGIONAL CENTRE URBAN L/CARE)	ROCK WORK INVESTIGATION FOR POISON GULLY OFFSET	4400.00
EFT50561	28/07/2016	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES FOR SPECTATOR STAND AT HARTFIELD PARK	6325.00
EFT50562	28/07/2016	JOHN HUGHES GROUP	RECTIFY FAULT WITH ELECTRIC POWER STEERING FOR SHIRE VEHICLE	272.80
EFT50563	28/07/2016	SAGE CONSULTING ENGINEERS	UNDERTAKE SPORTS LIGHTING INVESTIGATION AT VARIOUS LOCATIONS	15983.00
EFT50564	28/07/2016	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	100.15
EFT50565	28/07/2016	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	506.88

Chq/EFT	Date	Name	Description	Amount
EFT50566	28/07/2016	SHERICH BUILDING SURVEYING	FEE PROPOSAL FOR THE CERTIFICATE OF DESIGN COMPLIANCE RE: SPECTATOR SEATING AND CHANGEROOM UPGRADES TO THE FORRESTFIELD UNITED FOOTBALL CLUB	1205.50
EFT50567	28/07/2016	ERGOLINK	SUPPLY OF VARIOUS ERGONOMIC OFFICE SUPPLIES	1206.20
EFT50568	28/07/2016	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL PLANNING SERVICES FOR VARIOUS LOCATIONS	6946.50
EFT50569	28/07/2016	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	805.00
EFT50570	28/07/2016	THE LANGUAGE CENTRE	LIBRARY SUPPLIES - READING MATERIALS/RESOURCES FOR LEARNING ENGLISH AND OTHER LANGUAGES	574.75
EFT50571	28/07/2016	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	729.32
EFT50572	28/07/2016	ROSS MCLOUGHLIN CONSULTING SURVEYOR	SURVEY OF EXCISION AREA AND DRAWING OF REQUIRED PLANS FOR LANDGATE	2200.00
EFT50573	28/07/2016	LATROBE HOLDINGS PL T/A LMW HEGNEY	VALUATION REPORT: COMMERCIAL VALUATION - LOT 4 (21) ASHBY CLOSE, FORRESTFIELD	3300.00
EFT50574	28/07/2016	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	FEES TO UNDERTAKE AUTOMATIC TRAFFIC COUNTS CLASSIFICATION AT 11 LOCATIONS	2904.00
EFT50575	28/07/2016	ELIZABETH PAYNE	SALE OF ARTWORK - MAKURU EXHIBITION	140.00
EFT50576	28/07/2016	MARIA PERKINS	TRAVEL COMMUNITY VISITORS SCHEME REFUND	30.00
EFT50577	28/07/2016	DAVID R & JOANNE S POTTINGER	FOOTPATH DEPOSIT REFUND	5000.00
EFT50578	28/07/2016	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	2212.51
EFT50579	28/07/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	86.00
EFT50580	28/07/2016	MARGIT ELSE ALTMANN	TRAVEL COMMUNITY VISITORS SCHEME REFUND	97.50
EFT50581	28/07/2016	ENRICO & RAMONA ALTINIER	FOOTPATH DEPOSIT REFUND	1000.00
EFT50582	28/07/2016	PATRICK ROWLAND	CROSSOVER CONTRIBUTION	420.00
EFT50583	28/07/2016	GEORGE HAYWARD	SALE OF ARTWORK - MAKURU EXHIBITION	315.00
EFT50584	28/07/2016	WENDY ANN CRAFT	SALE OF ARTWORK - MAKURU EXHIBITION	87.50
EFT50585	28/07/2016	SUSAN T OLSON	PART DEVELOPMENT APPLICATION FEE REFUND	294.00
EFT50586	28/07/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	386.00
EFT50587	28/07/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	622.28
EFT50588	28/07/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1783.96
EFT50589	28/07/2016	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	422.59

Chq/EFT	Date	Name	Description	Amount
EFT50590	28/07/2016	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	165.03
EFT50591	28/07/2016	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	936.65
EFT50592	28/07/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	531.40
EFT50593	28/07/2016	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR KALAMUNDA LIBRARY	64.90
EFT50594	28/07/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	1126.88
EFT50595	28/07/2016	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3040.07
EFT50596	28/07/2016	BUNZL LTD	KITCHEN / CLEANING SUPPLIES	310.53
EFT50597	28/07/2016	K-LINE FENCING GROUP	FENCING SUPPLIES / REPAIRS	206.58
EFT50598	28/07/2016	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP WATER MONITORING ROUND - FEB/MAR - BRAND ROAD & DAWSON AVE SITES	358028.57
EFT50599	28/07/2016	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3855.18
EFT50600	28/07/2016	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	5528.44
EFT50601	28/07/2016	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	1703.90
EFT50602	28/07/2016	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - JULY 2016	1736.30
EFT50603	28/07/2016	FASTA COURIERS	COURIER FEES	473.28
EFT50604	28/07/2016	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3745.20
EFT50605	28/07/2016	MCINTOSH & SON	PLANT / VEHICLE PARTS	1924.48
EFT50606	28/07/2016	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	363.00
EFT50607	28/07/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	1090.36
EFT50608	28/07/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1925.83
EFT50609	28/07/2016	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	126.95
EFT50610	28/07/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	80054.69
EFT50611	28/07/2016	DEPARTMENT OF PARKS & WILDLIFE	HOLIDAY PARK PASS	39.60
EFT50612	28/07/2016	HALLITE SEALS AUSTRALIA PTY (TRANSEALS)	PLANT/VEHICLE PARTS	119.10
EFT50613	28/07/2016	LGIS INSURANCE BROKING SERVICES	VARIOUS INSURANCE RENEWALS - 30/06/16 - 30/06/17	99359.54
EFT50614	28/07/2016	LGIS WORKCARE SCHEME	LGIS WORKCARE INSURANCE RENEWAL - 30/06/16 - 30/06/17	227172.08
EFT50615	28/07/2016	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	807.52

Chq/EFT	Date	Name	Description	Amount
EFT50616	28/07/2016	LGIS LIABILITY SCHEME	LGIS LIABILITY INSURANCE RENEWAL - 30/06/16 - 30/06/17	165885.39
EFT50617	28/07/2016	STONETRADERS PTY LTD	GARDEN / RESERVE SUPPLIES	1312.00
EFT50618	28/07/2016	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	139.60
EFT50619	28/07/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	14283.92
EFT50620	28/07/2016	ADASOUND	SOUND EQUIPMENT HIRE	129.00
EFT50621	28/07/2016	WESTBOOKS	LIBRARY SUPPLIES	35.17
EFT50622	28/07/2016	TOTAL DIGITAL SOLUTIONS	PRINTING & DESIGN SERVICES / EQUIPMENT MAINTENANCE	259.44
EFT50623	28/07/2016	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	104.50
EFT50624	28/07/2016	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	5761.86
EFT50625	28/07/2016	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	71.50
EFT50626	28/07/2016	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	3391.78
EFT50627	28/07/2016	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	3519.34
EFT50628	28/07/2016	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	2212.51
EFT50629	28/07/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	746.51
EFT50630	28/07/2016	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC - 01/07/16 - 30/09/16	1526.21
EFT50631	28/07/2016	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT UPGRADE - DURING & AFTER BUSINESS HOURS	2158.20
EFT50632	28/07/2016	KALAMUNDA YOUTH SWING BAND	HALL AND KEY BOND REFUND	455.00
EFT50633	28/07/2016	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	3067.38
EFT50634	28/07/2016	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	17843.76
EFT50635	28/07/2016	STAFF LINK PERSONNEL PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7898.52
EFT50636	28/07/2016	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	3944.22
EFT50637	28/07/2016	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	158.40
EFT50638	28/07/2016	CITY OF ARMADALE	REIMBURSEMENT OF SHARE OF ANNUAL SUBSCRIPTION FEE FOR ECONOMY ID FOR SOUTH-EAST REGION	1650.00
EFT50639	28/07/2016	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	976.81
EFT50640	28/07/2016	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	1650.98

Chq/EFT	Date	Name	Description	Amount
EFT50641	28/07/2016	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	5177.42
EFT50642	28/07/2016	SLATER GARTRELL SPORTS	SUPPLY / INSTALL TURF AND DIVIDING NETS AT KOSTERA OVAL REDEVELOPMENT PROJECT	23784.42
EFT50643	28/07/2016	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	483.50
EFT50644	28/07/2016	REPCO BRAKE & CLUTCH	PLANT / VEHICLE PARTS	156.05
EFT50645	28/07/2016	SUMMIT HOMES GROUP	PLANNING APPLICATION FEE REFUND	690.64
EFT50646	28/07/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	39.07
EFT50647	28/07/2016	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	3815.00
EFT50648	28/07/2016	1ST WALLISTON SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50649	28/07/2016	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT50650	28/07/2016	FORRESTFIELD UNITED SOCCER CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT50651	28/07/2016	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	290.40
EFT50652	28/07/2016	SPORTS TURF TECHNOLOGY	DETAILED REPORT ON CRICKET WICKET MAINTENANCE INCLUDING RENOVATION AND MATCH PREPARATION FOR WICKET BLOCKS KALAMUNDA AND SCOTT RESERVES	2000.00
EFT50653	28/07/2016	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	PLANT / VEHICLE PARTS	3410.00
EFT50654	28/07/2016	UNIVERSAL ENGINEERS SUPPLIES (UES)	PLANT / VEHICLE PARTS	121.44
EFT50655	28/07/2016	FINISHING TOUCH	BUS CLEANING / DETAILING	200.00
EFT50656	28/07/2016	TOTAL EDEN PTY LTD	RETICULATION PARTS AS REQUIRED FOR VARIOUS RESERVES	3648.29
EFT50657	28/07/2016	MIDLAND CEMENT PRODUCTS	PLUMBING SUPPLIES FOR VARIOUS LOCATIONS	451.00
EFT50658	28/07/2016	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT50659	28/07/2016	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	984.50
EFT50660	28/07/2016	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	1818.77
EFT50661	28/07/2016	DESKTOP MAPPING SYSTEMS PTY LTD T/A DIGITAL MAPPING SOLUTIONS	GIS CONSULTING SERVICES	12320.00
EFT50662	28/07/2016	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 01/04/16 - 30/06/16	15126.70
EFT50663	28/07/2016	ACCESS ICON PTY LTD T/A ICON - SEPTTECH (WA)	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	3218.60
EFT50664	28/07/2016	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	743.60
EFT50665	28/07/2016	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	15593.58

Chq/EFT	Date	Name	Description	Amount
EFT50666	28/07/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	9819.36
EFT50667	28/07/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	MEMBERSHIP RENEWAL FOR A STAFF MEMBER - 01/01/16 - 31/12/16	286.00
EFT50668	28/07/2016	ANALYTICAL REFERENCE LABORATORY	ASBESTOS SAMPLES	302.50
EFT50669	28/07/2016	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	2148.30
EFT50670	28/07/2016	ELDERS LTD	CHEMICAL / CLEANER SUPPLIES	371.32
EFT50671	28/07/2016	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	3859.83
EFT50672	28/07/2016	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT50673	28/07/2016	LGIS PROPERTY	VARIOUS INSURANCE RENEWALS - 30/06/16 - 30/06/17	90065.25
EFT50674	28/07/2016	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	3088.98
EFT50675	28/07/2016	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	2212.51
EFT50676	28/07/2016	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	4874.57
EFT50677	28/07/2016	CHRISTOPHER JOHN SHEARN	CROSSOVER CONTRIBUTION	420.00
EFT50678	28/07/2016	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT50679	28/07/2016	KIM JOHNSON & ANTHONY B WEISS	FOOTPATH DEPOSIT REFUND	1550.00
EFT50680	28/07/2016	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	2212.51
EFT50681	28/07/2016	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1315.00
EFT50682	28/07/2016	LARISA TURNER	TRAVEL COMMUNITY VISITORS SCHEME REFUND	45.00
EFT50683	28/07/2016	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT50684	28/07/2016	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	2212.51
EFT50685	28/07/2016	CANNON HYGIENE AUSTRALIA PTY LTD	HYGIENE SERVICES FOR VARIOUS LOCATIONS	3466.98
EFT50686	28/07/2016	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	411.62
EFT50687	28/07/2016	T-QUIP	PLANT / VEHICLE PARTS	242.35
EFT50688	28/07/2016	SIMON M PAULL	FOOTPATH DEPOSIT REFUND	1550.00
EFT50689	28/07/2016	HYDROQUIP PUMPS	RESERVE RETICULATION - FEDERATION GARDENS PUMP UPGRADE. SUPPLY AND INSTALL PUMP FOR PICKERING BROOK SPORT CLUB	15015.00

Chq/EFT	Date	Name	Description	Amount
EFT50690	28/07/2016	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	3850.86
EFT50691	28/07/2016	ACROMAT	GYM EQUIPMENT SUPPLIES	485.65
EFT50692	28/07/2016	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1166.92
EFT50693	28/07/2016	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	88.00
EFT50694	28/07/2016	GEMMILL HOMES	FOOTPATH DEPOSIT REFUNDS	6550.00
EFT50695	28/07/2016	TAYLOR BURRELL BARNETT	PLANNING AND MOVEMENT NETWORK REVIEW - FORRESTFIELD / HIGH WYCOMBE INDUSTRIAL AREA	6041.75
EFT50696	28/07/2016	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	4616.40
EFT50697	28/07/2016	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	324.37
EFT50698	28/07/2016	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	2212.51
EFT50699	28/07/2016	COUNCIL ON THE AGEING WA INC (COTA)	LIVING LONGER LIVING STRONGER PROGRAM ANNUAL FEE (JULY 2016 - 2017) - HARTFIELD PARK RECREATION CENTRE	1755.60
EFT50700	28/07/2016	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	96.93
EFT50701	28/07/2016	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHT GLOBE SUPPLIES	620.97
EFT50702	28/07/2016	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	2212.51
EFT50703	28/07/2016	MODERN TEACHING AIDS PTY LTD	CHILDREN ACTIVITY SUPPLIES	1057.03
EFT50704	28/07/2016	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	156.00
EFT50705	28/07/2016	AUSTRALIAN PLANT WHOLESALERS	PLANT SUPPLIES FOR VARIOUS LOCATIONS	180.40
EFT50706	28/07/2016	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	2212.51
EFT50707	28/07/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1398.25
EFT50708	28/07/2016	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	4930.20
EFT50709	28/07/2016	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	4345.00
EFT50710	28/07/2016	GLENN FARRANT	CROSSOVER CONTRIBUTION	420.00
EFT50711	28/07/2016	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	6195.78
EFT50712	28/07/2016	PRO-LAMPS PTY LTD	SUPPLY LIGHTING ACCESSORIES AND GLOBES	136.40
EFT50713	28/07/2016	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	724.03
EFT50714	28/07/2016	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	7473.40
EFT50715	28/07/2016	DANTHONIA DESIGNS	WATTLE GROVE NATURE PLAYSPACE SIGN	4350.50
EFT50716	28/07/2016	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00

Chq/EFT	Date	Name	Description	Amount
EFT50717	28/07/2016	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	1051.68
EFT50718	28/07/2016	THE GIRLS BRIGADE WA - KALAMUNDA GIRLS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	800.00
EFT50719	28/07/2016	DARLING RANGE SPORTS COLLEGE	HALL AND KEY BOND REFUND, LESS REPAIR TO CYCLORAMA	295.00
EFT50720	28/07/2016	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	2856.51
EFT50721	28/07/2016	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	8093.17
EFT50722	28/07/2016	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	8976.00
EFT50723	28/07/2016	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	1430.00
EFT50724	28/07/2016	APOLLO FABRICATIONS	SUPPLY OF HOOKLIFT BIN ROLLERS	539.00
EFT50725	28/07/2016	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	22.70
EFT50726	28/07/2016	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	REMOVE SHADE SAILS AT VARIOUS LOCATIONS AND DELIVER TO DEPOT	4906.00
EFT50727	28/07/2016	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	2212.51
EFT50728	28/07/2016	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	30247.00
EFT50729	28/07/2016	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	113811.74
EFT50730	28/07/2016	SAFETY BARRIERS WA PTY LTD	WIRE ROPE INSTALLATION AT WELSHPOOL ROAD EAST	201599.75
EFT50731	28/07/2016	GUNDRY'S CARPET CHOICE	SUPPLY AND INSTALL FLOOR COVERINGS AND TREATMENTS AT VARIOUS LOCATIONS	13750.00
EFT50732	28/07/2016	KOTT GUNNING LAWYERS	LEGAL EXPENSES	11961.64
EFT50733	28/07/2016	DISCOUNT HOME IMPROVEMENTS T/AS GRANNY FLATS WA	FOOTPATH DEPOSIT REFUND	1550.00
EFT50734	28/07/2016	NEROLIE BLURTON	SALE OF ARTWORK - MAKURU EXHIBITION	1330.00
EFT50735	28/07/2016	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE FOR ALAN ANDERSON RESERVE	1148.13
EFT50736	28/07/2016	BULL MOTOR BODIES PTY LTD	PLANT / VEHICLE PARTS	609.40
EFT50737	28/07/2016	POCKETPHONE COMMUNICATIONS	PLANT / VEHICLE PARTS	1390.00
EFT50738	28/07/2016	KARIN HOTCHKIN	SALE OF ARTWORK - MAKURU EXHIBITION	182.00
EFT50739	28/07/2016	OFFICINO	SUPPLY OF 2 X CYCLE EXERCISE CHAIRS FOR ADMINISTRATION CENTRE	627.99
EFT50740	28/07/2016	THE GOOD GUYS	ELECTRICAL SUPPLIES	927.95

Chq/EFT	Date	Name	Description	Amount
EFT50741	28/07/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	7569.02
EFT50742	28/07/2016	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	545.20
EFT50743	28/07/2016	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	HALF YEARLY CHARGE FOR CAPTIVATE ON HOLD	1313.40
EFT50744	28/07/2016	BAD BACKS STORE	OFFICE FURNITURE SUPPLIES	1260.00
EFT50745	28/07/2016	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	88.00
EFT50746	28/07/2016	PATIO PERFECT	PLANNING APPLICATION FEE REFUND	147.00
EFT50747	28/07/2016	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	492818.44
EFT50748	28/07/2016	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	33.00
EFT50749	28/07/2016	HURST SCIENTIFIC PTY LTD	CONSUMABLES WATER MONITORING	207.96
EFT50750	28/07/2016	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	313.95
EFT50751	28/07/2016	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	LAND FILL GAS MONITORING AT DAWSON AVENUE FORRESTFIELD	1320.00
EFT50752	28/07/2016	MACQUARIE EQUIPMENT RENTALS PTY LTD	CARDIO EQUIPMENT HIRE FOR HARTFIELD PARK RECREATION CENTRE	6157.74
EFT50753	28/07/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	15194.45
EFT50754	28/07/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT50755	28/07/2016	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	1924.01
EFT50756	28/07/2016	GURUS ENTERTAINMENT & MANAGEMENT PTY LTD	KALA SPORTS STAR AWARDS NIGHT - 50% DEPOSIT TO SECURE ARTIST - GUEST SPEAKER DAMIEN MARTIN - NOVEMBER 23 2016	1100.00
EFT50757	28/07/2016	REDCLIFFE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50758	28/07/2016	INFINITI GROUP	CLEANING CONSUMABLES	25.52
EFT50759	28/07/2016	PERTH BASKETBALL ASSOCIATION INCORPORATED	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50760	28/07/2016	CIC EVENTS MANAGEMENT	EVENT SPONSORSHIP - 2016 UCI GRAN FONDO WORLD CHAMPIONSHIPS - SUNDAY 4TH SEPTEMBER 2016 EVENT MANAGEMENT SERVICES FOR EMERGENCY SERVICE DINNER	17600.00

Chq/EFT	Date	Name	Description	Amount
EFT50761	28/07/2016	TRACY L DESTREE-THOMPSON	COUNCILLOR ALLOWANCE - 01/07/16 - 31/07/16	2212.51
EFT50762	28/07/2016	KALAMUNDA DISTRICTS RUGBY UNION CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50763	28/07/2016	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	54922.67
EFT50764	28/07/2016	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE	280.24
EFT50765	28/07/2016	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3116.60
EFT50766	28/07/2016	ENVIRO PIPES PTY LTD	SUPPLY OF CORRUGATED PIPES	1058.20
EFT50767	28/07/2016	ANUPAMA JIJESH	HALL AND KEY BOND REFUND	550.00
EFT50768	28/07/2016	GRANT THORNTON AUSTRALIA LTD	AUDIT FEES TILL JUNE 2016	9515.00
EFT50769	28/07/2016	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	8470.00
EFT50770	28/07/2016	RAMZAN ALI GULZARI	BUILDING APPLICATION FEE REFUND	61.65
EFT50771	28/07/2016	UNDENOMINATIONAL CHRISTAIN FELLOWSHIP	REFUND OF CREDIT FROM DEBTOR ACC 82942 - NO LONGER USING HALL HIRE FACILITY	12.75
EFT50772	28/07/2016	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9392.04
EFT50773	28/07/2016	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1201.00
EFT50774	28/07/2016	PROMACO GEODRAFT	SHIRE OF KALAMUNDA MAPPING	540.00
EFT50775	28/07/2016	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	704.00
EFT50776	28/07/2016	FIRE RESCUE SAFETY AUSTRALIA (FRSA)	SUPPLY OF PELICAN LIGHTING REMOTE AREA LIGHTING SYSTEM FOR STATE AND EMERGENCY SERVICES	4928.00
EFT50777	28/07/2016	SWAN DISTRICTS GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT50778	28/07/2016	ENVIRO SWEEP	SWEEPING SERVICES AT VARIOUS LOCATIONS	20609.85
EFT50779	28/07/2016	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	255737.29
EFT50780	28/07/2016	INTEGRATED RECORDS MANAGEMENT	MONTHLY OFFSITE STORAGE FEES	843.42
EFT50781	28/07/2016	CRAFT ARTS INTERNATIONAL	ADVERTISING SPACE BOOKING - 1/2 PAGE ADVERTISEMENT - ZIG ZAG GALLERY	660.00
EFT50782	28/07/2016	WEST COAST PRODUCTION SERVICES	FILM KALAMUNDA - PREPARATION, SCOUTING, TAKING IMAGES AND META-TAGGING FOR UPLOAD TO LOCATION GALLERY	2805.00
EFT50783	28/07/2016	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	717.20
EFT50784	28/07/2016	KATHERINE HENRY	KEY BOND REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT50785	28/07/2016	WORKPOWER INCORPORATED	PLANT INSTALLATION WORKS AT LOWER LESMURDIE FALLS	990.00
EFT50786	28/07/2016	SUNIL CHULLIKATTU KUMARAN	FOOTPATH DEPOSIT REFUND	1500.00
EFT50787	28/07/2016	SJC HERITAGE CONSULTANTS PTY LTD	DOCUMENTARY RESEARCH AND REPORT - HARTFIELD PARK ABORIGINAL HERITAGE RESEARCH	4180.00
EFT50788	28/07/2016	KENWICK JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50789	28/07/2016	DAVIDSON TRAHAIRE CORPSYCH	EMPLOYEE ASSISTANCE PROGRAMME	605.00
EFT50790	28/07/2016	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	16476.08
EFT50791	28/07/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	1375.00
EFT50792	28/07/2016	GWYNETH T RAUBENHEIMER	SALE OF ARTWORK - MAKURU EXHIBITION	80.50
EFT50793	28/07/2016	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION AND RECYCLING OF MATTRESSES FROM WALLISTON TRANSFER STATION	2987.60
EFT50794	28/07/2016	BLACKTREE TECHNOLOGY	RADIO ID & ACCESS TO THE CENTRAL PARK REPEATER SITE	255.20
EFT50795	28/07/2016	PROJECT ENGINEERING (WA) PTY LTD	MODIFICATIONS TO THE PROENG AQUIFER RECHARGE SYSTEM – PRESSURE INJECTION	1265.00
EFT50796	28/07/2016	PJ & DM GODFREY FENCING CONTRACTORS	REPAIR TO FENCE ON HICKS STREET AND DAWSON AVENUE AROUND PIONEER PARK	880.00
EFT50797	28/07/2016	LANDCARE WEED CONTROL	WEED CONTROL TREATMENT	2452.12
EFT50798	28/07/2016	VIC PARK JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50799	28/07/2016	WESTERN FLAMES ICE RACING CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	195.00
EFT50800	28/07/2016	EMU POOLS	FOOTPATH DEPOSIT REFUND	1500.00
EFT50801	28/07/2016	ECO LOGICAL AUSTRALIA	LEVEL 2 FLORA SURVEY (SPRING & AUTUMN) AND LEVEL 1 FAUNA SURVEY AT RAY OWEN RESERVE	1122.73
EFT50802	28/07/2016	METATTUDE	STAFF MEMBER COACHING FOR JULY 2016	577.50
EFT50803	28/07/2016	WORLEYPARSONS SERVICES PTY LTD	CONSULTING SERVICES IN ENGINEERING, PROCUREMENT AND CONSTRUCTION	15010.59
EFT50804	28/07/2016	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	6374.50
EFT50805	28/07/2016	BECKENHAM ANGELS SOCCER CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT50806	28/07/2016	CURNOW GROUP HIRE PTY LTD	INTERSECTION UPGRADE AT WELSHPOOL ROAD EAST AND LEWIS ROAD	70306.02

Chq/EFT	Date	Name	Description	Amount
EFT50807	28/07/2016	FORTH CONSULTING PTY LTD	CONSULTING SERVICES - STRUCTURAL ENGINEERING FOR THE FORRESTFIELD UNITED SOCCER CLUB PROPOSED SPECTATOR SEATING UPGRADE	8250.00
EFT50808	28/07/2016	HEARTS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50809	28/07/2016	DYMOCKS BELMONT	LIBRARY SUPPLIES	698.32
EFT50810	28/07/2016	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	551.96
EFT50811	28/07/2016	URBAN RESOURCES PTY LTD	ROAD MATERIAL SUPPLIES	63641.05
EFT50812	28/07/2016	LEDA SECURITY PRODUCTS PTY LTD	SUPPLY BIKE REPAIR STATION WITH FOOT PUMP	1828.46
EFT50813	28/07/2016	PROQUEST LLC	SUBSCRIPTION FOR SYNDETTICS 01/06/16 - 31/05/17	500.00
EFT50814	28/07/2016	FRANK MCGUIRE	PLANNING APPLICATION FEE REFUND	147.00
EFT50815	28/07/2016	CCR COMMERCIAL PTY LTD	OVEN REPAIRS / MAINTENANCE AT PETER ANDERTON CENTRE	467.50
EFT50816	28/07/2016	MARTIAL ARTS SOFTWARE T/A PLASTIC CARD CUSTOMIZATION	PLASTIC CARDS AND KEY TAG SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	1212.00
EFT50817	28/07/2016	MENZIES CIVIL AUSTRALIA PTY LTD	CONSULTING COST ESTIMATE FOR THE TOWN CENTRE (KALAMUNDA) DRAINAGE UPGRADE	2310.00
EFT50818	28/07/2016	S STONE & ASSOCIATES PTY LTD	ENGINEERING REPORT FOR THE KALAMUNDA WATER PARK - INCLUDING SLIDE AND STEEL SUPPORTS	825.00
EFT50819	28/07/2016	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF TWO GAS CYLINDER CAGES	3025.00
EFT50820	28/07/2016	JUMP MARKETING	DEVELOPMENT OF STRATEGIC PLANS FOR HILLS BMX CLUB	3500.00
EFT50821	28/07/2016	DOUGLAS AUTOMOTIVE (WA) PTY LTD	WHEEL ALIGNMENT SERVICES FOR SHIRE VEHICLES	88.00
EFT50822	28/07/2016	CAVERSHAM SUNS JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50823	28/07/2016	BAYSWATER LACROSSE CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT50824	28/07/2016	PERTH COFFEE SUPPLIES	COFFEE SUPPLIES FOR ADMINISTRATION CENTRE	175.00
EFT50825	28/07/2016	LURLENE MURRAY	SALE OF ARTWORK - MAKURU EXHIBITION	315.00
EFT50826	28/07/2016	UTE MARIA ECKEL	SALE OF ARTWORK - MAKURU EXHIBITION	105.00
EFT50827	28/07/2016	GERALD ASHCROFT	SALE OF ARTWORK - MAKURU EXHIBITION	196.00
EFT50828	28/07/2016	WESTERN AUSTRALIAN KANNADA SANGHA	HALL AND KEY BOND REFUND	455.00
EFT50829	28/07/2016	HANNAH WILLIAMS	HALL AND KEY BOND REFUND	355.00
EFT50830	28/07/2016	JOHN TAY	REFUND FOR SQUASH COURT BOOKING	26.20
EFT50831	28/07/2016	SARAH ADAMS	HALL BOND REFUND	200.00

Chq/EFT	Date	Name	Description	Amount
EFT50832	28/07/2016	NVC PERTH HILLS	KEY BOND REFUND	50.00
EFT50833	28/07/2016	MIKE SORENSEN	REFUND FOR DAMAGE TO PASSENGER SIDE FRONT DOOR OF VEHICLE	1310.21
EFT50834	28/07/2016	ANNA FOGEL	HALL AND KEY BOND REFUND	350.00
EFT50835	28/07/2016	SAMANTHA MARTIN	HALL AND KEY BOND REFUND	350.00
EFT50836	28/07/2016	COLIN DAVIDSON	KEY BOND REFUND	50.00
69426	29/06/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05
69427	29/06/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	177.40
69428	29/06/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	820.02
69429	29/06/2016	TELSTRA CORPORATION	TELEPHONE EXPENSES	1846.62
69430	29/06/2016	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5339.38
69431	29/06/2016	SYNERGY	POWER CHARGES	23314.45
69432	29/06/2016	ALINTA ENERGY	GAS CHARGES	15.30
69433	29/06/2016	CASH - ADMIN	PETTY CASH REIMBURSEMENT	709.90
69434	29/06/2016	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	211.00
69435	29/06/2016	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	249.45
69436	29/06/2016	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	193.10
69437	29/06/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	244.60
69438	29/06/2016	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	96.13
69439	29/06/2016	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	224.95
69440	29/06/2016	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	196.78
69441	29/06/2016	CASH - KPAC	PETTY CASH REIMBURSEMENT	188.21
69442	29/06/2016	JUDITH CLARKE	REFUND OF CREDIT FROM HACC DEBTOR ACCOUNT - CONSUMER NO LONGER ATTENDING THE DAY CENTRE	125.00
69443	29/06/2016	WA NATURALISTS CLUB - DARLING RANGE BRANCH	KEY BOND REFUND	50.00
69444	01/07/2016	MERIEL COMBER	RECOGNITION OF SERVICE	350.00
69445	13/07/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05
69446	13/07/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	154.90
69447	13/07/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	779.02
69448	13/07/2016	TELSTRA CORPORATION	TELEPHONE EXPENSES	26893.52

Chq/EFT	Date	Name	Description	Amount
69449	13/07/2016	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5661.38
69450	13/07/2016	BCITF	LEVY FEE - JUNE 2016	28752.72
69451	13/07/2016	SYNERGY	POWER CHARGES	145110.65
69452	13/07/2016	ALINTA ENERGY	GAS CHARGES	316.75
69453	13/07/2016	BUILDING COMMISSION	BUILDING LEVY - JUNE 2016	16053.21
69454	13/07/2016	CASH - ADMIN	PETTY CASH REIMBURSEMENT	627.21
69455	13/07/2016	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	96.30
69456	13/07/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	323.45
69457	13/07/2016	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	516.30
69458	13/07/2016	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	2255.93
69459	20/07/2016	SYNERGY	POWER CHARGES	4104.25
69460	20/07/2016	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	716.88
69461	27/07/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05
69462	27/07/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	128.55
69463	27/07/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	943.02
69464	27/07/2016	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5741.40
69465	27/07/2016	SYNERGY	POWER CHARGES	3946.30
69466	27/07/2016	ALINTA ENERGY	GAS CHARGES	1008.80
69467	27/07/2016	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	400.00
69468	27/07/2016	AUSTRALIAN ELECTORAL COMMISSION	KEY BOND REFUND	50.00
69469	27/07/2016	CITY OF BAYSWATER	PAYMENT FOR LOST BOOK	13.20
69470	27/07/2016	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	111.40
69471	27/07/2016	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	377.70
69472	27/07/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	253.20
69473	27/07/2016	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	86.90
69474	27/07/2016	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	156.80
69475	27/07/2016	CASH - KPAC	PETTY CASH REIMBURSEMENT	143.12
69476	27/07/2016	EMILY HOOPER	REFUND OF FEES AS RESIDENT IS IN RESIDENTIAL CARE	230.62
DD33909.1	28/06/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	99792.15

Chq/EFT	Date	Name	Description	Amount
DD33909.2	28/06/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	198.18
DD33909.3	28/06/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	793.61
DD33909.4	28/06/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	371.50
DD33909.5	28/06/2016	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	104.80
DD33909.6	28/06/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	257.83
DD33909.7	28/06/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	690.67
DD33909.8	28/06/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	269.20
DD33909.9	28/06/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	85.50
DD33947.1	12/07/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	7939.10
DD33948.1	28/06/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	7939.10
DD33951.1	28/06/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	7939.10
DD33959.1	28/06/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	4441.80
DD33960.1	12/07/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	4441.80
DD33961.1	28/06/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	6076.34
DD33962.1	28/06/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	4441.80
DD33981.1	28/06/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	8821.61
DD33982.1	28/06/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	5327.01
DD34002.1	28/06/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	238.95
DD34034.1	12/07/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	94478.14
DD34034.2	12/07/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	207.42

Chq/EFT	Date	Name	Description	Amount
DD34034.3	12/07/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	760.51
DD34034.4	12/07/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	377.86
DD34034.5	12/07/2016	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	46.58
DD34034.6	12/07/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	245.02
DD34034.7	12/07/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	683.06
DD34034.8	12/07/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	293.88
DD34034.9	12/07/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	101.04
DD34052.1	12/07/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	150.02
DD34149.1	26/07/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	96945.52
DD34149.2	26/07/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	273.16
DD34149.3	26/07/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	156.50
DD34149.4	26/07/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	801.05
DD34149.5	26/07/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	379.28
DD34149.6	26/07/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	245.02
DD34149.7	26/07/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	663.13
DD34149.8	26/07/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	293.75
DD34149.9	26/07/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	97.51
DD33909.10	28/06/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	67.13
DD33909.11	28/06/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	164.35
DD33909.12	28/06/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD33909.13	28/06/2016	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	48.87
DD33909.14	28/06/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
DD33909.15	28/06/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	151.88
DD33909.16	28/06/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	111.93

Chq/EFT	Date	Name	Description	Amount
DD33909.17	28/06/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
DD33909.18	28/06/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	129.28
DD33909.19	28/06/2016	LGIA SUPER	SUPERANNUATION CONTRIBUTION	286.12
DD33909.20	28/06/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	809.99
DD33909.21	28/06/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	221.39
DD33909.22	28/06/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	220.72
DD33909.23	28/06/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1917.09
DD33909.24	28/06/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	207.96
DD33909.25	28/06/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	263.47
DD33909.26	28/06/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	220.73
DD33909.27	28/06/2016	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTION	218.48
DD33909.28	28/06/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	227.57
DD33909.29	28/06/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	829.07
DD33909.30	28/06/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	5051.54
DD33909.31	28/06/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD33909.32	28/06/2016	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	676.11
DD33909.33	28/06/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15
DD33909.34	28/06/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	273.16
DD34034.10	12/07/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	69.95
DD34034.11	12/07/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	141.85
DD34034.12	12/07/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD34034.13	12/07/2016	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	44.73
DD34034.14	12/07/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
DD34034.15	12/07/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	165.76
DD34034.16	12/07/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
DD34034.17	12/07/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61

Chq/EFT	Date	Name	Description	Amount
DD34034.18	12/07/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	127.79
DD34034.19	12/07/2016	LGIA SUPER	SUPERANNUATION CONTRIBUTION	286.12
DD34034.20	12/07/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	823.29
DD34034.21	12/07/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	218.48
DD34034.22	12/07/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	220.72
DD34034.23	12/07/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1820.81
DD34034.24	12/07/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	207.96
DD34034.25	12/07/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	263.47
DD34034.26	12/07/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	220.73
DD34034.27	12/07/2016	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTION	218.48
DD34034.28	12/07/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	253.99
DD34034.29	12/07/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	780.49
DD34034.30	12/07/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2509.34
DD34034.31	12/07/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD34034.32	12/07/2016	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	676.11
DD34034.33	12/07/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15
DD34034.34	12/07/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	273.16
DD34149.10	26/07/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	67.13
DD34149.11	26/07/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	150.73
DD34149.12	26/07/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD34149.13	26/07/2016	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	43.90
DD34149.14	26/07/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	277.08
DD34149.15	26/07/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	153.73
DD34149.16	26/07/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	111.93
DD34149.17	26/07/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	340.31
DD34149.18	26/07/2016	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	58.18
DD34149.19	26/07/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	127.79

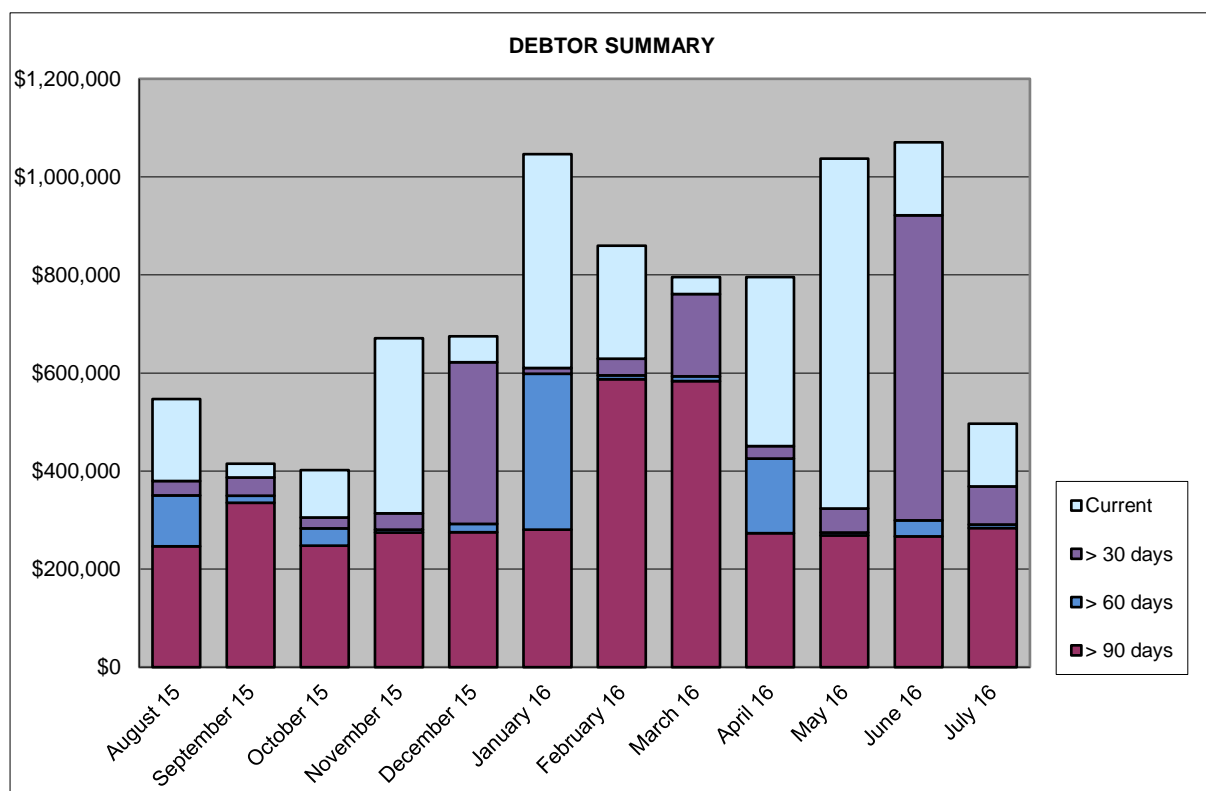
Chq/EFT	Date	Name	Description	Amount
DD34149.20	26/07/2016	LGIA SUPER	SUPERANNUATION CONTRIBUTION	286.12
DD34149.21	26/07/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	824.14
DD34149.22	26/07/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	218.48
DD34149.23	26/07/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1750.08
DD34149.24	26/07/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	220.72
DD34149.25	26/07/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	207.95
DD34149.26	26/07/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	263.47
DD34149.27	26/07/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	220.72
DD34149.28	26/07/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	227.57
DD34149.29	26/07/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	905.27
DD34149.30	26/07/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2749.34
DD34149.31	26/07/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD34149.32	26/07/2016	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	1658.63
DD34149.33	26/07/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15
DD34149.34	26/07/2016	PARSONS MC SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	450.48
				6442728.38
Shire of Kalamunda Payroll				
F607077563828	07/07/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 7 JULY 2016 – VARIOUS AWARDS	324429.89
F607137821303	13/07/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 13 JULY 2016 – VARIOUS AWARDS	557899.41
F607278479271	27/07/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 27 JULY 2016 – VARIOUS AWARDS	568944.56
				1451273.86

Attachment 2

**SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31 JULY 2016**

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
August 15	\$246,364	\$104,261	\$29,134	\$167,088	\$546,847
September 15	\$335,324	\$14,115	\$37,678	\$28,153	\$415,271
October 15	\$247,565	\$35,554	\$22,318	\$96,175	\$401,613
November 15	\$274,360	\$5,966	\$33,194	\$357,662	\$671,182
December 15	\$275,527	\$16,493	\$329,987	\$52,899	\$674,907
January 16	\$280,384	\$318,254	\$11,538	\$435,928	\$1,046,105
February 16	\$587,306	\$7,844	\$33,731	\$230,457	\$859,337
March 16	\$583,454	\$10,000	\$167,653	\$34,686	\$795,793
April 16	\$273,571	\$151,878	\$25,254	\$344,638	\$795,341
May 16	\$268,397	\$5,887	\$49,408	\$713,597	\$1,037,290
June 16	\$266,892	\$32,814	\$622,164	\$148,610	\$1,070,479
July 16	\$283,740	\$7,089	\$77,695	\$128,229	\$496,753



SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 JULY 2016			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$258,930.49	DA Letizia	Developer Contribution	The Shire monitoring account
\$3,851.04	Water Corporation	Private Works	Payment pending
\$3,283.00	Evolution Cheer and Dance	Hall Hire	To contact
\$2,855.73	Kalamunda Cricket Club	Operating Expenses	Requested extension due to financial issues
\$2,525.05	Beacon Homes Pty Ltd	Private Works	To contact
\$1,663.00	Buccaneer Pools Pty Ltd *	Bond Infrastructure	Company queried bond - Building Department
\$10,631.96	90+ Days Debts consisting of amounts under \$1,200.00.		Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with D&B or possible write-off of debt pending.
\$283,740.27	Total Debts 90+ Days		
>60 days			
\$3,825.38	Kalamunda Bulldogs Rugby	Reserve Hire	On-going Financial Issues
\$3,263.31	60+ Days Debts consisting of amounts under \$1,200.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required.
\$7,088.69	Total Debts 60+ Days		
>30 days			
\$5,686.25	Kalamunda Community Learning	Hall Hire	Reminder invoice to mail
\$5,631.64	Department of Education	Operational Expenses	Reminder invoice to mail
\$4,915.00	Evolution Cheer and Dance	Hall Hire	Reminder invoice mailed
\$4,348.20	Department of Fire & Emergency	Expenses - Fire Officer	Reminder invoice to mail
\$4,168.95	Telstra Corporation	Private Works	Reminder invoice to mail
\$3,922.83	Water Corporation	Private Works	Reminder invoice to mail
\$3,711.50	Kalamunda Performers	Hall Hire	Reminder invoice to mail
\$3,050.25	Hills District Callisthenics	Hall Hire	Reminder invoice to mail
\$2,431.00	Fount of Ministries	Hall Hire	Reminder invoice mailed
\$2,054.68	Municipal Workcare	Workers Compensation Claim	Reminder invoice to mail

>30 days (cont)			
\$2,045.09	Weight Watchers International	Hall Hire	Reminder invoice to mail
\$1,642.00	Midland Sisdac	Hall Hire	Reminder invoice to mail
\$1,377.00	Juniper Community	Brokerage Services	Reminder invoice to mail
\$1,274.00	Simon Mead	Hall Hire	Reminder invoice to mail
\$1,233.25	Debra Winning	Hall Hire	Reminder invoice to mail
\$1,210.00	High Wycombe Markets	Hall Hire	Reminder invoice to mail
\$28,993.29	30+ Days Debts consisting of amounts under \$1,200.00.		Reminder invoices to be sent.
\$77,694.93	Total Debts 30+ Days		
<30 days			
\$131,627.67	Total of Current Debts		
\$3,398.77	Total of Accounts in Credit		
\$496,752.79	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and details			
^ Denotes payment arrangement in place			

Attachment 3

**SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31 JULY 2016**

Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2015	\$1,100	\$2,200	\$81,330	\$570,084	\$654,714
31/08/2015	\$3,787	\$7,093	\$297,295	\$2,823,505	\$3,131,680
30/09/2015	\$20,875	\$24,891	\$91,014	\$621,133	\$757,913
31/10/2015	\$10,874	\$26,568	\$61,935	\$2,471,516	\$2,570,893
30/11/2015	\$13,246	\$1,716	\$38,818	\$531,081	\$584,862
31/12/2015	\$1,499	\$495	\$38,339	\$479,424	\$519,757
31/01/2016	\$0	\$142	\$4,604	\$266,856	\$271,602
29/02/2016	\$0	\$0	\$5,592	\$2,234,227	\$2,239,819
31/03/2016	\$4,425	\$3,857	\$57,452	\$859,578	\$925,312
30/04/2016	\$8,253	\$24,171	\$422,350	\$1,102,746	\$1,557,520
31/05/2016	\$55	\$29,996	\$158,655	\$1,693,540	\$1,882,246
30/06/2016	\$13,893	\$19,989	\$240,978	\$3,607,637	\$3,882,496
31/07/2016	\$0	\$4,210	\$762	\$734,480	\$739,452

Comment

- > 90 days No 90 day invoices
- > 60 days Original Invoices not received for Forrestfield United Soccer Club & Home Group WA Pty Ltd in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

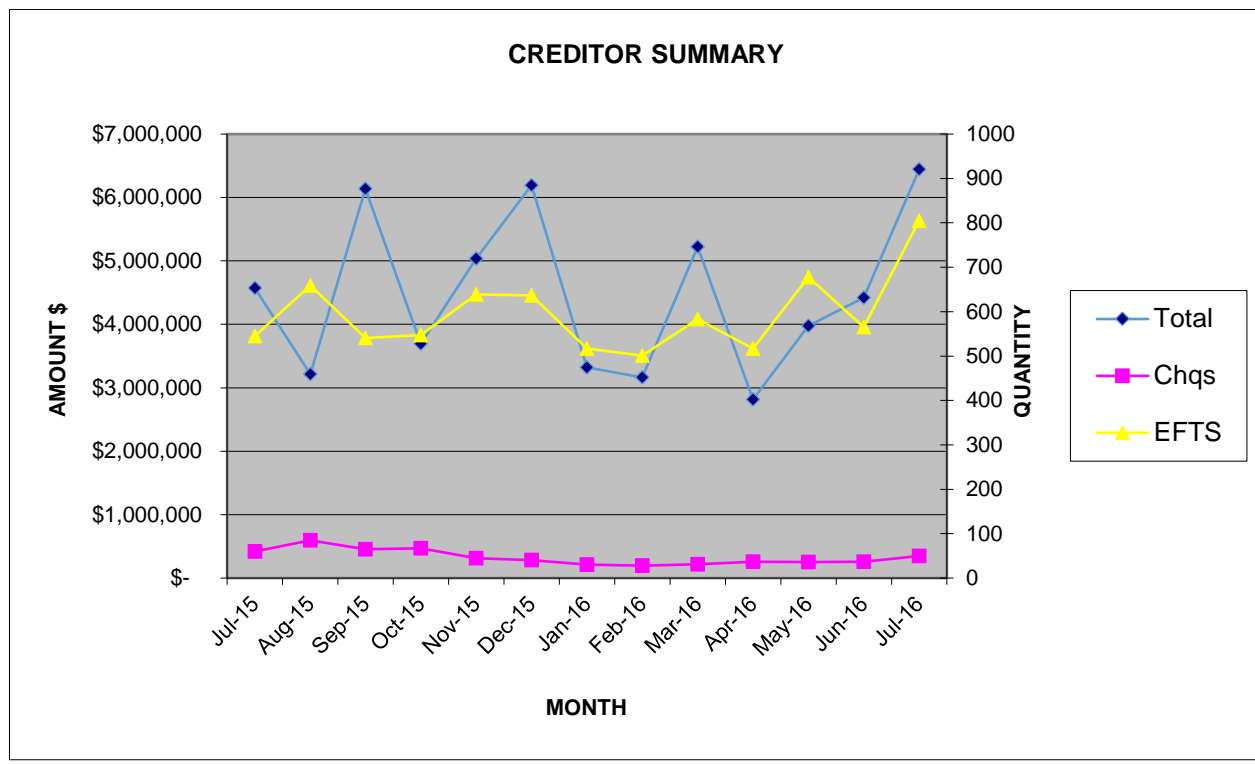
Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-15	\$4,574,236	60	545	605
Aug-15	\$3,213,086	85	659	744
Sep-15	\$6,139,271	65	541	606
Oct-15	\$3,693,763	67	547	614
Nov-15	\$5,036,934	45	639	684
Dec-15	\$6,191,992	40	637	677
Jan-16	\$3,321,829	30	517	547
Feb-16	\$3,164,940	28	501	529
Mar-16	\$5,224,103	31	583	614
Apr-16	\$2,816,800	37	517	554
May-16	\$3,978,417	36	678	714
Jun-16	\$4,418,758	37	565	602
Jul-16	\$6,442,728	50	805	855

*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.

28. Rates Debtors Report for the Period Ended 31 July 2016

Previous Items N/A
 Responsible Officer Director Corporate and Community 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 31 July 2016.

PURPOSE

1. To receive the report on rates debtors for the period ended 31 July 2016 (Attachment 1).

BACKGROUND

2. Rates notices were issued on 11 July 2016 with the following payment options:-

Options	Payment Dates			
Full Payment	16 August 2016			
Two Instalments	16 August 2016	16 December 2016		
Four Instalments	16 August 2016	17 October 2016	16 December 2016	17 February 2017

3. A total of 23,571 Rate Notices were sent on 11 July 2016. Rates Levied and Collectable for the 2016/2017 Financial Year currently total \$33,111,586. Of this amount, \$2,196,567 has been collected as at 31 July 2016. This represents a collection rate of 6.73% which is well below when compared to 14.44% at this time last year. While too early to place a specific reason for this variance, it is considered that the lower collection rate is attributable to increased numbers of ratepayers opting for the "smarter way to pay" and the current tight economic conditions. It is anticipated that the collection rate will increase after the first installment due date.
4. A total of 1,853 ratepayers have taken up an instalment option so far. Of these, 506 took up the option to pay by two instalments and 1,347 took up the option to pay by four instalments.

5. Three additional services have been introduced to better assist ratepayers in paying their amounts due. These are:
 - A Smarter Way to Pay – to date approximately 395 ratepayers have signed up.
 - eRates – To date there are 1,719 properties signed up for electronic delivery. This represents a 55% increase in ratepayers now signed up for eRates.
 - BPay View – To date 158 ratepayers have signed up for this service.
6. The raising of Interim Rates for the 2016/2017 financial year has not yet begun. This will commence following the First Instalment Due Date (16 August 2016) and will be brought up to date as quickly as possible.

DETAILS

Debt Recovery

7. There are a number of outstanding claims for the 2015/2016 and previous years that were put on hold pending the approval of the Debt Recovery Policy which was finalised in May 2016. Following the First Instalment Due Date (16 August 2016) these accounts will be reviewed and follow up action will occur.
8. The Shire will begin debt recovery with the sending of a Final Notice to all accounts with a balance owing where the account is not paying by instalments or a Direct Debit or other arrangement. It is expected that Final Notices will be sent around 5 September 2016.
9. There are four properties in the Shire with outstanding amounts since 2012/13 and 2013/14 that are in the process of having a PSSO (Property Seizure and Sales Order) re-issued on the Land in line with the Council Debt Collection Policy. Councillors will be briefed before the bailiff places the properties on auction.

STATUTORY AND LEGAL CONSIDERATIONS

10. 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

11. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

12. Nil.

FINANCIAL CONSIDERATIONS

13. 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

14. *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

15. Debt collection can have implications upon those ratepayers facing hardship and the Shire must ensure equity in its debt collection policy and processes.
16. The Shire has introduced "a smarter way to pay" to ease the financial hardship.

Economic Implications

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

Environmental Implications

18. The increase in eRates will contribute to lower carbon emissions as there is no printing and postage involved.

RISK MANAGEMENT CONSIDERATIONS

- 19.
- | 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

20. The Shire's debt collection strategy has proven to be very effective with a 97.79% collection rate in the 2015/2016 financial year. While it is noted that the July 2016 collection is much lower than last year's comparative rate, it is too early to indicate any trends. It is expected that collection rates will increase following the first instalment due date of 16 August 2016.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 28/2016)

That Council:

1. Receives the rates debtors report for the period ended 31 July 2016 (Attachment 1).

Moved: **Cr Andrew Waddell**

Seconded: **Cr John Giardina**

Vote: **CARRIED UNANIMOUSLY (11/0)**

Attachment 1

**SUMMARY OF OUTSTANDING RATES
FOR THE PERIOD ENDED 31 JULY 2016**

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-16	Balance Forward				\$1,226,895	\$856,619
31-Jul-16	\$427,327.52	\$154,101.46	\$541,879.14	\$29,791,711.02	\$30,915,019.14	\$28,087,403.87
31-Aug-16						\$16,507,446.91
30-Sep-16						\$14,215,041.82
31-Oct-16						\$11,552,148.18
30-Nov-16						\$9,923,669.56
31-Dec-16						\$6,116,689.95
31-Jan-17						\$4,660,900.13
28-Feb-17						\$1,972,046.73
31-Mar-17						\$1,723,980.58
30-Apr-17						\$1,654,963.96
31-May-17						\$1,630,369.30
30-Jun-17						\$1,226,895.03

Rates Outstanding as at 30/06/2016

\$1,226,895

Rate Levied 2016/2017

\$31,884,691

Interim 2016/2017

\$0

Back Rates

\$0

Total Levies To Date for 2016/2017

\$31,884,691

Total Collectable

\$33,111,586

Total Collected to date

\$2,196,567

Total Rates Outstanding

\$30,915,019

Current Deferred Rates Amount (from Rate Reports)

\$492,953

Total Rates amount to be collected not including deferred

\$30,422,066

% of Rates Outstanding:

93.27%

% of Rates Collected:

6.73%

Comment

The 2016/2017 Instalment Dates are as follows:

	4xinstalments	2xinstalments
1st Instalment	16/08/2016	16/08/2016
2nd Instalment	17/10/2016	16/12/2016
3rd Instalment	16/12/2016	
4th Instalment	17/02/2017	

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

29. Application for Leave – Chief Executive Officer

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Office of Chief Executive Officer
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 Monday 29 August to Sunday 4 September 2016 inclusive.

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	Rating	Action/Strategy
Council does not accept the Chief Executive Officer's application for annual leave.	Unlikely	Minor	Low	Alternative arrangements would need to be considered to enable the Chief Executive Officer to have some leave.

OFFICER COMMENT

13. The Director Corporate Services, Gary Ticehurst, will be appointed as the Acting Chief Executive Officer from Monday 29 August to Sunday 4 September 2016 inclusive.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 29/2016)

That Council:

1. Approves Chief Executive Officer, Rhonda Hardy, to have annual leave for the period Monday 29 August to Sunday 4 September 2016 inclusive.
2. Pursuant to section 5.36 of the *Local Government Act 1995* appoints the Director Corporate Services, Mr Gary Ticehurst, as Acting Chief Executive Officer for the period Monday 29 August to Sunday 4 September 2016 inclusive.

Moved: **Cr John Giardina**

Seconded: **Cr Allan Morton**

Vote: **CARRIED UNANIMOUSLY (11/0)**

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

30. Kalamunda Aged Care Advisory Committee - Recommendations

Previous Items	OCM 43/2016; OCM 75/2016; OCM 111/2016
Responsible Officer	Chief Executive Officer
Service Area	Office of Chief Executive Officer
File Reference	N/A
Applicant	N/A
Owner	N/A

PURPOSE

1. To consider the recommendations of the Kalamunda Aged Care Advisory Committee (KACAC).

BACKGROUND

2. The Council has approved the establishment, pursuant to the provisions of section 5.8 of the *Local Government Act 1995* (the Act), of the KACAC including its Terms Of Reference.
3. A Committee of Council is required to comply with the standing orders of the Shire of Kalamunda and may make recommendations to Council. The Chief Executive Officer is responsible for preparing all reports to Council and may decide to alter recommendations if required.

DETAILS

4. At a meeting of KACAC on 22 July 2016 several requests were made for action to be taken by the Shire.
5. The Committee recommends the Council request the CEO take the following actions and presents motions to support the recommendations.
6. Motion
Recommend that Council request the CEO write to the Department of Planning, Minister for Planning, and Landcorp, or provide past correspondence evidencing action taken, to notify them Council has identified sites within the Shire for preferential use for aged care and request these sites be preserved for such use and no action be taken to advertise, sell or otherwise dispose without consulting Council.

Moved: Malcolm Roberts
Seconded: Iris Jones
Vote: Carried (8/0)

7. Motion
Recommend that Council request the CEO write to developers of residential aged care facilities in Australia to open dialogue as to what constraints there are to the development of residential aged care facilities within the Shire of Kalamunda.
- Moved: Malcolm Roberts
Seconded: Andrew Waddell
Vote: Carried (8/0)

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

9. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

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

FINANCIAL CONSIDERATIONS

11. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

12. *Kalamunda Advancing: Strategic Community Plan to 2023*
- OBJECTIVE 1.2 To ensure the ageing population has housing choice.
- Strategy 1.2.1 Collaborate with residential care providers to increase the number of residential care places within the Shire
- Strategy 1.2.2 Advocate and facilitate large parcels of land within the Shire to be established for aged care facilities.

SUSTAINABILITY

Social Implications

13. The Aged Care Accommodation issue will become a serious social issue in the next decade unless all levels of Government and industry work together collaboratively to provide the land and funding required to deal with the need.

Economic Implications

14. Ernst and Young (EY) provided a Presentation on the Retirement Living Markets "Current Market Conditions" at the Retirement Living Outlook Seminar in May 2015. Their analysis suggests the next big industry opportunity will be based upon the ageing population.
- The focus will be on the resident and their needs. There has been a complete turnaround of the capital markets with organisations such as Regis Aged Care, one of the largest providers of aged care services in Australia changing the face of aged care and retirement.
- The business model is managing residents and not a construction business. EY are predicting we will see the awakening of the giant "Not for Profits" sector such as Catholic groups and RSLCare entering the market. It is also likely consolidation of smaller operators will occur. A number of the major groups are now focusing on brownfield developments to secure best possible internal rates of return. The sector is moving to integration of aged care and retirement on the same site, with integration of care in villages. Valuation principles have been settled by the market and the market is seeing the emergence of brands e.g. Lend Lease, Stockland moving into the aged care space to capitalise on the psunami of the ageing population.

Environmental Implications

15. Environmental impacts are dealt with during the rezoning of suitable land.

RISK MANAGEMENT CONSIDERATIONS

16.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Community expectations for residential aged care is not achieved.	Likely	Minor	High	Develop knowledge and understanding about the barriers being faced by the aged care industry.

OFFICER COMMENT

17. The KACAC recommendation requesting the *'CEO write to the Department of Planning, Minister for Planning, and Landcorp, or provide past correspondence evidencing action taken, to notify them Council has identified sites within the Shire for preferential use for aged care and request these sites be preserved for such use and no action be taken to advertise, sell or otherwise dispose without consulting Council'* has been actioned through a meeting held with the Acting Director General of the Department of Planning and the Minister for Planning on 27 July 2016. The Minister requested further information to be submitted about the sites identified by the Shire of Kalamunda and this has been forwarded to her office. The Minister is acutely aware of the Shire's issue with aged care accommodation and also very familiar with the sites the Shire is actively pursuing.

18. The Minister advised she has not received reports from the WAPC regarding any of the Shire's current sites awaiting rezoning. She advised she was aware in many instances community perceive reports are "sitting" with the Minister. The Minister clarified she deals with her approvals as and when they are brought before her and she does not 'sit' on any reports unless further information is being sought.
19. With regards to writing to Landcorp it should be noted Landcorp acts on behalf of the State Government to develop or sell land once it has been made available for market. They do not have a role in the preservation of land for aged care facilities so this issue would not be of concern to Landcorp. Should, however, in the event the Wilkins Road site or the DAFWA site are rezoned the State Government may then request Landcorp to take a role. If this occurs this will be the point at which the Shire would engage with Landcorp.
20. The KACAC recommendation regarding *'the CEO write to developers of residential care in Australia'* can be undertaken and is supported, noting the original recommendation has been refined so it can be limited to reputable and established providers.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 30/2016)

That Council:

1. Notes the Shire President, Chief Executive Officer and Acting Director of Planning met with the Minister for Planning and the acting Director General of Department of Planning and have requested the sites identified throughout the Shire be preserved for aged care accommodation and have provided a copy of the Kalamunda Aged Care Matrix.
2. Request the Chief Executive Officer write to reputable and established providers of residential aged care facilities outlining the opportunities being presented in the Shire of Kalamunda and seeking information as to how they would be encouraged to provide aged care accommodation, either through integrated aged care or hub and spoke models that encourage aging in place.

Moved: **Cr Tracy Destree**

Seconded: **Cr John Giardina**

Cr Sue Bilich proposed an amendment to include a point 3, a mover and a seconder were found for the substantive motion and then the amendment was heard. The mover of the substantive motion did not accept the amendment.

Voting Requirements: Simple Majority

AMENDMENT

That Council:

3. Requests the Committee to include the names of the observers in the Kalamunda Aged Care Advisory Committee Minutes.

Moved: **Cr Sue Bilich**

Seconded: **Cr Noreen Townsend**

Vote:

Following discussion amongst Councillors, Cr Sue Bilich withdrew the proposed amendment and the vote took place on the substantive motion.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 30/2016)

That Council:

1. Notes the Shire President, Chief Executive Officer and Acting Director of Planning met with the Minister for Planning and the acting Director General of Department of Planning and have requested the sites identified throughout the Shire be preserved for aged care accommodation and have provided a copy of the Kalamunda Aged Care Matrix.
2. Request the Chief Executive Officer write to reputable and established providers of residential aged care facilities outlining the opportunities being presented in the Shire of Kalamunda and seeking information as to how they would be encouraged to provide aged care accommodation, either through integrated aged care or hub and spoke models that encourage aging in place.

Moved: **Cr Tracy Destree**

Seconded: **Cr John Giardina**

Vote: **CARRIED UNANIMOUSLY (11/0)**

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

31. Cambridge Reserve Forrestfield – Potential Aged Care Site

Previous Items	OCM 44/2016
Responsible Officer	Chief Executive Officer
Service Area	Office of Chief Executive Officer
File Reference	
Applicant	N/A
Owner	N/A

PURPOSE

1. To note the process required for investigating the use of reserve land for aged care development in Cambridge Reserve Forrestfield.

BACKGROUND

2. Council at its Ordinary Council Meeting on 29 March 2016 resolved OCM 44/2016:
 1. *Request the Chief Executive Officer to investigate the feasibility of a portion of the degraded area of York Street reserve in Forrestfield being developed for the construction of a low care aged persons facility in consultation with the Aged Care Advisory Committee.*
 2. *Request the Chief Executive Officer to investigate the feasibility of a portion of the degraded area of York Street reserve in Forrestfield being developed for the construction of a low care aged persons facility in consultation with the Aged Care Advisory Committee*
 3. *Request the investigation to consider developing the "lake" area as an ornamental feature, and that all areas of high value natural bushland as determined through appropriate environment studies and community consultation be preserved and protected and enhanced through the development of Bushland Management Plan*
 4. *Request the Chief Executive Officer to approach appropriate organisations to partner or to develop a facility, such as Landcorp*

3. The following Motion was resolved by KACAC at its meeting on 22 June 2016.

Request that Council request the Chief Executive instigate a process to investigate the use of the reserve land at in Forrestfield for the purpose of an Aged Care development.

Moved: Iris Jones

Seconded: Malcolm Roberts

Vote: Carried (8/0)

Council resolved to undertake the recommendation made by KACAC at its Ordinary Council Meeting on 25 July 2016.

DETAILS

4. Site location details.



- 5.
- The site comprises three Reserves: R34364 Moira Avenue, R31348 York Street and R27559 York Street Forrestdale, commonly known as Cambridge Reserve.
 - The property is zoned public recreational and drainage.
 - The total land area is 89,395 sq. m.
 - The land is public open space incorporating drainage and recreation equipment.
 - The road frontages are fully serviced.
 - The area has sections that would be considered degraded with housing backing onto the reserve with no activation or passive security.
 - The site was identified in 2010 as a site that was potentially suitable for partial redevelopment in degraded areas.
 - The areas marked with a yellow star in the map above represent where most environmental enhancement and awareness works have occurred; weed control, dieback treatment, revegetation, nest box installation and night walks with the community. This has been achieved as part of an offset requirement, undertaken by the friends group and the Green Army program.
 - The other areas represents the degraded and disturbed areas, where there will be some history of plantings by the friends group.
 - If the Shire does choose to extend beyond the degraded areas, a vegetation assessment will need to be done as it is good quality and will most likely be a threatened ecological community.

6. In order to investigate the feasibility of the site as a potential aged care development a number of processes would be required, including the agreement of the State Government to create a freehold portion of the site and an amendment to the Shire's Town Planning Scheme No. 3. (TPS3).

Any proposed Amendment to the TPS3 would give rise to rigorous community consultation, statutory planning requirements and environmental considerations.

-
7. The Shire has already completed preliminary investigations regarding POS allocation, Environmental Constraints and Infrastructure requirements.
 8. Some matters that would be required during the first phase of considering the amendment would be:
 - Determine whether the local open space at Cambridge Road is surplus to requirements. Preliminary calculations by the Shire's consultant indicate that development of a portion of the reserve would not create a deficit in the 10 percent requirement for the area.
 - Discuss potential land clearing with the State Government to ensure that development would be supported.
 - Apply to the Department of Lands for acquisition of the identified site from the State Government.
 - Investigate whether there are any services or utilities that would be affected by the development of the reserve. Write to utility providers for comment.
 - Consideration to any environmental constraints to the site.

Subject to the support of the State Government, Council would then need to amend the Local Planning Scheme to reflect this outcome.

STATUTORY AND LEGAL CONSIDERATIONS

9. *Planning and Development Act 2005*
10. *Land Administration Act 1997*

POLICY CONSIDERATIONS

11. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

12. The Shire engaged Creating Communities to initiate a discussion about the future of the reserve in 2013, however there was no significant progress made. There was some level of support for upgrading the reserve, however numerous residents indicated that they would not be supportive of housing developments on a portion of the reserve.

FINANCIAL CONSIDERATIONS

13. Estimated costs required for rezoning a part of Cambridge reserve would likely be in the order of \$115,000:
 - Flora and fauna studies - \$50,000
 - Local Water Management Plan - \$5,000
 - Hydrology Studies - \$50,000
 - Bushfire management studies - \$5,000
 - Community Consultation - \$5,000

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 1.2 To ensure the ageing population has housing choice.

Strategy 1.2.2 Advocate and facilitate large parcels of land within the Shire to be established for aged care facilities.

SUSTAINABILITY

Social Implications

15. Additional aged care housing is a social priority for the Shire.

Economic Implications

16. Nil.

Environmental Implications

17. The friends group would be upset if the environmental work area was impacted. They have spent many years working in here.
18. A Local Water Management Strategy may be required. The site has the following environmental characteristics:-
- Existing groundwater is at approximately 18m Australian Height Datum (ADH)
 - The topography varies between 41-50m AHD
 - This equates to a depth to groundwater of 23-32m
 - There are no classified wetlands on site, nor any watercourses
 - The site is mostly mapped as pebbly silt or gravelly silt from the Guildford formation with a small area of sand in the far south-west corner.
 - There is an area of seasonally inundated, perched water adjacent to York St. This is likely due to the Guildford formation geology being relatively impermeable and the topography of the site drainage surface water to this low point.
19. The monitoring guidelines state that a minimum of 18 months predevelopment, site specific monitoring is required prior to an LWMS submission, however this is not necessarily the case for sites which are not considered hydrologically constrained. In instances where there is significant separation distance to groundwater (>5m), Department of Water (DoW) does often not require site specific monitoring.
20. Previous discussion with DoW regarding the site characteristics and their likely approach requirements from a monitoring perspective for urban water reporting confirmed that it is unlikely that groundwater monitoring would be of any benefit for this site and may not be requested from the DoW (subject to further liaison).

21. Given this, the following strategy would need to be implemented to move forward;
- Undertake a geotechnical investigation as soon as possible. Focus on the characteristics of the inundated area and take some infiltration test readings, particularly from the area mapped as 'sand' in the far south west corner.
 - Once the geotech is completed, present the results to the DoW and negotiate the monitoring requirements. Confirmation would be sought in writing to ensure that a requirement for monitoring could not be made at a later planning stage potentially holding up the Amendment process.
 - The perched water area could then be managed post development through an appropriate drainage strategy. These may include; laying subsoil drainage at current ground levels to create a controlled water level thereby removing any flooding potential, or re-contour the site to a new low point in the adjacent sand area (subject to geotech confirmation) to allow infiltration and prevent perching.
22. As identified above, the water issues on this site are with regards to the perched surface water, not the groundwater from the confined superficial aquifer. Therefore it is considered that there is little benefit to installing bores into the superficial aquifer to determine that there is indeed a significant distance to groundwater. However, there may be some costs associated with the installation and monitoring of groundwater bores.
23. The Shire would propose installing five monitoring bores – 2 nested bores (2 x 2) and 1 groundwater bore. Nested bores consist of one bore down to the superficial aquifer and one bore monitoring the perched water table. Installation is expected to be around \$10,000 - \$20,000. 18 months monitoring at monthly intervals for levels, and quarterly levels for water quality, is likely to be around \$25-35,000 (including lab costs and other disbursements).
24. None of the above estimated costs have been budgeted for at this stage.

RISK MANAGEMENT CONSIDERATIONS

25.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Community backlash from taking of a reserve.	Almost certain	Major	Extreme	A consultation campaign that explains the need for aged care.
Costs associated with feasibility studies are prohibitive.	Likely	Major	High	Ensure council allocate sufficient budget to undertake studies required.

OFFICER COMMENT

26. An initial report into the feasibility will be an expensive exercise. Given the key preliminary issue will be the ability to excise the land, it would be worth pursuing discussions with the Department of Lands (DoL) in this instance. The Shire has previously approached LandCorp who verbally advised that they may be interested in assisting once DoL had confirmed that the land could be excised.
27. Given the total land area that could be excised would only be 2.5-3ha, it is unlikely that the site would be suitable for integrated aged care. It would more likely be suitable for residential care or part of a spoke and hub model. This would require further investigation.
28. As indicated previously the critical step in the process is to ascertain whether the Department of Lands is prepared to excise a portion of the land.
29. If and when this is established, further ground studies and discussion with the State Government and Aged Care Providers can take place. The information will then be compiled all to assist in the preparation of the Cambridge Reserve Aged Care Housing Options Report.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 31/2016)

That Council:

1. Request the Chief Executive Officer formally approach the Department of Lands to ascertain their support for the excision of land from Reserves R34364, R31348 and R27559.

Moved: **Cr Sue Bilich**

Seconded: **Cr Brooke O'Donnell**

Vote: **CARRIED UNANIMOUSLY (11/0)**

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

32. Kalamunda Sporting Precinct – Oval Lighting Project

Previous Items	Nil
Responsible Officer	Director Corporate & Community Services
Service Area	Community Development
File Reference	
Applicant	N/A
Owner	

PURPOSE

1. To consider the inclusion of the Kalamunda Sporting Precinct Lighting project in Councils funding advocacy program.

BACKGROUND

2. The Kostera Oval Redevelopment Feasibility Study (2007) initially identified the need for a redevelopment involving a field expansion and improved lighting.
3. The subsequent Kalamunda Sporting Precinct redevelopment project scope included the need to determine cost estimates for lighting requirements, however due to higher than anticipated field expansion costs (rock breaking/sewer realignment) there was a need to defer the lighting project.
4. The Kostera Oval Advisory Committee, in particular the member from the Kalamunda and Districts Junior Football Club (KDJFC), have recently requested an update on this project.

DETAILS

5. The aim of the lighting project is to increase the amount of lit space on the two new Hedley Jorgensen playing fields for night time training purposes. However, due to this reserve being at power consumption capacity, the project must also include Western Power headworks and upgrade charges.
6. The power upgrade to the reserve will not only facilitate the new flood lighting, but will also benefit all current and future users of the reserve, such as the Kalamunda Agricultural Society, who at present are required to utilize generators for the annual show.
7. Currently, all night training occurs on the main oval where the existing lighting is located. The wear and tear on these areas are clearly visible and there is currently no capacity to reduce this night time training load.
8. New additional lighting will ensure the wear and tear is spread more evenly across the three fields and also create more space for training at night. The KDJFC are fully supportive of the project and are willing to contribute financially to the capital costs of the new lighting.
9. The lighting would be in accordance with AS 2560 for training standard, providing the ovals with a 50 Lux illumination.

STATUTORY AND LEGAL CONSIDERATIONS

10. Nil.

POLICY CONSIDERATIONS

11. Active Reserves Sport Lighting Policy (FAC23)
Council's contribution is to be restricted to the provision of sports lighting to meet Australian Standards up to a "training Level" only.

COMMUNITY ENGAGEMENT REQUIREMENTS

12. The Shire has engaged with KDJFC, Kostera Oval Advisory Committee, Kalamunda Agricultural Society Show Committee and Kalamunda Senior High School.

FINANCIAL CONSIDERATIONS

13. The Shire's financial contribution towards the proposed projects would be dependent on the success or otherwise of the Shires state election funding advocacy efforts and priorities.
14. The estimated total project cost as provided by consultants in February 2016 is as follows:

Item	Cost
Headworks – transformer, main switchboard, cabling, trenching (to be confirmed)	\$330,000
Training Lighting on Hedley Jorgensen (2 smaller fields) includes trenching, cabling and switchboard plus 6 x 25M lighting towers and globes (50 lux)	\$447,500
Contingency at 5%	\$38,900
Total Project Costs	\$816,400

15. The KDJFC have confirmed that they should be able to contribute up to \$50,000 towards the project. Due to the cash flow requirements for operating expenses involved in running a large community club, it is proposed that their contribution would be spread over two financial years.
16. Due to the significant costs of this project and likely impacts on Councils other funding priorities, the election funding advocacy strategy will aim to maximise the State Governments contribution towards this project.
17. If the advocacy strategy is unsuccessful, Council will still have the option of submitting a Department of Sport and Recreation's (DSR) Community Sport and Recreation Facilities Fund (CSRFF) Grant in 2017 for up to 1/3 of the total project cost.
18. Should the CSRFF option be pursued and the DSR supports the 1/3 funding of \$272,133, then given there is an amount of \$200,000 in the Long Term Financial Plan (2017/18), with a \$50,000 contribution from the KDJFC, a further amount of \$294,267 would need to be identified in future budgets.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

19. *Kalamunda Achieving: Corporate Business Plan 2013/14 – 2016/17*

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

SUSTAINABILITY

Social Implications

20. The provision of high quality community sport and recreation facilities is essential in fostering a positive sense of community health and wellbeing.

Economic Implications

21. Nil.

Environmental Implications

22. Nil.

RISK MANAGEMENT CONSIDERATIONS

23.

Risk	Likelihood	Consequence	Rating	Action/Strategy
That the funding advocacy program does not result in any funds being committed by the State Government for this project.	Possible	Minor	Medium	That Council consider other funding strategies for this project
If the advocacy program is not successful the State Government may request the Shire to submit a CSRFF grant application for this project.	Possible	Minor	Medium	A CSRFF grant application can be submitted in 2017 with grant outcomes being known in March 2018. If successful, Council could then consider a funding contribution in 18/19.
The main Koster Oval surface deteriorates to a such an extent that it becomes unsafe	Possible	Major	High	Increase maintenance efforts and if required reduce training loads on main oval until the installation of training lighting on the new junior ovals.

OFFICER COMMENT

24. The completion of this project would enable the new junior ovals to function at their full capacity, with both the KDJFC in winter and the Kalamunda Cricket Club in summer, fully utilising the new playing fields.
25. Whilst the main football oval has significantly improved draining, the benefit of being able to disperse the training load across the three fields will not only reduce the wear on this oval but will also increase the use of the two new playing fields.

Mr Paul Curtis from the Kalamunda Cricket Club spoke on behalf of the item, and clarified queries raised from Cr Dylan O'Connor, Cr Tracy Destree and Cr John Giardina on the matter.

Cr Simon Di Rosso clarified if an application was to be made to the CSRFF in this timeframe would that therefore mean if we were successful that the that money be available in 2018 rather than 2017?

The Manager Community Development responded that if the advocacy program was unsuccessful and we submitted a CSRFF application next year we would find out the result in March 2018 and the funding would be available from July 1 if successful.

Cr Simon Di Rosso asked if we were to put in an application now to the CSRFF when would that have to be in by?

The Chief Executive Officer responded that the application would have to be in by August / September, the Manager Community Development advised that we would need to have Council support for an application to go to the Department of Sport and Recreation by the middle of September so it has been bought forward by 2 weeks from what it is normally is so mid-September 2016.

Voting Requirements: Simple Majority

RECOMMENDATION (C&C 32/2016)

That Council:

1. Includes the Kalamunda Sporting Precinct Lighting project in its state election funding advocacy program.
2. Agree, in the event the Shire's advocacy program is unsuccessful, the funding is listed for consideration in 2017/2018 budget deliberations and an application is submitted to the Community Sport and Recreation Facilities Fund (CSRFF).
3. Notes that the Kalamunda and Districts Junior Football Club are to contribute an amount of up to \$50,000 towards the Kalamunda Sporting Precinct Lighting project over two financial years.
4. Request the Chief Executive Officer to advise the Kalamunda and Districts Junior Football Club of Councils decision and seek their support to assist with the advocacy program.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Sara Lohmeyer**

Cr Simon Di Rosso foreshadowed an amendment, a mover and a seconder were found for the substantive motion and then the amendment was heard.

Voting Requirements: Simple Majority

AMENDMENT

That Council:

1. Removes point 1 and 2 and replace with a new point 1: Agrees to submit an application to the Community Sport and Recreation Facilities Fund (CSRFF) in September 2016.

Moved: **Cr Simon Di Rosso**

Seconded: **Cr Sue Bilich**

The mover of the substantive motion did not accept the amendment and therefore debate took place.

A number of issues concerning timeframes and budgetary matters were clarified.

Voting Requirements: Simple Majority

AMENDMENT

That Council:

2. Remove point 2 and replace with: Submit a funding application to the Community Sport and Recreation Facilities Fund (CSRFF) in September 2016.

Moved: **Cr Simon Di Rosso**

Seconded: **Cr Sue Bilich**

Vote:

<u>For</u>	<u>Against</u>
Cr Sue Bilich Cr Simon Di Rosso	Cr Tracy Destree Cr Dylan O'Connor Cr Sara Lohmeyer Cr Andrew Waddell Cr Brooke O'Donnell Cr Allan Morton Cr John Giardina Cr Michael Fernie Cr Noreen Townsend
	LOST (2/9)

Councillors then voted on the substantive motion.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 32/2016)

That Council:

1. Includes the Kalamunda Sporting Precinct Lighting project in its state election funding advocacy program.
2. Agree, in the event the Shire's advocacy program is unsuccessful, the funding is listed for consideration in 2017/2018 budget deliberations and an application is submitted to the Community Sport and Recreation Facilities Fund (CSRFF).
3. Notes that the Kalamunda and Districts Junior Football Club are to contribute an amount of up to \$50,000 towards the Kalamunda Sporting Precinct Lighting project over two financial years.
4. Request the Chief Executive Officer to advise the Kalamunda and Districts Junior Football Club of Councils decision and seek their support to assist with the advocacy program.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Sara Lohmeyer**

Vote: **CARRIED UNANIMOUSLY (11/0)**

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

33. CONFIDENTIAL ITEM - Enterprise Bargaining Agreement (Administration) 1 January 2016 – 31 December 2018

Reason for Confidentiality *Local Government Act 1995 S5.23 (2) (a) – A matter affecting an employee or employees.*

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Office of Chief Executive Officer
File Reference	
Applicant	N/A
Owner	N/A
Confidential Attachment 1	Enterprise Agreement (Administration) 2016
<u>Reason for confidentiality.</u> <i>Local Government Act S5.23 (2) (a) - "A matter affecting an employee or employees".</i>	
Confidential Attachment 2	Salary Scale
<u>Reason for confidentiality.</u> <i>Local Government Act S5.23 (2) (a) – "A matter affecting an employee or employees".</i>	

This item was discussed under point 15 behind closed doors.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 33/2016)

That Council:

- Notes and endorses the proposed Enterprise Bargaining Agreement (Administration) 2016 to 2018 as shown in (Attachment 1).

Moved: **Cr Andrew Waddell**

Seconded: **Cr Tracy Destree**

Vote:

For	Against
<p>Cr Michael Fernie Cr John Giardina Cr Allan Morton Cr Brooke O'Donnell Cr Andrew Waddell Cr Sara Lohmeyer Cr Simon Di Rosso Cr Tracy Destree Cr Sue Bilich Cr Noreen Townsend</p> <p>CARRIED (10/1)</p>	<p>Cr Dylan O'Connor</p>

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 Nil.

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

11.1 Cr Andrew Waddell – Rates Query

Q. Can we please get some feedback regarding a number of complaints the Shire may have received in relation to the \$15 levy that has been put on seniors to claim the rebate, what is projected to be raised by the \$15, do any other Councils charge the \$15 fee and how was the figure of \$15 arrived at?

A. The Chief Executive Officer took this question on notice.

11.2 Cr Michael Fernie – Rates Query

Q. Why were there not self-explanatory notes placed in the rates notice with regard to the pensioner rebate fee, has there been a pensioner package similar to the new resident package is that currently being produced and when may it be available?

A. The Chief Executive Officer took this question on notice.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 Nil.

13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

13.1 Nil.

14.0 TABLED DOCUMENTS

14.1 Unconfirmed Minutes – Kalamunda Aged Care Advisory Committee – 20 July 2016.

15.0 MEETING CLOSED TO THE PUBLIC

15.1 **Meeting be Closed to the Public**

MOTION

That the meeting be closed to the public to discuss confidential Item C&C 33. (Provided under separate cover).

Moved: **Cr Sue Bilich**
Seconded: **Cr Simon Di Rosso**
Vote: **CARRIED UNANIMOUSLY (11/0)**

The meeting be closed at 6.56pm. All members of the public left the gallery.

15.2 **33. CONFIDENTIAL ITEM - Enterprise Bargaining Agreement (Administration) 1 January 2016 – 31 December 2018**

Reason for Confidentiality Local Government Act 1995 S5.23 (2) (a) – A matter affecting an employee or employees.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 33/2016)

That Council:

1. Notes and endorses the proposed Enterprise Bargaining Agreement (Administration) 2016 to 2018 as shown in (Attachment 1).

Moved: **Cr Andrew Waddell**

Seconded: **Cr Tracy Destree**

Vote:

<u>For</u>	<u>Against</u>
Cr Michael Fernie Cr John Giardina Cr Allan Morton Cr Brooke O'Donnell Cr Andrew Waddell Cr Sara Lohmeyer Cr Simon Di Rosso Cr Tracy Destree Cr Sue Bilich Cr Noreen Townsend	Cr Dylan O'Connor
CARRIED (10/1)	

15.3 **Meeting Reopen to Public**

MOTION

That the meeting reopened to the public following consideration of confidential item C&C 33 (provided under separate cover).

Moved: **Cr Sue Bilich**

Seconded: **Cr Tracy Destree**

Vote: **CARRIED UNANIMOUSLY (11/0)**

The meeting was reopened to the public at 7:00pm, six members of the public returned to the meeting. The Presiding Member read the resolution.

16.0 CLOSURE

16.1 There being no further business the Presiding Member declared the meeting closed at 7.01pm.

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

Signed: _____
Presiding Member

Dated this _____ day of _____ 2016