

Corporate & Community Services Committee Meeting

Agenda for Monday 20 April 2015



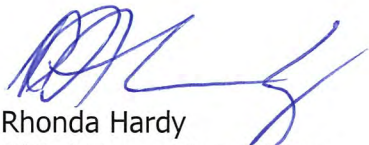
**shire of
kalamunda**

NOTICE OF MEETING CORPORATE & COMMUNITY SERVICES COMMITTEE

Dear Councillors

Notice is hereby given that the next meeting of the Corporate & Community Services Committee will be held in the Council Chambers, Administration Centre, 2 Railway Road, Kalamunda on **Monday 20 April 2015, at 8.00pm.**

Dinner will be served at 5.30pm.



Rhonda Hardy
Chief Executive Officer
15 April 2015

Our Vision and Our Values

Our Vision

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

Our Core Values

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

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

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

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

Our Aspirational Values

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

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

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

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



INFORMATION FOR THE PUBLIC ATTENDING COMMITTEE OR COUNCIL MEETINGS

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

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

Council Chambers – Seating Layout



Standing Committee Meetings – Procedures

1. Standing Committees are open to the public, except for Confidential Items listed on the Agenda.
2. Shire of Kalamunda Standing Committees have a membership of all 12 Councillors.
3. Unless otherwise advised a Standing Committee makes recommendations only to the next scheduled Ordinary Council Meeting.
4. Members of the public who are unfamiliar with meeting proceedings are invited to seek advice prior to the meeting from a Shire Staff Member.
5. Members of the public are able to ask questions at a Standing Committee Meeting during Public Question Time. The questions should be related to the purposes of the Standing Committee.
6. Members of the public wishing to make a comment on any Agenda item may request to do so by advising staff prior to commencement of the Standing Committee Meeting.
7. Comment from members of the public on any item of the Agenda is usually limited to three minutes and should address the Recommendations at the conclusion of the report.
8. To facilitate the smooth running of the meeting, silence is to be observed in the public gallery at all times except for Public Question Time.
9. All other arrangements are in general accordance with Council's Standing Orders, the Policies and decision of person chairing the Committee Meeting.

Emergency Procedures

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

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

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

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

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AGENDA

1.0 OFFICIAL OPENING

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Cr Justin Whitten, Leave of Absence

3.0 PUBLIC QUESTION TIME

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

4.0 PETITIONS/DEPUTATIONS

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 16 March 2015, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

Statement by Presiding Member

"On the basis of the above Motion, I now sign the minutes as a true and accurate record of the meeting of 16 March 2015".

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.2 **14. CONFIDENTIAL ITEM – Chief Executive Officer's Performance Review** – Provided under separate cover.

Reason for Confidentiality *Local Government Act s 5.23(2) (a). A matter affecting an employee or employees.*

7.3 **15. CONFIDENTIAL ITEM – Request for Assignment of Lease – 38 Collins Road, Kalamunda** – provided under separate cover.

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

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*.)

8.2 Disclosure of Interest Affecting Impartiality

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

9.0 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.

08. Debtors and Creditors Report for the Period Ended 31 March 2015

| | |
|---------------------|---|
| Previous Items | N/A |
| Responsible Officer | Director Corporate Services |
| Service Area | Finance |
| File Reference | FI-CRS-002 |
| Applicant | N/A |
| Owner | N/A |
| Attachment 1 | Creditors Payment Listing for the month of March 2015 |
| Attachment 2 | Summary of Debtors for the month of March 2015 |
| Attachment 3 | Summary of Creditors for the month of March 2015 |

PURPOSE

1. To receive the monthly report on creditors payment listings for the month of March 2015 (Attachment 1).
2. To receive the monthly report on debtors and creditors (Attachments 2 and 3).

BACKGROUND

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

DETAILS

Debtors

4. Invoices over 30 days total \$34,710.88 (excluding trust funds), debts of significance are:
 - Department of Education, \$10,067.06 – lease Scott Reserve;
 - Dome Coffees Australia, \$1,561.89 – lease / operating expenses;
 - Kalajos Gymnastics, \$2,019.37 – operating expenses; and
 - Kalamunda Club, \$10,000 – loan (balance after part-payment).
5. Invoices over 60 days total \$6,133.90, debts of significance are:
 - Zig Zag Café, \$2,509.73 – lease / operating expenses.
6. Invoices over 90 days total \$42,361.73 (excluding trust funds), debts of significance are:
 - City of Vincent, \$25,000.00 – contribution to legal fees;
 - Forrestfield United, \$3,371.91 – loan;
 - Kalamunda Cricket Club, \$4,680.98 – lease / operating expenses; and
 - Zig Zag Café, \$3,778.82 – lease / operating expenses.

Creditors

7. Payments totalling \$5,324,487.57 were made during the month of March 2015. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.
8. Significant Municipal payments made in the month were:

| Supplier | Purpose | \$ |
|--|---|--------------|
| Australian Tax Office | PAYG payments | 347,489.03 |
| Densford Civil Pty Ltd | Kostera Oval Sewer Extension – supply and install | 144,957.06 |
| Department of Fire and Emergency Services (DFES) | 3 rd Quarter – 2014/15 Emergency Services Levy (final payment) | 1,529,102.69 |
| DMC Cleaning | Cleaning of various Shire buildings | 51,300.10 |
| Downer EDI Works Pty Ltd | Supply and lay asphalt – various locations | 75,807.84 |
| Electricity Networks Corp – Western Power | 1 st Tranche – Undergrounding of Power – Kalamunda CBD | 487,270.00 |
| Eastern Metropolitan Regional Council | Domestic/Waste Charges and disposal fees | 324,872.48 |
| Perth Waste Pty Ltd | Weekly collection and disposal of waste services | 282,747.88 |
| PH Concrete WA Pty Ltd | Footpath maintenance – various locations | 86,146.86 |
| Secure Traffic | Traffic management – various locations | 66,364.52 |
| Total Eden | Transfer pump and pipeline – Hartfield Park managed aquifer | 94,010.32 |
| WA Local Government Superannuation Plan | Superannuation contributions | 191,904.68 |
| West Australian Treasury Corporation | Loan Repayment Instalments – Loan Nos 207, 199, 228, 225, 227, 224 | 282,122.96 |

9. These payments total \$3,964,096.42 and represent 74.5% of all payments for the month.

Payroll

10. Salaries are paid in fortnightly cycles. A total of \$1,153,253.97 was paid in net salaries for the month of March 2015.
11. Details are provided in (Attachment 1) after the creditor’s payment listing.

Trust Account Payments

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

- CELL 9 Trust
- Forrestfield Industrial Area
- POS Trust
- BCITF Levy
- Building Licence Levy
- Unclaimed Monies

13. The following payments were made from the Trust Accounts in the month of March 2015.

| Cell 9 Trust | | Amount (\$) |
|------------------------|---|-------------|
| Date | Description | |
| 10/3/2015 | Payne Conveyancing – Change of boundaries for Lot 29 and 30 Hale Rd, Wattle Grove | 1,135.00 |
| 30/3/2015 | SOK – BAS Payment for February 2015 | 83,982.59 |
| BCITF Levy | | Amount (\$) |
| Date | Description | |
| 3/3/2015 | Building & Construction Levies – February 2015 | 14,353.10 |
| Building Services Levy | | Amount (\$) |
| Date | Description | |
| 31/3/2015 | Building Levy – March 2015 | 9,383.32 |

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

15. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

16. Nil.

FINANCIAL CONSIDERATIONS

17. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

19. Nil.

Economic Implications

20. Nil.

Environmental Implications

21. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

22.

| Risk | Likelihood | Consequence | Rating | Action/Strategy |
|---|------------|-------------|--------|--|
| The Shire is exposed to the potential risk of the debtor failing to make payments which it is obligated to do. This will result in the disruption of cash flows and increased collection costs. The loss may be complete or partial and can arise in a number of circumstances. | Possible | Minor | Medium | Ensure debt collections is rigorously managed. |

Creditors

| 23. | Risk | Likelihood | Consequence | Rating | Action/Strategy |
|-----|---|------------|-------------|--------|--|
| | If the Shire defaults on payment to a creditor, the Shire runs the risk of an adverse credit record resulting in potential future disruptions on cash flows and ability to obtain credit. | Unlikely | Minor | Low | Ensure all disputes are resolved in a timely manner. |

OFFICER COMMENT

24. Nil.

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

OFFICER RECOMMENDATION (C&C 08/2015)

That Council:

1. Receives the list of payments made from the Municipal Accounts in March 2015 (Attachment 1) in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
2. Receives the list of payments made from the Trust Accounts in March 2015 as noted in point 13 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
3. Receives the outstanding debtors (Attachment 2) and creditors (Attachment 3) reports for the month of March 2015.

Moved:

Seconded:

Vote:

Attachment 1

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| 805 | 04/03/2015 | NATIONAL AUSTRALIA BANK LTD | MONTHLY HIRE PURCHASE REPAYMENT FOR TOYOTA HILUX | 1018.51 |
| 806 | 04/03/2015 | LES MILLS AUSTRALIA | MONTHLY LICENCE FEE | 1030.56 |
| 807 | 06/03/2015 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.207 INTEREST PAYMENT-SSL | 1138.21 |
| 808 | 10/03/2015 | IINET TECHNOLOGIES PTY LTD | INTERNET ACCESS | 670.99 |
| 809 | 10/03/2015 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.225 INTEREST PAYMENT-SSL | 51954.61 |
| 810 | 10/03/2015 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED LEASING | 4192.32 |
| 811 | 11/03/2015 | AUSTRALIAN TAXATION OFFICE | TAXATION | 176776.46 |
| 812 | 13/03/2015 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO. 199 INTEREST PAYMENT- SSL | 2886.90 |
| 813 | 16/03/2015 | COMMONWEALTH BANK - BUSINESS CARD | BUSINESS CORPORATE CARD - VARIOUS PURCHASES HACC ACTIVITY OFFICER - \$204.83 EVENTS OFFICER - \$20.40 HACC ACTIVITY OFFICER - \$1459.50 LIBRARY SERVICES TEAM LEADER - \$2965.39 HACC ACTIVITY OFFICER - \$704.44 BUILDING MAINTENANCE OFFICER - \$174.81 HACC ACTIVITY OFFICER - \$662.91 ART GALLERY EVENTS COORDINATOR - \$495.43 FUNCTIONS COORDINATOR - \$3456.68 COORDINATOR PROCUREMENT - \$8420.21 COMMUNITY AGED CARE TEAM LEADER - \$77.95 HACC ACTIVITY OFFICER - \$32.00 HACC ACTIVITY OFFICER - \$91.08 BUILDING MAINTENANCE OFFICER - \$195.00 MANAGER HR - \$3770.00 DAY CENTRE COORDINATOR - \$446.50 | 23177.13 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| 814 | 16/03/2015 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.227 INTEREST PAYMENT-SSL | 78217.48 |
| 815 | 16/03/2015 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.228 INTEREST PAYMENT | 48621.67 |
| 816 | 16/03/2015 | WEBSEDGE LIMITED | PROMOTIONAL VIDEO AND TWELVE MONTHS ADVERTISING CAMPAIGN. | 28676.77 |
| 817 | 19/03/2015 | SG FLEET | MONTHLY LEASE PAYMENT | 7648.06 |
| 818 | 24/03/2015 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO.224 INTEREST PAYMENT | 99304.09 |
| 819 | 25/03/2015 | AUSTRALIAN TAXATION OFFICE | TAXATION | 170712.57 |
| EFT41616 | 09/03/2015 | KOTT GUNNING LAWYERS | LEGAL EXPENSES | 250.00 |
| EFT41617 | 12/03/2015 | NEVERFAIL SPRINGWATER LTD (KALA LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 59.05 |
| EFT41618 | 12/03/2015 | JB HI-FI MIDLAND | ELECTRICAL SUPPLIES | 184.70 |
| EFT41619 | 12/03/2015 | FREESTYLE NOW | ENTERTAINMENT - CORYMBIA FESTIVAL 2015 / SKATE PARK COACHING SESSIONS AT HIGH WYCOMBE SKATE PARK | 2860.00 |
| EFT41620 | 12/03/2015 | NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 31.65 |
| EFT41621 | 12/03/2015 | CMH PLANNING SERVICES | PROFESSIONAL SERVICES - STRATEGIC PLANNING ADVICE AND ADVOCACY | 1440.00 |
| EFT41622 | 12/03/2015 | PICTON PRESS | PRINTING OF BROCHURES FOR VARIOUS EVENTS | 2874.29 |
| EFT41623 | 12/03/2015 | THE PLANNING GROUP WA PTY LTD | STAGE 2 PREPERATION OF DISTRICT STRUCTURE PLAN | 6473.50 |
| EFT41624 | 12/03/2015 | MACQUARIE EQUIPMENT FINANCE PTY LTD | LEASE OF HPRC SPIN BIKES | 624.69 |
| EFT41625 | 12/03/2015 | ACTIVE GAMES AND ENTERTAINMENT | SUPPLY OF GIANT GAMES FOR CORYMBIA FESTIVAL 2015 | 454.30 |
| EFT41626 | 12/03/2015 | VE GRAPHICS PTY LTD | SUPPLY OF BANNERS FOR VARIOUS EVENTS | 440.00 |
| EFT41627 | 12/03/2015 | DOT ULIJN (DOT BLASZCZAK) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 50.40 |
| EFT41628 | 12/03/2015 | TOP OF THE LADDER GUTTER CLEANING | GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS | 5511.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT41629 | 12/03/2015 | VIP CARPET AND UPHOLSTERY CLEANING SERVICE | CARPET CLEANING AT VARIOUS LOCATIONS | 2647.00 |
| EFT41630 | 12/03/2015 | 1SPATIAL | LICENCE RENEWAL FEES FROM 01/04/2014 - 31/03/2015 | 2200.00 |
| EFT41631 | | EFT PAYMENT CANCELLED | | |
| EFT41632 | 12/03/2015 | RAYMOND J & CHRIS M THOMPSON | RATES REFUND | 143.00 |
| EFT41633 | 12/03/2015 | MICHAEL & MARITA PAULL | RATES REFUND | 140.89 |
| EFT41634 | 12/03/2015 | HANS-AAGE DEBERITZ (THE WALTONES) | ENTERTAINMENT FOR CORYMBIA FESTIVAL 2015 | 1320.00 |
| EFT41635 | 12/03/2015 | SUSAN BARBARA SILLITOE | RATES REFUND | 103.68 |
| EFT41636 | 12/03/2015 | VICTOR FAZIOLI | RATES REFUND | 105.21 |
| EFT41637 | 12/03/2015 | CAROL ANNE CRUTE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 73.50 |
| EFT41638 | 12/03/2015 | BELINDA HENDERSON | PLANNING APPLICATION FEE REFUND | 480.00 |
| EFT41639 | 12/03/2015 | NEIL HARVEY & JILL CHRISTINE ST QUINTIN | RATES REFUND | 194.05 |
| EFT41640 | 12/03/2015 | MARGARET FREEMAN | KEY BOND REFUND | 50.00 |
| EFT41641 | 12/03/2015 | GILL BAXTER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 31.50 |
| EFT41642 | 12/03/2015 | THOMAS & EDITH HOPE | RATES REFUND | 229.35 |
| EFT41643 | 12/03/2015 | GORDON & BEVERLEY DAVIDSON | RATES REFUND | 215.28 |
| EFT41644 | 12/03/2015 | ALAN JOHN LANE | RATES REFUND | 214.75 |
| EFT41645 | 12/03/2015 | SUSSAN MITCHELL | RATES REFUND | 476.10 |
| EFT41646 | 12/03/2015 | ROSS WHITEHOUSE | CROSSOVER CONTRIBUTION | 400.00 |
| EFT41647 | 12/03/2015 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 98590.60 |
| EFT41648 | 12/03/2015 | SHIRE OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 464.00 |
| EFT41649 | 12/03/2015 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 576.44 |
| EFT41650 | 12/03/2015 | AUSTRALIA POST | POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES | 10511.88 |
| EFT41651 | 12/03/2015 | LANDGATE | LAND ENQUIRIES FOR VARIOUS LOCATIONS | 168.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT41652 | 12/03/2015 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 5514.83 |
| EFT41653 | 12/03/2015 | MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD | WASTE / RECYCLING SERVICES | 750.51 |
| EFT41654 | 12/03/2015 | LANDGATE - VALUATIONS | VALUATIONS FOR VARIOUS LOCATIONS | 540.17 |
| EFT41655 | 12/03/2015 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 305.42 |
| EFT41656 | 12/03/2015 | ECHO NEWSPAPER | ADVERTISING FOR VARIOUS JOBS / EVENTS | 1320.00 |
| EFT41657 | 12/03/2015 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 3652.01 |
| EFT41658 | 12/03/2015 | FASTA COURIERS | COURIER FEES | 416.11 |
| EFT41659 | 12/03/2015 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES | 663.74 |
| EFT41660 | 12/03/2015 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1072.98 |
| EFT41661 | 12/03/2015 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 2907.30 |
| EFT41662 | 12/03/2015 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 129.16 |
| EFT41663 | 12/03/2015 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 4168.54 |
| EFT41664 | 12/03/2015 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1061.99 |
| EFT41665 | 12/03/2015 | KALAMUNDA STATE EMERGENCY SERVICE | REIMBURSEMENT - GOODS AND SERVICES | 2637.48 |
| EFT41666 | 12/03/2015 | FOODWORKS FRESH FORRESTFIELD | GROCERY SUPPLIES | 1303.64 |
| EFT41667 | 12/03/2015 | HOMESTART | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT41668 | 12/03/2015 | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 212.80 |
| EFT41669 | 12/03/2015 | FORRESTFIELD PRIMARY SCHOOL | DONATION TO SUPPORT ATTENDANCE OF STUDENTS TO 'NATIONAL YOUNG LEADERS DAY' | 350.00 |
| EFT41670 | 12/03/2015 | WALLISTON PRIMARY SCHOOL | HALL & KEY BOND REFUND | 455.00 |
| EFT41671 | 12/03/2015 | CRABBS KALAMUNDA (IGA) | GROCERY SUPPLIES | 1527.78 |
| EFT41672 | 12/03/2015 | 1ST MAIDA VALE SCOUT GROUP | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 250.00 |
| EFT41673 | 12/03/2015 | GUILDFORD & KALAMUNDA DISTRICTS SWIMMING CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 800.00 |
| EFT41674 | 12/03/2015 | CONTENT LIVING PTY LTD | FOOTPATH DEPOSIT REFUND | 1000.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT41675 | 12/03/2015 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE | REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE | 931.33 |
| EFT41676 | 12/03/2015 | HILLS BMX CLUB (INC) | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT41677 | 12/03/2015 | WATTLE GROVE VETERINARY HOSPITAL | VETERINARY FEES | 50.00 |
| EFT41678 | 12/03/2015 | KENNETH SYDNEY ROXBURGH | RATES REFUND | 192.01 |
| EFT41679 | 12/03/2015 | ST JOHN AMBULANCE AUSTRALIA (WA) INC | FIRST AID COVER FOR WORLD'S LARGEST ASTRONOMY LESSON | 266.46 |
| EFT41680 | 12/03/2015 | HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 24.50 |
| EFT41681 | 12/03/2015 | SWAN EVENT HIRE | EQUIPMENT HIRE FOR CORYMBIA FESTIVAL 2015 | 2608.66 |
| EFT41682 | 12/03/2015 | TOTAL EDEN PTY LTD | INSTALLATION, TESTING & COMMISSIONING OF THE TRANSFER PUMP AND PIPE LINE FOR THE HARTFIELD PARK MANAGED AQUIFER RECHARGE PROJECT & ASSORTED RETICULATION PARTS AS REQUIRED FOR VARIOUS LOCATIONS | 94010.32 |
| EFT41683 | 12/03/2015 | KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 2420.00 |
| EFT41684 | 12/03/2015 | FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY | NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS | 86.03 |
| EFT41685 | 12/03/2015 | GHD PTY LTD | DESIGN OF THE MUNDARING WEIR ROAD SAFETY BARRIER | 1892.00 |
| EFT41686 | 12/03/2015 | ALCHEMY TECHNOLOGY | REGISTRATION FOR 1 STAFF TO ATTEND SMS FUNDAMENTALS TRAINING | 346.50 |
| EFT41687 | 12/03/2015 | KALAMUNDA SENIOR HIGH SCHOOL | HALL BOND REFUND | 300.00 |
| EFT41688 | 12/03/2015 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 14466.16 |
| EFT41689 | 12/03/2015 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT | 3735.56 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT41690 | 12/03/2015 | TRILOGY SERVICING PTY LTD | AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 3208.63 |
| EFT41691 | 12/03/2015 | QUICK CORPORATE AUST PTY LTD | STATIONERY & OFFICE SUPPLIES | 746.98 |
| EFT41692 | 12/03/2015 | AUTO ONE KALAMUNDA | PLANT / VEHICLE PARTS | 21.80 |
| EFT41693 | 12/03/2015 | DEBBIE JOSE JEWELLERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 35.00 |
| EFT41694 | 12/03/2015 | PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD | LICENCE FEES FOR VARIOUS HALLS | 635.00 |
| EFT41695 | 12/03/2015 | WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD | ADVERTISING FOR VARIOUS EVENTS | 770.95 |
| EFT41696 | 12/03/2015 | MCDOWALL AFFLECK PTY LTD | CIVIL DESIGN AND SPECIFICATION FOR THE REDEVELOPMENT OF KOSTERA RESERVE & SITE INSPECTION & REPORT FOR HARTFIELD RESERVE | 17435.00 |
| EFT41697 | 12/03/2015 | COMMUNITY NEWSPAPER GROUP LTD | ADVERTISING FOR VARIOUS JOBS AND EVENTS | 4301.68 |
| EFT41698 | 12/03/2015 | KANYANA WILDLIFE REHABILITATION CENTRE INC | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 137.60 |
| EFT41699 | 12/03/2015 | KRISTIE MOILER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 15.47 |
| EFT41700 | 12/03/2015 | KALAMUNDA COMMUNITY RADIO | ANNUAL KCR ACCESS FEES TO USE RADIO STATION FOR WEEKLY SHIRE SHOW | 308.00 |
| EFT41701 | 12/03/2015 | PERRY ENVIRONMENTAL CONTRACTING | WEED CONTROL AT VARIOUS LOCATIONS | 3500.00 |
| EFT41702 | 12/03/2015 | DUN & BRADSTREET (AUSTRALIA) PTY LTD | DEBT COLLECTION FEES FOR RATES | 140.80 |
| EFT41703 | 12/03/2015 | SAI GLOBAL LTD | SUPPLY OF AUSTRALIAN STANDARDS BOOKS | 193.62 |
| EFT41704 | 12/03/2015 | DIEBACK TREATMENT SERVICES | DIEBACK TREATMENT SERVICES | 1210.00 |
| EFT41705 | 12/03/2015 | BGC RESIDENTIAL PTY LTD | FOOTPATH DEPOSIT REFUND | 1200.00 |
| EFT41706 | 12/03/2015 | MULJANI WIDJAJA | REFUND OF TEMPORARY FOOD STALL APPLICATION FEE | 70.00 |
| EFT41707 | 12/03/2015 | CONFECT - EXPRESS | KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE | 281.11 |
| EFT41708 | 12/03/2015 | MAZENOD JUNIOR FOOTBALL CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 255.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|-------------------------------------|---|---------------|
| EFT41709 | 12/03/2015 | GEMMILL HOMES | FOOTPATH DEPOSIT REFUNDS & REFUND OF FEES | 2304.50 |
| EFT41710 | 12/03/2015 | HERTZ AUSTRALIA PTY LTD | 4WD DUAL CAB HIRE FEES FOR FEBRUARY 2015 | 1895.61 |
| EFT41711 | 12/03/2015 | DOWNER EDI WORKS PTY LTD | SUPPLY AND LAY ASPHALT FOR VARIOUS LOCATIONS | 75807.84 |
| EFT41712 | 12/03/2015 | CATHERINE & NEVILLE ATKINSON | RATES REFUND | 175.45 |
| EFT41713 | 12/03/2015 | WOOLWORTHS LIMITED | GROCERY SUPPLIES | 283.52 |
| EFT41714 | 12/03/2015 | FORRESTFIELD TENNIS CLUB (INC) | FORRESTFIELD TENNIS CLUB HIRE FEES FROM HPRC - 01/02/15 - 28/02/15 | 98.00 |
| EFT41715 | 12/03/2015 | HILLS GAS SUPPLY | SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS | 62.00 |
| EFT41716 | 12/03/2015 | CHRISTOPHER & LEONIE KIRKWOOD | RATES REFUND | 367.37 |
| EFT41717 | 12/03/2015 | MAIDA VALE DELIVERY ROUND | PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY | 50.40 |
| EFT41718 | 12/03/2015 | EASTERN REGION SECURITY | SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS | 6175.56 |
| EFT41719 | 12/03/2015 | G.D.CHARLTON | PODIATRY SERVICES AT JACK HEALEY CENTRE | 615.43 |
| EFT41720 | 12/03/2015 | PETER STANNARD HOMES PTY LTD | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT41721 | 12/03/2015 | SECURE TRAFFIC | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 44016.23 |
| EFT41722 | 12/03/2015 | JACKSON MCDONALD LAWYERS | LEGAL EXPENSES | 11000.00 |
| EFT41723 | 12/03/2015 | SOUTHERN RIVER COLLEGE | HALL & KEY BOND REFUND | 455.00 |
| EFT41724 | 12/03/2015 | NATALIE WARBURTON - ANATOMY DESIGNS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 2.10 |
| EFT41725 | 12/03/2015 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1467.86 |
| EFT41726 | 12/03/2015 | MADE 4 YOU (LYGIA) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 10.50 |
| EFT41727 | 12/03/2015 | SHIRLEY SPENCER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 136.50 |
| EFT41728 | 12/03/2015 | DARLING RANGE SPORTS COLLEGE | HALL BOND REFUND | 700.00 |
| EFT41729 | 12/03/2015 | TONY O'TOOLE BUILDERS | BUILDING APPLICATION FEE REFUND | 132.50 |
| EFT41730 | 12/03/2015 | ROSE SMART | MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS | 1014.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT41731 | 12/03/2015 | BEST CONSULTANTS PTY LTD | ELECTRICAL DESIGN REQUIRED TO UPGRADE ELECTICAL INSTALLATION AT THE WALLISTON TRANSFER STATION | 6600.00 |
| EFT41732 | 12/03/2015 | ANNE MARIE GREGORY | RATES REFUND | 173.22 |
| EFT41733 | 12/03/2015 | ROSEMARY FOX DANCE ACADEMY | HALL & KEY BOND REFUND | 455.00 |
| EFT41734 | 12/03/2015 | CARDILE INTERNATIONAL FIREWORKS PTY LTD | SUPPLY OF FIREWORK DISPLAY AND PERMIT FOR CORYMBIA MUSIC FESTIVAL 2015 | 5967.50 |
| EFT41735 | 12/03/2015 | PETER TUCATS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 279.68 |
| EFT41736 | 12/03/2015 | DESBOROUGH ACCOUNTANTS | OFFICIAL WITNESS - WORLD'S LARGEST ASTRONOMY LESSON | 330.00 |
| EFT41737 | 12/03/2015 | CANNING MEWS STRATA | KEY BOND REFUND | 50.00 |
| EFT41738 | 12/03/2015 | MTAA SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 48.89 |
| EFT41739 | 12/03/2015 | NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN) | BOTTLED WATER SUPPLIES / MAINTENANCE | 30.40 |
| EFT41740 | 12/03/2015 | KATHLEEN P VAN REEKEN | KEY BOND REFUND | 50.00 |
| EFT41741 | 12/03/2015 | NEVERFAIL SPRINGWATER LTD (ZZCC) | BOTTLED WATER SUPPLIES / MAINTENANCE | 26.85 |
| EFT41742 | 12/03/2015 | LIBERTY OIL WESTERN AUSTRALIA PTY LTD | SUPPLY OF FUEL | 32496.23 |
| EFT41743 | 12/03/2015 | SHAHNAGH C JOHNSEN | HALL BOND REFUND | 550.00 |
| EFT41744 | 12/03/2015 | PH CONCRETE (WA) PTY LTD | FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 36271.43 |
| EFT41745 | 12/03/2015 | KAREN ANN PANICHI | RATES REFUND | 462.12 |
| EFT41746 | 12/03/2015 | VANESSA ROBINSON | REFUND FOR VARIOUS COSTS | 296.71 |
| EFT41747 | 12/03/2015 | JORGE'S CONTRACTING SERVICES | CLEANING SERVICE FOR PETER ANDERTON CENTRE | 2179.10 |
| EFT41748 | 12/03/2015 | NANCY GILLESPIE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 7.00 |
| EFT41749 | 12/03/2015 | VISION SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 680.22 |
| EFT41750 | 12/03/2015 | SUE GOSLING-SMITH | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 52.50 |
| EFT41751 | 12/03/2015 | WEST-SURE GROUP PTY LTD | CASH IN TRANSIT SERVICES - FEBRUARY 2015 | 1784.64 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT41752 | 12/03/2015 | PATRICIA MOSS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 11.35 |
| EFT41753 | 12/03/2015 | KALEIDOSCOPE CRAFT KITS | DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION | 120.00 |
| EFT41754 | 12/03/2015 | KARIN HOTCHKIN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 21.00 |
| EFT41755 | 12/03/2015 | JENNIFER DE YOUNG | VOLUNTEER TRANSPORT REIMBURSEMENT REFUND | 360.00 |
| EFT41756 | 12/03/2015 | BENGINEERING TRANSPORT EQUIPMENT P/L | SUPPLY MATERIAL AND MAKE UP ONE ALLOY PIPE RACK FOR NEW FORD RANGER UTE | 2145.00 |
| EFT41757 | 12/03/2015 | ICFX SERVICES | WORLD'S LARGEST ASTRONOMY LESSON - BIG SCREEN HIRE | 1650.00 |
| EFT41758 | 12/03/2015 | PERTH HILLS JAZZ ORCHESTRA INC. (PHJO) | KEY BOND REFUND | 50.00 |
| EFT41759 | 12/03/2015 | BETA SOUVENIRS | SUPPLY OF VARIOUS MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE | 630.58 |
| EFT41760 | 12/03/2015 | STRATEGEN ENVIRONMENTAL CONSULTANTS | - WATER MANAGEMENT STRATEGY - COCKATOO HABITAT SURVEY AT HARTFIELD - CONSULTANCY FEES FOR WILKINS ROAD | 4291.93 |
| EFT41761 | 12/03/2015 | CLAIRE O'NEILL - CLAIRE'S EMBROIDERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 100.80 |
| EFT41762 | 12/03/2015 | LINDA STONES | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 114.80 |
| EFT41763 | 12/03/2015 | IAN MOSS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 56.00 |
| EFT41764 | 12/03/2015 | AROUNDABOUT GARDENING SERVICES | VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS | 1089.00 |
| EFT41765 | 12/03/2015 | ADH GOLF & UTILITY VEHICLES | 2 X GOLF VEHICLE AND TRAILERS FOR CORYMBIA EVENT INCLUDING DELIVERY AND PICK UP | 605.00 |
| EFT41766 | 12/03/2015 | LEWIS FAMILY TRUST T/A DATA TECH SERVICES | BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK | 115.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|-------------------------------------|---|---------------|
| EFT41767 | 12/03/2015 | PETER FALCONER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 58.10 |
| EFT41768 | 12/03/2015 | FOXTEL | MONTHLY SUBSCRIPTION FEE – HARTFIELD PARK | 205.00 |
| EFT41769 | 12/03/2015 | MACQUARIE EQUIPMENT RENTALS PTY LTD | EQUIPMENT FIT OUT LEASE KALAMUNDA WATER PARK - 01/04/15 - 30/06/15 | 5811.86 |
| EFT41770 | 12/03/2015 | BELMONT RAIDERS INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 85.00 |
| EFT41771 | 12/03/2015 | GEORGE MATHEWS | REGISTRATION FOR VARIOUS STAFF TO ATTEND SAFE USE OF PESTICIDES IN THE WORKPLACE - 04/03/15 | 1500.00 |
| EFT41772 | 12/03/2015 | HANS SCHWALB | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 14.00 |
| EFT41773 | 12/03/2015 | THE ARTFUL FLOWE - FELICIA LOWE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 15.40 |
| EFT41774 | 12/03/2015 | DAVID GREEN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 13.93 |
| EFT41775 | 12/03/2015 | CATHERINE DANIELS | REIMBURSEMENT FOR LIQUOR LICENCE FOR 'DAVID HYAMS AND THE MILES TO GO BAND' | 52.00 |
| EFT41776 | 12/03/2015 | JB HI-FI COMMERCIAL | VARIOUS ELECTRICAL SUPPLIES | 707.82 |
| EFT41777 | 12/03/2015 | SAINT BRIGID'S NETBALL CLUB (SBNC) | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 3270.00 |
| EFT41778 | 12/03/2015 | MPJ (WA) PTY LTD | SUPERANNUATION CONTRIBUTIONS | 537.01 |
| EFT41779 | 12/03/2015 | ADVANCED MATTING | SAFETY AND ANTI FATIGUE MATTING FOR CBDC KITCHEN AT PETER ANDERTON CENTRE | 1157.64 |
| EFT41780 | 12/03/2015 | PETROTECHNICS AUTO CENTRE | PLANT / VEHICLE PARTS | 254.90 |
| EFT41781 | 12/03/2015 | PAUL SAMUEL BAYLISS | FOOTPATH DEPOSIT REFUND | 2000.00 |
| EFT41782 | 12/03/2015 | NICHOLAS TAYLOR PHOTOGRAPHY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 128.10 |
| EFT41783 | 12/03/2015 | SILK ON SILK (ROSEMARY LONSDALE) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 80.50 |
| EFT41784 | 12/03/2015 | CUROST MILK SUPPLY | MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT | 371.92 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|------------------------------------|--|---------------|
| EFT41785 | 12/03/2015 | DFP RECRUITMENT SERVICES PTY LTD | HIRE OF TEMPORARY STAFF | 7648.13 |
| EFT41786 | 12/03/2015 | MAVIS PASKULICH | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 76.30 |
| EFT41787 | 12/03/2015 | DEMENTIA CARE AUSTRALIA | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 300.00 |
| EFT41788 | 12/03/2015 | BEESWAX CREATIONS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 15.96 |
| EFT41789 | 12/03/2015 | LESMURDIE WARRIORS NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 980.00 |
| EFT41790 | 12/03/2015 | TIERRA ECOLOGIA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 55.30 |
| EFT41791 | 12/03/2015 | KALAMUNDA SHOW COMMITTEE | CONTRIBUTION TO KALAMUNDA SHOW 2015 | 13792.00 |
| EFT41792 | 12/03/2015 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 2067.00 |
| EFT41793 | 12/03/2015 | FALLS RD NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 320.00 |
| EFT41794 | 12/03/2015 | OFF PEN PUBLISHING - BETH BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 14.00 |
| EFT41795 | 12/03/2015 | DATAKOM SYSTEMS (WA) PTY LTD | TIME AND MATERIALS FOR MICROSOFT SHAREPOINT ASSISTANCE | 4356.00 |
| EFT41796 | 12/03/2015 | WA BUILDING CERTIFIERS & ASSESSORS | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT41797 | 12/03/2015 | WOBBLYJULES INVESTMENTS FUND | SUPERANNUATION CONTRIBUTIONS | 227.41 |
| EFT41798 | 12/03/2015 | MULDOON TILES | TILES AND TILING PRODUCTS FOR VARIOUS LOCATIONS | 2200.00 |
| EFT41799 | 12/03/2015 | EVOLVED EXERCISE SOLUTIONS | KEY BOND REFUND | 50.00 |
| EFT41800 | 12/03/2015 | GRAHAM STIMSON | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 115.50 |
| EFT41801 | 12/03/2015 | BALLIGART - HELEN LOCK | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 5.60 |
| EFT41802 | 12/03/2015 | RICHARD NICHOLLS | WAPC 925-12 - 19 LAUREL STREET FORRESTFIELD - CROSSOVER BOND REFUND | 2165.65 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT41803 | 12/03/2015 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 255.61 |
| EFT41804 | 12/03/2015 | SHERWOOD FLOORING PTY LTD | FLOOR SANDING AND RECOATING AT AGRICULTURAL HALL | 9834.00 |
| EFT41805 | 12/03/2015 | ESSENTIAL ENVIRONMENTAL | STAGE 3 CONSULTANCY SERVICES FOLLOWING A REVIEW OF THE TOURISM DEVELOPMENT POTENTIAL IN PRIORITY 2 WATER CATCHMENT AREAS. STAGE 3 - FINALISING DRAFT POLICIES AND NEGOTIATING WITH DEPARTMENT OF WATER REGARDING IMPLEMENTATION. | 2200.00 |
| EFT41806 | 12/03/2015 | PETER WEBB | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 10.43 |
| EFT41807 | 12/03/2015 | NORDIC ACADEMY | KEY BOND REFUND | 50.00 |
| EFT41808 | 12/03/2015 | KALAMUNDA PATISSERIE | CATERING SUPPLIES | 281.50 |
| EFT41809 | 12/03/2015 | LINDAS BOOKS / ROLEYSTONE COURIER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 37.80 |
| EFT41810 | 12/03/2015 | BRENDAS CLAY CRAFT | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 13.65 |
| EFT41811 | 12/03/2015 | IRENE YOUNG | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 14.00 |
| EFT41812 | 12/03/2015 | WAITAWHILE ART | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 2.52 |
| EFT41813 | 12/03/2015 | WENDY & STANISLAW BAJDO | RATES REFUND | 189.94 |
| EFT41814 | 12/03/2015 | AUSTRALIAN FINANCIAL SECURITY AUTHORITY | VEHICLE CHECKS FOR ABANDONED VEHICLES | 4.00 |
| EFT41815 | 12/03/2015 | URBANECO GARDENS | HOME MAINTENANCE SERVICES | 3787.50 |
| EFT41816 | 12/03/2015 | KOSMIC SOUND | SOUND EQUIPMENT SUPPLIES FOR KPAC | 476.89 |
| EFT41817 | 12/03/2015 | ELIZABETH (BETH) CRAIG | VOLUNTEER TRAVEL REIMBURSEMENT | 72.00 |
| EFT41818 | 12/03/2015 | HERB & ESSENCE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 39.20 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT41819 | 12/03/2015 | G ROSS SUPERANNUATION PTY LTD | SUPERANNUATION CONTRIBUTIONS | 76.31 |
| EFT41820 | 12/03/2015 | SEA CONTAINERS WA | SEA CONTAINER HIRE - 01/03/15 - 31/03/15 | 204.60 |
| EFT41821 | 12/03/2015 | THE FULHAM FUND ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 273.16 |
| EFT41822 | 12/03/2015 | ITA GILSENAN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 24.50 |
| EFT41823 | 12/03/2015 | VICTORIA MIZEN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/15 - 28/02/15 | 45.99 |
| EFT41824 | 12/03/2015 | KRICKETT WOODS | HALL & KEY BOND REFUND | 350.00 |
| EFT41825 | 12/03/2015 | GAME VAULT PTY LTD | GAMES VAULT ENTERTAINMENT FOR CORYMBIA FESTIVAL 2015 | 2090.00 |
| EFT41826 | 12/03/2015 | PHOENIX NETBALL CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 1600.00 |
| EFT41827 | 12/03/2015 | TELFERWESTCORP PTY LTD T/A GENTLEMAN GUARDS | SECURITY SERVICES / CROWD CONTROLLER - CORYMBIA FESTIVAL 2015 | 2710.40 |
| EFT41828 | 12/03/2015 | RANDO CONSTRUCTIONS | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT41829 | 12/03/2015 | CROCKFORD NOMINEES PTY LTD T/A CASTLESWA | SUPPLY AND SUPERVISION OF THE EDGE INFLATABLE SLIDE AT CORYMBIA FESTIVAL 2015 | 2000.00 |
| EFT41830 | 12/03/2015 | ROM HOPE | BOND REFUND FOR USE OF SEMINAR ROOM AT ZZCC | 300.00 |
| EFT41831 | 12/03/2015 | ANASTASIA LAMBETSOS | 1ST PRIZE (JUDGES CHOICE) U/25 CATEGORY JAM PACKED FILM FESTIVAL (FEB 2015) | 300.00 |
| EFT41832 | 12/03/2015 | MARK MACABAGDAL | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 300.00 |
| EFT41833 | 12/03/2015 | CAROL BERRY | KEY BOND REFUND | 50.00 |
| EFT41834 | 12/03/2015 | MIRIAM LANG | KEY BOND REFUND | 50.00 |
| EFT41835 | 12/03/2015 | VALUED LIVES FOUNDATION | KEY BOND REFUND AND HIRE FEES | 90.25 |
| EFT41836 | 12/03/2015 | RED DOG LANDSCAPING | REFUND OF GREENWASTE CHARGE | 40.70 |
| EFT41837 | 13/03/2015 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED LEASING | 6487.86 |
| EFT41838 | 19/03/2015 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES) | EMERGENCY SERVICES LEVY - QUARTER 3 - 2014/15 | 1529102.69 |
| EFT41839 | 26/03/2015 | KALAMUNDA ACCIDENT REPAIR CENTRE | INSURANCE EXCESS FOR REPAIRS TO VEHICLE | 1710.60 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT41840 | 26/03/2015 | STYLECORP CORPORATE WEAR | SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS | 1112.63 |
| EFT41841 | 26/03/2015 | EQUALISER AUSTRALIA | WITNESS TO GUINNESS BOOK OF RECORDS - WORLD'S LARGEST ASTRONOMY LESSON | 300.00 |
| EFT41842 | 26/03/2015 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 09/03/15 AND 23/03/15 | 9133.09 |
| EFT41843 | 26/03/2015 | HAEFELI-LYSNAR SURVEY EQUIPMENT | SUPPLY/SERVICE OF SURVEY EQUIPMENT | 13084.50 |
| EFT41844 | 26/03/2015 | SALMAT MEDIAFORCE PTY LTD | DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE | 1631.11 |
| EFT41845 | 26/03/2015 | BLUE RIBBON PET FOODS | SUPPLY OF DOG/CAT FOOD FOR POUND | 200.00 |
| EFT41846 | 26/03/2015 | POST FOOD AUST PTY LTD T/A MUSASHI | KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE | 145.86 |
| EFT41847 | 26/03/2015 | KALAMUNDA GLASS & WINDSCREENS ON WHEELS | GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 4082.85 |
| EFT41848 | 26/03/2015 | INFOODS PTY LTD | FIRE PROTECTION CREW SUPPLIES | 320.58 |
| EFT41849 | 26/03/2015 | CABCHARGE AUSTRALIA LIMITED | CABCHARGE FEES | 6.00 |
| EFT41850 | 26/03/2015 | COLLECTOR OF PUBLIC MONIES (CENTRELINK) | CENTREPAY - TRANSACTION CHARGES | 77.88 |
| EFT41851 | 26/03/2015 | SAGE CONSULTING ENGINEERS | DESIGN AND SPECIFICATION FOR STREET LIGHTING FOR A NEW TRAFFIC TREATMENT (SLOW POINT) LOCATED AT WILLIAMS ST AND LASCELLES PDE GOOSEBERRY HILL | 2805.00 |
| EFT41852 | 26/03/2015 | DAVIS LANGDON AUSTRALIA PTY LTD | CONSULTING SERVICES - PIONEER PARK MASTER PLAN | 56034.00 |
| EFT41853 | 26/03/2015 | SHERICH BUILDING SURVEYING | BUILDING SURVEYING SERVICE - ISSUE CERTIFICATE OF DESIGN COMPLIANCE FOR PUMP HOUSE & STORE | 495.00 |
| EFT41854 | 26/03/2015 | ERGOLINK | OFFICE SUPPLIES / COMPUTER ACCESSORIES | 88.60 |
| EFT41855 | 26/03/2015 | SYRIX ENVIRONMENTAL P/L | MONITORING & MAINTENANCE FOR VARIOUS LOCATIONS - FEBRUARY 2015 | 537.03 |
| EFT41856 | 26/03/2015 | THE PLANNING GROUP WA PTY LTD | FORRESTFIELD NORTH STAGE 3 MRS AMENDMENT | 1320.00 |
| EFT41857 | 26/03/2015 | DOT ULIJN (DOT BLASZCZAK) | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 189.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT41858 | 26/03/2015 | TOP OF THE LADDER GUTTER CLEANING | GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS | 946.00 |
| EFT41859 | 26/03/2015 | PARAMOUNT SECURITY SERVICES | SECURITY FOR WORLD'S LARGEST ASTRONOMY LESSON | 1240.80 |
| EFT41860 | 26/03/2015 | BEES HIRE & SALES | SUPPLY CONSTRUCTION HIRE EQUIPMENT | 1914.00 |
| EFT41861 | 26/03/2015 | VIP CARPET AND UPHOLSTERY CLEANING SERVICE | CARPET CLEANING AT VARIOUS LOCATIONS | 2312.00 |
| EFT41862 | 26/03/2015 | BIDVEST FOODSERVICE | GROCERIES FOR PETER ANDERTON CENTRE | 1078.77 |
| EFT41863 | 26/03/2015 | TOTALLY WORKWEAR MIDLAND | SUPPLY OF PROTECTIVE CLOTHING | 1606.16 |
| EFT41864 | 26/03/2015 | SAFETYQUIP PERTH EAST | SAFETY EQUIPMENT SUPPLIES FOR OPERATIONS CENTRE | 130.91 |
| EFT41865 | 26/03/2015 | PUBLIC LIBRARIES WESTERN AUSTRALIA | REGISTRATION FOR 1 STAFF TO ATTEND PUBLIC LIBRARIES WA CONFERENCE 2015 | 387.50 |
| EFT41866 | 26/03/2015 | BRIAN HORNBY | CROSSOVER CONTRIBUTION | 400.00 |
| EFT41867 | 26/03/2015 | ALBERT LONGO | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT41868 | 26/03/2015 | ELIZABETH PAYNE | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 49.00 |
| EFT41869 | 26/03/2015 | ROBYN BEARDSSELL | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 168.00 |
| EFT41870 | 26/03/2015 | CORNELIA P HAWKINS | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 315.00 |
| EFT41871 | 26/03/2015 | DAPHNE LEMKE | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 45.00 |
| EFT41872 | 26/03/2015 | MICHELLE GEMINA | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 301.00 |
| EFT41873 | 26/03/2015 | LAWRENCE M WRIGHT | CROSSOVER CONTRIBUTION | 400.00 |
| EFT41874 | 26/03/2015 | ISABELLA WILLIAMS | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 136.50 |
| EFT41875 | 26/03/2015 | JACQUELINE MARTIN | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 1050.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT41876 | 26/03/2015 | KAROL EDMUND PALUSZAK | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 245.00 |
| EFT41877 | 26/03/2015 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 93314.08 |
| EFT41878 | 26/03/2015 | SHIRE OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 520.00 |
| EFT41879 | 26/03/2015 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 576.44 |
| EFT41880 | 26/03/2015 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 1263.19 |
| EFT41881 | 26/03/2015 | COVS PARTS PTY LTD | PLANT / VEHICLE PARTS | 8089.75 |
| EFT41882 | 26/03/2015 | KALAMUNDA AUTO ELECTRICS | PLANT / VEHICLE PARTS | 1493.80 |
| EFT41883 | 26/03/2015 | KALAMUNDA TOYOTA | PLANT / VEHICLE PARTS | 612.51 |
| EFT41884 | 26/03/2015 | WA LOCAL GOVERNMENT ASSOCIATION | REGISTRATION FOR 2 STAFF TO ATTEND VARIOUS COURSES | 717.50 |
| EFT41885 | 26/03/2015 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 9124.37 |
| EFT41886 | 26/03/2015 | SESCO SECURITY CO | SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS | 1804.00 |
| EFT41887 | 26/03/2015 | STATE LIBRARY OF W.A. | LOST AND DAMAGED ITEMS FOR VARIOUS LIBRARIES | 523.60 |
| EFT41888 | 26/03/2015 | LANDGATE - VALUATIONS | VALUATIONS FOR VARIOUS LOCATIONS | 985.20 |
| EFT41889 | 26/03/2015 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 177.60 |
| EFT41890 | 26/03/2015 | ECHO NEWSPAPER | ADVERTISING FOR VARIOUS JOBS / EVENTS | 2585.00 |
| EFT41891 | 26/03/2015 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 11434.50 |
| EFT41892 | 26/03/2015 | EASTERN METROPOLITAN REGIONAL COUNCIL | DOMESTIC / WASTE CHARGES - RED HILL TIP SCOPE PREPARATION - DETAILED SOIL ASSESSMENT - DAWSON AVENUE | 324872.48 |
| EFT41893 | 26/03/2015 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 745.97 |
| EFT41894 | 26/03/2015 | A & S HILL | ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 60873.18 |
| EFT41895 | 26/03/2015 | OFFICE LINE GROUP PTY LTD | OFFICE FURNITURE SUPPLIES | 1753.40 |
| EFT41896 | 26/03/2015 | FASTA COURIERS | COURIER FEES | 250.31 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT41897 | 26/03/2015 | RAECO | STATIONERY / OFFICE SUPPLIES | 1536.71 |
| EFT41898 | 26/03/2015 | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD) | PREPLACEMENT MEDICALS / BASELINE HEARING TESTS | 657.80 |
| EFT41899 | 26/03/2015 | BEV'S SAWS PTY LTD (STIHL SHOP MIDLAND) | PARTS & EQUIPMENT | 2170.00 |
| EFT41900 | 26/03/2015 | SANDGROPER SEPTICS | SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS | 581.96 |
| EFT41901 | 26/03/2015 | MAJOR MOTORS PTY LTD | PLANT / VEHICLE PARTS | 108.85 |
| EFT41902 | 26/03/2015 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES | 672.15 |
| EFT41903 | 26/03/2015 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1072.98 |
| EFT41904 | 26/03/2015 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 1940.40 |
| EFT41905 | 26/03/2015 | ACTIMED AUSTRALIA PTY LTD | MEDICAL SUPPLIES FOR PODIARTIST | 574.48 |
| EFT41906 | 26/03/2015 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 612.60 |
| EFT41907 | 26/03/2015 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 3357.74 |
| EFT41908 | 26/03/2015 | KENYON & COMPANY PTY LTD | PLANT / VEHICLE PARTS | 260.70 |
| EFT41909 | 26/03/2015 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1535.77 |
| EFT41910 | 26/03/2015 | WA LIMESTONE COMPANY | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1618.08 |
| EFT41911 | 26/03/2015 | WESTSIDE FIRE SERVICES | TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES | 501.60 |
| EFT41912 | 26/03/2015 | STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD) | STATIONERY / OFFICE SUPPLIES | 4698.02 |
| EFT41913 | 26/03/2015 | HILL TOP TROPHIES (MILPRO WA) | SUPPLY OF NAME BADGES | 902.00 |
| EFT41914 | 26/03/2015 | FOODWORKS FRESH FORRESTFIELD | GROCERY SUPPLIES | 921.98 |
| EFT41915 | 26/03/2015 | WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING) | ADVERTISING FOR VARIOUS JOBS / EVENTS | 2914.53 |
| EFT41916 | 26/03/2015 | WOODLUPINE PRIMARY SCHOOL | CONTRIBUTION TO FENCING OF SHARED BOUNDARIES | 2000.00 |
| EFT41917 | 26/03/2015 | BUCHER MUNICIPAL PTY LTD | PLANT / VEHICLE PARTS | 335.10 |
| EFT41918 | 26/03/2015 | TL ENGINEERING (AUST) PTY LTD | PLANT / VEHICLE PARTS | 34569.67 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|--|---------------|
| EFT41919 | 26/03/2015 | INNER WHEEL CLUB OF KALAMUNDA INC | HALL & KEY BOND REFUND | 350.00 |
| EFT41920 | 26/03/2015 | GREEN SKILLS (ECOJOBS) | LABOUR ASSISTANCE FOR TREE PLANTING | 379.50 |
| EFT41921 | 26/03/2015 | J BLACKWOOD & SON LIMITED | PROTECTIVE WEAR / SUPPLIES | 10621.37 |
| EFT41922 | 26/03/2015 | EASTERN HILLS SAWS AND MOWERS | PLANT / VEHICLE PARTS | 8274.20 |
| EFT41923 | 26/03/2015 | AIR LIQUIDE WA PTY LTD | GAS BOTTLE FACILITY FEE | 114.61 |
| EFT41924 | 26/03/2015 | DIRECT COMMUNICATIONS | REPAIR / MAINTENANCE OF HANDHELD RADIO FOR BUSH FIRE BRIGADE | 803.29 |
| EFT41925 | 26/03/2015 | REPCO BRAKE & CLUTCH | PLANT / VEHICLE PARTS | 211.12 |
| EFT41926 | 26/03/2015 | CITY OF CANNING | CONTRIBUTION TO CITY OF CANNING FOR COLLABORATIVE CLUB CONFERENCE | 500.00 |
| EFT41927 | 26/03/2015 | FORRESTFIELD PRIMARY SCHOOL | CONTRIBUTION TO NATIONAL YOUNG LEADERS DAY ATTENDANCES SUPPORT - 06/03/15 | 350.00 |
| EFT41928 | 26/03/2015 | CRABBS KALAMUNDA (IGA) | GROCERY SUPPLIES | 325.33 |
| EFT41929 | 26/03/2015 | STAGE FX | TECHNICIAN SERVICES FOR VARIOUS EVENTS | 7300.00 |
| EFT41930 | 26/03/2015 | FORRESTFIELD FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 3800.00 |
| EFT41931 | 26/03/2015 | VENTURA HOMES PTY LTD | FOOTPATH DEPOSIT REFUNDS | 3200.00 |
| EFT41932 | 26/03/2015 | DALE ALCOCK HOMES PTY LTD | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT41933 | 26/03/2015 | GEM CAMERA CLUB INC | PHOTOGRAPHY TALK AT HIGH WYCOMBE LIBRARY ON TUESDAY 10 MARCH 2015 | 175.00 |
| EFT41934 | 26/03/2015 | E & MJ ROSHER PTY LTD | PLANT / VEHICLE PARTS | 362.35 |
| EFT41935 | 26/03/2015 | ST JOHN AMBULANCE AUSTRALIA (WA) INC | SUPPLY FIRST AID COVER AT CORYMBIA FESTIVAL 2015 AND FIRST AID SUPPLIES | 1327.13 |
| EFT41936 | 26/03/2015 | THE WESTERN AUSTRALIAN ROVER OWNERS CLUB INC | HALL & KEY BOND REFUND | 350.00 |
| EFT41937 | 26/03/2015 | UNIVERSAL ENGINEERS SUPPLIES (UES) | PLANT / VEHICLE PARTS | 107.36 |
| EFT41938 | 26/03/2015 | FINISHING TOUCH | BUS CLEANING / DETAILING | 535.00 |
| EFT41939 | 26/03/2015 | COMMISSIONER OF POLICE | VOLUNTEER POLICE CHECKS | 29.40 |
| EFT41940 | 26/03/2015 | TOTAL EDEN PTY LTD | SUPPLY OF RETICULATION PARTS FOR VARIOUS LOCATIONS | 1502.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT41941 | 26/03/2015 | WILD SEASONS FLOWERS PTY LTD | FLOWER ARRANGEMENTS | 225.00 |
| EFT41942 | 26/03/2015 | KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 1980.00 |
| EFT41943 | 26/03/2015 | ARCUS AUSTRALIA PTY LTD | SUPPLY AND DELIVERY OF WATER COOLER | 2134.00 |
| EFT41944 | 26/03/2015 | WA HINO SALES & SERVICE | PLANT / VEHICLE PARTS | 1055.86 |
| EFT41945 | 26/03/2015 | CHAMBER OF COMMERCE & INDUSTRY OF WA | CONSULTING SERVICES - CONTRACTUAL ENTITLEMENTS | 6413.00 |
| EFT41946 | 26/03/2015 | ORBIT HEALTH & FITNESS SOLUTIONS | GYM EQUIPMENT SUPPLIES | 197.84 |
| EFT41947 | 26/03/2015 | GERRY GIBBS CAMERA HOUSE | CAMERA SUPPLIES | 339.00 |
| EFT41948 | 26/03/2015 | B & J CATALANO PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 3843.37 |
| EFT41949 | 26/03/2015 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 12278.02 |
| EFT41950 | 26/03/2015 | REGENERATED LANDSCAPES | WEED CONTROL AT VARIOUS LOCATIONS | 1550.00 |
| EFT41951 | 26/03/2015 | PARKS AND LEISURE AUSTRALIA | PARKS AND LEISURE SUBSCRIPTION - RENEWAL FOR CORPORATE 2 MEMBERSHIP AND REGISTRATION FOR 2 STAFF TO ATTEND VARIOUS COURSES | 973.50 |
| EFT41952 | 26/03/2015 | ANALYTICAL REFERENCE LABORATORIES | ASBESTOS SAMPLE TESTING | 60.50 |
| EFT41953 | 26/03/2015 | TRILOGY SERVICING PTY LTD | AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 1996.35 |
| EFT41954 | 26/03/2015 | CELEBRATION HOMES | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT41955 | 26/03/2015 | LOCAL GOVERNMENT PLANNERS ASSOCIATION | REGISTRATION FOR STAFF MEMBERS TO ATTEND "ISSUES WORTH FIGHTING FOR" BREAKFAST FORUM | 305.00 |
| EFT41956 | 26/03/2015 | QUICK CORPORATE AUST PTY LTD | STATIONERY & OFFICE SUPPLIES | 3359.32 |
| EFT41957 | 26/03/2015 | MCDOWALL AFFLECK PTY LTD | INSPECT AND DOCUMENTATION OF WORKS DURING CONSTRUCTION OF THE SEWER RE-ALIGNMENT FOR KOSTERA RESERVE | 10450.00 |
| EFT41958 | 26/03/2015 | COMMUNITY NEWSPAPER GROUP LTD | ADVERTISING FOR VARIOUS JOBS AND EVENTS | 2921.65 |
| EFT41959 | 26/03/2015 | PAUL D CURTIS | FOOTPATH DEPOSIT REFUND | 1500.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT41960 | 26/03/2015 | BIG W (AR W1.C3.U.07) | BOOKS, DVDS FOR FORRESTFIELD LIBRARY | 1403.17 |
| EFT41961 | 26/03/2015 | LYNN COOLING | PART DOG REGISTRATION REFUND | 77.50 |
| EFT41962 | 26/03/2015 | DOROTHEA MILENTIS | ADDITIONAL SKIP BIN REFUND | 60.00 |
| EFT41963 | 26/03/2015 | SUNSKY PROPERTY DEVELOPMENT PTY LTD | LOT 55 ST JOHN ROAD WATTLE GROVE - WAPC129267 - RETURN OF DEFECTS LIABILITY BOND | 14725.00 |
| EFT41964 | 26/03/2015 | DUN & BRADSTREET (AUSTRALIA) PTY LTD | DEBT COLLECTION FEES FOR RATES AND LIBRARY SERVICES | 18491.10 |
| EFT41965 | 26/03/2015 | LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | PADLOCKS / KEYS SUPPLIES | 1125.70 |
| EFT41966 | 26/03/2015 | SAFEMASTER SAFETY PRODUCTS PTY LTD | INSTALLATION OF ROOFING/WALKWAY/SAFETY RAIL AT KPAC THEATRE | 16923.50 |
| EFT41967 | 26/03/2015 | ATI-MIRAGE TRAINING SOLUTIONS | REGISTRATION FOR 1 STAFF TO ATTEND TIME MANAGEMENT TRAINING | 341.00 |
| EFT41968 | 26/03/2015 | COCA-COLA AMATIL (AUST) PTY LTD | KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE | 571.88 |
| EFT41969 | 26/03/2015 | G FORCE PRINTING | SUPPLY OF PRINTED STATIONERY STOCK | 1237.69 |
| EFT41970 | 26/03/2015 | T-QUIP | PLANT / VEHICLE PARTS | 1593.75 |
| EFT41971 | 26/03/2015 | HYDROQUIP PUMPS | MAINTENANCE OF PUMPING INSTALLATIONS | 9779.00 |
| EFT41972 | 26/03/2015 | DIRECT TRADES SUPPLY PTY LTD | HARDWARE SUPPLIES | 662.50 |
| EFT41973 | 26/03/2015 | PETER & CHERYL FOWLER | KEY BOND REFUND | 50.00 |
| EFT41974 | 26/03/2015 | SPECIALISED SECURITY SHREDDING | SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT | 33.00 |
| EFT41975 | 26/03/2015 | CEDAR HOMES | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT41976 | 26/03/2015 | GREENWAY ENTERPRISES | GARDEN / RESERVE SUPPLIES | 2828.81 |
| EFT41977 | 26/03/2015 | OFFICEWORKS SUPERSTORES PTY LTD | OFFICE SUPPLIES / STATIONERY | 275.00 |
| EFT41978 | 26/03/2015 | AUSTREND INTERNATIONAL PTY LTD | ROAD SAFETY AND TRAFFIC CONTROL PRODUCTS | 4422.00 |
| EFT41979 | 26/03/2015 | WESTRAC PTY LTD | PLANT / VEHICLE PARTS | 249.03 |
| EFT41980 | 26/03/2015 | MAITLAND CONSULTING GROUP PTY LTD | REGISTRATION FOR STAFF TO ATTEND DEALING WITH THE DIFFICULT TRAINING | 16768.40 |
| EFT41981 | 26/03/2015 | VERMEER (WA & NT) | PLANT / VEHICLE PARTS | 230.12 |
| EFT41982 | 26/03/2015 | INSIGHT CCS PTY LTD | AFTER HOURS ANSWERING SERVICES - JANUARY 2015 | 2590.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT41983 | 26/03/2015 | PLANNING INSTITUTE AUSTRALIA | REGISTRATION FOR STAFF TO ATTEND VARIOUS COURSES | 1485.00 |
| EFT41984 | 26/03/2015 | TWO WAY HIRE SERVICES PTY LTD | ASTRONOMY LESSON - PORTABLE RADIOS | 253.00 |
| EFT41985 | 26/03/2015 | BLUEPRINT HOMES | FOOTPATH DEPOSIT REFUND | 700.00 |
| EFT41986 | 26/03/2015 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | FOR WORKS ASSOCIATED WITH THE KALAMUNDA TOWN CENTRE UNDERGROUND POWER PROJECT AS PER AGREEMENT WITH WESTERN POWER AND THE HONOURABLE MINISTER FOR ENERGY | 487270.00 |
| EFT41987 | 26/03/2015 | WOOLWORTHS LIMITED | GROCERY SUPPLIES | 593.26 |
| EFT41988 | 26/03/2015 | SNAP PRINTING - MIDLAND | PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF | 312.00 |
| EFT41989 | 26/03/2015 | HILLS GAS SUPPLY | SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS | 162.00 |
| EFT41990 | 26/03/2015 | G.D.CHARLTON | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1288.98 |
| EFT41991 | 26/03/2015 | KEMPE FLUIDAIR PTY LTD | PLANT / VEHICLE PARTS | 517.95 |
| EFT41992 | 26/03/2015 | SECURE TRAFFIC | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 22348.29 |
| EFT41993 | 26/03/2015 | GOLDY HOLDEN & SUZUKI - KOMET PTY LTD | SET OF 4 FLOOR MATS FOR TRANSPORT VEHICLE FOR KALAMUNDA COMMUNITY CARE | 77.14 |
| EFT41994 | 26/03/2015 | EASIFLEET MANAGEMENT | STAFF CONTRIBUTIONS TO NOVATED LEASES | 8478.88 |
| EFT41995 | 26/03/2015 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1184.21 |
| EFT41996 | 26/03/2015 | STEPHANIE GREEN | REFUND FOR KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE - NATIONAL POLICE CLEARANCE | 62.40 |
| EFT41997 | 26/03/2015 | ROAD SIGNS AUSTRALIA (ALLPACK SIGNS) | TRAFFIC PROTECTION PRODUCTS / SIGNAGE | 1355.75 |
| EFT41998 | 26/03/2015 | HINCO INSTRUMENTS P/L | ROAD CONSTRUCTION SUPPLIES | 497.20 |
| EFT41999 | 26/03/2015 | PIRTEK WELSHPOOL | PLANT / VEHICLE PARTS | 105.25 |
| EFT42000 | 26/03/2015 | SHIRLEY SPENCER | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 245.00 |
| EFT42001 | 26/03/2015 | MULTILEC ENGINEERING | QUARTERLY SERVICING & TESTING OF LIFTS | 2003.65 |
| EFT42002 | 26/03/2015 | BEST CONSULTANTS PTY LTD | ELECTRICIAL CONSULTING SERVICES - ZIG ZAG CULTURAL CENTRE | 990.00 |
| EFT42003 | 26/03/2015 | PETER TUCATS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 279.68 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|---|---------------|
| EFT42004 | 26/03/2015 | NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN) | BOTTLED WATER SUPPLIES / MAINTENANCE | 22.80 |
| EFT42005 | 26/03/2015 | WEST COAST SHADE | SUPPLY AND INSTALL SHADE SAILS AT FLEMING RESERVE, PIONEER PARK AND OLLIE WORRELL RESERVE | 12342.00 |
| EFT42006 | 26/03/2015 | TENGGU MOHAMED SALIHIN JUMAT | REFUND FOR PERSONAL TRAINING SESSIONS AT HPRC | 200.00 |
| EFT42007 | 26/03/2015 | NEVERFAIL SPRINGWATER LTD (ZZCC) | BOTTLED WATER SUPPLIES / MAINTENANCE | 66.50 |
| EFT42008 | 26/03/2015 | CONTRAFLOW | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 14377.00 |
| EFT42009 | 26/03/2015 | PH CONCRETE (WA) PTY LTD | FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 49875.43 |
| EFT42010 | 26/03/2015 | BRAD ROSS HOMES | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT42011 | 26/03/2015 | GUNDRY'S CARPET CHOICE | SUPPLY AND INSTALL FLOOR COVERINGS AT VARIOUS LOCATIONS | 190.00 |
| EFT42012 | 26/03/2015 | STATE WIDE TURF SERVICES | TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS | 7051.00 |
| EFT42013 | 26/03/2015 | KALAMUNDA UNITED FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 1000.00 |
| EFT42014 | 26/03/2015 | KOTT GUNNING LAWYERS | LEGAL EXPESNES | 825.00 |
| EFT42015 | 26/03/2015 | BENCHMARK MAINTENANCE SERVICES | CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS | 1936.00 |
| EFT42016 | 26/03/2015 | ARMADILLO GROUP PTY LTD | PLANT / VEHICLE PARTS | 1093.40 |
| EFT42017 | 26/03/2015 | BEAVER TREE SERVICES | TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS | 7036.29 |
| EFT42018 | 26/03/2015 | VISION SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 767.92 |
| EFT42019 | 26/03/2015 | CENTURION TEMPORARY FENCING | TEMPORARY FENCING HIRE AT VARIOUS EVENTS | 3025.00 |
| EFT42020 | 26/03/2015 | ACCESS OFFICE INDUSTRIES | LIBRARY SUPPLIES | 1310.50 |
| EFT42021 | 26/03/2015 | OFFICINO | OFFICE FURNITURE SUPPLIES FOR PETER ANDERTON CENTRE | 429.00 |
| EFT42022 | 26/03/2015 | MARY'S MOUNT PRIMARY SCHOOL PARENTS & FRIENDS | KEY BOND REFUND | 50.00 |
| EFT42023 | 26/03/2015 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPYING CHARGES | 2184.39 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---|---|---------------|
| EFT42024 | 26/03/2015 | FITZGERALD STRATEGIES | REGISTRATION FOR 3 STAFF MEMBERS TO ATTEND LOCAL GOVERNMENT INSURANCE POOL LAUNCH | 100.00 |
| EFT42025 | 26/03/2015 | HARE & FORBES PTY LTD | PLANT / VEHICLE PARTS | 1138.50 |
| EFT42026 | 26/03/2015 | EDWINA FORWARD ENGRAVING | SUPPLY OF PLANT LABEL PLAQUES | 218.46 |
| EFT42027 | 26/03/2015 | SIGNS & LINES | SIGNAGE SUPPLIES FOR KALAMUNDA LIBRARY WINDOW DECAL | 434.33 |
| EFT42028 | 26/03/2015 | RHONDA HARDY | REFUND OF EMPLOYMENT CONTRACT ALLOWANCE | 179.85 |
| EFT42029 | 26/03/2015 | LEWIS FAMILY TRUST T/A DATA TECH SERVICES | BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK | 310.20 |
| EFT42030 | 26/03/2015 | KRISTY LEE MOLLIKA | PERFORMANCE FOR MORNING MUSIC APRIL 2015 'OH SO BRITISH' | 1200.00 |
| EFT42031 | 26/03/2015 | CITY OF STIRLING | MEALS ON WHEELS PROGRAM - JANUARY 2015 | 5525.70 |
| EFT42032 | 26/03/2015 | DYMOCKS MIDLAND GATE | LIBRARY SUPPLIES | 690.09 |
| EFT42033 | 26/03/2015 | SAFE T CARD AUSTRALIA PTY LTD | MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS | 99.00 |
| EFT42034 | 26/03/2015 | NEOPOST PTY LTD | SUPPLY OF PLAIN PAPER ROLLS 50MM CORE | 343.20 |
| EFT42035 | 26/03/2015 | DAIMLER TRUCKS PERTH | PLANT / VEHICLE PARTS | 215.00 |
| EFT42036 | 26/03/2015 | ALL ABOUT YOU - BEAUTY TO PERFECTION | FACEPAINTER FOR BIKE WEEK EVENT 15 MARCH 2015 CALAMUNDA CAMEL FARM | 270.00 |
| EFT42037 | 26/03/2015 | KALAJOS SCHOOL OF GYMNASTICS | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT42038 | 26/03/2015 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS, MAINTENANCE & INSTALATION WORKS TO VARIOUS LOCATIONS | 335.17 |
| EFT42039 | 26/03/2015 | ETTIS PTY LTD | ANNUAL TAGGING AND TESTING OF ELECTIRICAL APPLIANCES | 1118.04 |
| EFT42040 | 26/03/2015 | GURUS ENTERTAINMENT & MANAGEMENT PTY LTD | DEPOSIT FOR GUEST SPEAKER (BRAD HOGG) FOR KALAMUNDA SPORTS STAR NIGHT | 1100.00 |
| EFT42041 | 26/03/2015 | SAINT BRIGID'S NETBALL CLUB (SBNC) | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT42042 | 26/03/2015 | REDCLIFFE JUNIOR FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT42043 | 26/03/2015 | MPJ (WA) PTY LTD | SUPERANNUATION CONTRIBUTIONS | 537.01 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT42044 | 26/03/2015 | CHEMSOL AUSTRALIA PTY TD | SUPPLY OF POWERUP QUICKCLEAN | 523.00 |
| EFT42045 | 26/03/2015 | DMC CLEANING | CLEANING SERVICES FOR VARIOUS LOCATIONS | 51300.10 |
| EFT42046 | 26/03/2015 | DFP RECRUITMENT SERVICES PTY LTD | HIRE OF TEMPORARY STAFF | 2114.33 |
| EFT42047 | 26/03/2015 | NATURAL AREA MANAGEMENT & SERVICES | SLASHING AND WEED CONTROL AT VARIOUS LOCATIONS | 3700.13 |
| EFT42048 | 26/03/2015 | NICHOLAS ROUND | REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG | 101.90 |
| EFT42049 | 26/03/2015 | MPK TREE SERVICES | TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS | 11896.50 |
| EFT42050 | 26/03/2015 | ADELE STANDEVEN | KEY BOND REFUND | 50.00 |
| EFT42051 | 26/03/2015 | LESMURDIE & DISTRICTS COMMUNITY ASSOCIATION INC. | CONTRIBUTION TO UPPER LESMURDIE FALLS SITE WORKS TO CAR PARK | 7920.00 |
| EFT42052 | 26/03/2015 | TURFWORKS WA PTY LTD | RESERVE MOWING AT VARIOUS LOCATIONS | 9526.46 |
| EFT42053 | 26/03/2015 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 2580.00 |
| EFT42054 | 26/03/2015 | URBIS PTY LTD | FORRESTFIELD NORTH - ADDITIONAL WORKS UNDERTAKEN FOR THE REVIEW | 990.00 |
| EFT42055 | 26/03/2015 | NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE) | BOTTLED WATER SUPPLIES / MAINTENANCE | 26.85 |
| EFT42056 | 26/03/2015 | FALLS RD NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 160.00 |
| EFT42057 | 26/03/2015 | STAN THE TYRE MAN (STAN'S TYRE SERVICE WA) | PLANT / VEHICLE PARTS | 2763.20 |
| EFT42058 | 26/03/2015 | ORANGE GROVE HORSE AND PONY CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 400.00 |
| EFT42059 | 26/03/2015 | WOBBLYJULES INVESTMENTS FUND | SUPERANNUATION CONTRIBUTIONS | 227.41 |
| EFT42060 | 26/03/2015 | ENVIRO SWEEP | FOOTPATH SWEEPING SERVICES WITH THE SHIRE OF KALAMUNDA | 21851.52 |
| EFT42061 | 26/03/2015 | DENSFORD CIVIL PTY LTD | SUPPLY AND CONSTRUCTION OF THE KOSTERA OVAL SEWER EXTENSION | 144957.06 |
| EFT42062 | 26/03/2015 | WORM AFFAIR | SUPPLY WORM CAFES, WORMS AND COMPOST BINS | 110.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--|---------------|
| EFT42063 | 26/03/2015 | PERTH WASTE PTY LTD | DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES | 282747.88 |
| EFT42064 | 26/03/2015 | ALL WE NEED IS RIGHT HERE | ADVERTISING - 2014 CHRISTMAS CALENDAR | 165.00 |
| EFT42065 | 26/03/2015 | FORT KNOX RECORDS MANAGEMENT | SECONDARY STORAGE AND DESTRUCTION OF RECORDS | 269.28 |
| EFT42066 | 26/03/2015 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 255.61 |
| EFT42067 | 26/03/2015 | SHERWOOD FLOORING PTY LTD | TIMBER FLOOR RESURFACING AND SEALING AT VARIOUS LOCATIONS | 2970.00 |
| EFT42068 | 26/03/2015 | GOURMET COASTER | BREAKFAST AT CORYMBIA - JACARANDA SPRINGS SUNDAY 8 MARCH 2015 | 2690.50 |
| EFT42069 | 26/03/2015 | WESTERN TECHNICAL SERVICES PTY LTD | AIR CONDITIONING INSTALLATION & REPAIR SERVICES | 3725.33 |
| EFT42070 | 26/03/2015 | LEON ALLEN | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 105.00 |
| EFT42071 | 26/03/2015 | KALAMUNDA MOUNTAIN BIKE COLLECTIVE | MOUNTAIN BIKE HIRE AND FOOD SUPPLIES FOR BIKE WEEK EVENT MARCH 15 /2015 | 2200.00 |
| EFT42072 | 26/03/2015 | AUDREY FITZGERALD | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 420.00 |
| EFT42073 | 26/03/2015 | GARY TICEHURST | REFUND OF EMPLOYMENT CONTRACT ALLOWANCE | 180.00 |
| EFT42074 | 26/03/2015 | VERSER TECHNOLOGY LIFECYCLES PTY LTD | LEASE OF SPIN BIKE COLLECTION | 2173.05 |
| EFT42075 | 26/03/2015 | AMAZING CLEAN BLINDS LESMURDIE | WINDOW BLIND CLEANING REPAIR AND REPLACEMENT SERVICES AT VARIOUS LOCATIONS | 1100.00 |
| EFT42076 | 26/03/2015 | DAYTONE PRINTING PTY LTD | PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS | 764.34 |
| EFT42077 | 26/03/2015 | OPTUM HEALTH & TECHNOLOGY (AUSTRALIA) PTY LTD | PROFESSIONAL SERVICES IN RELATION TO ORGANISATIONAL DEVELOPMENT | 1485.00 |
| EFT42078 | 26/03/2015 | RONALD PENDAL | VOLUNTEER TRANSPORT REIMBURSEMENT REFUND | 56.00 |
| EFT42079 | 26/03/2015 | ALLPET PRODUCTS | SUPPLY OF CAT LITTER FOR POUND | 40.83 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|----------------------------------|---|---------------|
| EFT42080 | 26/03/2015 | SJC HERITAGE CONSULTANTS PTY LTD | FINAL PAYMENT COMPLETION OF THE HARTFIELD PARK ABORIGINAL HERITAGE MANAGEMENT PLAN | 7920.00 |
| EFT42081 | 26/03/2015 | A CAPELLA WEST | HALL & KEY BOND REFUND AND REIMBURSEMENT OF HIRE FEES | 628.50 |
| EFT42082 | 26/03/2015 | DAVIDSON TRAHAIRE CORPSYCH | EMPLOYEE ASSITANCE PROGRAMME | 275.00 |
| EFT42083 | 26/03/2015 | WEST TIP WASTE CONTROL PTY LTD | COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION | 27754.65 |
| EFT42084 | 26/03/2015 | URBANECO GARDENS | HOME MAINTENANCE SERVICES | 5850.00 |
| EFT42085 | 26/03/2015 | WML CONSULTANTS PTY LTD | SUPERVISION FEE TO OVERSEE SERVICE LOCATION ON SITE FOR KALAMUNDA ROAD DESIGN | 665.61 |
| EFT42086 | 26/03/2015 | REJI CHALAKUZHAY | 12 GOTHAWAY FORRESTFIELD - WAPC 28913 - RETURN OF OUTSTANDING BOND FOR DRIVEWAY | 18562.50 |
| EFT42087 | 26/03/2015 | THE FOREVER PROJECT | KALAMUNDA HEAVENLY HECTARES/FIRE RESILIENCE AND RECOVERY WORKSHOP | 3300.00 |
| EFT42088 | 26/03/2015 | TOTALLY WORKWEAR BELMONT | PROTECTIVE WEAR / SUPPLIES | 99.00 |
| EFT42089 | 26/03/2015 | WALSH MEDIA | 1/3 PAGE AD IN THE AUSTRALIAN DIRECTORY OF SCHOOL ACTIVITIES, EXCURSIONS & ACCOMMODATION - ISSUE 2015 | 935.00 |
| EFT42090 | 26/03/2015 | THE LUCKY CHARM | SUPPLY AND DELIVERY OF FINANCIAL REVIEW TO VARIOUS LOCATIONS | 14.00 |
| EFT42091 | 26/03/2015 | HISCONF | CATERING SUPPLIES | 161.70 |
| EFT42092 | 26/03/2015 | G ROSS SUPERANNUATION PTY LTD | SUPERANNUATION CONTRIBUTIONS | 76.31 |
| EFT42093 | 26/03/2015 | AUSSIE SHEDS GROUP | 4TH INSTALMENT FOR ZINC SHED AT DEPOT | 9560.00 |
| EFT42094 | 26/03/2015 | SEATADVISOR PTY LTD | TICKET PRINTER, CREDIT CARD SCANNER AND PAPER STOCK FOR 2000 TICKETS (INCLUSIVE OF DELIVERY AND GST) | 1471.80 |
| EFT42095 | 26/03/2015 | THE FULHAM FUND ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 273.16 |
| EFT42096 | 26/03/2015 | ALPERSTEIN DESIGNS | MERCHANDISE FOR RESALE IN THE ZIG ZAG CULTURAL CENTRE | 688.55 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|---------------------------------------|---|---------------|
| EFT42097 | 26/03/2015 | A TEAM PRINTING | PRINTING OF A5 FLYERS FOR CORYMBIA FESTIVAL 2015 | 1470.70 |
| EFT42098 | 26/03/2015 | BLACKTREE TECHNOLOGY | RADIO ID & ACCESS TO THE CENTRAL PARK REPEATER SITE | 510.40 |
| EFT42099 | 26/03/2015 | SKATE SCULPTURE | THE DESGIN OF FORRESTFIELD SKATE PARK | 3092.74 |
| EFT42100 | 26/03/2015 | 2TONE MOTOR TRIMMING | CAR SEAT REPAIRS | 180.00 |
| EFT42101 | 26/03/2015 | MANDALAY TECHNOLOGIES PTY LTD | ANNUAL HOSTING SUBSCRIPTION FEES | 3410.00 |
| EFT42102 | 26/03/2015 | AEC GROUP PTY LTD | ECONOMICS INPUT FOR STRUCTURE PLANNING AROUND FUTURE FORRESTFIELD TRAIN STATION | 17600.00 |
| EFT42103 | 26/03/2015 | LEVEL AND DETAIL SURVEYS | LINE MARKING SPOTTING AT VARIOUS LOCATIONS | 2505.15 |
| EFT42104 | 26/03/2015 | TELESCOPE AND BINOCULAR WORLD | FILMING & PRODUCTION - ASTRONOMY LESSON 2015 | 1000.00 |
| EFT42105 | 26/03/2015 | KING EARTHMOVING | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 1716.00 |
| EFT42106 | 26/03/2015 | AUDIO VAULT EVENTS | EQUIPMENT HIRE - CORYMBIA FESTIVAL 2015 | 803.00 |
| EFT42107 | 26/03/2015 | APN OUTDOOR (TRADING) PTY LTD | PART PAYMENT - ADVERTISING ON TRANSPERTH BUS ROUTES | 1437.85 |
| EFT42108 | 26/03/2015 | KEITH LEONARD MORT | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 280.00 |
| EFT42109 | 26/03/2015 | BEN SGHERZA | DISABILITY AWARENESS TRAINING | 6600.00 |
| EFT42110 | 26/03/2015 | OZ WEB SHOP | BUSINESS BREAKFAST ON SOCIAL MEDIA | 214.50 |
| EFT42111 | 26/03/2015 | SOUTHERN CROSS AUSTEREO | RADIO ADVERTISING - 94.5FM - WORLD'S LARGEST ASTRONOMY LESSON 2015 | 3300.00 |
| EFT42112 | 26/03/2015 | THE COCOA PATCH | MERCHANDISE FOR RE-SALE IN THE ZZCC GIFT SHOP | 104.00 |
| EFT42113 | 26/03/2015 | SWAN DISTRICTS FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT42114 | 26/03/2015 | AYLA IRVINE-THOM | 1ST PRIZE WINNER - JAM PACKED FILM FESTIVAL | 150.00 |
| EFT42115 | 26/03/2015 | RIVERSIDE CHRISTIAN FOOTBALL CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 400.00 |
| EFT42116 | 26/03/2015 | STARWEST PARTY HIRE | HIRE OF 20 x DECKCHAIRS FOR YOUTH ZONE AT THE CORYMBIA FESTIVAL 2015 | 278.00 |
| EFT42117 | 26/03/2015 | COOLROOM HIRE WA | COOL ROOM FACILITIES HIRE FOR THANK YOU LUNCH | 327.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| EFT42118 | 26/03/2015 | JAIME M & KATHERINE A CHAPLYN | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT42119 | 26/03/2015 | GEORGINA HAMER | HALL & KEY BOND REFUND | 550.00 |
| EFT42120 | 26/03/2015 | SECURE PAY | SEAT ADVISOR TRANSACTION COSTS | 2.81 |
| EFT42121 | 26/03/2015 | RICHARD & JAYLEE IRELAND | FOOTPATH DEPOSIT REFUND | 1000.00 |
| EFT42122 | 26/03/2015 | ARMADALE SOCCER CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT42123 | 26/03/2015 | WILD WINGS GALLERY | SALE OF ARTWORK - A WALK ON THE WILDSIDE EXHIBITION | 8641.50 |
| EFT42124 | 26/03/2015 | MIAM MIAM A BITE OF FRANCE | BREAKFAST IN THE PARK - CORYMBIA FESTIVAL 2015 | 1062.00 |
| EFT42125 | 26/03/2015 | BEN WRIGHT | PRODUCTION DESIGN AWARD - JAM PACKED FILM FESTIVAL 'EVERYDAY HERO' FEB 2015 | 75.00 |
| EFT42126 | 26/03/2015 | 3 VODAFONE HUTCHISON AUSTRALIA PTY LTD | COMMUNICATION EXPENSES - MARCH 2015 | 5021.14 |
| 68546 | 11/03/2015 | HOSPITAL BENEFIT FUND OF WA | PAYROLL DEDUCTIONS | 335.60 |
| 68547 | 11/03/2015 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 175.70 |
| 68548 | 11/03/2015 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 562.60 |
| 68549 | 11/03/2015 | TELSTRA CORPORATION | TELEPHONE EXPENSES | 51827.80 |
| 68550 | 11/03/2015 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 2451.91 |
| 68551 | 11/03/2015 | BCITF | LEVY FEE - FEBRUARY 2015 | 14113.85 |
| 68552 | 11/03/2015 | SYNERGY | POWER CHARGES | 29102.55 |
| 68553 | 11/03/2015 | ALINTA ENERGY | GAS CHARGES | 679.95 |
| 68554 | 11/03/2015 | DIRECTOR OF LICENSING SERVICES | LOCAL AUTHORITY SERIES NUMBER PLATES | 400.00 |
| 68555 | 11/03/2015 | BUILDING COMMISSION | BUILDING LEVY - FEBRUARY 2015 | 7341.47 |
| 68556 | 11/03/2015 | CASH - ADMIN | PETTY CASH REIMBURSEMENT | 842.25 |
| 68557 | 11/03/2015 | CASH - KALAMUNDA LIBRARY | PETTY CASH REIMBURSEMENT | 156.10 |
| 68558 | 11/03/2015 | CASH - FORRESTFIELD LIBRARY | PETTY CASH REIMBURSEMENT | 127.05 |
| 68559 | 11/03/2015 | CASH - HARTFIELD PARK | PETTY CASH REIMBURSEMENT | 120.25 |
| 68560 | 11/03/2015 | WESTSCHEME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 383.05 |
| 68561 | 11/03/2015 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 2200.59 |
| 68562 | 11/03/2015 | AMP RETIREMENT SAVINGS ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 303.08 |
| 68563 | 11/03/2015 | CBUS SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 648.02 |

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|---|------------------------------|--------|
| 68564 | 11/03/2015 | COGNET NOMINEES PTY LTD ACF MAP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 96.10 |
| 68565 | 11/03/2015 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 853.44 |
| 68566 | 11/03/2015 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 996.64 |
| 68567 | 11/03/2015 | AMPLIFE LIMITED | SUPERANNUATION CONTRIBUTIONS | 335.84 |
| 68568 | 11/03/2015 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 199.86 |
| 68569 | 11/03/2015 | CASH - MEALS ON WHEELS | PETTY CASH REIMBURSEMENT | 361.55 |
| 68570 | 11/03/2015 | CASH - LESMURDIE LIBRARY | PETTY CASH REIMBURSEMENT | 86.25 |
| 68571 | 11/03/2015 | CASH - KALAMUNDA HACC | PETTY CASH REIMBURSEMENT | 285.70 |
| 68572 | 11/03/2015 | ANZ SUPER ADVANTAGE | SUPERANNUATION CONTRIBUTIONS | 216.39 |
| 68573 | 11/03/2015 | AMP SUPER LEADER | SUPERANNUATION CONTRIBUTIONS | 115.13 |
| 68574 | 11/03/2015 | CASH - HIGH WYCOMBE LIBRARY | PETTY CASH REIMBURSEMENT | 102.09 |
| 68575 | 11/03/2015 | ING INTEGRA PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 88.63 |
| 68576 | 11/03/2015 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 84.99 |
| 68577 | 11/03/2015 | AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION | SUPERANNUATION CONTRIBUTIONS | 184.99 |
| 68578 | 11/03/2015 | CASH - KPAC | PETTY CASH REIMBURSEMENT | 99.62 |
| 68579 | 11/03/2015 | MACQUARIE WRAP | SUPERANNUATION CONTRIBUTIONS | 656.42 |
| 68580 | 11/03/2015 | WATER CORPORATION SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 267.55 |
| 68581 | 11/03/2015 | TWU SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 189.80 |
| 68582 | 11/03/2015 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 261.08 |
| 68583 | 11/03/2015 | KINETIC SUPERANNUATION LTD | SUPERANNUATION CONTRIBUTIONS | 203.20 |
| 68584 | 11/03/2015 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 251.25 |
| 68585 | 11/03/2015 | ASGARD & WRAP ALLOCATED PENSION | SUPERANNUATION CONTRIBUTIONS | 139.82 |
| 68586 | 11/03/2015 | BENDIGO SMART START PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 218.48 |
| 68587 | 11/03/2015 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 111.93 |

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|---|---|----------|
| 68588 | 11/03/2015 | POWERWRAP MASTER PLAN | SUPERANNUATION CONTRIBUTIONS | 286.12 |
| 68589 | 11/03/2015 | NORTH PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 101.58 |
| 68590 | 13/03/2015 | TOWN OF BASSENDEAN | REIMBURSEMENT OF EXPENSES 50% COST OF ECHO NEWSPAPER ADVERTISEMENT AS PER AGREED WITH MAYOR | 907.50 |
| 68591 | 25/03/2015 | RUTH BALE | SALE OF ARTWORK - LIONS CLUB ART AWARDS EXHIBITION | 104.00 |
| 68592 | 25/03/2015 | DAVID & NANCY WILLIAMS | RATES REFUND | 500.00 |
| 68593 | 25/03/2015 | HOSPITAL BENEFIT FUND OF WA | PAYROLL DEDUCTIONS | 335.60 |
| 68594 | 25/03/2015 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 175.70 |
| 68595 | 25/03/2015 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 562.60 |
| 68596 | 25/03/2015 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 30175.14 |
| 68597 | 25/03/2015 | SYNERGY | POWER CHARGES | 18660.05 |
| 68598 | 25/03/2015 | ALINTA ENERGY | GAS CHARGES | 60.85 |
| 68599 | 25/03/2015 | DEPARTMENT OF MINES & PETROLEUM | LICENSE OF DANGEROUS GOODS | 192.00 |
| 68600 | 25/03/2015 | DIRECTOR OF LICENSING SERVICES | LOCAL AUTHORITY SERIES NUMBER PLATES | 800.00 |
| 68601 | 25/03/2015 | CITY OF SUBIACO | LONG SERVICE LEAVE - KANWAL SINGH | 16723.20 |
| 68602 | 25/03/2015 | CASH - KALAMUNDA LIBRARY | PETTY CASH REIMBURSEMENT | 150.20 |
| 68603 | 25/03/2015 | CASH - FORRESTFIELD LIBRARY | PETTY CASH REIMBURSEMENT | 120.37 |
| 68604 | 25/03/2015 | CASH - HARTFIELD PARK | PETTY CASH REIMBURSEMENT | 195.95 |
| 68605 | 25/03/2015 | WESTSCHEME SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 456.15 |
| 68606 | 25/03/2015 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 2059.54 |
| 68607 | 25/03/2015 | AMP RETIREMENT SAVINGS ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 329.29 |
| 68608 | 25/03/2015 | CBUS SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 648.02 |
| 68609 | 25/03/2015 | COGNET NOMINEES PTY LTD ACF MAP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 93.27 |
| 68610 | 25/03/2015 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 756.74 |
| 68611 | 25/03/2015 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 1096.48 |
| 68612 | 25/03/2015 | AMPLIFE LIMITED | SUPERANNUATION CONTRIBUTIONS | 350.68 |

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|---|------------------------------|-------------------|
| 68613 | 25/03/2015 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 199.86 |
| 68614 | 25/03/2015 | CASH - MEALS ON WHEELS | PETTY CASH REIMBURSEMENT | 414.65 |
| 68615 | 25/03/2015 | CASH - KALAMUNDA HACC | PETTY CASH REIMBURSEMENT | 260.30 |
| 68616 | 25/03/2015 | ANZ SUPER ADVANTAGE | SUPERANNUATION CONTRIBUTIONS | 216.39 |
| 68617 | 25/03/2015 | AMP SUPER LEADER | SUPERANNUATION CONTRIBUTIONS | 89.45 |
| 68618 | 25/03/2015 | ING INTEGRA PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 160.69 |
| 68619 | 25/03/2015 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 84.99 |
| 68620 | 25/03/2015 | AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION | SUPERANNUATION CONTRIBUTIONS | 200.19 |
| 68621 | 25/03/2015 | CASH - ZIG ZAG CULTURAL CENTRE | PETTY CASH REIMBURSEMENT | 16.45 |
| 68622 | 25/03/2015 | MACQUARIE WRAP | SUPERANNUATION CONTRIBUTIONS | 656.42 |
| 68623 | 25/03/2015 | WATER CORPORATION SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 267.55 |
| 68624 | 25/03/2015 | TWU SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 198.18 |
| 68625 | 25/03/2015 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 435.92 |
| 68626 | 25/03/2015 | KINETIC SUPERANNUATION LTD | SUPERANNUATION CONTRIBUTIONS | 203.87 |
| 68627 | 25/03/2015 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 425.58 |
| 68628 | 25/03/2015 | ASGARD & WRAP ALLOCATED PENSION | SUPERANNUATION CONTRIBUTIONS | 102.72 |
| 68629 | 25/03/2015 | SUNSUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 50.36 |
| 68630 | 25/03/2015 | BENDIGO SMART START PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 218.48 |
| 68631 | 25/03/2015 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 102.60 |
| 68632 | 25/03/2015 | POWERWRAP MASTER PLAN | SUPERANNUATION CONTRIBUTIONS | 286.12 |
| 68633 | 25/03/2015 | NORTH PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 67.72 |
| | | | | 5324487.57 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|----------------------------|---|---------------------------------|
| | | Payroll Payments | | |
| F503115627638 | 11/03/2015 | SHIRE OF KALAMUNDA PAYROLL | FOR THE PERIOD TO 10/03/2015 – VARIOUS AWARDS | 581,085.65 |
| F503256241785 | 25/03/2015 | SHIRE OF KALAMUNDA PAYROLL | FOR THE PERIOD TO 24/03/2015 – VARIOUS AWARDS | 572,168.32 |
| | | | | <hr/> 1,153,253.97 <hr/> |

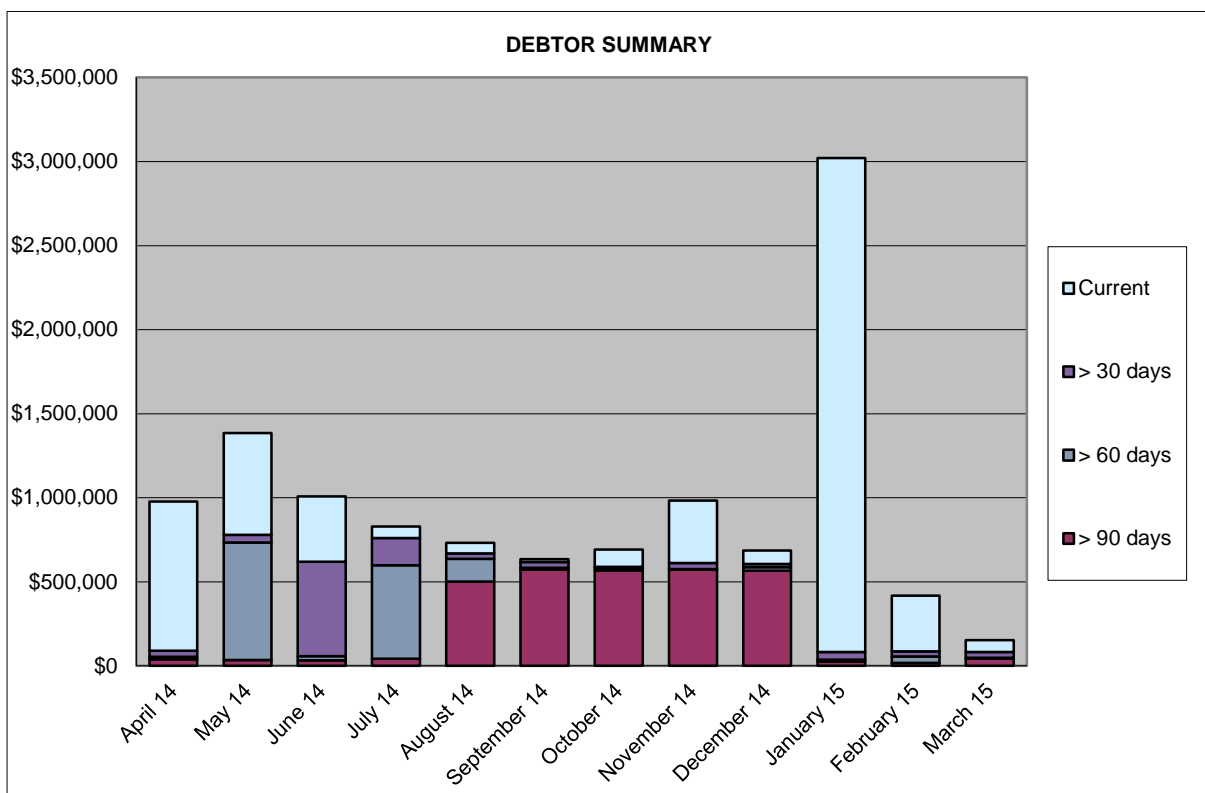
Attachment 2

**SHIRE OF KALAMUNDA
 SUMMARY OF DEBTORS**

FOR THE PERIOD ENDED 31 MARCH 2015

Sundry Debtors Trial Balance - Summary Aged Listing

| | > 90 days | > 60 days | > 30 days | Current | Total |
|--------------|-----------|-----------|-----------|-------------|-------------|
| March 14 | \$42,207 | \$3,249 | \$31,796 | \$70,204 | \$147,456 |
| April 14 | \$39,669 | \$14,103 | \$37,186 | \$887,621 | \$978,580 |
| May 14 | \$34,154 | \$698,845 | \$46,507 | \$605,206 | \$1,384,712 |
| June 14 | \$33,834 | \$23,769 | \$562,976 | \$387,285 | \$1,007,863 |
| July 14 | \$41,743 | \$556,555 | \$163,070 | \$67,385 | \$828,752 |
| August 14 | \$501,296 | \$134,978 | \$33,679 | \$62,152 | \$732,105 |
| September 14 | \$572,315 | \$10,832 | \$33,781 | \$18,257 | \$635,185 |
| October 14 | \$567,963 | \$15,753 | \$5,483 | \$102,266 | \$691,466 |
| November 14 | \$571,997 | \$3,680 | \$36,713 | \$371,070 | \$983,459 |
| December 14 | \$565,418 | \$21,805 | \$18,617 | \$80,765 | \$686,604 |
| January 15 | \$25,805 | \$11,841 | \$45,278 | \$2,938,970 | \$3,021,893 |
| February 15 | \$17,884 | \$38,295 | \$29,893 | \$332,021 | \$418,092 |
| March 15 | \$42,362 | \$6,134 | \$34,711 | \$69,419 | \$152,626 |



| SHIRE OF KALAMUNDA | | | |
|--|--|----------------------------|---|
| SUMMARY OF DEBTORS – FOR THE PERIOD ENDED 31 MARCH 2015 | | | |
| AMOUNT | DEBTOR | DETAILS | STATUS |
| >90 days | | | |
| \$25,000.00 | City of Vincent | Contribution - Legal Fees | Payment due 02/04 |
| \$3,371.91 | Forrestfield United ^ | Loan 214 | Direct Debit - \$600 per fortnight |
| \$1,113.75 | J & M Dunning * | Private Works | Direct Debit \$125 per fortnight in place 02/04/15 |
| \$4,680.98 | Kalamunda Cricket Club | Lease / Operating Expenses | Grant by Shire has been paid. The arrears has since been paid, however these costs are 2014/15 season which are outstanding. The Shire is in constant contact with the treasurer to resolve this balance. |
| \$3,778.82 | Zig Zag Café ^ | Lease / Operating Expenses | Direct Debit \$2,600 per month in place 30/04/15 |
| \$4,416.27 | 90+ Days Debts consisting of amounts under \$1,000.00. | | Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with D&B or possible write-off of debt pending. |
| \$42,361.73 | Total Debts 90+ Days | Excluding Trust Balances | |
| >60 days | | | |
| \$2,509.73 | Zig Zag Café ^ | Lease / Operating Expenses | As Above |
| \$3,624.17 | 60+ Days Debts consisting of amounts under \$1,000.00. | | All debtors to be contacted by telephone / email - copy invoices mailed as required. |
| \$6,133.90 | Total Debts 60+ Days | | |
| >30 days | | | |
| \$10,067.06 | Department of Education | Lease - Scott Reserve | Reminder invoice to be sent. |
| \$1,561.89 | Dome Coffees Australia | Lease / Operating Expenses | Reminder invoices to be sent. |
| \$8,189.29 | Hartfield Country Club | Lease | Paid 01/04 |
| \$2,019.37 | Kalajos Gymnastics | Operating Expenses | Reminder invoices to be sent. |
| \$10,000.00 | Kalamunda Club | Loan | Club pays in instalments - to check final payment to be paid |
| \$1,835.63 | Zig Zag Café | Operating Expenses/Lease | As Above |
| \$1,037.64 | 30+ Days Debts consisting of amounts under \$1,000.00. | | Reminder invoices to be sent. |
| \$34,710.88 | Total Debts 30+ Days | | |

| | | | |
|--|--------------------------------------|--------------------------|--|
| < 30 days | | | |
| \$72,906.97 | Total of Current Debts | Excluding Trust Balances | |
| \$3,487.96 | Total of Accounts in Credit | | |
| \$152,625.52 | Total - Debtors Trial Balance | Excluding Trust Balances | |
| FOOTNOTES | | | |
| * Denotes currently in negotiation of invoice amount and details | | | |
| ^ Denotes payment arrangement in place | | | |

Attachment 3

**SHIRE OF KALAMUNDA
 SUMMARY OF CREDITORS
 FOR THE PERIOD ENDED 31 MARCH 2015**

Sundry Creditors Trial Balance - Summary Aged Listing

| Month End | > 90 days | > 60 days | > 30 days | Current | Total |
|------------------|---------------------|---------------------|---------------------|----------------|--------------|
| 31/07/2013 | \$3,168 | \$30,928 | \$7,860 | \$704,407 | \$746,364 |
| 31/08/2013 | \$1,618 | \$6,095 | \$46,102 | \$542,740 | \$596,555 |
| 30/09/2013 | \$3,630 | \$53,734 | \$7,014 | \$383,394 | \$447,773 |
| 31/10/2013 | \$12,120 | \$1,454 | \$107,830 | \$1,566,553 | \$1,687,957 |
| 30/11/2013 | \$12,873 | \$19,461 | \$188,950 | \$1,734,521 | \$1,955,805 |
| 31/12/2013 | \$1,090 | \$8,183 | \$10,820 | \$781,525 | \$801,618 |
| 31/01/2014 | \$38,061 | -\$3,986 | \$64,483 | \$863,813 | \$962,372 |
| 28/02/2014 | \$35,788 | \$938 | -\$2,540 | \$2,145,331 | \$2,179,518 |
| 31/03/2014 | \$2,606 | -\$2,850 | \$14,442 | \$846,590 | \$860,788 |
| 30/04/2014 | \$67,486 | \$5,942 | \$48,203 | \$1,019,834 | \$1,141,466 |
| 31/05/2014 | \$183 | \$31,578 | \$72,756 | \$1,596,398 | \$1,700,916 |
| 30/06/2014 | \$19,629 | \$13,872 | \$133,021 | \$2,251,529 | \$2,418,051 |
| 31/07/2014 | \$9,347 | \$1,978 | \$27,392 | \$449,082 | \$487,799 |
| 31/08/2014 | \$1,000 | \$208,043 | \$15,978 | \$601,439 | \$826,460 |
| 30/09/2014 | \$11,865 | \$62,484 | \$62,683 | \$908,456 | \$1,045,488 |
| 31/10/2014 | \$2,955 | \$3,399 | \$76,354 | \$1,209,519 | \$1,292,227 |
| 30/11/2014 | \$6,311 | \$15,497 | \$89,340 | \$1,137,344 | \$1,248,492 |
| 31/12/2014 | \$16,026 | \$3,890 | \$42,960 | \$837,074 | \$899,950 |
| 31/01/2015 | \$5,137 | \$407,117 | \$4,182 | \$292,502 | \$708,938 |
| 28/02/2015 | \$0 | \$0 | \$81,137 | \$511,560 | \$592,697 |
| 31/03/2015 | \$13,318 | \$1,430 | \$17,916 | \$406,194 | \$438,858 |

Comment

- > 90 days Original Invoices for Natural Area Management & Services, Robert Auguste, Lovegrove Turf Services, Wiley Air Transport & Highland Express not received in Accounts to process.
- > 60 days Original Invoices for Echo Newspaper not received in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

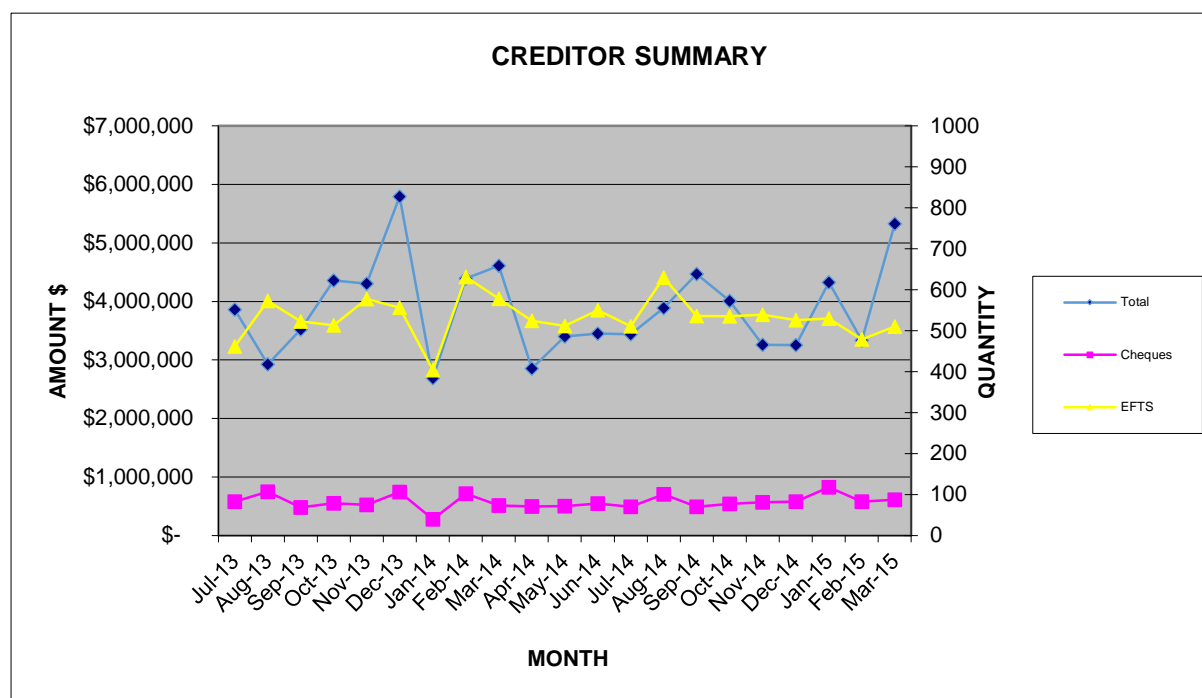
Creditor Payments made

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

*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.

09. Rates Debtors Report for the Period Ended 31 March 2015

| | |
|---------------------|-----------------------------|
| Previous Items | N/A |
| Responsible Officer | Director Corporate Services |
| Service Area | Finance |
| File Reference | FI-DRS-004 |
| Applicant | N/A |
| Owner | N/A |

Attachment 1 Summary of Outstanding Rates for the period ended 31 March 2015.

PURPOSE

1. To receive the report on rates debtors for the period ended 31 March 2015 (Attachment 1).

BACKGROUND

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

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

3. A total of 8,858 ratepayers have taken up an instalment option. Of these 1466 have taken up the option to pay by two instalments and 7392 have taken up the option to pay by four instalments. Any amounts outstanding by those ratepayers without an instalment option are regarded as defaulted.
4. The Shire can accept a direct debit payment arrangement to finalise the balance or a special payment arrangement is made in extenuating circumstances. Strict protocols are maintained so that the Shire is seen to be fair and equitable to all ratepayers.
5. The Shire of Kalamunda now offers direct debit arrangements for instalments, however at this stage there has been little response.
6. As noted on (Attachment 1), the Shire has collected \$29,807,958 or 96.64% of the debt from the date the rates and service charges were raised, compared to 95.94% at the same period last year. This collection rate has normalised following the final instalment date being reached.
7. Interim rates are up to date with \$360,350 raised so far. This is in line with the revised budget projections of \$380,000.

DETAILS

Debt Recovery

8.
 - There remains 24 Ratepayers from 2013/2014 with outstanding debts. Of the 20 ratepayers who received judgement, the debts remain unpaid and the Shire has received no response from them. The Shire is proceeding towards a Land Warrant under S6.56 of the *Local Government Act 1995*.
 - The Shire have issued 242 General Procedure Claims through the Courts for the 2014/15 rates and service charges due. Of these 242, we have obtained default judgement on 71 and 125 of these matters have been closed due to payment being received. There are two matters that are being defended by the ratepayers.
 - Of the 71 properties where the Shire have obtained default judgement; 60 properties have had a Property Seizure and Sales Order (PSSO) – Goods issued or are awaiting issue through the Courts.
 - Six properties where the rates have been outstanding for three years and over and all legal attempts to collect the rates has been unsuccessful and therefore a separate report will be presented to Council with a recommendation that the land be sold under the provisions of the *Local Government Act 1995 Section 6.64*.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

10. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

11. Nil.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

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

Economic Implications

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

Environmental Implications

16. Nil.

RISK MANAGEMENT CONSIDERATIONS

17.

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

OFFICER COMMENT

18. The Shire's debt collection strategy has proven to be very effective with a 96.64% collection rate within nine months of the financial year.

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

OFFICER RECOMMENDATION (C&C 09/2015)

That Council:

1. Receives the rates debtors report for the period ended 31 March 2015 (Attachment 1).

Moved:

Seconded:

Vote:

Attachment 1

**SHIRE OF KALAMUNDA
 SUMMARY OF OUTSTANDING RATES
 FOR THE PERIOD ENDED 31 MARCH 2015**

Rates Outstanding Debtors

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

Rates Outstanding as at 30/06/2014

\$869,771

Rate Levied 2014/2015

Interim 2014/2015

Back Rates

\$30,121,746
 \$305,043
 \$2,937
 \$30,429,726

Total Levies To Date for 2014/2015

Total Collectable

\$31,299,497

Total Collected to date

\$29,807,958

Total Rates Outstanding

\$1,491,539

Current Deferred Rates Amount (from Rate Reports)

\$ 455,632

Total Rates amount to be collected not including deferred

\$1,035,907

% of Rates Outstanding:

3.36%

% of Rates Collected:

96.64%

Comment

The 2014/2015 Instalment Dates are as follows:

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

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

10. Change of Land Use - Rating Methodology

| | |
|---------------------|-----------------------------|
| Previous Items | Nil |
| Responsible Officer | Director Corporate Services |
| Service Area | Finance |
| File Reference | FI-RTS-014 |
| Applicant | N/A |
| Owner | N/A |

PURPOSE

1. For Council to support the change in the valuation methodology from Unimproved Valuation (UV) to Gross Rental Value (GRV) for a portion of following lots being operated as commercial portion of the following properties:
 - a) Lot 51 Carmel Road Carmel – Fairbrossen State Winery and Restaurant
 - b) Lot 3 Merrivale Road Pickering Brook – Core Cider House

BACKGROUND

2. An application to the Minister for Local Government requires the support of Council prior to the Minister making a determination.

Section 6.28 of the *Local Government Act 1995*, provides:

- (1) *The Minister is to —*
 - (a) *determine the method of valuation of land to be used by a local government as the basis for a rate; and*
 - (b) *publish a notice of the determination in the Government Gazette.*
- (2) *In determining the method of valuation of land to be used by a local government the Minister is to have regard to the general principle that the basis for a rate on any land is to be —*
 - (a) *where the land is used predominantly for rural purposes, the unimproved value of the land; and*
 - (b) *where the land is used predominantly for non-rural purposes, the gross rental value of the land.*
- (3) *The unimproved value or gross rental value, as the case requires, of rateable land in the district of a local government is to be recorded in the rate record of that local government.*

DETAILS

3. **Lot 51 Carmel Road Carmel – Fairbrossen State Winery and Restaurant**

The whole of the land situated at lot 51 Carmel Road Carmel is currently rated as Unimproved (UV) General, however a portion of that property is being operated as the Fairbrossen Restaurant and Tasting and is classed as a

licenced restaurant and offers an A la carte menu. The business also offers the restaurant and surrounding area for weddings and functions. The café has been in operation since 2008. Therefore the land use can no longer be classed as predominantly Rural. It will be necessary to seek a split valuation for the Gross Rental Value for the Restaurant and associated buildings that make up the 'commercial business' section of the property.

The residence and vineyard component remain as unimproved value (UV) and rated as UV General.

4. **Lot 3 Merrivale Road Pickering Brook – Core Cider House**

The whole of the land situated at Lot 3 Merrivale Road Pickering Brook is also currently rated as Unimproved (UV) General, however a portion of that property is being operated as the Core Cider House and is classed as a licenced restaurant. The business also offers the restaurant and surrounding area for weddings and functions. Therefore the land use can no longer be classed as predominantly Rural. It will be necessary to seek a split valuation for the Gross Rental Value for the Restaurant and associated buildings that make up the 'commercial business' section of the property.

With the remaining land currently used as an orchard and residence remain as unimproved value (UV) and rated as UV General.

5. Letters were sent on 26 March 2015 to both property owners advising of the Shire's intention to change the rating methodology.

STATUTORY AND LEGAL CONSIDERATIONS

6. The *Local Government Act 1995 Section 6.28* requires Ministerial approval for a change in valuation methodology. Once Council approval is received, the Shire will progress towards obtaining the ministerial approval.
7. The rating methodology will apply retrospectively from the date it is gazetted.

POLICY CONSIDERATIONS

8. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

9. Nil.

FINANCIAL CONSIDERATIONS

10. The changing in rating methodology will positively alter the rates income for the Shire.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

11. *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

12. Nil.

Economic Implications

13. The property owners will be impacted by the change in rating methodology, however it is believed the change in use of the portion of land for commercial purposes will be justified in varying the additional rate change.

Environmental Implications

14. Nil.

RISK MANAGEMENT CONSIDERATIONS

15.

| Risk | Likelihood | Consequence | Rating | Action/Strategy |
|--|------------|-------------|--------|---|
| The Minister for Local Government may not approve the change in rating methodology | Unlikely | Minor | Low | <ul style="list-style-type: none"> Notify the affected property owner of the intention to change rating methodology. Obtain Council approval on requesting the change in rating methodology |

OFFICER COMMENT

16. The change in in the valuation methodology from UV to GRV is supported, particularly in light of evidence these properties are successful commercial entities and should therefore be treated as such under the Rating Methodology Basis.

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

OFFICER RECOMMENDATION (C&C 10/2015)

That Council:

1. Approves the change in rating methodology from UV Rural only to GRV Commercial and UV Rural for the following properties:
 - a) Lot 51 Carmel Road Carmel – Fairbrossen State Winery and Restaurant
 - b) Lot 3 Merrivale Road Pickering Brook – Core Cider House.
2. Authorises the Shire to seek approval from the Minister for Local Government to change the rating methodology as described.

Moved:

Seconded:

Vote:

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

11. Pickering Brook Heritage Group (Inc.) – seeking approval of subsidy of occupancy costs

| | |
|---------------------|---|
| Previous Items | OCM 23/2013 |
| Responsible Officer | Director Corporate Services |
| Service Area | Property Services |
| File Reference | |
| Applicant | Pickering Brook Heritage Group (Inc.) |
| Owner | N/A |
| Attachment 1 | Letter from Club (ILT-168300) dated 4 February 2015 |

PURPOSE

1. To consider a request from Pickering Brook Heritage Group (the Group) for a subsidy of 75% of occupancy costs being for Volunteer and Public Liability Insurance

BACKGROUND

2. At the Ordinary Council Meeting on 25 February 2013 Council adopted Lease Policy LEA1 – Community Groups' Lease Council Policy
3. The associated procedure noted that the Shire may from time to time consider it warranted to subsidise an association in regards to Building Occupancy costs.

DETAILS

4. The Group was established in 1994 for the purpose of preserving the history of the region.
5. The Group executed a new lease on 9 October 2013 in accordance with the policy.
6. The Shire reimbursed the Group for volunteers and public insurance during the term of the previous license and during the current lease term. A reimbursement of \$1,313.82 was made in 2012/2013 for the Groups' public liability of \$10,000,000 (ten million dollars) and volunteers.
7. A second reimbursement of \$1,650.00 was made for the Groups' public liability of \$20,000,000 (twenty million dollars) and volunteers insurance in 2013/2014.
8. The new lease policy requires public liability cover of \$20,000,000 (twenty million dollars).
9. Under the lease, the Group is responsible for all occupancy costs and minor maintenance of the leased premises.

-
10. The Group is seeking a contribution from the Shire of \$1060.09 (excluding GST), being 75 % costs of \$1413.45 (excluding GST).
 11. The Group has also asked for a commitment from the Shire to contribute 50% of costs for 2015/2016 and 25% of costs for 2016/2017.

POLICY CONSIDERATIONS

12. Lease Policy LWA1

COMMUNITY ENGAGEMENT REQUIREMENTS

13. Nil.

FINANCIAL CONSIDERATIONS

14. Budget review is now complete. Contribution to be drawn from Chief Executive Officer's donation budget.
15. A balance of \$1020.55 remains within the Chief Executive Officer's donation budget (150710.573) for financial year 2014/2015.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 1.8 – Support local community groups to grow, prosper and shape the future of Kalamunda.

Strategy 1.8.3 – Proactively investigate opportunities that facilitate the establishment and/or growth of local community groups.

SUSTAINABILITY

Social Implications

17. The Pickering Brook Heritage facility provides a venue for local residents to preserve and display items reflecting the district's history.

Economic Implications

18. Nil.

Environmental Implications

19. Nil.

RISK MANAGEMENT CONSIDERATIONS

| | | | | | |
|-----|---|-------------------|--------------------|---------------|---|
| 20. | Risk | Likelihood | Consequence | Rating | Action/Strategy |
| | Council may resolve not to support the subsidy. | Possible | Insignificant | Low | Inform Council of the previous subsidy and community benefit. |

OFFICER COMMENT

21. The Group has requested a subsidy to cover the 2014/2015 annual cost of volunteers' insurance and public liability.
22. In adopting the Lease Policy LEA1 – Community Groups' Lease Policy the associated procedures it was indicated that a Community Group could seek a subsidy of occupancy costs through the usual budget process by writing to the Shire.
23. The Purchasing Policy to be considered via grant policy which will cover all Community Development Applications. The Shire is currently in the process of developing a grant policy which address such claims as a formal process that is equitable across all community groups facing a similar dilemma.

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

OFFICER RECOMMENDATION (C&C 11/2015)

That Council:

1. Approves the request for a subsidy up to \$1,000.00 (excluding GST) to reimburse the Pickering Brook Heritage Group for the cost (\$1413.45 excluding GST) of Volunteer and Public Liability Insurance pursuant to.
2. Declines the request for a commitment to a set subsidy for 2015/16 and 2016/17 on the basis that such requests are to be considered annually in writing for inclusion within budget.

Moved:

Seconded:

Vote:

Attachment 1



4 February 2015

Manager Financial Services
Shire of Kalamunda
PO Box 42
Kalamunda WA 6926

Subject: Club seeking subsidy of occupancy costs

Dear Sir/Madam

Enclosed Documents:

1. Financial statement for year ending 30 June 2014
2. Insurance statement 2014 \$1542.77

The Heritage Group hope the Shire will assist us with a subsidy for the Public Liability Insurance and Volunteer Workers Cover. The cost of this Insurance, paid 27 October 2014, was \$1542.77. We ask that the Shire contribute 75% of this cost and 50% for 2015 and 25% for 2016.

The Groups proposed fundraising projects for 2015 are:

| | | |
|---|-------------------------|------------|
| Old Time Dance 11 April | approximate expenditure | \$3,500.00 |
| Anzac Dawn Service 25 Apr | Approximate expenditure | 500.00 |
| Bush Poets Evening 4 July | Approximate expenditure | \$1,900.00 |
| Karragullen Expo 10 October | Licenses | 250.00 |
| PBHG Calendar Production | Approximate expenditure | \$2,500.00 |
| Pickering Brook Primary School Centenary December | Approximate expenditure | 500.00 |
| | | \$9,150.00 |
| Profit from fundraising | | \$4,000.00 |
| Heritage Group expenses | | \$5,150.00 |

Please note these projects are community orientated and a number are annual events.

New Project for 2015:

| | |
|-------------------------------------|-------------|
| Shed | \$14,500.00 |
| Lotterywest Grant | 7,300.00 |
| Balance to be met by Heritage Group | \$7,200.00 |

The shed project is a priority to be completed in 2015.

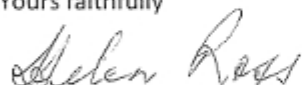
A grant from Veterans Affairs allowed us to construct an Anzac Memorial adjacent to the Heritage Park. It was dedicated in 2012 and is an important landmark in Pickering Brook.

The Heritage Group also conducts an oral History program to record the memories of older residents.

The Heritage Group is very mindful of the community of Pickering Brook and surrounding areas.

We look forward to a favourable reply from the Shire of Kalamunda.

Yours faithfully



Helen Ross
Secretary/Treasurer
32 Tourmaline Gdns
Forrestfield WA6058



LOCAL COMMUNITY INSURANCE SERVICES

21-10-2014

helen ross
Pickering Brook Heritage Group Inc.
32tourmaline gardens,
forrestfield WA 6058

A division of
Jardine Lloyd Thompson Pty Ltd
ABN: 69 009 098 864
LV 1/148 Frome Street
ADELAIDE SA 5000
GPO Box 1893
Adelaide SA 5001
www.localcommunityinsurance.com.au
Telephone 1300 853 800
Facsimile (08) 8235 6448

Renewal Remittance Statement

Quote Number: 29896365568
Payment Due: 04-11-2014

| Insurance Cover | Premium | FSL | Fee | GST | Stamp Duty | Total Due |
|---|----------|--------|----------|---------|------------|------------|
| Annual Public and Products Liability - \$20,000,000 | \$708.20 | \$0.00 | \$100.00 | \$80.82 | \$77.90 | \$966.92 |
| Volunteer workers - Death and Capital: \$100,000, Weekly: \$750 | \$385.00 | \$0.00 | \$100.00 | \$48.50 | \$42.35 | \$575.85 |
| | | | | | | \$1,542.77 |


Please note your existing policy will expire on 04-11-2014. In order to ensure continuing cover, please pay for your new policy by this date.

200318 27/10

PICKERING BROOK HERITAGE GROUP INC
 STATEMENT OF RECEIPTS AND PAYMENTS
 FOR THE YEAR ENDING 30 JUNE 2014

| | | |
|---------------------------------------|---------------|-----------------|
| Balance at 1 July 2013 | | 11152.32 |
| RECEIPTS | | |
| Donations | 1000.00 | |
| Subscriptions | 750.00 | |
| Calendar Sponsorship | 1950.00 | |
| Calendar Sales | 3065.75 | |
| Dance Proceeds | 4725.00 | |
| Anzac Breakfast | 536.00 | |
| Open Day | 256.00 | |
| Overpayment Refund | 167.72 | |
| Insurance Reimbursement | 1521.87 | |
| Grant - Volunteer (Mosaic) | 2390.00 | |
| Sausage Sizzle (Expo) | 1370.00 | |
| Interest | <u>1.02</u> | |
| | | <u>17733.36</u> |
| | | 28885.68 |
| PAYMENTS | | |
| Synergy | 168.70 | |
| Stationery | 1133.47 | |
| Equipment | 4888.58 | |
| Obituaries | 141.95 | |
| Anzac Day | 646.38 | |
| Dance Costs | 2042.10 | |
| Brick Paving | 500.00 | |
| Calendar Costs | 2343.00 | |
| Advertising | 328.64 | |
| Cash Floats | 600.00 | |
| Subscriptions | 10.00 | |
| Expo Costs | 578.52 | |
| Insurance | 2144.90 | |
| Xmas Function | <u>400.00</u> | |
| | | <u>15866.24</u> |
| Balance as per Cash Book | | \$13019.44 |
| Add unpresented Cheques 293 | 500.00 | |
| 294 | <u>37.10</u> | |
| | | <u>537.10</u> |
| Balance as per Bank Statement 30.6.14 | | \$13556.54 |

Certified Correct


 Charlie Spalding
 Hon. Auditor

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

12. Schedule of Council and Committee Meetings 2015

| | |
|---------------------|--|
| Previous Items | N/A |
| Responsible Officer | Chief Executive Officer |
| Service Area | Governance |
| File Reference | OR-MTG-006 |
| Applicant | N/A |
| Owner | N/A |
| Attachment 1 | Proposed Schedule of Council and Committee Meetings for the period June 2015 to December 2015. |

PURPOSE

1. For Council to endorse the Schedule of Meetings for the period June 2015 to December 2015 (Attachment 1).

BACKGROUND

2. Council has previously agreed the cycle of Ordinary Meetings be as follows:
 - Development & Infrastructure Services Committee – second Monday of the month.
 - Corporate & Community Services Committee – third Monday of the month.
 - Ordinary Council Meeting – fourth Monday of the month.
3. Council policy determines that scheduled meeting dates which fall on a Public Holiday will move to the next available day and that meetings in December be brought forward by one week.
4. Committee and Council Meetings are held at 6.30pm in the Council Chambers of the Shire of Kalamunda, 2 Railway Road, Kalamunda.
5. When the Meeting Schedule for 2015 was approved in November 2014 meeting dates were only set until June 2015 because the Shire of Kalamunda was to be abolished on 30 June 2015.
6. It was proposed that as the Shire of Kalamunda was to be abolished on 30 June 2015 that the June meeting cycle be put back one week with the final Ordinary Council Meeting being scheduled for Monday 29 June 2015 commencing at 6.00pm, followed by a farewell dinner.
7. Due to a reconsideration by the Minister for Local Government which overturned the decision to become part of the City of Belmont, this Meeting Schedule runs from June 2015 to December and the June 2015 meeting dates will now fall on the second, third and fourth Mondays.

DETAILS

8. The proposed meeting schedule has been developed in accordance with Council direction.

STATUTORY AND LEGAL CONSIDERATIONS

9. Section 5.4 (b) of the *Local Government Act 1995* (the Act), provides that the Council can decide when to hold ordinary meetings.
10. It is a requirement of Regulation 12 of the *Local Government (Administration) Regulations 1996* that local public notice be given of the meeting dates.

POLICY CONSIDERATIONS

11. The schedule of meetings has been developed in accordance with Council direction.

COMMUNITY ENGAGEMENT REQUIREMENTS

12. Not required for this decision.

FINANCIAL CONSIDERATION

13. None from this decision.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

14. *Kalamunda Advancing: Strategic Community Plan to 2023*
Strategic Priority 6: Kalamunda Leads – Providing Good Government

SUSTAINABILITY

Social Implications

15. Nil.

Economic Implications

16. Nil.

Environmental Implications

17. Nil.

RISK MANAGEMENT CONSIDERATIONS

18.

| Risk | Likelihood | Consequence | Rating | Action/Strategy |
|---|------------|-------------|--------|--|
| Proposed schedule of meetings is not approved | Possible | Major | High | Council would need to adopt an alternative strategy to set meeting dates in order that it complies with the requirements of the <i>Local Government Act (1995)</i> . |

OFFICER COMMENT

19. The proposed meeting scheduled has been developed in accordance with the current meeting cycle.
20. Meeting dates have not been scheduled for the Audit & Risk Committee as it is convened on an as needs basis.

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

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 12/2015)

That Council:

1. Endorses the Schedule of Committee and Council Meetings (Attachment 1) for the period June 2015 to December 2015.

Moved:

Seconded:

Vote:

Attachment 1

Proposed Schedule of Committee and Council Meetings for the Period June 2015 to December 2015

All meetings commence at 6.30pm apart from the December 2015 Ordinary Council Meeting which commences at 6.00pm.

June 2015

| | |
|-----------|---|
| Monday 08 | Development & Infrastructure Services Committee |
| Monday 15 | Corporate & Community Services Committee |
| Monday 22 | Ordinary Council Meeting |

July 2015

| | |
|-----------|---|
| Monday 13 | Development & Infrastructure Services Committee |
| Monday 20 | Corporate & Community Services Committee |
| Monday 27 | Ordinary Council Meeting |

August 2015

| | |
|-----------|---|
| Monday 10 | Development & Infrastructure Services Committee |
| Monday 17 | Corporate & Community Services Committee |
| Monday 24 | Ordinary Council Meeting |

September 2015

| | |
|------------|---|
| Monday 14 | Development & Infrastructure Services Committee |
| Monday 21 | Corporate & Community Services Committee |
| Tuesday 29 | Ordinary Council Meeting |

October 2015

| | |
|-----------|---|
| Monday 12 | Development & Infrastructure Services Committee |
| Monday 19 | Corporate & Community Services Committee |
| Monday 26 | Ordinary Council Meeting |

November 2015

| | |
|-----------|---|
| Monday 09 | Development & Infrastructure Services Committee |
| Monday 16 | Corporate & Community Services Committee |
| Monday 23 | Ordinary Council Meeting |

December 2015

| | |
|----------------------------|---|
| Monday 07 | Development & Infrastructure Services Committee |
| Monday 14 | Corporate & Community Services Committee |
| Monday 21 6pm start | Ordinary Council Meeting |

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

13. Extraordinary Vacancy – Postponement of Election

| | |
|---------------------|-------------------------|
| Previous Items | N/A |
| Responsible Officer | Chief Executive Officer |
| Service Area | Governance |
| File Reference | N/A |
| Applicant | N/A |
| Owner | N/A |

Attachment 1 Letter from the Electoral Commissioner

PURPOSE

1. For Council to consider postponing the Election for the Extraordinary Vacancy in the North West Ward following the death of the sitting councillor, Bob Emery, until the ordinary Election Day on 17 October 2015.

BACKGROUND

2. Section 4.8 of the *Local Government Act 1995* (the Act) provides that in the event of the office of councillor becoming vacant under sections 2.32 or 2.33 of the Act, an election to fill the office is to be held.

3. Section 4.17 (2) of the Act provides:-

If a member's office becomes vacant under section 2.32 —

- (a) after the third Saturday in January in the election year in which the term of the office would have ended under the Table to section 2.28; but
- (b) before the third Saturday in July in that election year,

the council may, with the approval of the Electoral Commissioner, allow the vacancy to remain unfilled and, in that case, the term of the member who held the office is to be regarded in section 4.6 as ending on the day on which it would have ended if the vacancy had not occurred.

DETAILS

4. The vacancy in the office of councillor occurred pursuant to section 2.32 (a) of the Act, if the member dies.
5. In accordance with Item 4 of the Table to section 2.28 (2) of the Act, the term of office would have expired on the ordinary election day in 2015.
6. The Electoral Commissioner has approved the vacancy remaining unfilled until the ordinary election day in October 2015 (Attachment 1).

STATUTORY AND LEGAL CONSIDERATIONS

7. Sections 2.28, 2.32, 4.8 and 4.17 of the *Local Government Act 1995*.

POLICY CONSIDERATIONS

8. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

9. Not required for this matter.

FINANCIAL CONSIDERATIONS

10. Postponement of the election will save the cost for an Extraordinary Election estimated to be \$20,000.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

SUSTAINABILITY

Social Implications

12. Nil.

Economic Implications

13. Nil.

Environmental Implications

14. Nil.

RISK MANAGEMENT CONSIDERATIONS

- 15.
- | Risk | Likelihood | Consequence | Rating | Action/Strategy |
|--|------------|-------------|--------|--|
| That Council does not approve postponement of the election for the Extraordinary Vacancy | Unlikely | Minor | Low | Ensure Council is aware of the timing, cost and short time a member would have if an extraordinary election is held. |

OFFICER COMMENT

16. Although it could be argued that the postponement of the election will deny electors of the North West Ward full representation on Council, the ward is still adequately served by the remaining two members.
17. The statutory requirements for the conduct of an election requires a minimum lead up time of 70 days and the earliest date an election could have been held would be 16 June 2015. This would result in the new member having a term of just four months before having to contest an election again.
18. It is therefore considered appropriate that the election be postponed until the ordinary election day in October 2015.

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

OFFICER RECOMMENDATION (C&C 13/2015)

That Council:

1. Pursuant to section 4.17 (2) of the *Local Government Act 1995*, allows the vacant office of councillor in the North West Ward to remain vacant until the ordinary election day in 2015.

Moved:

Seconded:

Vote:

Attachment 1



WESTERN AUSTRALIA Electoral Commission

LGE 282

Ms Rhonda Hardy
Chief Executive Officer
Shire of Kalamunda
PO Box 42
KALAMUNDA WA 6076

Attention: Mr Darrell Forrest

Dear Ms Hardy

Request to Leave Vacancy Unfilled

I refer to your email today in which you advised of the death of Councillor Robert Emery and your subsequent request to seek my agreement that the vacancy remain unfilled until the October 2015 ordinary elections.

I have considered the information provided in your correspondence and advise that approval is given under section 4.17(2) of the *Local Government Act 1995* to defer filling this vacancy.

Should you require any further information please contact Phil Richards, Manager Local Government Elections on 9214 0443.

Yours sincerely

David Kerlake
ELECTORAL COMMISSIONER

13 April 2015

J16858

Level 2, 111 St George's Terrace PERTH WA 6000 (08) 9226 9316 PERTH WA 6001
Telephone: (08) 9214 6800 Facsimile: (08) 9226 0577 Email: weec@weec.wa.gov.au
Website: www.elections.wa.gov.au



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

14 CONFIDENTIAL ITEM - Chief Executive Officer's Performance Review

Reason for Confidentiality *Local Government Act s 5.23(2) (a). A matter affecting an employee or employees.*

| | |
|---------------------|------------------------------|
| Previous Items | N/A |
| Responsible Officer | Chief Executive Officer |
| Service Area | Strategy and People Services |
| File Reference | |
| Applicant | N/A |
| Owner | N/A |

Circulated to Councillors under separate cover.

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

15. CONFIDENTIAL ITEM - Request for Assignment of Lease – 38 Collins Road, Kalamunda

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

| | |
|---------------------|-----------------------------|
| Previous Items | OCM149/2014 |
| Responsible Officer | Director Corporate Services |
| Service Area | Financial Services |
| File Reference | CL-11/038 |
| Applicant | Zig Zag Gymnastics |
| Owner | Shire of Kalamunda |

All attachments are confidential

Reason for Confidentiality: *Local Government Act 1995 S5.23 (2) (e) (ii) – “a matter that if disclosed, would reveal information that has a commercial value to a person.”*

Circulated to Councillors under separate cover.

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 Report C&C O5/2015 Debtors and Creditors Report for the Period Ended 28 February 2015

A Councillor queried EFT41482 for kerbing and asked for more information the question was taken on notice and the answer detailed below.

| Date | Invoice Number | Description of Works | Total Amount |
|-------------|-----------------------|---|-----------------------------------|
| 29.01.15 | 5522307 | Abernethy Road Resurfacing Works: Installation of base course, wearing course, traffic control and night shift workers for the period 18, 19, 20 and 21 January 2015. | \$265,086.25 (inc GST) |
| 29.01.15 | 5522308 | Supply and lay DG10 @ 40mm: Grove & Lawnbrook Roads roundabout | \$17,128.39 |
| | | Profiling of Grove Road | \$6,642.90 |
| | | Supply and lay DG10 @40mm: Gooseberry Hill & Watsonia Roads roundabout | \$12,591.62 |
| | | Profiling Gooseberry Hill Road | \$6,642.90 |
| | | | \$43,005.81 (inc GST) |

12.2 Cr Simon Di Ross – Green and Red Wall Switches

Q. I have just noticed the new Green and Red Evacuation switches on the wall could someone explain what these are?

A. Manager Governance & PR has circulated a memo to all Councillors addressing this.

13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

14.0 MEETING CLOSED TO THE PUBLIC

15.0 CLOSURE