

Corporate & Community Services Committee Meeting

Minutes for 21 July 2014

UNCONFIRMED



**shire of
kalamunda**

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MINUTES

1.0 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.35pm, and welcomed Councillors and Staff.

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Attendance

Councillors

Sue Bilich	(Shire President) North Ward
Noreen Townsend	(Presiding Member) South West Ward
Justin Whitten	South West Ward
Geoff Stallard	South East Ward
Frank Lindsey	South East Ward
Andrew Waddell JP	North West Ward
Dylan O'Connor	North West Ward
Bob Emery	North West Ward

Members of Staff

Rhonda Hardy	Chief Executive Officer
Gary Ticehurst	Director Corporate Services
Warwick Carter	Director Development Services
Charles Sullivan	Director Infrastructure Services
Darrell Forrest	Manager Governance
Darren Jones	Manager Community Development
Nicole O'Neill	Coordinator Public Relations
Kristy McGuire	Executive Research Officer Director Corporate Services/Minutes

Members of the Public Nil

Members of the Press Nil

2.2 Apologies

Councillors

Simon Di Rosso	North Ward
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2.3 Leave of Absence Previously Approved

John Giardina	South West Ward
Allan Morton	South West Ward
Margaret Thomas JP	North Ward

3.0 PUBLIC QUESTION TIME

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

Nil.

4.0 PETITIONS/DEPUTATIONS

Nil.

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 16 June 2014 are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Bob Emery**

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

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

6.1 Nil.

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 Nil.

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. (Sections 5.60B and 5.65 of the *Local Government Act 1995*.)
- b. Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Sections 5.70 and 5.71 of the *Local Government Act 1995*.)

8.1.1 Nil.

8.2 Disclosure of Interest Affecting Impartiality

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

8.2.1 Nil.

9.0 REPORTS TO COUNCIL

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

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

22. Creditors Payments Report for the Period Ended 30 June 2014

Previous Items	N/A
Responsible Officer	Director Corporate Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A

Attachment 1 Creditors Payment Listing for the month of June 2014

PURPOSE

1. To receive the monthly report on creditors payment listings for the month of June 2014 (Attachment 1).

BACKGROUND

2. The *Local Government Act 1995* requires the presentation of creditors payments to Council the following month.

DETAILS

3. Payments totalling \$3,452,821.51 were made during the month of June 2014. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.
4. Significant Municipal payments made in the month were:

Supplier	Purpose	\$
Australian Tax Office	PAYG payments	318,965.39
A S Hill	Electrical Installations on various locations	79,649.79
Eastern Metropolitan Regional Council	Domestic/Waste Charges and disposal fees	320,491.33
Department of Fire and Emergency Services (DFES)	2013/14 Emergency Services Levy – 4 th Quarter	485,641.28
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	274,266.82
DMC Cleaning	Cleaning of various Shire buildings	53,323.74
Synergy	Power charges	153,832.60
Telstra Corporation	Telephone expenses	54,380.21

WA Hino Sales and Service	Supply of new vehicles for depot	76,641.69
WA Local Government Superannuation Plan	Superannuation contributions	175,264.01

5. These payments total \$1,992,456.86 and represent 57% of all payments for the month.

Trust Account Payments

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

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

7. The following payments were made from the Trust Accounts in the month of June 2014.

Cell 9 Trust		Amount (\$)
Date	Description	
23/6/2014	Wet 2 Dry Plumbing – reconnection of water main at Lot 29 Hale Rd, Wattle Grove	650.00
18/6/2014	Shire of Kalamunda – Project Management Fees – May 2014	1,208.00
BCITF Levy		Amount (\$)
6/6/2014	Building & Construction Industry Fund Levy	39,664.38
Building Services Levy		Amount (\$)
30/6/2014	Building & Construction Industry Fund Levy	9,271.29
Public Open Space		Amount (\$)
17/6/2014	Development costs to May 2014 in Pinker Reserve, Scott Reserve and Forrest Field Bowling Club	182,928.08

STATUTORY AND LEGAL CONSIDERATIONS

8. 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

9. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

10. Nil.

FINANCIAL CONSIDERATIONS

11. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

13. Nil.

Economic Implications

14. Nil.

Environmental Implications

15. Nil.

RISK MANAGEMENT CONSIDERATIONS

16.

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	Major	Medium	Ensure all disputes are resolved in a timely manner.

OFFICER COMMENT

17. Nil.

A Councillor requested additional information for payment EFT36780 to Assetic Australia for Operations Centre training and if the training provided was ongoing or a one-off. Director Infrastructure Services advised that the training is ongoing and is only a minimal amount of the total costs and provided Council with a breakdown of these costs.

A Councillor requested information relating to CHQ727 to iiNet Technologies and what access does this provide for. This question was taken on notice by Director Corporate Services.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 22/2014)

That Council:

1. Receives the list of payments made from the Municipal Accounts in June 2014 (Attachment 1) in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
2. Receives the list of payments made from the Trust Accounts in June 2014 as noted in point 7 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.

Moved: **Cr Justin Whitten**

Seconded: **Cr Dylan O'Connor**

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

Attachment 1

Chq/EFT	Date	Name	Description	Amount
724	03/06/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 214 INTEREST PAYMENT	5923.97
725	04/06/2014	AUSTRALIAN TAXATION OFFICE	TAXATION	157805.95
726	05/06/2014	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	1000.54
727	10/06/2014	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	829.00
728	12/06/2014	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES HACC ACTIVITY OFFICER - \$1220.95 LIBRARY SERVICES TEAM LEADER - \$2176.44 FUNCTIONS CO-ORDINATOR - \$3813.93 CO-ORDINATOR PROCUREMENT - \$2503.45 HACC ACTIVITY OFFICER - \$709.85 HACC ACTIVITY OFFICER - \$286.00 HACC ACTIVITY OFFICER - \$525.00 MANAGER HR - \$9467.52 DAY CENTRE CO-ORDINATOR - \$519.00	21222.14
729	18/06/2014	AUSTRALIAN TAXATION OFFICE	TAXATION	161159.44
EFT36771	05/06/2014	CHRIS BROOK BUILDER	CONSTRUCTION OF UNIVERSAL ACCESS PUBLIC TOILETS AT THE HISTORY VILLAGE	27132.02
EFT36772	05/06/2014	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 31/05/14	6149.45
EFT36773	05/06/2014	ACE CINEMA - MIDLAND	SUPPLY OF CINEMA TICKETS BOOKS – EMPLOYEE INCENTIVE	130.00
EFT36774	05/06/2014	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	524.07
EFT36775	05/06/2014	ARCTIC WINDOW TINTING	WINDOW TINTING FOR VARIOUS LOCATIONS	1755.00
EFT36776	05/06/2014	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT36777	05/06/2014	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY - TRANSACTION CHARGES - 01/04/14 - 30/04/14	69.96
EFT36778	05/06/2014	OCLC (UK) LTD	REGISTRATION FOR 1 STAFF TO ATTEND AMLIB LIBRARY MANAGEMENT SYSTEM TRAINING	137.50

Chq/EFT	Date	Name	Description	Amount
EFT36779	05/06/2014	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	28.00
EFT36780	05/06/2014	ASSETIC AUSTRALIA PTY LTD	OPERATIONS STAFF TRAINING, ASSET CLASS CLASSIFICATION	34416.06
EFT36781	05/06/2014	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	530.00
EFT36782	05/06/2014	PETER & KAREN BROOKS	FOOTPATH DEPOSIT REFUND	1000.00
EFT36783	05/06/2014	DONALD C TYLER	RATES REFUND	332.16
EFT36784	05/06/2014	JOAN LITTERICK	RATES REFUND	306.21
EFT36785	05/06/2014	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	25.20
EFT36786	05/06/2014	JUSTIN G & RENEE THOMAS	FOOTPATH DEPOSIT REFUND	1200.00
EFT36787	05/06/2014	MARILYN KEYS	REIMBURSEMENT OF GOODS PURCHASED FOR EMERGENCY SERVICES DINNER	190.43
EFT36788	05/06/2014	CARMEL VALLEY CHOCOLATES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	21.00
EFT36789	05/06/2014	ZANTHORREA NURSERY	SUPPLY AND DELIVERY OF SELECTED PLANTS	320.60
EFT36790	05/06/2014	LESMURDIE CLUB INC	CATERING AT EMERGENCY SERVICES DINNER 2014	4461.70
EFT36791	05/06/2014	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	52.50
EFT36792	05/06/2014	HAROLD & CAROL ANNE DARBYSHIRE	CROSSOVER CONTRIBUTION	385.00
EFT36793	05/06/2014	STEPHEN & HELEN BLACKBEE	RATES REFUND	213.53
EFT36794	05/06/2014	RICHARD FINCH	FOOTPATH DEPOSIT REFUND	1000.00
EFT36795	05/06/2014	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	88587.49
EFT36796	05/06/2014	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	419.00
EFT36797	05/06/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	504.48
EFT36798	05/06/2014	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	589.72
EFT36799	05/06/2014	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	643.41
EFT36800	05/06/2014	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	85.33
EFT36801	05/06/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1496.34

Chq/EFT	Date	Name	Description	Amount
EFT36802	05/06/2014	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	3006.78
EFT36803	05/06/2014	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	230.07
EFT36804	05/06/2014	A & S HILL	ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	79649.79
EFT36805	05/06/2014	FASTA COURIERS	COURIER FEES	211.82
EFT36806	05/06/2014	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	1512.34
EFT36807	05/06/2014	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	597.58
EFT36808	05/06/2014	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1014.07
EFT36809	05/06/2014	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2250.60
EFT36810	05/06/2014	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	1245.46
EFT36811	05/06/2014	STONETRADERS PTY LTD	GARDEN / RESERVE SUPPLIES	1600.80
EFT36812	05/06/2014	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS BUILDINGS	739.32
EFT36813	05/06/2014	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3318.78
EFT36814	05/06/2014	KALAMUNDA STATE EMERGENCY SERVICE	REIMBURSEMENT - GOODS AND SERVICES	3082.49
EFT36815	05/06/2014	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	848.95
EFT36816	05/06/2014	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	7358.29
EFT36817	05/06/2014	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7690.85
EFT36818	05/06/2014	STAFF LINK PERSONNEL	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4442.91
EFT36819	05/06/2014	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	346.50
EFT36820	05/06/2014	ZIG ZAG GRAPHICS AND PRINT	PRINTING OF 5000 CLOCK TIME CARDS FOR OPERATIONS CENTRE STAFF	935.00
EFT36821	05/06/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT	REGISTRATION FEES FOR OSH TRAINING AND SUPPLIES OF MANUALS	2805.00
EFT36822	05/06/2014	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14 & HOLIDAY PROGRAM ACTIVITY BAGS DONATION	280.50
EFT36823	05/06/2014	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	461.38

Chq/EFT	Date	Name	Description	Amount
EFT36824	05/06/2014	1ST MAIDA VALE SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT36825	05/06/2014	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	11765.58
EFT36826	05/06/2014	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	3000.00
EFT36827	05/06/2014	KALAMUNDA & DISTRICTS ARTS & CRAFTS GROUP INC	HALL & KEY BOND REFUND	350.00
EFT36828	05/06/2014	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT36829	05/06/2014	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	2759.13
EFT36830	05/06/2014	HILLS BMX CLUB (INC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT36831	05/06/2014	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT36832	05/06/2014	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	60.40
EFT36833	05/06/2014	SWAN MARQUEES AND PARTY HIRE	EQUIPMENT HIRE FOR RAMP IT UP 2014	2348.08
EFT36834	05/06/2014	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7757.20
EFT36835	05/06/2014	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	172.00
EFT36836	05/06/2014	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	150.00
EFT36837	05/06/2014	JOHN H MADDISON	RATES REFUND	457.81
EFT36838	05/06/2014	COUGAR NOMINEES PTY LTD	CROSSOVER CONTRIBUTION	385.00
EFT36839	05/06/2014	DIGITAL MAPPING SOLUTIONS	GIS CONSULTING SERVICES - GIS DATA SUPPORT AND MENTORING	89061.50
EFT36840	05/06/2014	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	182.96
EFT36841	05/06/2014	LANEWAY CONSTRUCTION	PROGRESS PAYMENT FOR CONSTRUCTION OF A UNIVERSAL ACCESS COMPLIANT TOILET FACILITY AT BILL SHAW RESERVE	28749.49
EFT36842	05/06/2014	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	2151.60
EFT36843	05/06/2014	FORRESTFIELD FLORIST	SUPPLY OF A FLOWER BOX ARRANGEMENT	150.00
EFT36844	05/06/2014	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2976.00

Chq/EFT	Date	Name	Description	Amount
EFT36845	05/06/2014	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	21.00
EFT36846	05/06/2014	PM CONSTRUCTIONS (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT36847	05/06/2014	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	103.00
EFT36848	05/06/2014	DEBBIE JOSE JEWELLERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	68.60
EFT36849	05/06/2014	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	68.00
EFT36850	05/06/2014	RED DIRT ARTS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	534.93
EFT36851	05/06/2014	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	5775.00
EFT36852	05/06/2014	METROPOLITAN CASH REGISTER COMPANY	SUPPLY OF PAPER ROLLS FOR CASH REGISTERS	81.00
EFT36853	05/06/2014	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	239.80
EFT36854	05/06/2014	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	333.60
EFT36855	05/06/2014	CORDELL INFORMATION PTY LTD	SUPPLY OF WA BUILDING COSTS GUIDE	871.75
EFT36856	05/06/2014	STAMP - IT RUBBER STAMPS	OFFICE SUPPLIES	79.89
EFT36857	05/06/2014	HILLS GOURMET	CATERING SUPPLIES	340.54
EFT36858	05/06/2014	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	1200.00
EFT36859	05/06/2014	DONNA GAHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	108.50
EFT36860	05/06/2014	SIGN-A -RAMA	DIGITAL PRINT ONTO POLYMERIC MEDIA, ANTI GRAFFITI FILM	264.00
EFT36861	05/06/2014	CRAIG & GRANT WILTON	CROSSOVER CONTRIBUTION	385.00
EFT36862	05/06/2014	JAG DEMOLITION	FOOTPATH DEPOSIT REFUND	1000.00
EFT36863	05/06/2014	WATTLE GROVE PLANT FARM	GARDEN / VERGE SUPPLIES	217.80
EFT36864	05/06/2014	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1023.06
EFT36865	05/06/2014	BRADFORD RETAINING WALLS	SUPPLY OF LIMESTONE BLOCKS FOR RETAINING WALL	4202.00
EFT36866	05/06/2014	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	7757.48
EFT36867	05/06/2014	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	299.15
EFT36868	05/06/2014	SUZANNE MILLEN	RATES REFUND	280.00

Chq/EFT	Date	Name	Description	Amount
EFT36869	05/06/2014	FIONA BAILEY	HALL AND KEY BOND REFUND	350.00
EFT36870	05/06/2014	NATALIE WARBURTON - ANATOMY DESIGNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	2.80
EFT36871	05/06/2014	JOANNE BELINDA NICHOLS	HALL AND KEY BOND REFUND	350.00
EFT36872	05/06/2014	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1357.16
EFT36873	05/06/2014	MADE 4 YOU (LYGIA)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	54.60
EFT36874	05/06/2014	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	35.00
EFT36875	05/06/2014	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	250.70
EFT36876	05/06/2014	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	71.98
EFT36877	05/06/2014	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	200.52
EFT36878	05/06/2014	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	27.50
EFT36879	05/06/2014	LIMITED SPRINT CAR ASSOCIATION	KEY BOND REFUND	50.00
EFT36880	05/06/2014	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	13.95
EFT36881	05/06/2014	SWITCH HOMES FOR LIVING (PINDAN PROJECT HOMES)	FOOTPATH DEPOSIT REFUND	1000.00
EFT36882	05/06/2014	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	34000.45
EFT36883	05/06/2014	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	7427.97
EFT36884	05/06/2014	YVONNE ROCHE	HALL AND KEY BOND REFUND	350.00
EFT36885	05/06/2014	KALAMUNDA UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT36886	05/06/2014	NEW CHOICE HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT36887	05/06/2014	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	PLANNING APPLICATION FEE REFUND	1013.52
EFT36888	05/06/2014	DISCOUNT HOME IMPROVEMENTS T/AS GRANNY FLATS WA	FOOTPATH DEPOSIT REFUND	1000.00
EFT36889	05/06/2014	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4676.57

Chq/EFT	Date	Name	Description	Amount
EFT36890	05/06/2014	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	28.00
EFT36891	05/06/2014	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	767.38
EFT36892	05/06/2014	PATRICIA MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	14.70
EFT36893	05/06/2014	RYLAN PTY LTD	SUPPLY OF KERBING AT VARIOUS LOCATIONS	4829.55
EFT36894	05/06/2014	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	100.00
EFT36895	05/06/2014	FLORELINO & HYACINTH VILLALUZ	FOOTPATH DEPOSIT REFUND	1000.00
EFT36896	05/06/2014	TM CONSTRUCTION WA PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT36897	05/06/2014	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	84.00
EFT36898	05/06/2014	ALISHA JANE HEGARTY	FOOTPATH DEPOSIT REFUND	1000.00
EFT36899	05/06/2014	AARON J STIRK	TECHNICIAN SERVICES FOR VARIOUS EVENTS	714.00
EFT36900	05/06/2014	TANKS FOR HIRE	WATER TANK HIRE - RAMP IT UP 2014	481.58
EFT36901	05/06/2014	SHILLER IMAGES (BELLART)	ASSORTED MERCHANDISE FOR THE ZIG ZAG CULTURAL CENTRE GIFT SHOP	277.25
EFT36902	05/06/2014	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	100.80
EFT36903	05/06/2014	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	150.90
EFT36904	05/06/2014	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	77.35
EFT36905	05/06/2014	GILBERT & PAULINE & TEIGAN HENDERSON	FOOTPATH DEPOSIT REFUND	1000.00
EFT36906	05/06/2014	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	81.90
EFT36907	05/06/2014	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	3.50
EFT36908	05/06/2014	MACQUARIE EQUIPMENT RENTALS PTY LTD	FITOUT EQUIPMENT LEASE - KALAMUNDA WATER PARK - 01/07/14 - 30/09/14	5811.86

Chq/EFT	Date	Name	Description	Amount
EFT36909	05/06/2014	HANS SCHWALB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	10.50
EFT36910	05/06/2014	JIM BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	52.50
EFT36911	05/06/2014	KALAJOS SCHOOL OF GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT36912	05/06/2014	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	27.30
EFT36913	05/06/2014	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	27.86
EFT36914	05/06/2014	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL SUPPLIES	428.00
EFT36915	05/06/2014	SAINT BRIGID'S NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	380.00
EFT36916	05/06/2014	BELMONT JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	140.00
EFT36917	05/06/2014	A PLACE TO JUST BE	HIRING VENUE FOR CDC WORKSHOP	476.00
EFT36918	05/06/2014	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	504.78
EFT36919	05/06/2014	ROCKWATER PTY LTD	SPECIFICATIONS FOR ULTRA- FILTRATION SYSTEM & PRINCIPAL HYDROGEOLOGIST AT HARTFIELD PARK	4675.00
EFT36920	05/06/2014	TAMARA HOCKING	GROUP FITNESS CLASSES INSTRUCTOR	408.87
EFT36921	05/06/2014	STEPHEN RAWLINSON	REIMBURSEMENT OF VARIOUS COSTS	129.96
EFT36922	05/06/2014	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	73.50
EFT36923	05/06/2014	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	140.00
EFT36924	05/06/2014	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	469.10
EFT36925	05/06/2014	ELAN ENERGY MANAGEMENT	COLLECTION OF TYRES FROM WALLISTON TRANSFER STATION	1912.72
EFT36926	05/06/2014	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	90.30
EFT36927	05/06/2014	BEESWAX CREATIONS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	16.42

Chq/EFT	Date	Name	Description	Amount
EFT36928	05/06/2014	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	501.05
EFT36929	05/06/2014	LESMURDIE WARRIORS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	370.00
EFT36930	05/06/2014	ARBOR OXYGEN PTY LTD	GENERAL TREE SERVICES FOR VARIOUS LOCATIONS	495.00
EFT36931	05/06/2014	TIERRA ECOLOGIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	221.20
EFT36932	05/06/2014	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	14327.50
EFT36933	05/06/2014	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	4628.00
EFT36934	05/06/2014	REBELS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT36935	05/06/2014	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	378.00
EFT36936	05/06/2014	VISSYART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	10.92
EFT36937	05/06/2014	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	26.65
EFT36938	05/06/2014	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	13.65
EFT36939	05/06/2014	RIDING FOR THE DISABLED - HILLS GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT36940	05/06/2014	CHRIS KERSHAW PHOTOGRAPHY	PROFESSIONAL PHOTOGRAPHY OF KALAMUNDA TOWN CENTRE FOR PROMOTIONAL PURPOSES	375.00
EFT36941	05/06/2014	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	212.85
EFT36942	05/06/2014	ALLEASING PTY LTD	RENTAL OF VARIOUS EQUIPMENT	20877.60
EFT36943	05/06/2014	AUSTURBAN HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT36944	05/06/2014	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	114.10
EFT36945	05/06/2014	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	38.85
EFT36946	05/06/2014	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	4139.62
EFT36947	05/06/2014	PERTH BAYSWATER RUGBY UNION CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	195.00
EFT36948	05/06/2014	IMAGININGS LIFE IMAGES BY SUE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	15.75

Chq/EFT	Date	Name	Description	Amount
EFT36949	05/06/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	234.60
EFT36950	05/06/2014	STEPHEN KUHAHEZ	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	400.00
EFT36951	05/06/2014	WEST COAST PRODUCTION SERVICES	CONSULTING SERVICES FOR THE PRODUCTION OF A FILM LOCATION PACKAGE FOR THE SHIRE	5500.00
EFT36952	05/06/2014	KALAMUNDA PATISSERIE	CATERING SUPPLIES	50.50
EFT36953	05/06/2014	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	5.60
EFT36954	05/06/2014	THE SULLIVAN SUPER FUND	SUPERANNUATION CONTRIBUTIONS	651.29
EFT36955	05/06/2014	WAITAWHILE ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	2.52
EFT36956	05/06/2014	AUDREY FITZGERALD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/14 - 31/05/14	21.00
EFT36957	05/06/2014	RONALD PENDAL	TRAVEL COMMUNITY VISITORS SCHEME REFUND	124.00
EFT36958	05/06/2014	SJC HERITAGE CONSULTANTS PTY LTD	CONSULTATION AND CULTURAL HERITAGE MANAGEMENT PLAN FOR HARTFIELD PARK REDEVELOPMENT PROJECT	9350.00
EFT36959	05/06/2014	MUSIC ROCKS AUSTRALIA	YOUTH ROCK/POP ENSEMBLE WORKSHOPS, RECORDING & CONCERT (MAY/JUNE 2014)	3168.00
EFT36960	05/06/2014	JOYCE MATHERS	PERFORMANCE OF 'AVENUE 3' FOR MORNING MUSIC	550.00
EFT36961	05/06/2014	BELMONT BEARS SOFTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	182.00
EFT36962	05/06/2014	PERTH BETTER HOMES	PLANNING APPLICATION FEE REFUND	147.00
EFT36963	05/06/2014	STOCK PHOTOGRAPHY PTY LTD	SET UP FEE FOR PHOTOGRAPHIC IMAGE STORAGE SERVICE	1990.00
EFT36964	05/06/2014	THREE CENTURIES ENSEMBLE	VIOLIN PERFORMANCE AT MORNING MUSIC	600.00
EFT36965	05/06/2014	JENNIFER SADLER	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT36966	05/06/2014	DARLING RANGE CONNECT - SAVE KALAMUNDA SHIRE ACTION GROUP	HALL BOND REFUND	300.00

Chq/EFT	Date	Name	Description	Amount
EFT36967	05/06/2014	CHEF ON THE LOOSE	CATERING FOR EMERGENCY SERVICES DINNER 2014	7607.00
EFT36968	05/06/2014	DALY & SHAW BUILDING PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT36969	05/06/2014	WENDY LEGGERINI	HALL AND KEY BOND REFUND	1050.00
EFT36970	05/06/2014	FRIENDS OF UPPER LESMURDIE FALL INC	CONTRIBUTION TO REHABILITATION OF THE UPPER LESMURDIE FALLS AREA	2427.50
EFT36971	05/06/2014	DREW W & PHYLLIS L SHAW	FOOTPATH DEPOSIT REFUND	1000.00
EFT36972	05/06/2014	ASHOK CHAHAR	HALL AND KEY BOND REFUND	1050.00
EFT36973	05/06/2014	GIUSEPPE MONTELEONE	HALL AND KEY BOND REFUND	1050.00
EFT36974	05/06/2014	LEXIE OLDFIELD	HALL AND KEY BOND REFUND	1050.00
EFT36975	05/06/2014	ROTARY KALAMUNDA - TIMOR LESTE ACCOUNT	KEY BOND REFUND	50.00
EFT36976	19/06/2014	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	281.91
EFT36977	19/06/2014	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 15/06/14	6755.03
EFT36978	19/06/2014	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	1139.06
EFT36979	19/06/2014	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	32.90
EFT36980	19/06/2014	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4201.95
EFT36981	19/06/2014	MARK ROBERT READINGS	MC DUTIES AT EMERGENCY SERVICES DINNER 2014 AND CORYMBIA FESTIVAL 2014	1900.00
EFT36982	19/06/2014	AVELING	REGISTRATION FOR 1 STAFF TO ATTEND WORK SAFELY IN THE CONSTRUCTION INDUSTRY WHITE CARD ONLINE COURSE	65.00
EFT36983	19/06/2014	MACQUARIE EQUIPMENT FINANCE PTY LTD	LEASE OF HARTFIELD PARK RECREATION CENTRE CARDIO EQUIPMENT AND SPIN BIKE	1874.10
EFT36984	19/06/2014	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	946.00
EFT36985	19/06/2014	AUSTRALIAN TRAINING MANAGEMENT	REGISTRATION FOR 7 STAFF TO ATTEND CONFINED SPACE ENTRY COURSE	1500.00

Chq/EFT	Date	Name	Description	Amount
EFT36986	19/06/2014	SISTERS OF MERCY	REFUND OF STATE GOVERNMENT PENSIONER & SENIOR REBATES FOR GROUP HOUSING - 173 LESMURDIE ROAD LESMURDIE	1215.20
EFT36987	19/06/2014	BRIAN J & DIANE W SMALLWOOD	RATES REFUND	155.16
EFT36988	19/06/2014	CASSANDRA MAREE STEWART	SKIP BIN REFUND	55.00
EFT36989	19/06/2014	GLENDA MAY BUNTER	PART DOG REGISTRATION REFUND	19.00
EFT36990	19/06/2014	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	86676.52
EFT36991	19/06/2014	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	423.00
EFT36992	19/06/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	478.07
EFT36993	19/06/2014	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	754.45
EFT36994	19/06/2014	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	876.70
EFT36995	19/06/2014	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR 1 STAFF TO ATTEND INTRODUCTION TO LOCAL GOVERNMENT FINANCE COURSE	495.00
EFT36996	19/06/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	7426.24
EFT36997	19/06/2014	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	4994.06
EFT36998	19/06/2014	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	110.45
EFT36999	19/06/2014	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3533.09
EFT37000	19/06/2014	EASTERN METROPOLITAN REGIONAL COUNCIL	PROJECT FUNDING FOR KALAMUNDA REGIONAL TRAVEL SMART PROGRAM FOR 2013 / 2014	6281.00
EFT37001	19/06/2014	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ORANGE ROAD SIDE LITTER BAGS	360.00
EFT37002	19/06/2014	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	2840.09
EFT37003	19/06/2014	FASTA COURIERS	COURIER FEES	802.15
EFT37004	19/06/2014	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	97.44
EFT37005	19/06/2014	SANDGROPER SEPTICS	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	368.59
EFT37006	19/06/2014	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	86.85
EFT37007	19/06/2014	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1038.80

Chq/EFT	Date	Name	Description	Amount
EFT37008	19/06/2014	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	429.00
EFT37009	19/06/2014	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1496.00
EFT37010	19/06/2014	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4625.50
EFT37011	19/06/2014	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	95.20
EFT37012	19/06/2014	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS SHIRE BUILDINGS	264.78
EFT37013	19/06/2014	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2821.64
EFT37014	19/06/2014	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	501.60
EFT37015	19/06/2014	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	61.05
EFT37016	19/06/2014	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	5665.00
EFT37017	19/06/2014	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	759.63
EFT37018	19/06/2014	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	5554.03
EFT37019	19/06/2014	LESMURDIE SENIOR HIGH SCHOOL	HALL AND KEY BOND REFUND	350.00
EFT37020	19/06/2014	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1721.28
EFT37021	19/06/2014	STAFF LINK PERSONNEL	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4212.63
EFT37022	19/06/2014	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	1039.50
EFT37023	19/06/2014	HOMESTART	FOOTPATH DEPOSIT REFUND	1.56
EFT37024	19/06/2014	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	111.27
EFT37025	19/06/2014	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	312.00
EFT37026	19/06/2014	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00

Chq/EFT	Date	Name	Description	Amount
EFT37027	19/06/2014	JOYCE MOSS	REIMBURSEMENT FOR PRINTING & STATIONERY COSTS	99.00
EFT37028	19/06/2014	SEBASTIAN BUTCHERS	CATERING SUPPLIES	111.73
EFT37029	19/06/2014	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	994.53
EFT37030	19/06/2014	FORRESTFIELD FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1095.90
EFT37031	19/06/2014	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	4200.00
EFT37032	19/06/2014	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	580.00
EFT37033	19/06/2014	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUND	1000.00
EFT37034	19/06/2014	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	649.55
EFT37035	19/06/2014	SWAN MARQUEES AND PARTY HIRE	EQUIPMENT HIRE FOR CIRCUITWEST SHOWCASE DINNER	710.94
EFT37036	19/06/2014	TOTAL EDEN PTY LTD	PROGRESS PAYMENT NUMBER 5 - SUPPLY AND INSTALL RETICULATION UPGRADE - DAVIES PARK MAIDA VALE	14078.68
EFT37037	19/06/2014	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6331.60
EFT37038	19/06/2014	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	460.00
EFT37039	19/06/2014	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT37040	19/06/2014	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	74.60
EFT37041	19/06/2014	COUGAR NOMINEES PTY LTD	RETURN OF CROSSOVER / BATTLEAXCE BOND - WAPC 142477	11250.00
EFT37042	19/06/2014	WA HINO SALES & SERVICE	SUPPLY OF 1 NEW MULCH TRUCK	75393.55
EFT37043	19/06/2014	DIGITAL MAPPING SOLUTIONS	GIS CONSULTING SERVICES FEES	8074.00
EFT37044	19/06/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2013/2014 EMERGENCY SERVICES LEVY - 4TH QUARTER	485641.28
EFT37045	19/06/2014	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTATION FOR ENTERPRICE CONSULTANCY SERVICES	1323.25
EFT37046	19/06/2014	THE FARM SHOP (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	487.30

Chq/EFT	Date	Name	Description	Amount
EFT37047	19/06/2014	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	10690.81
EFT37048	19/06/2014	HAINAULT VINEYARD	CATERING SUPPLIES FOR CIRCUITWEST SHOWCASE EVENT AT KPAC	877.80
EFT37049	19/06/2014	MUCHEA TREE FARM	SUPPLY OF VARIOUS PLANTS	450.00
EFT37050	19/06/2014	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3258.13
EFT37051	19/06/2014	CELEBRATION HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT37052	19/06/2014	CHRIS WILLIAMSON	SALE OF ARTWORK - ARE WE THERE YET EXHIBITION	203.00
EFT37053	19/06/2014	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ADVERTISING - WEST AUSTRALIAN NEWSPAPER ARTS DIRECTORY -ZIG ZAG GALLERY EXHIBITIONS	329.20
EFT37054	19/06/2014	ANDREW MAURER	RETURN OF CROSSOVER BOND - WAPC 142584	23417.00
EFT37055	19/06/2014	MCDOWALL AFFLECK PTY LTD	STAGE 1 WORKS OF THE PROPOSED SEWER RELOCATION AT KOSTERA OVAL	2090.00
EFT37056	19/06/2014	RED DIRT ARTS	SALE OF ARTWORK - CIRCLE LINE & SQUARE EXHIBITION	1722.00
EFT37057	19/06/2014	BIG W (AR W1.C3.U.07)	SUPPLY OF ITEMS FOR VARIOUS LOCATIONS	969.82
EFT37058	19/06/2014	CHRISTADELPHIAN WELFARE ASSOCIATION (WA) INC	REFUND OF STATE GOVERNMENT PENSIONER & SENIOR REBATES FOR GROUP HOUSING	8281.13
EFT37059	19/06/2014	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3721.03
EFT37060	19/06/2014	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT37061	19/06/2014	ATI-MIRAGE TRAINING SOLUTIONS	REGISTRATION FOR VARIOUS STAFF TO ATTEND VARIOUS TRAINING COURSES	4191.97
EFT37062	19/06/2014	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	451.42
EFT37063	19/06/2014	THORNELOE RICE BUILDERS	BUILDING APPLICATION FEE AND FOOTPATH DEPOSIT REFUNDS	1304.50
EFT37064	19/06/2014	RYAN VIVIAN	PLANNING APPLICATION FEE REFUND	499.20
EFT37065	19/06/2014	HILLVIEW LIFESTYLE VILLAGE PTY LTD	REFUND OF STATE GOVERNMENT PENSIONER & SENIOR REBATES FOR GROUP HOUSING	38149.09

Chq/EFT	Date	Name	Description	Amount
EFT37066	19/06/2014	KONSTANTIN W & BEVERLEY J KLYNNYK	FOOTPATH DEPOSIT REFUND	1000.00
EFT37067	19/06/2014	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FOR STAFF TO ATTEND 2014 WA CONFERENCE	1440.00
EFT37068	19/06/2014	WOOLWORTHS LIMITED	GROCERY SUPPLIES	519.79
EFT37069	19/06/2014	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT37070	19/06/2014	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/05/14 - 31/05/14	24.00
EFT37071	19/06/2014	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	110.00
EFT37072	19/06/2014	KALMAR PTY LTD	PLANNING APPLICATION FEE REFUND	147.00
EFT37073	19/06/2014	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	58.60
EFT37074	19/06/2014	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6290.21
EFT37075	19/06/2014	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	865.67
EFT37076	19/06/2014	CHELSEA HILTON	HALL AND KEY BOND REFUND	350.00
EFT37077	19/06/2014	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	7480.00
EFT37078	19/06/2014	JOHN & MELINDA DEAR	RATES REFUND	77.03
EFT37079	19/06/2014	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	4260.85
EFT37080	19/06/2014	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	15459.46
EFT37081	19/06/2014	ST IVES VILLAGES PTY LTD	REFUND OF STATE GOVERNMENT PENSIONER & SENIOR REBATES FOR GROUP HOUSING	773.94
EFT37082	19/06/2014	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	10276.37
EFT37083	19/06/2014	ARUTHA PTY LTD T/AS WESTMADE HOMES	FOOTPATH DEPOSIT, BUILDING APPLICATION AND SEPTIC INSPECTION FEES REFUND	1217.50
EFT37084	19/06/2014	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	906.76
EFT37085	19/06/2014	STEPHEN JOHN WILLMOTT	RATES REFUND	194.30
EFT37086	19/06/2014	INNOVA GROUP PTY LTD	SUPPLY OF OFFICE FURNITURE	2487.03
EFT37087	19/06/2014	AMANDA MANN	BOND REFUND	50.00
EFT37088	19/06/2014	MATHEW G SCOTT	FOOTPATH DEPOSIT REFUND	1000.00
EFT37089	19/06/2014	BRIAN GIBBONS & TRUDY DAY	RATES REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT37090	19/06/2014	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES AT VARIOUS LOCATIONS	11000.00
EFT37091	19/06/2014	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	250.70
EFT37092	19/06/2014	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	70.69
EFT37093	19/06/2014	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	200.52
EFT37094	19/06/2014	THE SANCTUARY OF TANTRA	KEY BOND REFUND	50.00
EFT37095	19/06/2014	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	26.65
EFT37096	19/06/2014	ONE STOP PATIO SHOP	PLANNING APPLICATION FEE REFUND	147.00
EFT37097	19/06/2014	BRIKMAKERS	SUPPLY AND DELIVERY OF BRICKPAVERS	2782.59
EFT37098	19/06/2014	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	23361.83
EFT37099	19/06/2014	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3412.20
EFT37100	19/06/2014	KALAMUNDA UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT37101	19/06/2014	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	1560.00
EFT37102	19/06/2014	DISCOUNT HOME IMPROVEMENTS T/AS GRANNY FLATS WA	PLANNING APPLICATION FEE REFUND	604.22
EFT37103	19/06/2014	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7133.33
EFT37104	19/06/2014	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	3804.35
EFT37105	19/06/2014	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	751.39
EFT37106	19/06/2014	WEST-SURE GROUP	CASH IN TRANSIT SERVICES - MAY 2014	1881.00
EFT37107	19/06/2014	RYLAN PTY LTD	SUPPLY OF KERBING AT VARIOUS LOCATIONS	1488.30
EFT37108	19/06/2014	LLOYD & RANGIMARIE COLEMAN	RATES REFUND	204.37
EFT37109	19/06/2014	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	384.00
EFT37110	19/06/2014	ANGELA CANCI	PODIATRY SERVICES AT JACK HEALEY SERVICES	432.84
EFT37111	19/06/2014	SUPALUX PAINT CO PTY LTD	SUPPLY MAINTENANCE PAINTING SERVICES	2242.22
EFT37112	19/06/2014	ROWENA RALLS	PART DOG REGISTRATION REFUND	19.00
EFT37113	19/06/2014	KATHRYN LOUISE HALL	FOOTPATH DEPOSIT REFUND	1000.00
EFT37114	19/06/2014	CITY OF STIRLING	MEALS ON WHEELS PROGRAM FOR APRIL 2014	7423.02

Chq/EFT	Date	Name	Description	Amount
EFT37115	19/06/2014	THE LITERATURE CENTRE INC	REGISTRATION FOR STAFF TO ATTEND 2014 CELEBRATE READING NATIONAL CONFERENCE - INSIGHTS INTO QUALITY AUSTRALIAN LITERATURE FOR YOUNG ADULTS	550.00
EFT37116	19/06/2014	FOXTEL	MONTHLY SUBSCRIPTION	205.00
EFT37117	19/06/2014	HANDS-ON INFECTION CONTROL	SUPPLY OF HEPATITIS VACCINATIONS	209.30
EFT37118	19/06/2014	GEORGE MATHEWS	REGISTRATION FOR STAFF TO ATTEND CONTROL WEEDS, PREPARE & SUPPLY CHEMICALS & TRANSPORT, HAND & STORE CHEMICALS COURSE	1900.00
EFT37119	19/06/2014	KALAJOS SCHOOL OF GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT37120	19/06/2014	FORRESTFIELD FLAMES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	2200.00
EFT37121	19/06/2014	TOMAS FORD	DJ SERVICES FOR VARIOUS EVENTS	1000.00
EFT37122	19/06/2014	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	504.78
EFT37123	19/06/2014	ADVANCED MATTING	SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	2784.83
EFT37124	19/06/2014	KALAMUNDA DISTRICTS RUGBY UNION CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT37125	19/06/2014	CANNINGTON RETRAVISION	ELECTRICIAL SUPPLIES	400.00
EFT37126	19/06/2014	DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS	53323.74
EFT37127	19/06/2014	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	1332.52
EFT37128	19/06/2014	ARBOR OXYGEN PTY LTD	TREE CONSULTANCY	440.00
EFT37129	19/06/2014	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	4207.50
EFT37130	19/06/2014	KARMEN FRANKLIN	CROSSOVER CONTRIBUTION	385.00
EFT37131	19/06/2014	SCORPION TRAINING SOLUTIONS	REGISTRATION FOR STAFF TO ATTEND INCIDENT INVESTIGATION COURSE	495.00
EFT37132	19/06/2014	IRRIGATION WA PTY LTD	IRRIGATION MAINTENANCE AT TYLER SPRINGS	49.50
EFT37133	19/06/2014	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	212.85
EFT37134	19/06/2014	WEST RISE BASKETBALL	SPONSORSHIP TO ASSIST THE PURCHASE OF MEDALS / TROPHIES FOR PARTICIPANTS OF WEST RISE	400.00

Chq/EFT	Date	Name	Description	Amount
			BASKETBALL CARNIVAL FOR STUDENTS WITH DISABILITY	
EFT37135	19/06/2014	QUEENS PARK JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT37136	19/06/2014	DEPARTMENT OF ENVIRONMENT REGULATION	REGISTRATION FOR STAFF TO ATTEND NOISE REFRESHER COURSE	350.00
EFT37137	19/06/2014	NORTHERN SAINTS BASKETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	170.00
EFT37138	19/06/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	234.60
EFT37139	19/06/2014	TECHLAY	SUPPLY AND INSTALLATION OF SOFTFALL AT VARIOUS PLAYGROUND LOCATIONS	31704.75
EFT37140	19/06/2014	TONEAL JANE CURREY	PART DOG REGISTRATION FEE REFUND	19.00
EFT37141	19/06/2014	ESSENTIAL ENVIRONMENTAL	PART PAYMENT FOR CONSULTANCY SERVICES TO UNDERTAKE A REVIEW OF THE POTENTIAL FOR TOURISM DEVELOPMENT WITHIN PRIORITY 2 AREAS OF THE MIDDLE HELENA CATCHMENT PUBLIC DRINKING WATER SOURCE AREA	4180.00
EFT37142	19/06/2014	WESTERN TECHNICAL SERVICES PTY LTD	AIR CONDITIONING REPAIRS AND SERVICE TO ADMINISTRATION CENTRE	1958.00
EFT37143	19/06/2014	KALAMUNDA PATISSERIE	CATERING SUPPLIES	52.20
EFT37144	19/06/2014	THE SULLIVAN SUPER FUND	SUPERANNUATION CONTRIBUTIONS	651.29
EFT37145	19/06/2014	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIR AND REPLACEMENT SERVICES AT VARIOUS LOCATIONS	945.00
EFT37146	19/06/2014	WORKPOWER INCORPORATED	PLANT SUPPLIES FOR YONGAR RESERVE/ANDERSON RD RESERVE AND WOODLUPINE LIVING STREAM	70.95
EFT37147	19/06/2014	STILLPOINT COMMUNITIES INCORPORATED	YOUTH ACTIVITY & ENGAGEMENT AT RAMP IT UP 2014	1410.00
EFT37148	19/06/2014	KENWICK JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT37149	19/06/2014	MUSIC ROCKS AUSTRALIA	PRIZES FOR 'IN THE MIX' YOUTH MUSIC EVENT	2530.00

Chq/EFT	Date	Name	Description	Amount
EFT37150	19/06/2014	WEST CYCLE	REGISTRATION FOR STAFF TO ATTEND A 5 WEEK BEGINER CYCLING COURSE	1350.00
EFT37151	19/06/2014	DAVIDSON TRAHAIRE CORPSYCH	EMPLOYEE ASSITANCE PROGRAMME	1903.00
EFT37152	19/06/2014	AUSTRALASIAN PLAYGROUNDS PTY LTD	OUTDOOR PLAYGROUND EQUIPMENT FOR FLEMING RESERVE	13167.00
EFT37153	19/06/2014	JENNIFER SADLER	SALE OF ARTWORK - HIDDEN EARTH 3 PARALLELS EXHIBITION	973.00
EFT37154	19/06/2014	MUNDARING NETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	174.00
EFT37155	19/06/2014	JANET AUDREY BIRD	KEY BOND REFUND	50.00
EFT37156	19/06/2014	MOKOH DESIGN	ASSORTED MERCHANDISE FOR THE ZIG ZAG CULTURAL CENTRE GIFT SHOP	471.55
EFT37157	19/06/2014	LIVING ENVIRONS PTY LTD	PLANNING APPLICATION FEE REFUND	147.00
EFT37158	19/06/2014	DOWNUNDER PROMOTIONS	TOM BURLINSON PERFORMANCE AT KALAMUNDA PERFORMING ARTS CENTRE	8000.00
EFT37159	19/06/2014	WEST COAST HIFI MIDLAND	SOUND SYSTEM FOR THE VISITOR CENTRE	600.00
EFT37160	19/06/2014	JULIEANNE FOSTER	HALL AND KEY BOND REFUND	990.00
EFT37161	19/06/2014	MORISH NUTS	MERCHANDISE FOR THE ZIG ZAG CULTURAL CENTRE GIFT SHOP	397.44
EFT37162	19/06/2014	SOUTH THORNIE REDSOX SOFTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	140.00
EFT37163	19/06/2014	DAVID MOORE ASTIST	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT37164	19/06/2014	CHANTAMAT INVESTMENTS PTY LTD & CHEWY INVESTMENTS PTY LTD	RETURN OF MAINTENANCE BOND - WAPC - 143049	4267.13
EFT37165	19/06/2014	URSULA ANDINACH	TECHNICIAN SERVICES FOR CALENDAR GIRLS SHOW	204.00
EFT37166	19/06/2014	20TH WA GOSNELLS BOYS BRIGADE COY	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT37167	19/06/2014	KEVIN WERNLI	KEY BOND REFUND - ID 40715	50.00
EFT37168	19/06/2014	JEANNETTE DYSON	SALE OF ARTWORK - HIDDEN EARTH 3 PARALLELS EXHIBITION	294.00
EFT37169	27/06/2014	HART SPORT	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	1793.30

Chq/EFT	Date	Name	Description	Amount
EFT37170	27/06/2014	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	620.80
EFT37171	27/06/2014	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1051.93
EFT37172	27/06/2014	SHAWMAC PTY LTD	CONSULTING SERVICES FOR ABERNETHY ROAD BRIDGE DUPLICATION - PREPARATION OF PROJECT JUSTIFICATION SHEET	1999.25
EFT37173	27/06/2014	BLUE RIBBON PET FOODS	SUPPLY OF DOG FOOD FOR POUND	56.00
EFT37174	27/06/2014	INSTANT TOILETS & SHOWERS P/L T/A INSTANT PRODUCTS HIRE	PLANT EQUIPMENT HIRE FOR EVENTS	402.11
EFT37175	27/06/2014	AUSTRALIAN TEACHING AIDS PTY LTD	LIBRARY SUPPLIES	256.90
EFT37176	27/06/2014	FAST FINISHING SERVICES	BACKLOG BOOK BINDING FOR COUNCIL MINUTES	5626.50
EFT37177	27/06/2014	COUNTRYWIDE PUBLICATIONS	ZIG ZAG CULTURAL CENTRE INCLUSION ON WA VISITOR CENTRE MAP PUBLICATION	125.00
EFT37178	27/06/2014	A CLASS DISPLAYS	OFFICE SUPPLIES / STATIONARY FOR HARTFIELD PARK RECREATION CENTRE	600.00
EFT37179	27/06/2014	ONSITE RENTAL GROUP OPERATIONS PYT LTD	EQUIPMENT HIRE FOR RAY OWEN SPORTS CENTRE	627.00
EFT37180	27/06/2014	SETON AUSTRALIA PTY LTD	SAFETY EQUIPMENT / SUPPLIES	1727.55
EFT37181	27/06/2014	PAPER-PAK PTY LTD	LIBRARY STATIONERY SUPPLIES	201.30
EFT37182	27/06/2014	VE GRAPHICS PTY LTD	PULL-UP BANNER FOR SHIRE OF KALAMUNDA PLANTS FOR RESIDENTS PROJECT	231.00
EFT37183	27/06/2014	CHILD EDUCATION SERVICES	LIBRARY SUPPLIES	410.24
EFT37184	27/06/2014	ALL EARTH GROUP	DISPOSAL OF ROAD SWEEPINGS FROM LAWNBROOK AND DAWSON ROAD TIP SITES	15739.55
EFT37185	27/06/2014	TREE MANAGEMENT INSTITUTE PTY LTD	REGISTRATION FOR STAFF TO ATTEND TREE HAZARD IDENTIFICATION WORKSHOP	1039.50
EFT37186	27/06/2014	BIDVEST FOODSERVICE	GROCERIES FOR PETER ANDERTON CENTRE	1299.19
EFT37187	27/06/2014	TOTALLY WORKWEAR MIDLAND	SUPPLY OF PROTECTIVE CLOTHING	260.90
EFT37188	27/06/2014	ALLION LEGAL	GENERAL EMPLOYMENT SERVICES	697.95
EFT37189	27/06/2014	AUSTRALIA POST	POSTAL EXPENSES	4382.31
EFT37190	27/06/2014	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	3538.85
EFT37191	27/06/2014	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	456.00

Chq/EFT	Date	Name	Description	Amount
EFT37192	27/06/2014	JASOL AUSTRALIA	CLEANING SUPPLIES	361.83
EFT37193	27/06/2014	FORPARK PTY LTD	SUPPLY AND INSTALLATION OF OUTDOOR GYM EQUIPMENT AT BILL SHAW RESERVE	16033.60
EFT37194	27/06/2014	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	1083.50
EFT37195	27/06/2014	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS	529.10
EFT37196	27/06/2014	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2195.00
EFT37197	27/06/2014	BUNZL LTD	KITCHEN / CLEANING SUPPLIES	254.65
EFT37198	27/06/2014	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS DISPOSAL FEES AND GROUND WATER MONITORING BRAND ROAD, DAWSON AVENUE	314210.33
EFT37199	27/06/2014	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2843.89
EFT37200	27/06/2014	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	396.35
EFT37201	27/06/2014	RAECO	STATIONERY / OFFICE SUPPLIES	699.90
EFT37202	27/06/2014	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	531.30
EFT37203	27/06/2014	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	1810.40
EFT37204	27/06/2014	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	202.79
EFT37205	27/06/2014	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2255.53
EFT37206	27/06/2014	WESTBOOKS	LIBRARY SUPPLIES	240.18
EFT37207	27/06/2014	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	6622.49
EFT37208	27/06/2014	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	4224.18
EFT37209	27/06/2014	BLADON WA PTY LTD	MEMORABILIA SUPPLIES – CITIZENSHIP, HISTORY VILLAGE & SENIORS	2630.27
EFT37210	27/06/2014	IT VISION	CHANGES TO SHIRES INTERIM NOTICES AND STATEMENT OF RATES	660.00
EFT37211	27/06/2014	MACDONALD JOHNSTON ENGINEERING	PLANT / VEHICLE PARTS	122.99
EFT37212	27/06/2014	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1543.43
EFT37213	27/06/2014	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	381.50

Chq/EFT	Date	Name	Description	Amount
EFT37214	27/06/2014	CITY OF SWAN	LOST ITEM: THE HOUSE OF ELLIOTT THE COMPLETE SERIES 3 (DVD)	34.10
EFT37215	27/06/2014	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	1033.62
EFT37216	27/06/2014	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	3603.45
EFT37217	27/06/2014	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	488.10
EFT37218	27/06/2014	WACKER NEUSON AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	3630.00
EFT37219	27/06/2014	SPORTS TURF TECHNOLOGY	SUPPLY REPORT FOR TURF WICKET BLOCK AND OVAL SURROUNDS - KOSTERA RESERVE	726.00
EFT37220	27/06/2014	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD	SUPPLIES AND FREIGHT FEES OF A REPLACEMENT CASING FOR THE SOUND LEVEL METER	1849.10
EFT37221	27/06/2014	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT37222	27/06/2014	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	1248.14
EFT37223	27/06/2014	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	153.89
EFT37224	27/06/2014	FEDERAL SHEET METAL WORKS	SUPPLY OF YELLOW PAINTED STREET BINS	1557.60
EFT37225	27/06/2014	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2034.18
EFT37226	27/06/2014	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	3302.67
EFT37227	27/06/2014	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT/VEHICLE PARTS	42.87
EFT37228	27/06/2014	YELLOWMETAL (DIAMOND POWDER COATERS)	BOLLARD REPAIRS / MAINTENANCE	847.00
EFT37229	27/06/2014	OPUS INTERNATIONAL CONSULTANTS (PCA) LIMITED	PROVIDE MRRG EXPANSION SUBMISSIONS FOR ABERNETHY ROAD WITHIN AGREED TIMEFRAME AND RELOCATION OF SEWER	15255.63
EFT37230	27/06/2014	REPEAT PLASTICS (WA)	SUPPLY AND DELIVERY OF BOLLARDS AND SLEEVES	214.15
EFT37231	27/06/2014	TACTILE INDICATORS PTY LTD	SUPPLY AND INSTALL TACTILES TO TOP AND BOTTOM OF RAMP	655.00
EFT37232	27/06/2014	PERTH AUDIOVISUAL	HIRE & OPERATION OF VIDEO EQUIPMENT	519.00
EFT37233	27/06/2014	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	695.78
EFT37234	27/06/2014	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	892.54
EFT37235	27/06/2014	T-QUIP	PLANT / VEHICLE PARTS	1477.10
EFT37236	27/06/2014	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1089.16

Chq/EFT	Date	Name	Description	Amount
EFT37237	27/06/2014	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT37238	27/06/2014	WA PROFILING	PLANT AND EQUIPMENT HIRE	6877.75
EFT37239	27/06/2014	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	1218.25
EFT37240	27/06/2014	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONARY	93.00
EFT37241	27/06/2014	WA NATURALLY PUBLICATIONS/DEPARTMENT OF ENVIRONMENT & CONSERVATION	MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE	627.92
EFT37242	27/06/2014	ANITECH	PRINTER SUPPLIES	146.30
EFT37243	27/06/2014	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	56.33
EFT37244	27/06/2014	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	1144.00
EFT37245	27/06/2014	PORTER CONSULTING ENGINEERS	SURVEY / DESIGN HALE ROAD WATTLE GROVE WIDENING	9108.00
EFT37246	27/06/2014	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	1164.24
EFT37247	27/06/2014	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES FOR APRIL 2014	2372.57
EFT37248	27/06/2014	MONUMENTAL SERVICES T/A A BALANCED VIEW LEISURE CONSULTANCY SERVICES	CONSULTANCY SERVICES FOR THE RAY OWEN RESERVE MASTER PLAN STUDY	12028.50
EFT37249	27/06/2014	MODERN TEACHING AIDS	CHILDREN ACTIVITY SUPPLIES	865.26
EFT37250	27/06/2014	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	156.00
EFT37251	27/06/2014	POS DISPLAYS PTY LTD	FREE STANDING DISPLAY UNIT	1128.93
EFT37252	27/06/2014	ABOUT BIKE HIRE	HIRING OF BIKES AND HELMETS FOR BEGINER CYCLING COURSE	850.00
EFT37253	27/06/2014	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	7198.95
EFT37254	27/06/2014	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	410.43
EFT37255	27/06/2014	THE CHAIR DOCTOR WA PTY LTD	SUPPLY OF OFFICE CHAIR FOR THE DEPOT	395.00
EFT37256	27/06/2014	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	48.54
EFT37257	27/06/2014	ANDREW FOWLER-TUTT	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT37258	27/06/2014	MULTILEC ENGINEERING	REPAIRS TO LIFT AT FORRESTFIELD UNITED SOCCER CLUB	253.00
EFT37259	27/06/2014	HARVEY NORMAN ELECTRICS MIDLAND	ELECTRICAL SUPPLIES	198.00
EFT37260	27/06/2014	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	7656.00

Chq/EFT	Date	Name	Description	Amount
EFT37261	27/06/2014	DARREN JONES	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT37262	27/06/2014	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	1274.94
EFT37263	27/06/2014	POSITION PARTNERS PTY LTD	SUPPLY OF TRIPOD FLAT ALUMINIUM PLAIN	181.50
EFT37264	27/06/2014	BOWDEN TREE CONSULTANCY	ARBORICULTURAL ASSESSMENT REPORT OF A MARRI TREE ADJACENT TO 5 KARRI COURT GOOSEBERRY HILL	396.00
EFT37265	27/06/2014	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	2161.50
EFT37266	27/06/2014	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	8051.93
EFT37267	27/06/2014	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	9100.30
EFT37268	27/06/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	7978.12
EFT37269	27/06/2014	VICTORIA PHYSIOTHERAPY GROUP	PHYSICAL CAPACITIES REVIEW / ASSESSMENTS	1304.37
EFT37270	27/06/2014	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF PLANT EQUIPMENT AND OPERATOR	14503.50
EFT37271	27/06/2014	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	40.15
EFT37272	27/06/2014	SIGNS & LINES	SIGNAGE SUPPLIES AND INSTALLATION FOR OPENING HOURS SIGNS	259.05
EFT37273	27/06/2014	STRATEGEN ENVIRONMENTAL CONSULTANTS	HILLS RURAL FIRE STUDY, ANALYSIS OF POTENTIAL EMERGENCY FIRE ACCESS AND INFRASTRUCTURE ON THE STUDY AREA	6894.25
EFT37274	27/06/2014	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT37275	27/06/2014	GREEN ENERGY SYSTEMS (GES) PTY LTD	SUPPLY AND INSTALLATION OF SKYLIGHTS FOR THE HISTORY VILLAGE TOILET	2311.68
EFT37276	27/06/2014	ORORA LTD	COLLECTION OF CARDBOARD FROM WALLISTON TRANSFER STATION	420.20
EFT37277	27/06/2014	DYMOCKS MIDLAND GATE	LIBRARY SUPPLIES	786.53
EFT37278	27/06/2014	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	99.00
EFT37279	27/06/2014	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	50.05
EFT37280	27/06/2014	PETROL PUMP REPAIRS PTY LTD	PETROL PUMP REPAIRS DEPOT OPERATIONS	560.51
EFT37281	27/06/2014	RAJESH MALDE	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85

Chq/EFT	Date	Name	Description	Amount
EFT37282	27/06/2014	RUBEK AUTOMATIC DOORS	SUPPLY AND INSTALLATION OF DISABLE ACCESS SWING DOOR AT ADMINISTRATION CENTRE	7799.00
EFT37283	27/06/2014	MANDURAH PACKAGING	KITCHEN PRODUCTS, CLEANING GOODS AND CONSUMBALES	749.42
EFT37284	27/06/2014	WARWICK CARTER	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT37285	27/06/2014	SAM ASSAAD	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	149.85
EFT37286	27/06/2014	KERRY FRYERS	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	119.85
EFT37287	27/06/2014	PERTH SAFETY PRODUCTS	SUPPLY OF GUIDE POSTS	1760.00
EFT37288	27/06/2014	ELAN ENERGY MANAGEMENT	PLANT / VEHICLE PARTS	1418.28
EFT37289	27/06/2014	KJERSTIN BJELLAND	MONTHLY RENTAL OF LOTS 918 AND 919 MONARCH WAY WATTLE GROVE	3160.00
EFT37290	27/06/2014	NATURAL AREA MANAGEMENT & SERVICES	PROFESSIONAL SERVICES - EMBANKMENT STABILISATION WORKS AT POISON GULLY	1332.10
EFT37291	27/06/2014	GERARD THOMAS	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	149.85
EFT37292	27/06/2014	BITUMEN SURFACING	ROAD MATERIALS FOR VARIOUS LOCATIONS	3674.00
EFT37293	27/06/2014	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9257.90
EFT37294	27/06/2014	DENISON WA PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	10010.00
EFT37295	27/06/2014	ZACKS COMMERCIAL ARTISTS	UNIFORM SUPPLIES FOE STAFF AT HARTFIELD PARK RECREATION CENTRE	358.75
EFT37296	27/06/2014	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY AT VARIOUS LOCATIONS / EVENTS	712.50
EFT37297	27/06/2014	HIGHLUX PTY LTD	SUPPLY OF STREET LIGHTNING - VANDAL RESISTANT LED	1452.00
EFT37298	27/06/2014	PARADIGM EVENTS DESIGN & PRODUCTION	EXHIBITION STANDS FOR KALAMUNDA CAREERS EXPO	4218.50
EFT37299	27/06/2014	ENVIRO SWEEP	FOOTPATH / CARPARK SWEEPING AT VARIOUS LOCATIONS	17807.63
EFT37300	27/06/2014	WORM AFFAIR	SUPPLY TUMBLEWEED WORM CAFES AND STARTER PACKS OF WORMS	110.00

Chq/EFT	Date	Name	Description	Amount
EFT37301	27/06/2014	JOURNEY JOTTINGS	ASSORTED MERCHANDISE FOR THE ZIG ZAG CULTURAL CENTRE GIFT SHOP	178.50
EFT37302	27/06/2014	GECCO	ASSORTED MERCHANDISE FOR THE ZIG ZAG CULTURAL CENTRE GIFT SHOP	395.12
EFT37303	27/06/2014	PERTH WASTE PTY LTD	BULK BIN SERVICES FOR GENERAL AND GREEN WASTE COLLECTION AND DISPOSAL	274266.82
EFT37304	27/06/2014	FORT KNOX RECORDS MANAGEMENT	OFFSITE STORAGE OF RECORDS	560.78
EFT37305	27/06/2014	ASHDENE MANUFACTURING PTY LTD	MERCHANDISE ITEMS FOR THE ZIG ZAG CULTURAL CENTRE GIFT SHOP	531.58
EFT37306	27/06/2014	JUST SKIPS	HOOKLIFT BIN HIRE FOR ASBESTOS DISPOSAL	1734.50
EFT37307	27/06/2014	ESSENTIAL ENVIRONMENTAL	HYDROLOGEN STUDY FOR WOODLUPINE CREEK WITHIN THE FORRESTFIELD DISTRICT AREA	4334.00
EFT37308	27/06/2014	BLACK BOX CONTROL PTY LTD	BLACK BOX VEHICLE TRACKING SYSTEMS FOR OPERATIONS	660.00
EFT37309	27/06/2014	GARY TICEHURST	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	180.00
EFT37310	27/06/2014	DAYTONE PRINTING PTY LTD	PRINTING OF VARIOUS INVITES	302.50
EFT37311	27/06/2014	ALLPET PRODUCTS	SUPPLY OF PET FOOD FOR THE CAT POUND	36.43
EFT37312	27/06/2014	AUSTRALIA PACIFIC VALUERS PTY LTD ITF THE APV UNIT TRUST	BUILDING AND SITE INFRASTRUCTURE ASSETS INCLUDING CONDITION RATING FOR BUILDINGS AND FAIR VALUE FOR COMPONENTS	16852.00
EFT37313	27/06/2014	CUBIC PROMOTE	PROMOTIONAL ITEMS FOR RECREATION SERVICES	839.30
EFT37314	27/06/2014	AUSTRAL POOL SOLUTIONS	SUPPLY OF 7 LANE ROPES TO KALAMUNDA WATER PARK	8367.84
EFT37315	27/06/2014	HOLMAN ELECTRONICS	SUPPLIES OF ELECTRONIC COMPONENTS	662.48
EFT37316	27/06/2014	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TANSFER STATION	7744.28
EFT37317	27/06/2014	DES PTY LTD	SUPPLY OF INK CATRIDGES	953.70
EFT37318	27/06/2014	GLENTHORNE TRAILERS	SUPPLY OF 1 TRAILER WITH RAMP	3095.00
EFT37319	27/06/2014	DOMINIE PTY LTD	LIBRARY SUPPLIES	104.75
EFT37320	27/06/2014	JALLY ENTERTAINMENT	70% SPLIT OF REMAINDER TICKET INCOME	7414.05

Chq/EFT	Date	Name	Description	Amount
EFT37321	27/06/2014	AUSTRALIAN INTERNATIONAL EXPRESS	POSTAGE OF ARTWORK	367.00
67776	04/06/2014	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	379.40
67777	04/06/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	195.52
67778	04/06/2014	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	659.60
67779	04/06/2014	TELSTRA CORPORATION	TELEPHONE EXPENSES	54223.68
67780	04/06/2014	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	10178.21
67781	04/06/2014	SYNERGY	POWER CHARGES	2855.35
67782	04/06/2014	ALINTA ENERGY	GAS CHARGES	291.80
67783	04/06/2014	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	400.00
67784	04/06/2014	RAC	ROADSIDE ASSISTANCE	28.00
67785	04/06/2014	TISARANA BUDDHIST ASSOCIATION OF AUSTRALIA (INCORPORATED)	REFUND OF DEPOSIT PAID ON 24/06/13	5000.00
67786	04/06/2014	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	245.30
67787	04/06/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	722.57
67788	04/06/2014	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1556.26
67789	04/06/2014	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	232.32
67790	04/06/2014	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	200.52
67791	04/06/2014	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	94.68
67792	04/06/2014	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	841.83
67793	04/06/2014	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	881.98
67794	04/06/2014	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	106.36
67795	04/06/2014	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	480.00
67796	04/06/2014	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	624.40
67797	04/06/2014	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	204.56
67798	04/06/2014	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	127.71
67799	04/06/2014	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	157.35
67800	04/06/2014	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	115.09
67801	04/06/2014	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	161.88
67802	04/06/2014	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	203.73

Chq/EFT	Date	Name	Description	Amount
67803	04/06/2014	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	55.35
67804	04/06/2014	CITY OF SOUTH PERTH	LOST LIBRARY ITEM 'RACEHORSE & FOX HUNT' BY BONNIE BRYANT	8.25
67805	04/06/2014	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	618.73
67806	04/06/2014	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	238.67
67807	04/06/2014	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	156.75
67808	04/06/2014	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	182.44
67809	04/06/2014	ULTIMATE SUPERANNUATION SERVICE	SUPERANNUATION CONTRIBUTIONS	248.19
67810	04/06/2014	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	190.83
67811	04/06/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	150.39
67812	18/06/2014	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	379.40
67813	18/06/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	195.52
67814	18/06/2014	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	620.80
67815	18/06/2014	TELSTRA CORPORATION	TELEPHONE EXPENSES	156.53
67816	18/06/2014	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1851.11
67817	18/06/2014	BCITF	LEVY FEE - MAY 2014	39276.63
67818	18/06/2014	SYNERGY	POWER CHARGES	150977.25
67819	18/06/2014	CITY OF GOSNELLS	LONG SERVICE LEAVE	12.10
67820	18/06/2014	RAC	ROADSIDE ASSISTANCE	88.00
67821	18/06/2014	BUILDING COMMISSION	BUILDING LEVY - MAY 2014	28963.43
67822	18/06/2014	LATYSHA MURACE	RATES REFUND	64.22
67823	18/06/2014	COMMISSIONER OF STATE REVENUE	RATES REFUND	313.06
67824	18/06/2014	CASH - ADMIN	PETTY CASH REIMBURSEMENT	773.45
67825	18/06/2014	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	184.35
67826	18/06/2014	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	137.94
67827	18/06/2014	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	235.84
67828	18/06/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	682.18
67829	18/06/2014	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1551.39
67830	18/06/2014	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	255.73
67831	18/06/2014	OTTO WILHELM SCHAECHTELE	RATES REFUND	269.99

Chq/EFT	Date	Name	Description	Amount
67832	18/06/2014	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	200.52
67833	18/06/2014	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	103.11
67834	18/06/2014	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	943.31
67835	18/06/2014	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1039.66
67836	18/06/2014	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	102.46
67837	18/06/2014	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	479.55
67838	18/06/2014	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	410.65
67839	18/06/2014	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	204.56
67840	18/06/2014	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	111.75
67841	18/06/2014	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	127.50
67842	18/06/2014	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	142.91
67843	18/06/2014	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	115.09
67844	18/06/2014	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	155.76
67845	18/06/2014	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	66.14
67846	18/06/2014	LIVING CHURCH OF GOD LTD	KEY BOND REFUND	50.00
67847	18/06/2014	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	618.73
67848	18/06/2014	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	238.67
67849	18/06/2014	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	198.54
67850	18/06/2014	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	182.44
67851	18/06/2014	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	190.83
67852	26/06/2014	CITY OF WANNEROO	LOST BOOKS	3.30
67853	27/06/2014	FORRESTFIELD PIZZA	CATERING FOR IN THE MIX - KALAMUNDA YOUTH MUSIC CONCERT	550.00
67854	27/06/2014	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATION 2014 / 2015	30030.40
				3452821.51

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

23. Rates Debtors Report for the Period Ended 30 June 2014

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

Attachment 1 Summary of Outstanding Rates for the period ended 30 June 2014

PURPOSE

1. To receive a report on rates debtors for the period ended 30 June 2014. (Attachment 1).

BACKGROUND

2. Rates notices were issued on 8 July 2013 with the final date for payment of rates under a four Instalment Option being 10 February 2014.

The Shire will accept a direct debit payment arrangement to finalise the balance or a special payment arrangement being made in extenuating circumstances. Strict protocols are maintained so the Shire is seen to be fair and equitable to all ratepayers.

3. Letter of Demands were sent to 813 ratepayers with outstanding amounts on 12 November 2013. All but 62 have either paid in full or have taken up a direct debit payment arrangement to pay the balance of their rates.
4. As noted on (Attachment 1), the Shire has collected \$28,288,536 (including Deferred Balance of \$463,579) or 98.56% of the debt from the date the rates and service charges were raised. As a comparison, last year's collection of rates were lower at 94% mainly due to the delay in issuance of the rates notices.
5. Significant progress has been made in raising Interim rates with \$276,070 having been raised to April 2014 so far. Interim rating is now up to date as at 30 April 2014. No further interim rating will be done until after the 2014/2015 Rates have been levied.

DETAILS

Debt Recovery

6.
 - There are 12 outstanding debts from 2012/13 that remain with Dun & Bradstreet (D&B) which have had Judgement entered against them. All have been issued with Property Sales and Seizure Order (PSSO) the next step is to proceed with Land Warrants for these properties.

- As indicated in point 3 above, there were 62 ratepayers who have not responded to the D&B letters. The Shire has now requested D&B to proceed to Judgement on the 62 properties where no response or payment has been received. Of the 50 properties where Judgement was applied, 25 remain unpaid and a PSSO has been issued.
- Of the outstanding debts that are deemed too small in value (i.e. <\$500) to warrant legal action these outstanding rates & charges will now be reflected as arrears on the current rate notice.
- 22 ratepayers have direct debits in place.
- A report will be brought to Council in the new financial year to approve the issuance of a land warrants for those that have proceeded to Judgment and have still not satisfied the claim.

STATUTORY AND LEGAL CONSIDERATIONS

7. 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

8. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

9. Nil.

FINANCIAL CONSIDERATIONS

10. The early raising of rates in July has allowed the Shire's operations to commence without delays in addition to earning additional interest.

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

Economic Implications

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

Environmental Implications

14. Nil.

RISK MANAGEMENT CONSIDERATIONS

15.

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.	Unlikely	Minor	Low	Ensure debt collections is efficiently managed.

OFFICER COMMENT

16. Nil.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 23/2014)

That Council:

1. Receives the rates debtors report for the period ended 30 June 2014 (Attachment 1).

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Geoff Stallard**

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

Attachment 1

SHIRE OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 30 June 2014

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
31/07/2013	\$315,936	\$94,910	\$295,163	\$22,754,586	\$23,460,595	\$779,089
31/08/2013	\$313,756	\$91,341	\$223,784	\$14,084,885	\$14,713,766	\$22,398,443
31/09/2013	\$310,039	\$87,180	\$183,695	\$12,571,976	\$13,152,890	\$13,496,792
30/10/2013	\$309,076	\$83,444	\$165,097	\$10,113,059	\$10,670,676	\$12,802,377
30/11/2013	\$305,152	\$81,878	\$142,520	\$8,882,464	\$9,412,015	\$9,569,596
31/12/2013	\$302,318	\$79,071	\$131,332	\$5,186,504	\$5,699,225	\$8,630,908
31/01/2014	\$299,941	\$76,726	\$123,954	\$4,141,098	\$4,641,719	\$5,563,543
28/02/2014	\$298,729	\$76,379	\$118,713	\$1,925,318	\$2,419,139	\$4,523,618
31/03/2014	\$297,104	\$70,986	\$113,062	\$1,128,634	\$1,609,787	\$2,052,964
30/04/2014	\$295,969	\$70,302	\$110,000	\$863,502	\$1,339,772	\$1,361,182
31/05/2014	\$292,984	\$68,550	\$103,090	\$741,068	\$1,205,692	\$1,041,285
30/06/2014	\$360,404	\$99,230	\$410,138	\$15	\$869,786	\$781,022

Rate Levied 2013/2014

Interim 2013/2014

Back Rates

\$28,416,654

\$276,070

\$2,019

Total Levies To Date for 2013/14

\$28,694,743

Total Rates Outstanding

\$869,786

Current Deferred Rates Amount (from Rate Reports)

\$ 463,579

Total Rates amount to be collected not including deferred

\$406,207

% of Rates Outstanding:

1.44%

Comment

The 2013/2014 Instalment Dates are as follows:

	4xinstalments	2xinstalments
1st Instalment	12/08/2013	12/08/2013
2nd Instalment	14/10/2013	16/12/2013
3rd Instalment	16/12/2013	
4th Instalment	10/02/2014	

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

24. 2014/15 Budget Amendments

Previous Items	N/A
Responsible Officer	Director Corporate Services
Service Area	Finance
File Reference	
Applicant	N/A
Owner	N/A
Attachment 1	Schedule of Fees and Charges 2014/15

PURPOSE

1. To adopt the following amendments to the 2014/15 Budget:-
 - a concessional rate of \$0.0018 against the Waste Avoidance and Resources Recovery Levy (WARRL) adopted on the 23 June 2014, part 3 Waste and Rubbish Charges for 2014/15, and,
 - Bush Fire Brigade - 280612 428 – Administration charge for private burns - 10% of total cost, to a maximum of \$50.

BACKGROUND

Waste Avoidance and Resource Recovery Levy

2. As part of the adoption of the 2014/15 Budget at the Ordinary Council Meeting on 23 June 2014 the resolution adopting the WARRL incorrectly included the levy at a figure of \$0.0020 against the Property's GRV valuation as provided by Landgate, instead of the intended figure of \$0.0002.

Bush Fire Brigade Administration Charge – Private Burns

3. The administration charge for private burns included in the Schedule of Fees and Charges for 2014/15 (Attachment 1) was not in accordance with the outcome of discussions with the local Bush Fire Brigades.

DETAILS

Waste Avoidance and Resource Recovery Levy

4. The Department of Environment Regulation is applying stringent control over monitoring and rehabilitation requirements and the Shire has committed to spend an average of \$100,000 a year to deal with the issue of contaminated sites.

In recognition of the impost the State Government introduced a Waste and Resources Recovery Act in 2007 which provided Local Governments the authority to charge a levy to cover among other things, the cost of ongoing monitoring of closed landfill sites.

-
5. To meet the obligation of \$100,000 expenditure in 2014/15, it is proposed to raise a levy against GRV valuations provided by Landgate. A levy of \$0.0002 will achieve this, however the original levy of \$0.0020 adopted by Council would result in an amount of \$1 million being raised.
 6. Discussions have been held with the Department of Local Government and Communities which advised that the issue can be resolved through the implementation of a concession rate under *S6.47 of the Local Government Act 1995* to neutralise the effect and enable the Shire to raise the intended amount as indicated on the notes forming the budget.
 7. The rates generation process has ensured that the correct rate of \$0.0002 has been used which will generate approximately \$110,000 to be used for the remediation of contaminated sites.

Bush Fire Brigade Administration Charge – Private Burns

8. The administration charge as adopted, if applied would result in excessive charges being applied to this service and is not what was intended as an outcome of discussions between the Shire and Bush Fire Brigades.

STATUTORY AND LEGAL CONSIDERATIONS

9. Section 6.47 of the *Local Government Act 1995* states that, subject to the *Rates and Charges (Rebates and Deferments) Act 1992*, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.
10. Section 6.16 (3) of the *Local Government 1995* provides that a Fee or Charge to be imposed by a local government can be amended at any time during a financial year.

POLICY CONSIDERATIONS

11. The WARRL had been developed based on the principles contained in the Budget and Long Term Financial Plan.

COMMUNITY ENGAGEMENT REQUIREMENTS

12. Specific financial implications are as outlined in the detail section of the adopted 2014/15 Budget document.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

13. *Kalamunda Advancing: Strategic Community Plan to 2023*
 - 6.8 To ensure financial sustainability through the implementation of effective financial management, systems and plans
 - 6.8.1 Develop and regularly review the Long Term Financial Plan for the Shire.

SUSTAINABILITY

Social Implications

14. The WARRL has been developed to ensure that it is funded adequately to address its environmental obligations on the contaminated sites.

Economic Implications

15. Nil.

Environmental Implications

16. The Budget has been developed to align with the environmental priorities outlined in the Shire's Strategic Plan. Funding has been allocated for a range of environmental initiatives within the operating program.

RISK MANAGEMENT CONSIDERATIONS

17.

Risk	Likelihood	Consequence	Rating	Action / Strategy
If the concession is not adopted, it will result in additional impost on the ratepayers.	Unlikely	Major	Medium	Additional monies raised would need to be placed in special reserve balance.
If the amended fee is not adopted then the amount recouped for administering private burns will be excessive.	Unlikely	Minor	Low	Ensure Council is aware that overcharging would not be in the interest of good community relations.

OFFICER COMMENT

18. The adoption of the two amendments to the 2014/15 Budget will ensure that the correct WARRL is raised and collected to allow the Shire to continue its remedial work on contaminated sites and that the fee for the administration of private burns is as intended.

Voting Requirements: Absolute Majority

OFFICER RECOMMENDATION (C&C 24/2014)

That Council:

1. Pursuant to Section 6.47 of the *Local Government Act 1995*, adopt a concessional rate of \$0.0018 to be applied against the Waste Avoidance and Resources Recovery Levy of \$0.0020 against the Property's GRV valuation as provided by Landgate.
2. Pursuant to section 6.16 (3) of the *Local Government Act 1995* amend the fee for Bush Fire Brigade - 280612 428 – Administration charge for private burns from "\$50 or 10% of total cost, whichever is higher" to "10% of total cost, to a maximum of \$50".

Moved: **Cr Frank Lindsey**

Seconded: **Cr Dylan O'Connor**

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

Attachment 1

SHIRE OF KALAMUNDA
Schedule of Fees Charges
Budget 2014/2015

REGULATORY				
Description	Basis of Charge	2014-15 Net Cost \$	2014-15 GST \$	Proposed Fees and Charges for 2014-15 (Inc GST)
Health (Public Building) Regulations 1992				
Fee equal to cost of considering the application up to a maximum of		871.00	N/A	871.00
Hourly EHO rate		77.00	N/A	77.00
Administration				
Copy of septic tank plans	per page	13.50	N/A	13.50
Water sampling - drinking water				
Private request	per visit	58.18	5.82	64.00
Regulatory	per visit	64.00	N/A	64.00
Public pool water resampling	per visit	64.00	N/A	64.00
Reply to a request for a property file search	per search	68.20	N/A	68.20
Reply to a sale of business settlement questionnaire	per reply	68.20	N/A	68.20
Section 39 (Liquor Licencing) request	per request	64.00	N/A	64.00
Asbestos Sampling	per visit	58.18	5.82	64.00
Septic Tanks				
Application Fee		118.00	N/A	118.00
Inspection Fee		118.00	N/A	118.00
Re-inspection Fee		118.00	N/A	118.00
Lodging House				
Application Fee	Initial	33.00	N/A	33.00
Registration	Annual	55.00	N/A	55.00
Note				
Assuming that the Scheme amendment service charge is part of the Other Town Planning Fees and Charges, this falls under Division 81 - Exempt Fees and Charges as the charge is imposed under Planning Schemes & Local Government Act 1995.				
The council will not charge GST on its invoice				
MOU - Shared Services - hourly rate	hourly	63.64	6.36	70.00
MOU - Shared Services - mileage	km	0.74	0.07	0.81
Bush Fire Brigade			N/A	\$ 50 or 10 % of total cost, whichever is higher
Administration charge for private burns				

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

25. Kalamunda Waterpark Management Agreement

Previous Items	OCM 134/10
Responsible Officer	Chief Executive Officer
Service Area	Community Development
File Reference	CL-11/040
Applicant	Young Men's Christian Association
Owner	Shire of Kalamunda
Attachment 1	Letter from YMCA
Attachment 2	Profit/Loss Arrangement Information

PURPOSE

1. To consider approving the request received from the Young Men's Christian Association (YMCA) to enact the three year extension option outlined within the existing Management Agreement for the Kalamunda Waterpark.

BACKGROUND

2. The Kalamunda Waterpark is an outdoor aquatic and slide facility owned by the Shire and located on Collins Road in Kalamunda.
3. Following a 20 plus year period of external management of the aquatic centre, the Shire was required to expend significant funds between 2008 and 2011 to bring the Centre up to acceptable operational standards suitable for community use.
4. Alternative management options were then investigated culminating in the appointment of YMCA in September 2010 to manage the facility.
5. In particular, Council resolved the following:
That Council:
 1. *Notes changes to financial projections and a proposed profit sharing arrangement with the prospective management; and*
 2. *Approves a three year Management Agreement with YMCA to manage and operate the Kalamunda Waterpark.*
6. The Management Agreement endorsed by Council included a clause whereby YMCA could seek approval from the Shire to extend the Agreement by a further three years.
7. In May 2014, the Shire received a written request from the YMCA to enact the three year extension clause.

8. As such, Council is now requested to consider the request from YMCA to extend the existing Management Agreement for the Kalamunda Waterpark by three years.

DETAILS

9. The existing Management Agreement for the Kalamunda Waterpark commenced in 2010 and is based on a profit/loss sharing arrangement. YMCA are provided with an annual Management fee (currently \$53,561), and an overall net operating subsidy, with any profit/loss over and above the agreed net subsidy being shared between the YMCA and the Shire (*Attachment 2*).
10. The Agreement also prescribes a performance guarantee whereby YMCA covers any loss over and above the agreed net subsidy up to half of their management fee.

STATUTORY AND LEGAL CONSIDERATIONS

11. As part of the development of the existing Management Agreement, the tender process was followed in accordance with the *Local Government Act 1995* Section 3.57, Part 4 *Local Government (Functions and General) Regulations 1996*.

POLICY CONSIDERATIONS

12. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

13. Nil.

FINANCIAL CONSIDERATIONS

14. Over the past three years, the YMCA have required an increase in the operational net subsidy for the management of the Waterpark. This increase in net subsidy has largely been caused by factors that are considered beyond YMCA's control. These being:

- increased electricity and water expenses
- increased attractions provided by competitors (i.e. Adventure World, Outback Splash)
- reduced attractions at the Waterpark

15. The following table demonstrates the net subsidy increase over the past three years and the forecast net subsidy for 2014/2015:

Year	Net Subsidy
2011/12	\$81,778
2012/13	\$88,845
2013/14	\$134,318 (Forecasted)
2014/15	\$246,109 (Forecasted)

16. After an initial burst of interest following the reopening of the facility in late December 2011, overall patronage has declined, in particular the slide attendances. This has been due to a combination of no new attractions being provided as well as increased attractions being provided by competitors such as Outback Splash, The Great Escape and Adventure World.
17. The following table demonstrates the attendance variations at Kalamunda Water Park over the past three years:

	2011/12 (Late Dec – Mar)	2012/13 (Nov – Mar)	2013/14 (Nov – Mar)
Recreation Swimming	14,477	21,143	17,946
Slide Attendances	13,248	15,606	6,003
School Aquatics	4,441	6,247	6,900
Total	32,166	43,018	30,849

18. So as to better reflect the value of attractions provided, YMCA have proposed to reduce the slide entry fees for 2014/15 season in an effort to increase the level of community patronage and subsequent secondary spend, i.e. café, pro shop.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

SUSTAINABILITY

Social Implications

20. The Kalamunda Water Park provides an opportunity for social interaction and community connectivity.

Economic Implications

21. The facility is one of the attractions which promotes tourism within the Shire.

Environmental Implications

22. As an existing facility, there is no impact on the environment.

RISK MANAGEMENT CONSIDERATIONS

23.

Risk	Likelihood	Consequence	Rating	Action/Strategy
That the net subsidy continues to increase in future years	Possible	Minor	Medium	Review the fees and charges, monitor and manage the expenditure closely and implement initiatives to increase overall attendance
That attendance rates continue to decline	Likely	Minor	High	To review the existing fees and charges, with the aim of making the entry fees more affordable and in-sync with the level of amenity being provided

OFFICER COMMENT

24. Over the past three years, YMCA has overseen the management of the Kalamunda Waterpark in a professional and safe manner and has built up a solid reputation within the community.
25. YMCA have developed a significant program of events and new initiatives for the enjoyment of the community and visitors to the Shire of Kalamunda. These include but are not limited to; community open days, Australia Day Pool Party, live bands, water polo, birthday parties and school excursions.
26. YMCA have implemented an ongoing maintenance programme and their systems for managing reactive maintenance issues has also been effective with minimal days lost due to machinery breakdowns.
27. YMCA have also provided effective responses to emergency situations that have arisen, in particular the chlorine gas leak alarm activation in March 2013.
28. It is also acknowledged that YMCA have faced significant challenges in terms of maintaining visitations numbers (and corresponding income), given the vastly improved aquatic facilities and amenities being developed and now offered in and around the metropolitan area. For example; Outback Splash, Adventure World.
29. As a result, the net subsidy position has increased over this period and without attractions, it is likely to continue and the challenge will be to minimise this increase.

-
30. As part of an overall remedial strategy, YMCA are proposing to further reduce the slides entry fee to increase visitation levels and subsequent secondary spend opportunities (i.e. purchases within café and pro shop).
 31. Further to this YMCA have implemented a flexible staffing structure that can adjust according to attendance levels without sacrificing safety levels.
 32. Council may decide to further investigate interest from other leisure facility management companies, however YMCA have developed a strong understanding of the Kalamunda Waterpark and also built a positive relationship with both the Shire and the community.
 33. In addition, investigating alternative management companies at this stage, would leave limited time for the new provider to prepare for the upcoming season and as such this option is not recommended.
 34. It is therefore recommended that Council endorses the YMCA's request to enact the three year option extension of the existing Management Agreement for the Kalamunda Waterpark.

A Councillor questioned after what period of time any reviews would take place. Manager Community Development advised that it is anticipated to be reviewed in the last year of the agreement.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 25/2014)

That Council:

1. Approves YMCA's request to enact the three year extension option within the existing Management Agreement for the Kalamunda Waterpark.

Moved: **Cr Justin Whitten**

Seconded: **Cr Frank Lindsey**

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

Attachment 1



We build strong **PEOPLE**
strong **FAMILIES** strong **COMMUNITIES**

26 May 2014

Mr Travis Moore
Coordinator Recreation Services
Shire of Kalamunda
PO Box 42
KALAMUNDA WA 6926

CC: John Langley

Dear Travis

REQUEST FOR EXTENSION OF MANAGEMENT AGREEMENT

Further to recent correspondence the YMCA wishes to formally request an extension of the term of the management agreement between the Shire of Kalamunda and YMCA Perth for the management of the Kalamunda Water Park.

As per clause 1 (b) of the management agreement the YMCA seeks this extension of the agreement for a second period of three (3) years.

The YMCA has recently submitted a proposed operating budget for the 2014/15 financial year that provides for a management fee totalling \$55,436. As per the terms of the management agreement the YMCA proposes that this annual management fee is reviewed each year in line with clause 5.1.4 (d) of the current agreement.

The YMCA has enjoyed the partnership with the Shire of Kalamunda over the past three years and looks forward to working with the Shire well into the future. If you have any questions in relation to this request please don't hesitate to contact me on (08) 9473 8464.

Yours sincerely

A handwritten signature in black ink, appearing to be 'TDoye'.

Travis Doye
Recreation Operations Manager
YMCA Perth

YMCA Perth
201 Star Street, Welshpool WA 6106
PO Box 2155, Carlisle North WA 6101 Australia
Telephone (08) 9473 8400 **Facsimile** (08) 9472 7522
Email perth@ymca.org.au www.perth.ymca.org.au

Attachment 2

Management Fee Model

The Management Fee that YMCA charge the Shire of Kalamunda to operate and manage the Kalamunda Waterpark is currently \$53,561 (adjusted annually by CPI). This Management Fee is expensed in the profit and loss.

In developing the existing agreement, it was considered important that the Shire of Kalamunda's risks are mitigated, as such a profit sharing arrangement was agreed to with YMCA.

The profit sharing arrangement was designed to assist in the ongoing performance guarantee between YMCA and the Shire of Kalamunda:

- In the event of the Centre performing worse than budget (\$246,109), YMCA guarantee to pay the shortfall up to the value of 50% of their management fee.
- In the event that the Centre is performing better than budget (\$246,109) a profit share of 50% of the better than budgeted result would be paid to the Shire of Kalamunda and 50% paid to the YMCA (only after breakeven).

	Budget	Profit Sharing – SOK	Profit Sharing – YMCA	Loss Sharing – SOK	Loss Sharing - YMCA
2014/15	\$246,109	50% of anything over breakeven	Anything over breakeven 50% + \$50,000 management fee	A worse result than \$246,109 would result in the Shire incurring the cost over and above 50% of the YMCA Management fee.	A loss worse than \$246,109 is guaranteed up to 50% of the Management fee \$53,561.

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 Nil.

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

11.1 Nil.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 Cr Justin Whitten – Cell 9 Trust Account

Q. Although I understand that certain funds in the Cell 9 Trust Account have been committed, such as for the Education Department for a school site, can staff investigate and advice how the balance of the funds could be expended in the Wattle Grove Cell 9 Area?

A. The existing funds in the trust account for Cell 9 are to be expended on Scheme costs, this includes drainage works, road works, other infrastructure works such as the undergrounding of power along Hale road and land acquisitions. A breakdown of the projected Scheme costs was provided to Council in March 2014, when the new developer contributions rate for the Cell 9 Scheme was adopted by Council.

Cr Whitten queried what happens to the contingency amount if it doesn't get used. Director Development Services advised that the contingency would be reassessed as the scheme continues on and in these cases it would be used to roll out the final payments of the scheme. If there are funds left over then it is redistributed on a pro-rata basis or it can be reinvested back into the same community for similar assets or upgrading the existing assets.

13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

Cr Stallard asked if he could provide some positive feedback from the community. The Presiding Member agreed.

13.1 Redevelopment of Bill Shaw Reserve

Members of the community wanted to thank Councillors and staff for the redevelopment of Bill Shaw Reserve with the new facilities provided. The Chief Executive Officer advised that an official opening is being organised for September.

13.2 Tip Access

Residents wanted to thank Councillors for unlimited access to the Transfer Station.

The Presiding Member requested the Chief Executive Office to pass on thanks to staff.

14.0 MEETING CLOSED TO THE PUBLIC

14.1 Nil.

15.0 CLOSURE

15.1 There being no further business the Presiding Member declared the meeting closed at 6.48pm.

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

Signed: _____
Presiding Member

Dated this _____ day of _____ 2014