

Corporate & Community Services Committee Meeting

Agenda for Monday 15 June 2015



**shire of
kalamunda**

NOTICE OF MEETING CORPORATE & COMMUNITY SERVICES COMMITTEE

Dear Councillors

Notice is hereby given that the next meeting of the Corporate & Community Services Committee will be held in the Council Chambers, Administration Centre, 2 Railway Road, Kalamunda on **Monday 15 June 2015 at 6.30pm**.

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



Gary Ticehurst
Acting Chief Executive Officer
11 June 2015

Our Vision and Our Values

Our Vision

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

Our Core Values

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

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

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

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

Our Aspirational Values

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

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

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

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

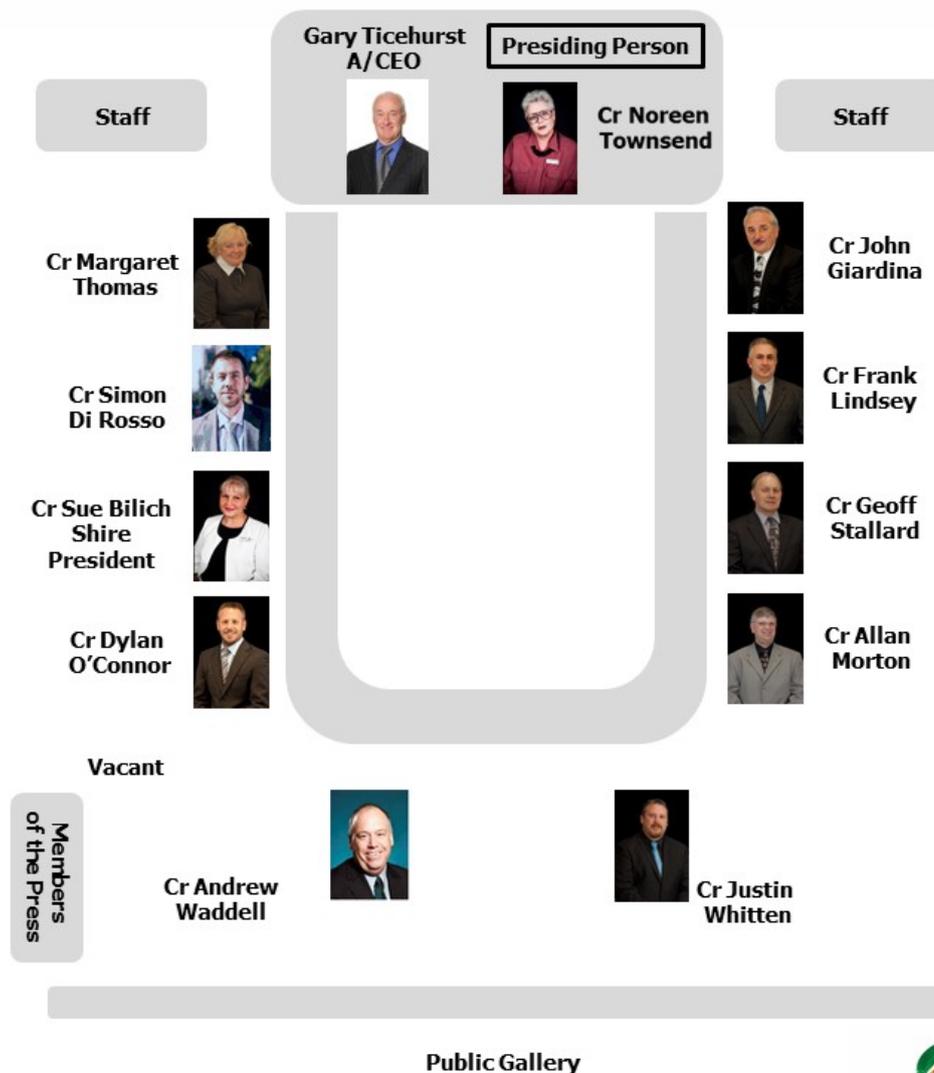


INFORMATION FOR THE PUBLIC ATTENDING COMMITTEE OR COUNCIL MEETINGS

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

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

Council Chambers – Seating Layout



Standing Committee Meetings – Procedures

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

Emergency Procedures

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

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

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

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

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AGENDA

1.0 OFFICIAL OPENING

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1

3.0 PUBLIC QUESTION TIME

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

4.0 PETITIONS/DEPUTATIONS

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 18 May 2015, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

Statement by Presiding Member

"On the basis of the above Motion, I now sign the minutes as a true and accurate record of the meeting of 18 May 2015".

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

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

8.2 Disclosure of Interest Affecting Impartiality

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

9.0 REPORTS TO COUNCIL

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

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

24. Debtors and Creditors Report for the Period Ended 31 May 2015

Previous Items	N/A
Responsible Officer	Director Corporate Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A
Attachment 1	Creditors Payment Listing for the period ended 31 May 2015
Attachment 2	Summary of Debtors for the period ended 31 May 2015
Attachment 3	Summary of Creditors for the period ended 31 May 2015

PURPOSE

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

BACKGROUND

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

DETAILS

Debtors

4. Invoices over 30 days total \$21,703.58, debts of significance are:
 - Department of Education, \$2,455.23, operating expenses;
 - High Wycombe Cricket Club, \$3,253.33, operating expenses;
 - Kalajos Gymnastics, \$1,922.09, hall hire;
 - Kalamunda & Districts Basketball, \$1,477.21, operating expenses; and
 - Kalamunda Club, \$2,102.13, lease fees.
5. Invoices over 60 days total \$10,401.24, debts of significance are:
 - High Wycombe Amateur Football Club, \$1,200.00, waste charges;
 - High Wycombe Cricket Club, \$1,200.00, waste charges;
 - High Wycombe Junior Football Club, \$1,200.00, waste charges;
 - Kalamunda Cricket Club, \$2,004.86, loan / operating expenses; and
 - Zig Zag Café, \$2,721.12, operating expenses.

6. Invoices over 90 days total \$32,600.60 (excluding trust balance), debts of significance are:
- City of Vincent, \$25,000, contribution – legal fees; and
 - Zig Zag Café, \$2,924.18, operating expenses.
7. Total sundry debtors make up \$168,565.27 for month ending 31 May 2015.

Creditors

8. Payments totalling \$3,263,699.11 were made during the month of May 2015. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.
9. Significant Municipal payments made in the month were:

Supplier	Purpose	\$
Australian Tax Office	PAYG payments	333,792.19
Eastern Metropolitan Regional Council	Domestic/Waste Charges and disposal fees	494,252.54
Hill Top Group Pty Ltd	Building maintenance – various buildings and Capital works on Hartfield Park pump room and Scott Reserve viewing platform	55,792.69
Perth Waste Pty Ltd	Collection of domestic/ recycling waste	618,364.86
Project Engineering (WA) Pty Ltd	Supply and install – injection line and packer valve for Hartfield Park Aquifer project	52,041.00
Synergy	Power expenses	154,102.05
Telstra Corporation	Telephone charges	41,018.12
WA Local Government Superannuation Plan	Superannuation contributions	182,755.50

10. These payments total \$1,932,119 and represent 59% of all payments for the month.

Payroll

11. Salaries are paid in fortnightly cycles. A total of \$1,118,664.29 was paid in net salaries for the month of May 2015.
12. Details are provided in (Attachment 1) after the creditor's payment listing.

Trust Account Payments

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

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

14. The following payments were made from the Trust Accounts in the month of May 2015.

Cell 9 Trust		Amount (\$)
Date	Description	
11/05/2015	McLeod's – Acquisition Deed – Road Reserve Lot 29 Hale Rd, Wattle Grove	1,026.48
11/5/2015	McLeod's – Advice re valuation Lot 33 (332) Hale Rd, Wattle Grove	2,510.55
BCITF Levy		Amount (\$)
Date	Description	
12/5/2015	Building & Construction Levies – April 2015	11,080.86
Building Services Levy		Amount (\$)
Date	Description	
1/5/2015	Building Commission Levies – April 2015	7,808,.89
31/05/2015	Building Commission Levies – May 2015	8,134.53

STATUTORY AND LEGAL CONSIDERATIONS

15. 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

16. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

17. Nil.

FINANCIAL CONSIDERATIONS

18. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

19. *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

20. Nil.

Economic Implications

21. Nil.

Environmental Implications

22. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

23.

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

Creditors

24.

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

OFFICER COMMENT

25. Nil.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 24/2015)

That Council:

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

Moved:

Seconded:

Vote:

Attachment 1

Chq/EFT	Date	Name	Description	Amount
830	28/04/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 215 INTEREST PAYMENT	2612.34
831	28/04/2015	NATIONAL AUSTRALIA BANK LTD	MONTHLY HIRE PURCHASE REPAYMENT FOR TOYOTA HILUX	1018.51
832	28/04/2015	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	5891.15
833	04/05/2015	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	1030.56
834	06/05/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	169075.22
835	11/05/2015	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	670.99
836	11/05/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	4778.10
837	11/05/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 216 INTEREST PAYMENT	4508.52
838	14/05/2015	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES EVENTS OFFICER - \$14.23 HACC ACTIVITY OFFICER - \$632.50 LIBRARY SERVICES TEAM LEADER - \$1677.65 HACC ACTIVITY OFFICER - \$264.00 BUILDING MAINTENANCE OFFICER - \$90.97 HACC ACTIVITY OFFICER - \$2559.40 ART GALLERY & EVENTS CO-ORDINATOR - \$341.28 FUNCTIONS CO-ORDINATOR - \$3915.16 CO-ORDINATOR PROCUREMENT - \$7489.47 HACC ACTIVITY OFFICER - \$73.00 HACC ACTIVITY OFFICER - \$927.45 HACC ACTIVITY OFFICER - \$23.40 MANAGER HR - \$8121.24	26129.75
839	18/05/2015	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE RENTAL FEES	3824.03

Chq/EFT	Date	Name	Description	Amount
840	20/05/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	164716.97
841	20/05/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 217 INTEREST PAYMENT	2577.48
842	27/05/2015	NATIONAL AUSTRALIA BANK LTD	MONTHLY HIRE PURCHASE REPAYMENT FOR TOYOTA HILUX	1018.51
EFT42674	07/05/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 04 MAY 2015	4373.99
EFT42675	07/05/2015	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	24.05
EFT42676	07/05/2015	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	502.60
EFT42677	07/05/2015	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT42678	07/05/2015	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.45
EFT42679	07/05/2015	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	39.90
EFT42680	07/05/2015	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	2156.00
EFT42681	07/05/2015	HILLVIEW OVER 55's GOLF CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND COMMUNITY DEVELOPMENT PROGRAM - APRIL 2015	150.00
EFT42682	07/05/2015	HEGNEY PROPERTY ADVISERS PTY LTD	LAND VALUATION FOR 88 HALE ROAD FORRESTFIELD	4400.00
EFT42683	07/05/2015	BRIAN DAVID & SHEILA PEET	FOOTPATH DEPOSIT REFUND	700.00
EFT42684	07/05/2015	ROBYN SEARLE	HALL AND KEY BOND REFUND AND PART SET UP TIME HIRE FEES REFUND	1100.00
EFT42685	07/05/2015	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	50.40
EFT42686	07/05/2015	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	275.50
EFT42687	07/05/2015	ROBERT NORMAN ANDERSON	RATES REFUND	109.05
EFT42688	07/05/2015	LEONIE ELIZABETH VEITCH	HALL AND KEY BOND REFUND	550.00

Chq/EFT	Date	Name	Description	Amount
EFT42689	07/05/2015	SUSAN DAWN DOWNING	FOOTPATH DEPOSIT REFUND	1000.00
EFT42690	07/05/2015	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	10.50
EFT42691	07/05/2015	KALAMUNDA CLUB INC	SUCCESSFUL FUNDING THROUGH CLUB FUNDRAISING PROGRAM - APRIL 2015	500.00
EFT42692	07/05/2015	WARREN J DIXON & PEGGY S PINE	FOOTPATH DEPOSIT REFUND	1500.00
EFT42693	07/05/2015	CHRISTIAN P BRADLEY	FOOTPATH DEPOSIT REFUND	1500.00
EFT42694	07/05/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	91894.37
EFT42695	07/05/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	533.00
EFT42696	07/05/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	576.28
EFT42697	07/05/2015	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1808.89
EFT42698	07/05/2015	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	510.40
EFT42699	07/05/2015	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1077.59
EFT42700	07/05/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6311.50
EFT42701	07/05/2015	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	575.51
EFT42702	07/05/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1209.09
EFT42703	07/05/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	152.14
EFT42704	07/05/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	24314.54
EFT42705	07/05/2015	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	156666.17
EFT42706	07/05/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1430.28
EFT42707	07/05/2015	FASTA COURIERS	COURIER FEES	236.45
EFT42708	07/05/2015	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	2013.20
EFT42709	07/05/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	538.07
EFT42710	07/05/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1072.98

Chq/EFT	Date	Name	Description	Amount
EFT42711	07/05/2015	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	472.45
EFT42712	07/05/2015	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	14215.30
EFT42713	07/05/2015	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	148.88
EFT42714	07/05/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	80.58
EFT42715	07/05/2015	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	104.50
EFT42716	07/05/2015	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	21.45
EFT42717	07/05/2015	KALAMUNDA GIRL GUIDES	SUCCESSFUL FUNDING THROUGH SPORT AND COMMUNITY DEVELOPMENT PROGRAM - APRIL 2015	1000.00
EFT42718	07/05/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1415.28
EFT42719	07/05/2015	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4458.65
EFT42720	07/05/2015	SLATER GARTRELL SPORTS	SYNTHETIC CRICKET WICKET SUPPLIES / MAINTENANCE FOR HARTFIELD PARK	2739.00
EFT42721	07/05/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT	KALAMUNDA GROW PROGRAM TRAINING	38868.41
EFT42722	07/05/2015	COURIER AUSTRALIA	COURIER CHARGES	7.02
EFT42723	07/05/2015	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	164.65
EFT42724	07/05/2015	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	114.61
EFT42725	07/05/2015	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	222.60
EFT42726	07/05/2015	KALAMUNDA & DISTRICTS FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND COMMUNITY DEVELOPMENT PROGRAM - APRIL 2015	467.00
EFT42727	07/05/2015	ROBERT COX	REIMBURSEMENT OF TRAILER HIRE DUE TO THE TRANSFER STATION BEING CLOSED AND NOT ADVERTISED CLEARLY	60.00
EFT42728	07/05/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	574.62

Chq/EFT	Date	Name	Description	Amount
EFT42729	07/05/2015	PICKERING BROOK PRIMARY SCHOOL	SUCCESSFUL FUNDING THROUGH SPORT AND COMMUNITY DEVELOPMENT PROGRAM - APRIL 2015	1000.00
EFT42730	07/05/2015	GUILDFORD & KALAMUNDA DISTRICTS SWIMMING CLUB (INC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT42731	07/05/2015	FORRESTFIELD FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND COMMUNITY DEVELOPMENT PROGRAM - APRIL 2015	1500.00
EFT42732	07/05/2015	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND LESS PRIVATE WORK EXPENSES	143.47
EFT42733	07/05/2015	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42734	07/05/2015	COUNTRY LEISURE CENTRE	FOOTPATH DEPOSIT REFUND	1500.00
EFT42735	07/05/2015	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42736	07/05/2015	HIGH WYCOMBE CRICKET CLUB	SUCCESSFUL FUNDING THROUGH CLUB FUNDRAISING PROGRAM - APRIL 2015	500.00
EFT42737	07/05/2015	SWAN EVENT HIRE	EQUIPMENT HIRE FOR CEO BREAKFAST	411.00
EFT42738	07/05/2015	TOTAL EDEN PTY LTD	INSTALLATION, TESTING & COMMISSIONING OF THE TRANSFER PUMP AND PIPE LINE FOR THE HARTFIELD PARK PROJECT	17577.87
EFT42739	07/05/2015	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	375.00
EFT42740	07/05/2015	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	3110.00
EFT42741	07/05/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	MEMBERSHIP RENEWAL FOR 1 STAFF MEMBER	480.00
EFT42742	07/05/2015	RURAL BUILDING COMPANY PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42743	07/05/2015	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	2194.50
EFT42744	07/05/2015	GHD PTY LTD	PROFESSIONAL AND CONSULTING SERVICES FOR VARIOUS LOCATIONS	19910.00
EFT42745	07/05/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA	REGISTRATION FOR 1 STAFF TO ATTEND THE STATE BUDGET BREAKFAST	135.00

Chq/EFT	Date	Name	Description	Amount
EFT42746	07/05/2015	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	990.00
EFT42747	07/05/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	11792.69
EFT42748	07/05/2015	PARKS AND LEISURE AUSTRALIA	REGISTRATION FOR 1 STAFF TO ATTEND WA PARKS BENCHMARKING SEMINAR	55.00
EFT42749	07/05/2015	TRAFFIC MANAGEMENT PLAN SERVICES	TRAFFIC MANAGEMENT SERVICES FOR VARIOUS LOCATIONS	660.00
EFT42750	07/05/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	7379.76
EFT42751	07/05/2015	LOCAL GOVERNMENT PLANNERS ASSOCIATION	REGISTRATION FOR 3 STAFF MEMBERS TO ATTEND BRINGING AMENITY INTO DENSITY WORKSHOP	210.00
EFT42752	07/05/2015	SACHA UPTON	FOOTPATH DEPOSIT REFUND	1500.00
EFT42753	07/05/2015	MCDOWALL AFFLECK PTY LTD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	400.00
EFT42754	07/05/2015	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	249.60
EFT42755	07/05/2015	AQUATIC LEISURE TECHNOLOGIES	FOOTPATH DEPOSIT REFUND	1500.00
EFT42756	07/05/2015	KERRY GRAY & GRAHAM SCOTT	RATES REFUND	299.79
EFT42757	07/05/2015	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT AND AGED CARE FOOD SAFETY AUDIT AT PETER ANDERTON CENTRE	2410.65
EFT42758	07/05/2015	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	398.00
EFT42759	07/05/2015	HILLS GOURMET	CATERING SUPPLIES	901.33
EFT42760	07/05/2015	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	1039.31
EFT42761	07/05/2015	TANJA DE LANGEN	KEY BOND REFUND	50.00
EFT42762	07/05/2015	SIGN-A -RAMA	SUPPLY AND INSTALLATION OF SIGNAGE FOR HARTFIELD PARK RECREATION CENTRE	1914.00
EFT42763	07/05/2015	GOOSEBERRY HILL ARTS & CRAFTS	KEY BOND REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT42764	07/05/2015	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT42765	07/05/2015	WOOLWORTHS LIMITED	GROCERY SUPPLIES	108.45
EFT42766	07/05/2015	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	50.80
EFT42767	07/05/2015	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1033.51
EFT42768	07/05/2015	PETER STANNARD HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2000.00
EFT42769	07/05/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	2559.15
EFT42770	07/05/2015	ANDREW WILLIAMS	HALL AND KEY BOND REFUND	550.00
EFT42771	07/05/2015	CRAIG & LOUISE SHARP	RATES REFUND	446.70
EFT42772	07/05/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1702.28
EFT42773	07/05/2015	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	41.93
EFT42774	07/05/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2136.33
EFT42775	07/05/2015	JESSICA MAEKIVI	RATES REFUND	1380.00
EFT42776	07/05/2015	MARK & KATRINA VERSTEEGEN	HALL BOND REFUND	200.00
EFT42777	07/05/2015	DARLING RANGE SPORTS COLLEGE	SUCCESSFUL FUNDING THROUGH SPORT AND COMMUNIY DEVELOPMENT PROGRAM - APRIL 2015	1000.00
EFT42778	07/05/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	218.52
EFT42779	07/05/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	833.88
EFT42780	07/05/2015	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1415.00
EFT42781	07/05/2015	TOWNLEY'S PLUMBING & GAS SERVICE	PLUMBING SERVICES AT VARIOUS LOCATIONS	495.00
EFT42782	07/05/2015	CARLI KOVACEVICH	REIMBURSEMENT OF COSTS FOR COUNCIL DINNER GROCERIES	295.46
EFT42783	07/05/2015	LESMURDIE ARTS & CRAFTS INC	HALL AND KEY BOND REFUND	455.00
EFT42784	07/05/2015	LESMURDIE SAINTS JUNIOR FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH CLUB FUNDRAISING PROGRAM - APRIL 2015	500.00

Chq/EFT	Date	Name	Description	Amount
EFT42785	07/05/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	279.68
EFT42786	07/05/2015	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	57.90
EFT42787	07/05/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	111.82
EFT42788	07/05/2015	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	26.85
EFT42789	07/05/2015	MARRA & ASSOCIATES	ENGINEERING INSPECTION FOR RAY OWEN STADIUM TRUSS AND ROOFING MEMBERS FOR FAN INSTALLATION	550.00
EFT42790	07/05/2015	VERA MURRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	60.00
EFT42791	07/05/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	84.99
EFT42792	07/05/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	38714.59
EFT42793	07/05/2015	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	2640.00
EFT42794	07/05/2015	KALAMUNDA UNITED FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND COMMUNITY DEVELOPMENT PROGRAM AND FUNDING THROUGH CLUB FUNDRAISING PROGRAM APRIL 2015	1500.00
EFT42795	07/05/2015	JORGE'S CONTRACTING SERVICES	CLEANING SERVICE FOR PETER ANDERTON CENTRE	2179.10
EFT42796	07/05/2015	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	BUILDING APPLICATION FEE REFUNDS	1012.81
EFT42797	07/05/2015	DISCOUNT HOME IMPROVEMENTS T/AS GRANNY FLATS WA	FOOTPATH DEPOSIT REFUND	1500.00
EFT42798	07/05/2015	SREEKANTH GANGADHARAN THUNDATHIL	FOOTPATH DEPOSIT REFUND	1500.00
EFT42799	07/05/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	795.25
EFT42800	07/05/2015	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - APRIL 2015	1681.68
EFT42801	07/05/2015	PATRICIA MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	2.45
EFT42802	07/05/2015	RYLAN PTY LTD	SUPPLY OF KERBING AT VARIOUS LOCATIONS	3108.05

Chq/EFT	Date	Name	Description	Amount
EFT42803	07/05/2015	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	24.50
EFT42804	07/05/2015	DARRELL FORREST	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	621.00
EFT42805	07/05/2015	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	60.20
EFT42806	07/05/2015	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	398.70
EFT42807	07/05/2015	SUPALUX PAINT CO PTY LTD	PAINTING SERVICES AT ADMINISTRATION BUILDING	7405.31
EFT42808	07/05/2015	OZWIRE ELECTRICAL PTY LTD	TENNIS COURT LIGHTING UPGRADES TO COURTS 5 & 6 - FORRESTFIELD TENNIS CLUB	37562.38
EFT42809	07/05/2015	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND COMMUNITY DEVELOPMENT PROGRAM AND CLUB FUNDRAISING PROGRAM - APRIL 2015	1500.00
EFT42810	07/05/2015	SIGNS & LINES	SUPPLY ARTWORK AND REVISIONS FOR THE PROPOSED COURTYARD SIGNS AT ZIG ZAG CULTURAL CENTRE	467.28
EFT42811	07/05/2015	STRATEGEN ENVIRONMENTAL CONSULTANTS	VARIATION FOR WILKINS RD - ADVERTISING EXPENDITURE	1518.00
EFT42812	07/05/2015	NICOLE TAYLOR	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT42813	07/05/2015	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	176.40
EFT42814	07/05/2015	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	194.60
EFT42815	07/05/2015	NATIONAL MEASUREMENT INSTITUTE	WATER SAMPLE ANALYSIS	301.39
EFT42816	07/05/2015	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	126.00
EFT42817	07/05/2015	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	2249.50
EFT42818	07/05/2015	EYEZON PTY LTD (WHAT'S ON)	1/2 PAGE PERTH HILLS SPREAD -- IN WHAT'S ON	1642.00

Chq/EFT	Date	Name	Description	Amount
EFT42819	07/05/2015	DEPARTMENT OF HUMAN SERVICES - MEDICARE	REPAYMENT OF 13/14 HCP GRANT OVERPAID - PRAHS19197	12073.74
EFT42820	07/05/2015	PAUL BIPLAB	HALL AND KEY BOND REFUND	350.00
EFT42821	07/05/2015	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	33.00
EFT42822	07/05/2015	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	16.45
EFT42823	07/05/2015	FOXTEL	MONTHLY SUBSCRIPTION FEE	205.00
EFT42824	07/05/2015	HANS SCHWALB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	3.50
EFT42825	07/05/2015	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS, MAINTENANCE & INSTALATION WORKS	23171.78
EFT42826	07/05/2015	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	16.80
EFT42827	07/05/2015	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	13.93
EFT42828	07/05/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	537.01
EFT42829	07/05/2015	MAX OGRADY - PROJECT PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	10.50
EFT42830	07/05/2015	GLEN & VANESSA THURGATE	FOOTPATH DEPOSIT REFUND	1000.00
EFT42831	07/05/2015	REFLECTIONS WINDOW CLEANING	WINDOW CLEANING SERVICES AT VARIOUS LOCATIONS	1175.00
EFT42832	07/05/2015	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	52.50
EFT42833	07/05/2015	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	217.00
EFT42834	07/05/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	109.76
EFT42835	07/05/2015	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	93.10

Chq/EFT	Date	Name	Description	Amount
EFT42836	07/05/2015	FOOTHILLS MENS SHED INC	MANUFACTURE GALVANISED MOBILE MAT DRYING RACK FOR KITCHEN AT PETER ANDERTON CENTRE	135.00
EFT42837	07/05/2015	BEE SWAX CREATIONS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	15.96
EFT42838	07/05/2015	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	710.70
EFT42839	07/05/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	267.55
EFT42840	07/05/2015	TIERRA ECOLOGIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	276.50
EFT42841	07/05/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	121.00
EFT42842	07/05/2015	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	368.00
EFT42843	07/05/2015	MAJOR MITCHELL PRODUCTIONS	MOTIVATIONAL SPEAKER SESSIONS AT KALAMUNDA CAREERS EXPO	1320.00
EFT42844	07/05/2015	PERUMAL & SARADHA RAGAVEN	RATES REFUND	233.88
EFT42845	07/05/2015	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	2.80
EFT42846	07/05/2015	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1501.50
EFT42847	07/05/2015	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY FOR CAREERS EXPO 2015	275.00
EFT42848	07/05/2015	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	227.41
EFT42849	07/05/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	212.13
EFT42850	07/05/2015	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	116.90
EFT42851	07/05/2015	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	14.35
EFT42852	07/05/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	9362.10

Chq/EFT	Date	Name	Description	Amount
EFT42853	07/05/2015	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	334547.85
EFT42854	07/05/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	319.69
EFT42855	07/05/2015	WESTERN TECHNICAL SERVICES PTY LTD	AIR CONDITIONING INSTALLATION & REPAIR SERVICES AT VARIOUS LOCATIONS	1663.42
EFT42856	07/05/2015	LOUISE PEART	TEMPORARY SIGN APPLIATION FEE REFUND	33.00
EFT42857	07/05/2015	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	458.90
EFT42858	07/05/2015	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	29.40
EFT42859	07/05/2015	JFK CONSTRUCTION PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42860	07/05/2015	WAITAWHILE ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	2.52
EFT42861	07/05/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	203.87
EFT42862	07/05/2015	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	136.00
EFT42863	07/05/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	5475.00
EFT42864	07/05/2015	20TH WA GOSNELLS BOYS BRIGADE COY	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT42865	07/05/2015	SUNNY JIM'S MOBILE WOODFIRED PIZZA	TEMPORARY FOOD STALL APPLICATION FEE REFUND	50.00
EFT42866	07/05/2015	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	42.70
EFT42867	07/05/2015	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION OF MATTRESSES FROM WALLISTON TRANSFER STATION	5189.80
EFT42868	07/05/2015	WOW GROUP (WA) PTY LTD (WOW HOMES)	FOOTPATH DEPOSIT REFUNDS	3000.00
EFT42869	07/05/2015	SEATADVISOR PTY LTD	TICKETING TRANSACTION FEES	102.85
EFT42870	07/05/2015	DIENST CONSULTING	IT PROFESSIONAL, MANAGED AND ONLINE SERVICES	11123.75
EFT42871	07/05/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	286.12

Chq/EFT	Date	Name	Description	Amount
EFT42872	07/05/2015	THE FULHAM FUND ACCOUNT	SUPERANNUATION CONTRIBUTIONS	273.16
EFT42873	07/05/2015	DIANE HUNT	KEY BOND REFUND	50.00
EFT42874	07/05/2015	ITA GILSENAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	24.50
EFT42875	07/05/2015	KARENNA WOOD	MARKETING CONSULTANCY SERVICES FOR FORRESTFIELD NORTH AND BRANDING PROJECTS	420.00
EFT42876	07/05/2015	VICTORIA MIZEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/15 - 30/04/15	15.33
EFT42877	07/05/2015	LITTLE LANTERN STUDIOS	GRAPHIC DESIGN SERVICES	1056.00
EFT42878	07/05/2015	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	161.96
EFT42879	07/05/2015	TELFERWESTCORP PTY LTD T/A GENTLEMAN GUARDS	SECURITY PERSONNEL FOR RAMP IT UP EVENT 2015	1108.80
EFT42880	07/05/2015	PJ & DM GODFREY FENCING CONTRACTORS	KEY BOND REFUND	50.00
EFT42881	07/05/2015	PROPERTY COUNCIL OF AUSTRALIA	REGISTRATION FOR 2 STAFF TO ATTEND BREAKFAST WITH THE MINISTER FOR LANDS	198.00
EFT42882	07/05/2015	LOYOLA PTY LTD	VALUATION OF 514 KALAMUNDA ROAD HIGH WYCOMBE	2500.00
EFT42883	07/05/2015	BARBARA BATES	HALL AND KEY BOND REFUND	350.00
EFT42884	07/05/2015	KENT CORPORATION	FOOTPATH DEPOSIT REFUND	1500.00
EFT42885	07/05/2015	CHARCHIE BUILDING PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT42886	07/05/2015	V CUBED PTY LTD	12 MONTHS LAUNCHPAD FEE - 01/05/15 - 30/04/16	1306.80
EFT42887	07/05/2015	ICECREAM GIRLS	TEMPORARY FOOD STALL APPLICATION FEE REFUND	70.00
EFT42888	07/05/2015	DIANA WALDRON BALLET ACADEMY	KEY BOND REFUND	55.00
EFT42889	07/05/2015	MAIDA VALE PARISH - DEIDRE LYRA	HALL BOND REFUND	300.00
EFT42890	07/05/2015	KYLIE DAVIES	KEY BOND REFUND	50.00
EFT42891	07/05/2015	LEILA BLACKWELL	KEY BOND REFUND	69.50
EFT42892	21/05/2015	DVG MIDLAND CITY	REGISTRATION OF 2 NEW VEHICLES	262.40

Chq/EFT	Date	Name	Description	Amount
EFT42893	21/05/2015	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	51.55
EFT42894	21/05/2015	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	283.75
EFT42895	21/05/2015	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	139.70
EFT42896	21/05/2015	FREESTYLE NOW	BMX COMPETITION AND EVENT MANAGEMENT FOR RAMP IT UP 2015	2090.00
EFT42897	21/05/2015	COMMUNITYWEST (INC)	REGISTRATION FOR 1 STAFF TO ATTEND INTRODUCTION TO CONTENT MARKETING STRATEGY 101	44.00
EFT42898	21/05/2015	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY - TRANSACTION CHARGES	78.54
EFT42899	21/05/2015	MUNICIPAL ASSOCIATION OF VICTORIA	REGISTRATION FOR 1 STAFF TO ATTEND 2015 NATIONAL LOCAL GOVERNMENT HUMAN RESOURCES CONFERENCE	1085.00
EFT42900	21/05/2015	CMH PLANNING SERVICES	PROFESSIONAL SERVICES RENDERED FOR THE PERIOD 1 APRIL - 30 APRIL 2015 INCLUSIVE IN RELATION TO THE PROVISION OF STRATEGIC PLANNING ADVICE & ADVOCACY	270.00
EFT42901	21/05/2015	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL PLANNING SERVICES FOR VARIOUS LOCATIONS	24112.00
EFT42902	21/05/2015	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1340.00
EFT42903	21/05/2015	COTERRA ENVIRONMENT	ENVIRONMENTAL CONSULTING SERVICES	4646.95
EFT42904	21/05/2015	WHITE ROOM FRAMING STUDIOS	FRAMING SERVICES	1187.01
EFT42905	21/05/2015	KOORI KIDS PTY LTD	ANNUAL CONTRIBUTION FOR NADIOC WEEK 2015 - SCHOOL INITIATIVES	450.00
EFT42906	21/05/2015	COLLEEN MARINOVICH	RATES REFUND - PAYMENT MADE TO WRONG LOCAL GOVERNMENT	282.48
EFT42907	21/05/2015	CHRISTINA & GRAHAME HOWE	HALL AND KEY BOND REFUND	350.00
EFT42908	21/05/2015	ALLAN MORTON	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	2016.16
EFT42909		EFT PAYMENT CANCELLED		

Chq/EFT	Date	Name	Description	Amount
EFT42910	21/05/2015	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	298.00
EFT42911	21/05/2015	KALAMUNDA RSL SUB BRANCH	DONATION TO ANZAC DAY EVENTS	6000.00
EFT42912	21/05/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	90861.13
EFT42913	21/05/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	1042.00
EFT42914	21/05/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	575.68
EFT42915	21/05/2015	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	5149.14
EFT42916	21/05/2015	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	4632.44
EFT42917	21/05/2015	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	388.43
EFT42918	21/05/2015	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	216.00
EFT42919	21/05/2015	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1270.90
EFT42920	21/05/2015	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	117.07
EFT42921	21/05/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	312.39
EFT42922	21/05/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1626.26
EFT42923	21/05/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	395.99
EFT42924	21/05/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	20477.82
EFT42925	21/05/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1244.32
EFT42926	21/05/2015	SANDGROPER SEPTICS	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	368.59
EFT42927	21/05/2015	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	393.01
EFT42928	21/05/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	609.97
EFT42929	21/05/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	536.49
EFT42930	21/05/2015	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8428.75
EFT42931	21/05/2015	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	69.50

Chq/EFT	Date	Name	Description	Amount
EFT42932	21/05/2015	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	8824.45
EFT42933	21/05/2015	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	397.10
EFT42934	21/05/2015	KALAMUNDA STATE EMERGENCY SERVICE	REIMBURSEMENT - GOODS AND SERVICES	3576.31
EFT42935	21/05/2015	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	123.75
EFT42936	21/05/2015	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	3204.62
EFT42937	21/05/2015	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	2016.16
EFT42938	21/05/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	572.76
EFT42939	21/05/2015	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	2566.20
EFT42940	21/05/2015	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB	HALL AND KEY BOND REFUND	1050.00
EFT42941	21/05/2015	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	14741.00
EFT42942	21/05/2015	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	3461.70
EFT42943	21/05/2015	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	114.61
EFT42944	21/05/2015	CHUBB FIRE & SECURITY PTY LTD	SUPPLY AND INSTALLATION OF CCTV AND CAMERAS AT VARIOUS LOCATIONS	12912.94
EFT42945	21/05/2015	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT42946	21/05/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	301.62
EFT42947	21/05/2015	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	958.00
EFT42948	21/05/2015	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	3200.00
EFT42949	21/05/2015	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	4989.52
EFT42950	21/05/2015	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	185.00
EFT42951	21/05/2015	MANOR HOME BUILDERS	FOOTPATH DEPOSIT REFUND	1500.00
EFT42952	21/05/2015	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	721.05

Chq/EFT	Date	Name	Description	Amount
EFT42953	21/05/2015	SWAN CHAMBER OF COMMERCE	BREAKFAST CLUB WITH PETER COLLIER	50.00
EFT42954	21/05/2015	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SUPPLY AND DELIVERY OF WORKPLACE VEHICLE FIRST AID KITS	71.60
EFT42955	21/05/2015	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	14.70
EFT42956	21/05/2015	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	1012.97
EFT42957	21/05/2015	TOTAL EDEN PTY LTD	RETICULATION PARTS AS REQUIRED CAT 1 RESERVES	3215.44
EFT42958	21/05/2015	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	75.00
EFT42959	21/05/2015	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND COMMUNITY DEVELOPMENT PROGRAM - APRIL 2015	500.00
EFT42960	21/05/2015	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FORVARIOUS PLAYERS	1100.00
EFT42961	21/05/2015	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	160.85
EFT42962	21/05/2015	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	134.21
EFT42963	21/05/2015	H.S.N. ELECTRICAL CONTRACTORS	ELECTRICAL INSPECTIONS AND EVENT SUPPORT FOR VARIOUS EVENTS	849.20
EFT42964	21/05/2015	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	2016.16
EFT42965	21/05/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	44000.00
EFT42966	21/05/2015	TALONS HIGH SECURITY FENCING	SERVICES AS REQUIRED TO REPAIR / MAINTENANCE THE DEPOT GATE SYSTEM	550.00
EFT42967	21/05/2015	PARKS AND LEISURE AUSTRALIA	REGISTRATION FOR 1 STAFF TO ATTEND WA YOUTH SPACES WORKSHOP	165.00
EFT42968	21/05/2015	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	2200.00
EFT42969	21/05/2015	KWICKS	PARTS AS REQUIRED TO REPAIR PRESSURE CLEANER	641.85
EFT42970	21/05/2015	CAROLINE & STEPHEN AUGUST	RATES REFUND	523.85

Chq/EFT	Date	Name	Description	Amount
EFT42971	21/05/2015	MICHAEL & GEORGIA JAUNCEY	RATES REFUND	385.97
EFT42972	21/05/2015	SUSAN BILICH	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	7364.24
EFT42973	21/05/2015	1ST KALAMUNDA SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT42974	21/05/2015	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	11660.00
EFT42975	21/05/2015	BIG W (AR W1.C3.U.07)	LIBRARY SERVICES	883.64
EFT42976	21/05/2015	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES AND LIBRARY SERVICES	3790.40
EFT42977	21/05/2015	AUSTIN COMPUTERS	SUPPLY OF COMPUTERS / ACCESSORIES	629.00
EFT42978	21/05/2015	SAI GLOBAL LTD	SUPPLY OF AUSTRALIAN STANDARDS	1121.26
EFT42979	21/05/2015	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUNDS	2000.00
EFT42980	21/05/2015	PICKERING BROOK HERITAGE GROUP	REIMBURSEMENT OF PUBLIC LIABILITY INSURANCE CONTRIBUTION AS VOTED BY COUNCIL 28/04/15 OCM 45/2015	1100.00
EFT42981	21/05/2015	TRANEN REVEGETATION SYSTEMS	SEED COLLECTION SERVICES AND PROCESSING	1089.00
EFT42982	21/05/2015	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	2274.80
EFT42983	21/05/2015	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	2016.16
EFT42984	21/05/2015	MAITLAND CONSULTING GROUP PTY LTD	DEALING WITH THE DIFFICULT TRAINING	825.00
EFT42985	21/05/2015	MELANIE ANN LLEWELLYN	HALL BOND REFUND	200.00
EFT42986	21/05/2015	NATHAN MILLER	REFUND OF NATIONAL POLICE CHECK - VOLUNTEER FIRE FIGHTER	62.40
EFT42987	21/05/2015	OUR COMMUNITY PTY LTD	REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND STRATEGIES FOR SUSTAINABLE FUNDING FOR COMMUNITY GROUPS SEMINAR	290.00
EFT42988	21/05/2015	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	2016.16
EFT42989	21/05/2015	WOOLWORTHS LIMITED	GROCERY SUPPLIES	119.95
EFT42990	21/05/2015	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HATRFIELD PARK RECREATION CENTRE - 01/04/15 - 30/04/15	64.00

Chq/EFT	Date	Name	Description	Amount
EFT42991	21/05/2015	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	100.00
EFT42992	21/05/2015	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	2016.16
EFT42993	21/05/2015	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	2016.16
EFT42994	21/05/2015	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6340.56
EFT42995	21/05/2015	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1660.58
EFT42996	21/05/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	16020.13
EFT42997	21/05/2015	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	8478.88
EFT42998	21/05/2015	THE CHAIR DOCTOR WA PTY LTD	REPAIRS TO OFFICE CHAIRS	93.50
EFT42999	21/05/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1760.52
EFT43000	21/05/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2313.54
EFT43001	21/05/2015	JWH GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	1200.00
EFT43002	21/05/2015	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	1540.00
EFT43003	21/05/2015	ANDREW FOWLER-TUTT	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	200.00
EFT43004	21/05/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	196.55
EFT43005	21/05/2015	HOUSING INDUSTRY ASSOCIATION LIMITED (HIA)	REGISTRATION FOR 2 STAFF MEMBERS TO ATTEND HOW WILL THE NEW BUSHFIRE POLICY AFFECT YOU TRAINING COURSE	242.00
EFT43006	21/05/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	739.28
EFT43007	21/05/2015	BEST CONSULTANTS PTY LTD	ELECTRICAL ENGINEER DESIGN OF MANUAL TRANSFER SWITCH FOR FOUR EVACUATION CENTRES	5940.00
EFT43008	21/05/2015	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	2016.16
EFT43009	21/05/2015	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT43010	21/05/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	279.68
EFT43011	21/05/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	96.91

Chq/EFT	Date	Name	Description	Amount
EFT43012	21/05/2015	POSITION PARTNERS PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND SURVEY DATA COMPUTATIONS (MAGNET OFFICE)	544.50
EFT43013	21/05/2015	MARTIN FRENCH & JONTEN SEGUT	RATES REFUND	1318.84
EFT43014	21/05/2015	BRIKMAKERS	SUPPLY AND DELIVERY OF BRICK PAVERS	1478.64
EFT43015	21/05/2015	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 30/04/15 - 28/05/15	2016.16
EFT43016	21/05/2015	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	25143.42
EFT43017	21/05/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	84.99
EFT43018	21/05/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	14476.02
EFT43019	21/05/2015	KALAMUNDA UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT43020	21/05/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	804.61
EFT43021	21/05/2015	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	120.00
EFT43022	21/05/2015	ACTION SHEDS	FOOTPATH DEPOSIT REFUND	3000.00
EFT43023	21/05/2015	SHENAYE HUMMERSTON	SEED COLLECTING AT MAIDA VALE	500.00
EFT43024	21/05/2015	OZWIRE ELECTRICAL PTY LTD	TENNIS COURT LIGHTING UPGRADES TO VARIOUS COURTS	7629.34
EFT43025	21/05/2015	STRATEGEN ENVIRONMENTAL CONSULTANTS	ENVIRONMENTAL CONSULTING SERVICES FOR VARIOUS LOCATIONS	14817.84
EFT43026	21/05/2015	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	537.15
EFT43027	21/05/2015	ADH GOLF & UTILITY VEHICLES	GOLF VEHICLE AND TRAILERS FOR CORYMBIA FESTIVAL 2015 INCLUDING DELIVERY AND PICK UP	134.75
EFT43028	21/05/2015	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	998.00
EFT43029	21/05/2015	CITY OF STIRLING	MEALS ON WHEELS PROGRAM - MARCH 2015	6161.40
EFT43030	21/05/2015	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS AND SUPPLY OF A LONE WORKER SAFE T CARD DEVICE	834.42
EFT43031	21/05/2015	KALAJOS SCHOOL OF GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00

Chq/EFT	Date	Name	Description	Amount
EFT43032	21/05/2015	KALAMUNDA ELECTRICS	SUPPLY ELECTRICAL REPAIRS, MAINTENANCE & INSTALATION WORKS AT VARIOUS LOCATIONS	19962.36
EFT43033	21/05/2015	HILLS KARATE CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT43034	21/05/2015	BELMONT NETBALL ASSOCIATION	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT43035	21/05/2015	CATHERINE DANIELS	REIMBURSEMENT FOR HOTEL ACCOMMODATION TO ATTEND CIRCUIT WEST CONFERENCE	239.00
EFT43036	21/05/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	537.01
EFT43037	21/05/2015	HILLS DISTRICT CALISTHENICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT43038	21/05/2015	PETROTECHNICS AUTO CENTRE	PLANT / VEHICLE PARTS	60.50
EFT43039	21/05/2015	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	52465.56
EFT43040	21/05/2015	KALAMUNDA RANGERS INCORPORATED	KIDSPORT FUNDING FOR VARIOUS PLAYERS	95.00
EFT43041	21/05/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	118.06
EFT43042	21/05/2015	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	16.00
EFT43043	21/05/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	267.55
EFT43044	21/05/2015	RESICERT PROPERTY INSPECTIONS	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT43045	21/05/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	21196.88
EFT43046	21/05/2015	HOCKING HERITAGE STUDIO	SITE VISIT AND CONSULTATION WATTLE GROVE BAPTIST CHURCH	726.00
EFT43047	21/05/2015	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	3173.00
EFT43048	21/05/2015	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	26.85
EFT43049	21/05/2015	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	159.50
EFT43050	21/05/2015	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY SERVICES AT THE CEO BREAKFAST AND STAFF PORTRAITS	550.00
EFT43051	21/05/2015	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	227.41

Chq/EFT	Date	Name	Description	Amount
EFT43052	21/05/2015	PARADIGM EVENTS DESIGN & PRODUCTION	SUPPLY, INSTALLATION & PACK DOWN OF EXHIBITION BOOTHS AT KALAMUNDA CAREERS EXPO 2015	4867.50
EFT43053	21/05/2015	ANNA POPLAWSKA	SALE OF ARTWORK - RED DIRT COUNTRY EXHIBITION	1059.80
EFT43054	21/05/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	212.13
EFT43055	21/05/2015	NEXXIAL ECOLOGY PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	1441.33
EFT43056	21/05/2015	CHALLENGE SETTLEMENTS	RATES REFUND	570.00
EFT43057	21/05/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
EFT43058	21/05/2015	SHERWOOD FLOORING PTY LTD	TIMBER FLOOR RESURFACING AND SEALING AT JACK HEALEY CENTRE	6864.00
EFT43059	21/05/2015	LOUISE DADD	KEY BOND REFUND	50.00
EFT43060	21/05/2015	HESTER CATHARINA STRYDOM	HALL AND KEY BOND REFUND	350.00
EFT43061	21/05/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	203.88
EFT43062	21/05/2015	EINSTEINS TOP SECRET SCIENCE T/A TLC SAFETY PTY LTD	SUPPLY OF WATER BASED ACTIVITIES FOR RAMP IT UP EVENT 2015	1650.00
EFT43063	21/05/2015	WORKPOWER INCORPORATED	ENVIRONMENTAL CONSULTING SERVICES	459.80
EFT43064	21/05/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	2450.00
EFT43065	21/05/2015	RACHEL SERCOMBE	KEY BOND REFUND	50.00
EFT43066	21/05/2015	THE LUCKY CHARM	SUPPLY AND DELIVERY OF FINANCIAL REVIEW	3.80
EFT43067	21/05/2015	PROJEX MANAGEMENT & CONSTRUCTION PTY LTD T/A CHOICE BY PROJEX	FOOTPATH DEPOSIT REFUND	1000.00
EFT43068	21/05/2015	G ROSS SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	84.09
EFT43069	21/05/2015	BIRD AND FISH PLACE	SERVICE OF POND AT PETER ANDERTON CENTRE	110.00
EFT43070	21/05/2015	DIENST CONSULTING	CONSULTING SERVICES FOR IT DEPARTMENT	2200.00
EFT43071	21/05/2015	PERTH HILLS & WHEATBELT BAND	HALL AND BOND REFUND AND PART HIRE FEES REFUND	546.75

Chq/EFT	Date	Name	Description	Amount
EFT43072	21/05/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	286.12
EFT43073	21/05/2015	THE FULHAM FUND ACCOUNT	SUPERANNUATION CONTRIBUTIONS	273.16
EFT43074	21/05/2015	GAME VAULT PTY LTD	GAME VAULT ENTERTAINMENT AT RAMP IT UP 2015	1440.00
EFT43075	21/05/2015	BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD)	BUSHFIRE MANAGEMENT CONSULTING - PREPARATION OF BUSHFIRE MANAGEMENT PLAN	9856.00
EFT43076	21/05/2015	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	160.27
EFT43077	21/05/2015	ELEMENT PLASTERING	EXTERNAL RENDERING AND TEXTURE COAT FINISH FOR THE STIRK PARK TOILETS	4105.00
EFT43078	21/05/2015	BEN BOWNESS	FOOTPATH DEPOSIT REFUND	1500.00
EFT43079	21/05/2015	40TH PERTH (KALAMUNDA) GIRLS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT43080	21/05/2015	MT LAWLEY INGLEWOOD JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT43081	21/05/2015	PATRICIA HARTLEY	SALE OF ARTWORK - RED DIRT COUNTRY EXHIBITION	1915.20
EFT43082	21/05/2015	STONE MINISTRIES	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	400.00
EFT43083	21/05/2015	FCL CONSTRUCTION PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT43084	21/05/2015	MICHELLE GULEY	HALL AND KEY BOND REFUND	350.00
EFT43085	21/05/2015	LISA BLONDELL	HALL AND KEY BOND REFUND	300.00
EFT43086	21/05/2015	ORADIN PROPERTY	KEY BOND REFUND	50.00
EFT43087	21/05/2015	WESTERN AUSTRALIAN CHRYSANTHEMUM SOCIETY INC.	KEY BOND REFUND	50.00
EFT43088	27/05/2015	HART SPORT	EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	432.00
EFT43089	27/05/2015	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	2248.98
EFT43090	27/05/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 18 MAY 2015	5002.86

Chq/EFT	Date	Name	Description	Amount
EFT43091	27/05/2015	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	1118.55
EFT43092	27/05/2015	BLUE RIBBON PET FOODS	SUPPLY OF DOG/CAT FOOD FOR POUND	144.00
EFT43093	27/05/2015	YMCA OF PERTH INC	YMCA MANAGEMENT AGREEMENT OF THE KALAMUNDA WATER PARK - JANUARY - MARCH 2015	33308.00
EFT43094	27/05/2015	PFD FOOD SERVICES	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	155.70
EFT43095	27/05/2015	FAST FINISHING SERVICES	BOOK BINDING OF COUNCIL MINUTES OF 2013 AND 2014	935.00
EFT43096	27/05/2015	SEALANES PTY LTD	GROCERY SUPPLIES FOR JACK HEALEY CENTRE	154.26
EFT43097	27/05/2015	A CLASS DISPLAYS	OFFICE SUPPLIES	276.60
EFT43098	27/05/2015	CAFE CORPORATE	COFFEE MACHINE SUPPLIES / MAINTENANCE	3050.31
EFT43099	27/05/2015	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	650.70
EFT43100	27/05/2015	SHERICH BUILDING SURVEYING	COMPLIANCE CERTIFICATION FOR PICKERING BROOK SPORTS CLUB CHANGE ROOM / VERANDAH EXTENTIONS	200.00
EFT43101	27/05/2015	SYRINX ENVIRONMENTAL P/L	WEED CONTROL AT VARIOUS LOCATIONS	537.02
EFT43102	27/05/2015	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL PLANNING SERVICES FOR VARIOUS LOCATIONS	2244.00
EFT43103	27/05/2015	BIDVEST FOODSERVICE	GROCERIES FOR PETER ANDERTON CENTRE	1460.53
EFT43104	27/05/2015	TOTALLY WORKWEAR MIDLAND	SUPPLY OF PROTECTIVE CLOTHING	161.95
EFT43105	27/05/2015	LEONIE JAYNE DENTON	RATES REFUND	174.02
EFT43106	27/05/2015	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS - FOR VARIOUS LIBRARIES	347.60
EFT43107	27/05/2015	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	2104.57
EFT43108	27/05/2015	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1760.00

Chq/EFT	Date	Name	Description	Amount
EFT43109	27/05/2015	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP. WATER MONITORING ROUND - BRAND ROAD & DAWSON AVENUE SITES - FEBRUARY 2015	337586.37
EFT43110	27/05/2015	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	20.90
EFT43111	27/05/2015	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1155.00
EFT43112	27/05/2015	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	721.69
EFT43113	27/05/2015	RAECO	STATIONERY / OFFICE SUPPLIES	671.00
EFT43114	27/05/2015	MCINTOSH & SON	PLANT / VEHICLE PARTS	18960.31
EFT43115	27/05/2015	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	986.05
EFT43116	27/05/2015	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	148.50
EFT43117	27/05/2015	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	564.89
EFT43118	27/05/2015	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	240.70
EFT43119	27/05/2015	WESTBOOKS	LIBRARY SUPPLIES	2529.26
EFT43120	27/05/2015	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	1310.82
EFT43121	27/05/2015	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	3292.44
EFT43122	27/05/2015	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	242.99
EFT43123	27/05/2015	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	3788.11
EFT43124	27/05/2015	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	792.03
EFT43125	27/05/2015	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	37.80
EFT43126	27/05/2015	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	1333.71
EFT43127	27/05/2015	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	88.88
EFT43128	27/05/2015	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	6700.14
EFT43129	27/05/2015	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	685.35
EFT43130	27/05/2015	BIBBULMUN TRACK FOUNDATION	SUPPLY AND DELIVERY OF WILDFLOWERS OF THE NORTHERN TRACK BOOKLET	600.00

Chq/EFT	Date	Name	Description	Amount
EFT43131	27/05/2015	EDUCATIONAL ART SUPPLIES COMPANY	CRAFT SUPPLIES FOR LIBRARIES	283.50
EFT43132	27/05/2015	SWAN CHAMBER OF COMMERCE	REGISTRATION FOR A COUNCILLOR TO ATTEND CHAMBER BREAKFAST	50.00
EFT43133	27/05/2015	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	PLANT / VEHICLE PARTS	396.00
EFT43134	27/05/2015	UNIVERSAL ENGINEERS SUPPLIES (UES)	PLANT / VEHICLE PARTS	206.58
EFT43135	27/05/2015	FINISHING TOUCH	BUS CLEANING / DETAILING	440.00
EFT43136	27/05/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 26/12/14 - 26/03/15	16724.67
EFT43137	27/05/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA	EMPLOYEE RELATIONS MATTER / SHIRE OF KALAMUNDA	816.21
EFT43138	27/05/2015	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	281.20
EFT43139	27/05/2015	THE FARM SHOP (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	1826.00
EFT43140	27/05/2015	SCITECH DISCOVERY CENTRE	SCHOOL HOLIDAY PROGRAMMES AT VARIOUS LIBRARIES	1470.00
EFT43141	27/05/2015	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	3790.58
EFT43142	27/05/2015	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2755.34
EFT43143	27/05/2015	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	223.60
EFT43144	27/05/2015	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SUPPLIES	1010.80
EFT43145	27/05/2015	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	36.30
EFT43146	27/05/2015	T-QUIP	PLANT / VEHICLE PARTS	18.05
EFT43147	27/05/2015	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	5646.25
EFT43148	27/05/2015	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	66.00
EFT43149	27/05/2015	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	1259.36
EFT43150	27/05/2015	TCS INSTRUMENTS	SUPPLY / REPAIR SURVEY EQUIPMENT	5366.90

Chq/EFT	Date	Name	Description	Amount
EFT43151	27/05/2015	RETECH RUBBER	SUPPLY AND DELIVER RUBBER WICKET COVERS FOR RAY OWEN	7586.15
EFT43152	27/05/2015	WA NATURALLY PUBLICATIONS/DEPARTMENT OF ENVIRONMENT & CONSERVATION	MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE	882.05
EFT43153	27/05/2015	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR VARIOUS AREAS	977.63
EFT43154	27/05/2015	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	442.58
EFT43155	27/05/2015	MONUMENTAL SERVICES T/A A BALANCED VIEW LEISURE CONSULTANCY SERVICES	REVISIONS OF RAY OWEN MASTER PLAN	495.00
EFT43156	27/05/2015	MODERN TEACHING AIDS	CHILDREN ACTIVITY SUPPLIES	619.74
EFT43157	27/05/2015	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	156.00
EFT43158	27/05/2015	MURDOCH UNIVERSITY	REMOVAL OF TANDANUS AT NIMBIN RD DAM GOOSEBERRY HILL	3866.50
EFT43159	27/05/2015	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	687.10
EFT43160	27/05/2015	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	1990.45
EFT43161	27/05/2015	KLEEN WEST DISTRIBUTORS	SUPPLY OF CLEANING FLUID	515.90
EFT43162	27/05/2015	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	1826.00
EFT43163	27/05/2015	HARVEY NORMAN ELECTRICS MIDLAND	ELECTRICAL SUPPLIES	250.00
EFT43164	27/05/2015	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	9219.10
EFT43165	27/05/2015	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	103.55
EFT43166	27/05/2015	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY	396.00
EFT43167	27/05/2015	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	1510.00
EFT43168	27/05/2015	COMMARINE	INSPECT / TEST / REPAIR LOW WATER ALARM SYSTEM AND REPLACE PARTS AS REQUIRED	1723.62
EFT43169	27/05/2015	QUICKCOLOURPRINT.COM.AU	SUPPLY OF BANNERS FOR STYLE SWAP	328.00
EFT43170	27/05/2015	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	1198.21
EFT43171	27/05/2015	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	287.65
EFT43172	27/05/2015	KENNARDS TRAFFIC MANAGEMENT WA	SUPPLY OF 2 MESSAGE BOARDS FOR ANZAC EVENTS	1360.00

Chq/EFT	Date	Name	Description	Amount
EFT43173	27/05/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	14445.32
EFT43174	27/05/2015	ACCIDENTAL FIRST AID SUPPLIES	SERVICE AND SUPPLY FIRST AID KITS	824.04
EFT43175	27/05/2015	INSTRULABS PTY LTD	SUPPLY AND FIT EXTENSION OF CABLES AT VARIOUS LOCATIONS	275.00
EFT43176	27/05/2015	ORORA LTD	COLLECTION OF CARDBOARD FROM WALLISTON TRANSFER STATION	266.20
EFT43177	27/05/2015	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	INSTALLATION OF GAS MONITORING BORES AT DAWSON AVE FORMER LANDFILL SITE AND ASBESTOS SAMPLING	21472.00
EFT43178	27/05/2015	ALL THINGS DENTAL	REPAIRS TO ELECTRIC PODIATRY DRILL AT JACK HEALY PODIATRY	275.00
EFT43179	27/05/2015	ETTIS PTY LTD	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	1584.00
EFT43180	27/05/2015	INFINITI GROUP	SUPPLY OF KITCHEN PRODUCTS, CLEANING GOODS AND CONSUMABLES	387.09
EFT43181	27/05/2015	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	TRAFFIC IMPACT ASSESSMENT AND INFRASTRUCTURE SERVICING REPORT - MRS AMENDMENT - PICKERING BROOK TOWNSITE	4501.75
EFT43182	27/05/2015	NATURAL AREA MANAGEMENT & SERVICES	PROFESSIONAL SERVICES - NAIA TRAINING AND WEED CONTROL AT VARIOUS LOCATIONS	2743.07
EFT43183	27/05/2015	GRANT THORNTON AUSTRALIA LTD	INTERM AUDIT FEES	10450.00
EFT43184	27/05/2015	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	12442.31
EFT43185	27/05/2015	RAPID KERBING	CONCRETE GARDEN KERBING - LENIHAN CNR WATTLE GROVE.	11092.20
EFT43186	27/05/2015	ZACKS COMMERCIAL ARTISTS	UNIFORM SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	397.35
EFT43187	27/05/2015	ENVIRO SWEEP	FOOTPATH SWEEPING SERVICES WITHIN THE SHIRE OF KALAMUNDA	22515.66
EFT43188	27/05/2015	WORM AFFAIR	SUPPLY WORM CAFES, WORMS AND COMPOST BINS	110.00

Chq/EFT	Date	Name	Description	Amount
EFT43189	27/05/2015	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	283817.01
EFT43190	27/05/2015	FORT KNOX RECORDS MANAGEMENT	SECONDARY STORAGE AND DESTRUCTION OF RECORDS	386.43
EFT43191	27/05/2015	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	468.47
EFT43192	27/05/2015	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	16995.83
EFT43193	27/05/2015	WALSH MEDIA	1/8 PANEL ADVERTISEMENT ON BUDGET MAP GUIDE TO WESTERN AUSTRALIA 2015	434.50
EFT43194	27/05/2015	A TEAM PRINTING	PRINTING OF VARIOUS BROCHURES	705.10
EFT43195	27/05/2015	KARENNA WOOD	MARKETING ADVICE - PERTH HILLS SPRING FESTIVAL	981.20
EFT43196	27/05/2015	H B DISPLAYS	SUPPLY OF POS STRIPS TO HOLD MEMBERSHIP CARDS	43.35
EFT43197	27/05/2015	PROJECT ENGINEERING (WA) PTY LTD	SUPPLY AND INSTALL AND COMMISSIONING OF INJECTION LINE AND PACKER VALVE FOR THE HARTFIELD PARK M.A.R TRIAL	52041.00
EFT43198	27/05/2015	SUZY FRENCH ART	SALE OF ARTWORK - KALAMUNDA TO THE KIMBERLEY EXHIBITION	2275.00
68712	01/05/2015	SYNERGY	POWER CHARGES	11409.95
68713	06/05/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	361.65
68714	06/05/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	175.70
68715	06/05/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	582.00
68716	06/05/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	40856.16
68717	06/05/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	10905.34
68718	06/05/2015	SYNERGY	POWER CHARGES	1526.60
68719	06/05/2015	ALINTA ENERGY	GAS CHARGES	510.15
68720	06/05/2015	BUILDING COMMISSION	BUILDING LEVY - APRIL 2015	7418.50

Chq/EFT	Date	Name	Description	Amount
68721	06/05/2015	CASH - ADMIN	PETTY CASH REIMBURSEMENT	663.75
68722	06/05/2015	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	183.45
68723	06/05/2015	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	149.65
68724	06/05/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	98.22
68725	06/05/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	783.40
68726	06/05/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1082.93
68727	06/05/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	347.85
68728	06/05/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	199.86
68729	06/05/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	355.00
68730	06/05/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
68731	06/05/2015	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	133.00
68732	06/05/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	93.60
68733	06/05/2015	CASH - KPAC	PETTY CASH REIMBURSEMENT	72.10
68734	06/05/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68735	06/05/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	421.32
68736	06/05/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	251.25
68737	06/05/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	104.41
68738	06/05/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	267.55
68739	06/05/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
68740	20/05/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	361.65
68741	20/05/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	175.70
68742	20/05/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	582.00
68743	20/05/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	161.96

Chq/EFT	Date	Name	Description	Amount
68744	20/05/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	6677.41
68745	20/05/2015	BCITF	LEVY FEE - APRIL 2015	10816.86
68746	20/05/2015	SYNERGY	POWER CHARGES	138323.15
68747	20/05/2015	ALINTA ENERGY	GAS CHARGES	2140.95
68748	20/05/2015	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	600.00
68749	20/05/2015	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	1864.00
68750	20/05/2015	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	16.80
68751	20/05/2015	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	87.45
68752	20/05/2015	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	147.75
68753	20/05/2015	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	175.50
68754	20/05/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	87.62
68755	20/05/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	763.24
68756	20/05/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1128.83
68757	20/05/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	345.03
68758	20/05/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	199.86
68759	20/05/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	500.10
68760	20/05/2015	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	62.48
68761	20/05/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	314.80
68762	20/05/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
68763	20/05/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	164.00
68764	20/05/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
68765	20/05/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	421.32
68766	20/05/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	251.25
68767	20/05/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	125.07

Chq/EFT	Date	Name	Description	Amount
68768	20/05/2015	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	67.69
68769	20/05/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	267.55
68770	20/05/2015	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	240.45
68771	20/05/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
68772	20/05/2015	MACKENZIE WALKER	PRIZE MONEY - FIRST RUNNER UP PRIZE FOR BANNERS IN THE TERRACE DESIGN COMPETITION 2015	70.00
68773	20/05/2015	BRIONY BRAY	PRIZE MONEY - FIRST PRIZE FOR BANNERS IN THE TERRACE DESIGN COMPETITION 2015	175.00
68774	20/05/2015	SIAN CROSSMAN	PRIZE MONEY - SECOND RUNNER UP PRIZE FOR BANNERS IN THE TERRACE DESIGN COMPETITION 2015	70.00
68775	20/05/2015	SYNERGY	POWER CHARGES	2842.35
				3263699.11
Payroll Payments				
F505068077105	05/05/2015	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 05/05/2015 – VARIOUS AWARDS	563,382.72
F505208702252	19/05/2015	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 19/05/2015 – VARIOUS AWARDS	555,281.57
				1,118,664.29

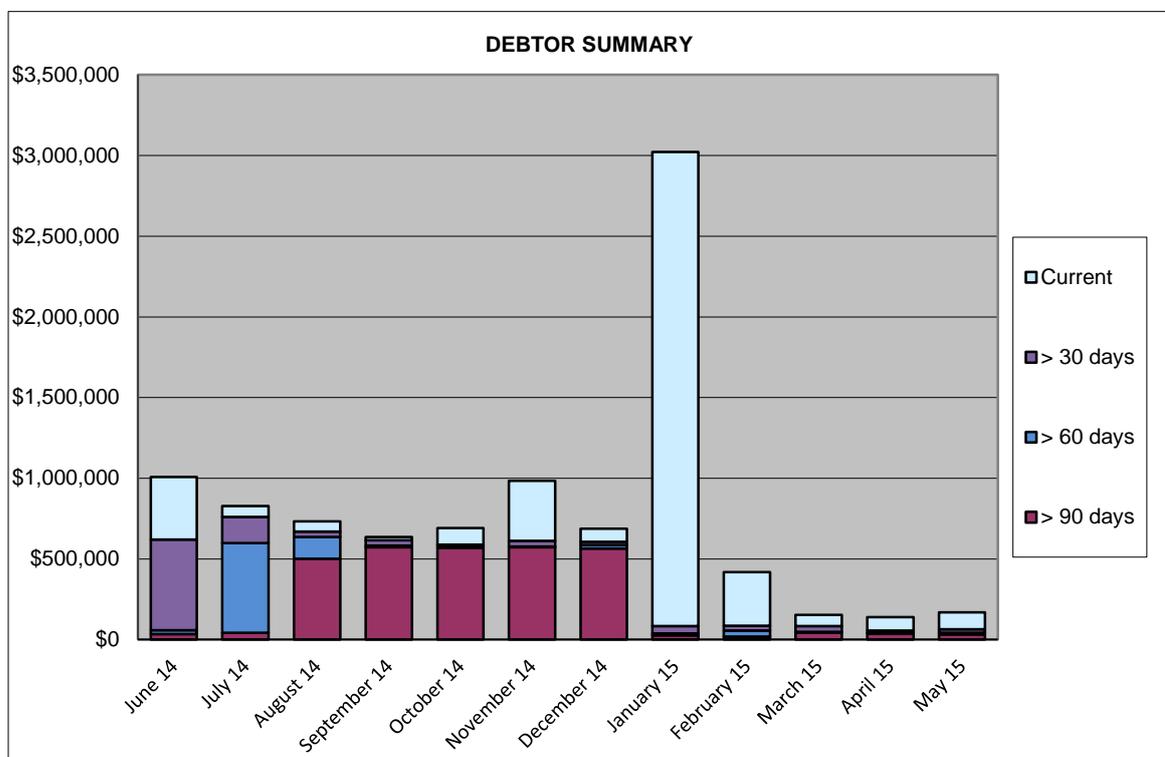
Attachment 2

SHIRE OF KALAMUNDA

**SUMMARY OF DEBTORS
 FOR THE PERIOD ENDED 31 MAY 2015**

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

	> 90 days	> 60 days	> 30 days	Current	Total
June 14	\$33,834	\$23,769	\$562,976	\$387,285	\$1,007,863
July 14	\$41,743	\$556,555	\$163,070	\$67,385	\$828,752
August 14	\$501,296	\$134,978	\$33,679	\$62,152	\$732,105
September 14	\$572,315	\$10,832	\$33,781	\$18,257	\$635,185
October 14	\$567,963	\$15,753	\$5,483	\$102,266	\$691,466
November 14	\$571,997	\$3,680	\$36,713	\$371,070	\$983,459
December 14	\$565,418	\$21,805	\$18,617	\$80,765	\$686,604
January 15	\$25,805	\$11,841	\$45,278	\$2,938,970	\$3,021,893
February 15	\$17,884	\$38,295	\$29,893	\$332,021	\$418,092
March 15	\$42,362	\$6,134	\$34,711	\$69,419	\$152,626
April 15	\$39,128	\$2,100	\$14,226	\$84,112	\$139,566
May 15	\$32,601	\$10,401	\$21,704	\$103,860	\$168,565



SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 MAY 2015			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$25,000.00	City of Vincent	Contribution - Legal Fees	On-going contact with the City of Vincent
\$2,924.18	Zig Zag Café ^	Lease / Operating Expenses	Direct Debit \$2,600 per month in place 30/04/15
\$4,676.42	90+ Days Debts consisting of amounts under \$1,000.00.		Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with D&B or possible write-off of debt pending.
\$32,600.60	Total Debts 90+ Days	Excluding Trust Balances	
>60 days			
\$1,200.00	High Wycombe Amateur Football Club *	Waste Charges	Query relating to waste charges
\$1,200.00	High Wycombe Cricket Club *	Waste Charges	Query relating to waste charges
\$1,200.00	High Wycombe Junior Football Club *	Waste Charges	Query relating to waste charges
\$2,004.86	Kalamunda Cricket Club	Loan / Operating Expenses	To contact Club
\$2,721.12	Zig Zag Café ^	Lease / Operating Expenses	As Above
\$2,075.26	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required.
\$10,401.24	Total Debts 60+ Days		
>30 days			
\$2,455.23	Department of Education	Operating Expenses	Reminder invoices to be sent
\$1,148.00	Early Bird Learning	Hall Hire	Reminder invoices to be sent
\$3,253.33	High Wycombe Cricket Club	Operating Expenses	Reminder invoices to be sent
\$1,922.09	Kalajos Gymnastics	Hall Hire	Reminder invoices to be sent
\$1,477.21	Kalamunda & Districts Basketball	Operating Expenses	Reminder invoices to be sent
\$2,102.13	Kalamunda Club	Lease Fees	Reminder invoices to be sent
\$1,065.00	Konga with Naomi	Hall Hire	Reminder invoices to be sent
\$11,447.72	30+ Days Debts consisting of amounts under \$1,000.00.		Reminder invoices to be sent
\$21,703.58	Total Debts 30+ Days		

< 30 days			
\$109,721.88	Total of Current Debts		
\$5,862.03	Total of Accounts in Credit		
\$168,565.27	Total - Debtors Trial Balance	Excluding Trust Balances	
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and details			
^ Denotes payment arrangement in place			

Attachment 3

SHIRE OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31 MAY 2015

Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2013	\$3,168	\$30,928	\$7,860	\$704,407	\$746,364
31/08/2013	\$1,618	\$6,095	\$46,102	\$542,740	\$596,555
30/09/2013	\$3,630	\$53,734	\$7,014	\$383,394	\$447,773
31/10/2013	\$12,120	\$1,454	\$107,830	\$1,566,553	\$1,687,957
30/11/2013	\$12,873	\$19,461	\$188,950	\$1,734,521	\$1,955,805
31/12/2013	\$1,090	\$8,183	\$10,820	\$781,525	\$801,618
31/01/2014	\$38,061	-\$3,986	\$64,483	\$863,813	\$962,372
28/02/2014	\$35,788	\$938	-\$2,540	\$2,145,331	\$2,179,518
31/03/2014	\$2,606	-\$2,850	\$14,442	\$846,590	\$860,788
30/04/2014	\$67,486	\$5,942	\$48,203	\$1,019,834	\$1,141,466
31/05/2014	\$183	\$31,578	\$72,756	\$1,596,398	\$1,700,916
30/06/2014	\$19,629	\$13,872	\$133,021	\$2,251,529	\$2,418,051
31/07/2014	\$9,347	\$1,978	\$27,392	\$449,082	\$487,799
31/08/2014	\$1,000	\$208,043	\$15,978	\$601,439	\$826,460
30/09/2014	\$11,865	\$62,484	\$62,683	\$908,456	\$1,045,488
31/10/2014	\$2,955	\$3,399	\$76,354	\$1,209,519	\$1,292,227
30/11/2014	\$6,311	\$15,497	\$89,340	\$1,137,344	\$1,248,492
31/12/2014	\$16,026	\$3,890	\$42,960	\$837,074	\$899,950
31/01/2015	\$5,137	\$407,117	\$4,182	\$292,502	\$708,938
28/02/2015	\$0	\$0	\$81,137	\$511,560	\$592,697
31/03/2015	\$13,318	\$1,430	\$17,916	\$406,194	\$438,858
30/04/2015	\$3,023	\$8,397	\$182,562	\$526,209	\$720,191
31/05/2015	\$11,955	\$13,047	\$34,358	\$1,538,190	\$1,597,551

Comment

- > 90 days Original Invoices for Ettis Pty Ltd, Institute of Public Works Engineering, Carnival Amusements, Nigel Buckingham, Contraflow, Sally Farrant & Sean Johnstone & Claire & Ian Ferguson not received in Accounts to process.
- > 60 days Original Invoices for Russell Wolf, Valley United Christian Football Club, Dept Of Sport & Recreation, Kala & Districts Basketball Ass, Westrac Pty Ltd, Jayne & Murray D'Silva & Fuji Xerox Australia not received in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

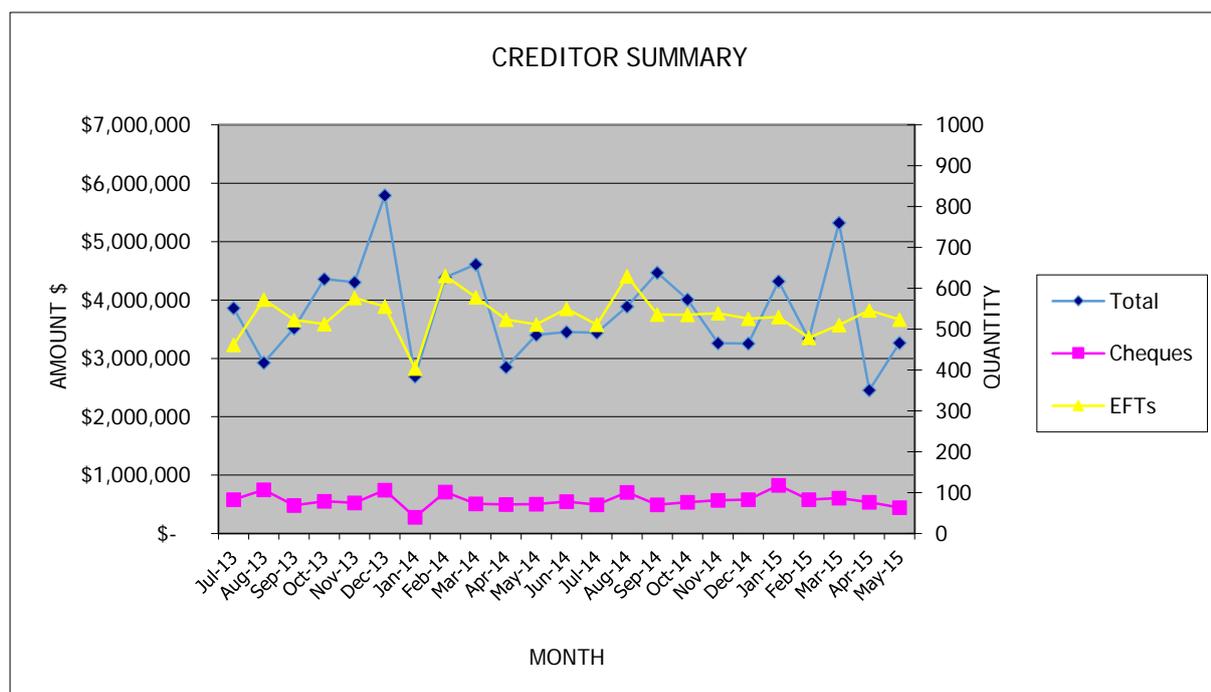
Creditor Payments made

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

*Excludes net staff payroll

*Creditors on 30 day terms are paid on the 28th of the month following.

*Local suppliers are paid on 14 day terms.



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

25. Rates Debtors Report for the Period Ended 31 May 2015

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

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

PURPOSE

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

BACKGROUND

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

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

3. A total of 8,858 ratepayers have taken up an instalment option. Of these 1466 have taken up the option to pay by two instalments and 7392 have taken up the option to pay by four instalments. Any amounts outstanding by those ratepayers without an instalment option are regarded as defaulted.
4. The Shire can accept a direct debit payment arrangement to finalise the balance or a special payment arrangement is made in extenuating circumstances. Strict protocols are maintained so that the Shire is seen to be fair and equitable to all ratepayers.
5. The Shire of Kalamunda now offers direct debit arrangements for instalments, however at this stage there has been little response.
6. As noted on (Attachment 1), the Shire has collected \$30,319,189 or 98.08% of the debt from the date the rates and service charges were raised, compared to 97% at the same period last year.
7. Interim rates are up to date with \$375,481 raised so far. This is in line with the revised budget projections of \$380,000.

DETAILS

Debt Recovery

- 8.
- There remains 24 Ratepayers from 2013/2014 with outstanding debts. The next step is for the Shire to proceed with Land Warrants.
 - The Shire has issued 254 General Procedure Claims through the Courts for the 2014/15 rates and service charges outstanding. Of these 254, the Shire obtained default judgement on 77 properties. A total of 174 of these matters have been closed due to payment being received. There are four matters currently being defended by the ratepayers.
 - Of the 77 properties where default judgement has been obtained a total of 60 properties have had a Property Seizure and Sales Order (PSSO) – Goods issued or are awaiting issue through the Courts.
 - There are six properties where the rates have been outstanding for three years and over and all legal attempts to collect the rates has been unsuccessful. A briefing session was provided to Council on 25 May 2015. Ward Councillors will be contacting these debtors informing them of the Shire's intention to proceed with a Land Warrant. A separate report to Council will be submitted in the coming months with a recommendation that the land be sold under the provisions of the *Local Government Act* section 6.64.
 - Final notices and Letters of Demand have been sent to the remainder of ratepayers who have defaulted on the instalment option, and of the 158 sent 108 have since paid in full. The remaining who have not paid will have their account sent with the 2015/16 rates notice showing the amount outstanding as arrears.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

10. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

11. Nil.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

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

Economic Implications

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

Environmental Implications

16. Nil.

RISK MANAGEMENT CONSIDERATIONS

17.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Ratepayers defaulting on payment obligation resulting in the disruption of cash flows and increase collection costs.	Possible	Major	High	Ensure debt collections is rigorously managed.

OFFICER COMMENT

18. The Shire's debt collection strategy has proven to be very effective with a 98.08% collection rate within 11 months of the financial year.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 25/2015)

That Council:

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

Moved:

Seconded:

Vote:

Attachment 1

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

Rates Outstanding Debtors

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

Rates Outstanding as at 30/06/2014

\$869,771

Rate Levied 2014/2015

\$30,121,746

Interim 2014/2015

\$375,481

Back Rates

\$2,749

Total Levies To Date for 2014/2015

\$30,499,975

Total Collectable

\$31,369,746

Total Collected to date

\$30,319,189

Total Rates Outstanding

\$1,050,558

Current Deferred Rates Amount (from Rate Reports)

\$455,632

Total Rates amount to be collected not including deferred

\$594,926

% of Rates Outstanding:

1.92%

% of Rates Collected:

98.08%

Comment

The 2014/2015 Instalment Dates are as follows:

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

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

26. Pickering Brook Sports Club Field Archery– Public Comment

Previous Items	OCM 156/2014
Responsible Officer	Manager Community Development
Service Area	Community Development
File Reference	WS-04/035
Applicant	Pickering Brook Sports Club
Owner	Shire of Kalamunda
Attachment 1	Summary of public comments received
Attachment 2	Risk Management Plan

PURPOSE

1. For Council to:
 - Receive the feedback from the public comment period; and
 - Consider approving the request for the Pickering Brook Sports Club (PBSC) to undertake field archery at the PBSC site.

BACKGROUND

2. In March 2015 (OCM 156/2014), Council was presented with a letter received from the PBSC seeking permission to undertake field archery at the PBSC site, Council subsequently resolved the following:

That Council:

1. *Writes to Pickering Brook Sports Club to request a copy of a risk management and safety management plan.*
 2. *Advertises for a period of 28 days the intent for the Pickering Brook Sports Club to undertake field archery at the Pickering Brook Sports Club site.*
 3. *Provides approval to the Pickering Brook Sports Club to undertake Field Archery at the Pickering Brook Sports Club site, subject to the outcome of the public notification period and the provision of a detailed risk and safety management plan.*
3. The public comment period has now closed, with eight feedback responses received. Council is now presented with the community feedback received, together with the corresponding officer comments (Attachment 1).

DETAILS

4. The PBSC is located on Weston Road, Pickering Brook with the Club recently entering into a lease for the site until 2018.
5. The PBSC is the parent club of a number of internal sporting clubs including:
 - Golf
 - Lawn Bowls
 - Football

- Darts
- Cricket
- Pool

6. The Shire currently has one Archery club, Kalamunda Governor Stirling Archers (KGSA) which is located at Maida Vale Reserve. KGSA holds memberships for both senior and junior participants across three disciplines, Target Archery, Field Archery and Clout Archery.
7. On 5 December 2013, the Shire received a letter from the Department of Parks and Wildlife (DPAW) advising that access to the bushland area at Maida Vale Reserve is no longer permitted due to declared Rare Flora and Fauna having been identified within the site.
8. KGSA were recommended to relocate from their existing site at Maida Vale Reserve should they wish to continue their field archery discipline.
9. The PBSC have since requested approval to undertake archery activities within their leased premises to accommodate former members of the KGSA. The proposed course is outlined in (Attachment 2).
10. Overall the feedback received during the public comment period was supportive of the proposal to undertake field archery at PBSC.

STATUTORY AND LEGAL CONSIDERATIONS

11. Nil.

POLICY CONSIDERATIONS

12. Lease Policy LEA1.

COMMUNITY ENGAGEMENT REQUIREMENTS

13. Staff met onsite with representatives of the PBSC to discuss the proposal and view the proposed layout of the archery course.
14. As part of the public comment process, the following initiatives were undertaken:
 - A notification be placed in the local newspapers
 - Multiple signs placed on site
 - A letter drop to nearby residents

FINANCIAL CONSIDERATION

15. Given the current level of infrastructure and facilities already being provided at the PBSC site i.e. clubroom, toilets, it is not envisaged that any major upgrades would be required to accommodate the needs of archery, nor has the PBSC requested any additional infrastructure at the site.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

Objective 1.9 – Provide high quality community facilities to meet the needs of our current and future community.

SUSTAINABILITY

Social Implications

17. The provision of facilities for the purposes of archery assists in the development of an engaged and active community.

Economic Implications

18. Nil.

Environmental Implications

19. DPAW instructions and advice regarding the strict penalties in place for breaches of the *Environmental Protection Act 1986* including fines of up to \$10,000 which can be enforced for damage per plant, have required both the Shire and KGSA to restrict access to the bushland associated with the Maida Vale site.
20. There will be minimal impact on the PBSC site due to the course being planned utilising existing tracks and the area has not been identified to contain any declared rare flora or fauna.

RISK MANAGEMENT CONSIDERATIONS

21.

Risk	Likelihood	Consequence	Rating	Action/Strategy
The community raise safety concerns around the use of PBSC for archery activities	Possible	Major	High	The club has provided a detailed risk management plan which will be reviewed on a biannual basis. In addition it is proposed that all nearby residents are informed, that field archery has been approved.

OFFICER COMMENT

22. The public comment period closed with eight submissions received.
23. In assessing the feedback received, all eight of the submissions were supportive of the proposal for field archery to be undertaken at PBSC.
24. Of the submissions received, two raised the need to ensure appropriate safety measures were put in place and that the community were informed that the activity would occur.
25. As part of the clubs submission, a detailed risk management plan has been provided. The risk management plan is a compilation of best practice examples from other archery clubs and also complies with the standards of both Archery WA and Archery Australia.
26. To ensure the community are aware of the activity notification will be provided to the nearby residents via mail drop and signage.
27. It is recommended that Council support the request from PBSC to undertake field archery at the site.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 26/2015)

That Council:

1. Provides written approval to the Pickering Brook Sports Club to undertake Field Archery at the Pickering Brook Sports Club site.
2. Requests the Chief Executive Officer to provide written advice to all neighbouring properties within a 500m radius of the Pickering Brook Sports Club advising that approval has been provided to undertake field archery at Pickering Brook Sports Club.

Moved:

Seconded:

Vote:

Attachment 1

Pickering Brook Field Archery– Summary of Public Comments

Respondent	Respondent Comment Summary	Officer Comment
Brian Gittos	<ul style="list-style-type: none"> • Completely supports the notion for Pickering brook Sports Club to be a host for Field Archery. 	<ul style="list-style-type: none"> • Noted
Jeff Chaloupe	<ul style="list-style-type: none"> • Supports Pickering Brook Sports Club to host Field Archery on their premises provided that all safety measures are in place and respected. 	<ul style="list-style-type: none"> • Noted and agreed. The Shire has worked with Pickering Brook Sports Club to produce a Risk Management Plan so the Field Archery activity can be conducted in a safe manner for the participants and the public
Robert Sims	<ul style="list-style-type: none"> • Supports for field archery to take place in Pickering Brook Sports Club. • Field archery activity would be great for families as it is not a competition focussed activity. • Next closest field archery venue for families and public to participate is in Hoddywell in Toodyay so to have field archery in the Shire of Kalamunda would benefit the local community. • Has no vested interested in the club, but is passionate archer who wants to see more get involved. 	<ul style="list-style-type: none"> • Noted
Stephen Corsini	<ul style="list-style-type: none"> • Fully supports field archery course at Pickering Brook Sports Club. • Will increase the patronage of the PBSC and boost the profile of the facilities. • PBSC is a marvellous community facility which is currently underutilised 	<ul style="list-style-type: none"> • Noted

Respondent	Respondent Comment Summary	Officer Comment
Geoff Cheong	<ul style="list-style-type: none"> • Fully supports for Pickering Brook Sports Club to have field archery occurring on their premises • Would make very good use of the facilities in the area. 	<ul style="list-style-type: none"> • Noted
Robin Hetherington	<ul style="list-style-type: none"> • Supports field archery at Pickering Brook Sports club and would like contact information on how to participate and join the club once it has been passed by Council. 	<ul style="list-style-type: none"> • Noted, Pickering Brook Sports Club details have been provided to the respondent.
Theresa Daly	<ul style="list-style-type: none"> • Completely supports field archery to be conducted at Pickering Brook Sports Club. Was a previous member of Kalamunda Governor Stirling Archers. 	<ul style="list-style-type: none"> • Noted
Warren Curry	<ul style="list-style-type: none"> • Supports any activities which are approved to occur at PBSC. Hopes that Council would regulate any approval by the way of ongoing ranger visits and neighbour consolation. 	<ul style="list-style-type: none"> • Noted, the club have provided a detailed risk management plan which will be reviewed on a biannual basis. • Notification will be provided to all residents within 500m informing them of the approval for field archery to occur at Pickering Brook Sports Club.

Attachment 2

Pickering Brook Sports Club Field Archery Risk Management Plan

[Click HERE to go directly to the document](#)

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 C&C 23 Draft Monthly Financial Statements to 30 April 2015

Q. A Councillor noted that at point 7, The comments regarding long service leave and asked if this could be better apportioned in future reports. Director Corporate Services took this question on notice.

A. It is difficult to apportion the reimbursements for Long Service Leave (LSL) as it would require Human Resources to schedule over 32 staff members who are due the LSL, as to when they are taking their leave and the amount that is being owed by other Councils. The administration effort required would out way the benefits of working this out every month.

In addition, as referred to in point 19, considering a staff cost budgeted at \$22m; the current Enterprise Bargaining Agreement (EBA) in force which allows staff to accumulate up to 8 weeks annual leave, a rough calculation of say 4 weeks outstanding leave would amount to \$1.6 million. The amount accrued which is matched to the payroll system is showing an outstanding of \$1.4 million, in line with management's expectations.

On LSL, the amount reflected is tracking slightly higher than previous year. With the impending merger of Belmont, work priorities resulted in fewer staff taking up LSL in 14/15. Management is reviewing all staff that are due this type of leave and will aggressively pursue this downwards in 15/16.

13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

14.0 MEETING CLOSED TO THE PUBLIC

15.0 CLOSURE