

Corporate & Community Services Committee Meeting

Minutes for Monday 20 April 2015

CONFIRMED



**shire of
kalamunda**

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MINUTES

1.0 OFFICIAL OPENING

The Presiding Member opened the meeting at 8.02pm, and welcomed Councillors, Members of the Public Gallery, the Press and Staff. The Presiding Member indicated the meeting would be adjourned for one hour.

The meeting reconvened at 8.48pm. All members of the public gallery and press had left the Chambers as had the guests and several staff members.

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Attendance

Councillors

Sue Bilich	(Shire President)	North Ward
Margaret Thomas JP		North Ward
Simon Di Rosso		North Ward
Noreen Townsend	(Presiding Member)	South West Ward
Geoff Stallard		South East Ward
John Giardina		South East Ward
Frank Lindsey		South East Ward
Andrew Waddell JP		North West Ward
Dylan O'Connor		North West Ward

Members of Staff

Rhonda Hardy		Chief Executive Officer
Warwick Carter		Director Development Services
Dennis Blair		Director Infrastructure Services
Gary Ticehurst		Director Corporate Services
Darrell Forrest		Manager Governance and PR
Andrew Fowler-Tutt	(at opening of meeting)	Manager Development Services
Donna McPherson	(at opening of the meeting)	Executive Research Officer to CEO
Nicole O'Neill		Public Relations Coordinator
Meri Comber		Governance Officer

Guests

Hon Ken Wyatt and partner	(at opening of meeting)	Member for Hasluck
Neil Foley	(at opening of meeting)	Planning Consultants Australia Pty Ltd

Members of the Public (at opening of meeting) 95

Members of the Press (at opening of meeting) 1

2.2 Apologies

Councillors

Allan Morton	South West Ward
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2.3 Leave of Absence Previously Approved

Justin Whitten	South West Ward
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3.0 PUBLIC QUESTION TIME

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

3.1 Nil.

4.0 PETITIONS/DEPUTATIONS

4.1 Nil.

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

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

Moved: **Cr Sue Bilich**

Seconded: **Cr Margaret Thomas**

Vote: **CARRIED UNANIMOUSLY (9/0)**

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

6.1 Nil.

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 **14. CONFIDENTIAL ITEM – Chief Executive Officer’s Performance Review** – provided under separate cover.

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

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

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

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

a. Members must disclose the nature of their interest in matters to be discussed at the meeting. (Section 5.65 of the *Local Government Act 1995*.)

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

8.1.1 Nil.

8.2 **Disclosure of Interest Affecting Impartiality**

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

8.2.1 Cr John Giardina declared a Proximity Interest in Item 11 – Pickering Brook Heritage Group Inc – Seeking Approval of Subsidy of Occupancy Costs, as he is a Member of this Committee.

9.0 **REPORTS TO COUNCIL**

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

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

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

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

PURPOSE

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

BACKGROUND

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

DETAILS

Debtors

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

Creditors

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

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

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

Payroll

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

Trust Account Payments

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

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

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

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

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

15. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

16. Nil.

FINANCIAL CONSIDERATIONS

17. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

19. Nil.

Economic Implications

20. Nil.

Environmental Implications

21. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

22.

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

Creditors

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

OFFICER COMMENT

24. Nil.

A Councillor had previously queried Cheque 816 to Websedge Limited, and understood this was for a promotional video costing \$28,676, he asked if this video promoted the Shire of Kalamunda. The Chief Executive Officer confirmed that this was the case and would be very useful with the prospect of the new train station; the Shire will be given 12 months advertising through the Local Government Managers Association (LGMA). The video will be used at the LGMA Conference and will be available to the Shire to use footage as and when needed.

A Councillor asked who was represented on the video, the Chief Executive Officer indicated that she and the Shire President were on the film, together with a community group, a member of the community and a business representative from the Shire.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 08/2015)

That Council:

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

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY (9/0)**

Attachment 1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

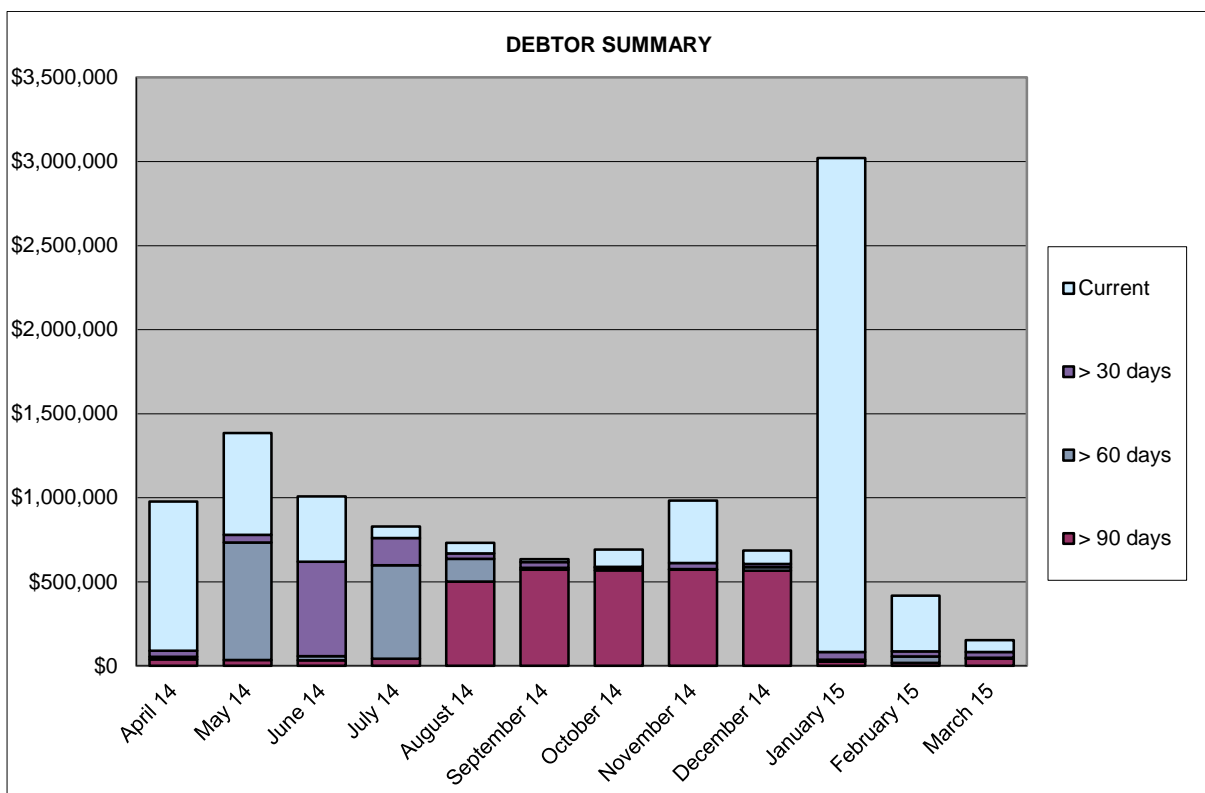
Attachment 2

**SHIRE OF KALAMUNDA
SUMMARY OF DEBTORS**

FOR THE PERIOD ENDED 31 MARCH 2015

Sundry Debtors Trial Balance - Summary Aged Listing

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



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

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

Attachment 3

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

Sundry Creditors Trial Balance - Summary Aged Listing

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

Comment

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

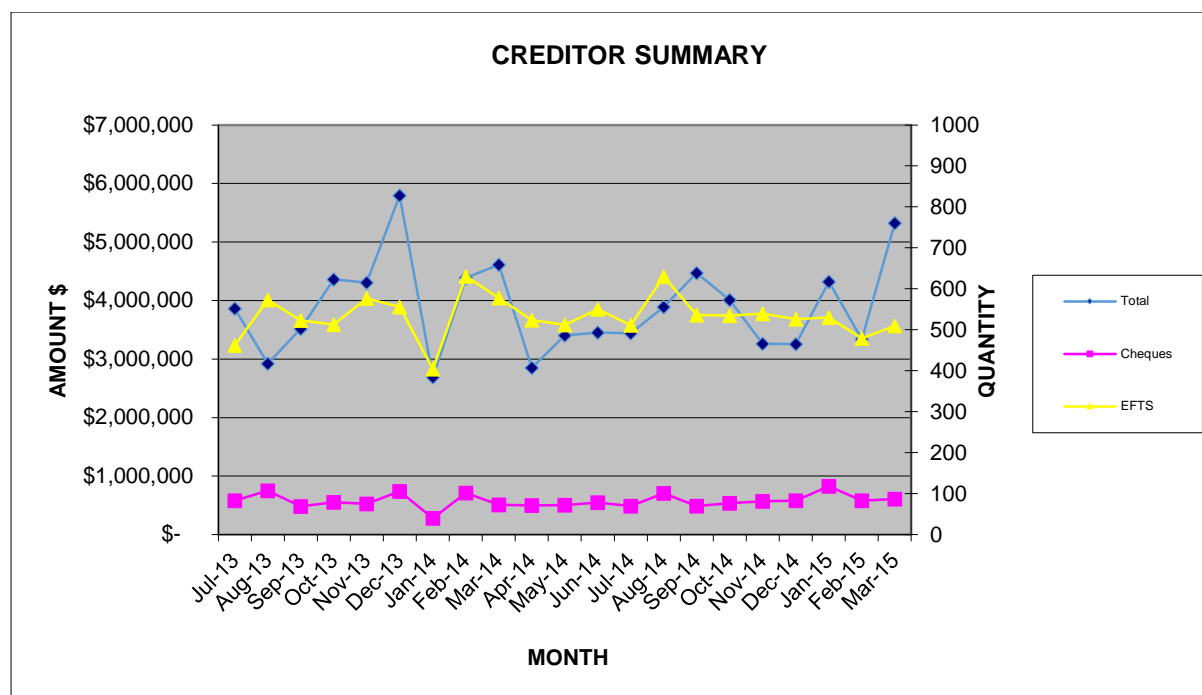
Creditor Payments made

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

*Excludes net staff payroll

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

*Local suppliers are paid on 14 day terms.



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

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

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

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

PURPOSE

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

BACKGROUND

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

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

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

DETAILS

Debt Recovery

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

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

10. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

11. Nil.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

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

Economic Implications

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

Environmental Implications

16. Nil.

RISK MANAGEMENT CONSIDERATIONS

17.

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

OFFICER COMMENT

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

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 09/2015)

That Council:

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

Moved: **Cr Margaret Thomas**

Seconded: **Cr Dylan O'Connor**

Vote: **CARRIED UNANIMOUSLY (9/0)**

Attachment 1

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

Rates Outstanding Debtors

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

Rates Outstanding as at 30/06/2014

\$869,771

Rate Levied 2014/2015

\$30,121,746

Interim 2014/2015

\$305,043

Back Rates

\$2,937

Total Levies To Date for 2014/2015

\$30,429,726

Total Collectable

\$31,299,497

Total Collected to date

\$29,807,958

Total Rates Outstanding

\$1,491,539

Current Deferred Rates Amount (from Rate Reports)

\$ 455,632

Total Rates amount to be collected not including deferred

\$1,035,907

% of Rates Outstanding:

3.36%

% of Rates Collected:

96.64%

Comment

The 2014/2015 Instalment Dates are as follows:

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

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

10. Change of Land Use - Rating Methodology

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

PURPOSE

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

BACKGROUND

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

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

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

DETAILS

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

The whole of the land situated at lot 51 Carmel Road Carmel is currently rated as Unimproved (UV) General, however a portion of that property is

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

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

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

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

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

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

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

8. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

9. Nil.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

11. *Kalamunda Advancing: Strategic Community Plan to 2023*
 OBJECTIVE 6.8 - To ensure financial sustainability through the implementation of effective financial management, systems and plans.
 Strategy 6.8.4 Provide effective financial services to support the Shire's operations and to meet sustainability planning, reporting and accountability requirements.

SUSTAINABILITY

Social Implications

12. Nil.

Economic Implications

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

Environmental Implications

14. Nil.

RISK MANAGEMENT CONSIDERATIONS

15.

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

OFFICER COMMENT

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

A Councillor asked what change this would make to the cost of rates for these two properties, the Director Corporate Services indicated this was difficult to quantify due to the land use change and therefore not possible to put an estimate at this point. The question was taken on notice.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 10/2015)

That Council:

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

Moved: **Cr Geoff Stallard**

Seconded: **Cr Sue Bilich**

Vote: **CARRIED UNANIMOUSLY (9/0)**

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

Cr John Giardina declared an interest affecting impartiality in this item; he remained in Chambers

11. Pickering Brook Heritage Group (Inc.) – Seeking Approval of Subsidy of Occupancy Costs

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

PURPOSE

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

BACKGROUND

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

DETAILS

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

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

POLICY CONSIDERATIONS

12. Lease Policy LWA1

COMMUNITY ENGAGEMENT REQUIREMENTS

13. Nil.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

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

Economic Implications

18. Nil.

Environmental Implications

19. Nil.

RISK MANAGEMENT CONSIDERATIONS

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

OFFICER COMMENT

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

Cr John Giardina declared an interest affecting impartiality in this item; he remained in Chambers.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 11/2015)

That Council:

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

Moved: **Cr Geoff Stallard**

Seconded: **Cr John Giardina**

Vote: **CARRIED UNANIMOUSLY (9/0)**

Attachment 1



4 February 2015

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

Subject: Club seeking subsidy of occupancy costs

Dear Sir/Madam

Enclosed Documents:

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

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

The Groups proposed fundraising projects for 2015 are:

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

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

New Project for 2015:

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

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

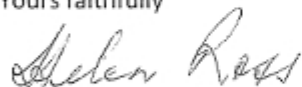
A grant from Veterans Affairs allowed us to construct an Anzac Memorial adjacent to the Heritage Park. It was dedicated in 2012 and is an important landmark in Pickering Brook.

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

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

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

Yours faithfully



Helen Ross
Secretary/Treasurer
32 Tourmaline Gdns
Forrestfield WA6058



LOCAL COMMUNITY INSURANCE SERVICES

21-10-2014

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

A division of
Jardine Lloyd Thompson Pty Ltd
ABN: 69 009 098 864
LV 1/148 Frome Street
ADELAIDE SA 5000
GPO Box 1693
Adelaide SA 5001
www.localcommunityinsurance.com.au
Telephone 1300 853 800
Facsimile (08) 8235 6448

Renewal Remittance Statement

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

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


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

200318 27/10

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

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

Certified Correct


 Charlie Spalding
 Hon. Auditor

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

12. Schedule of Council and Committee Meetings 2015

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

PURPOSE

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

BACKGROUND

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

DETAILS

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

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

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

COMMUNITY ENGAGEMENT REQUIREMENTS

12. Not required for this decision.

FINANCIAL CONSIDERATION

13. None from this decision.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

SUSTAINABILITY

Social Implications

15. Nil.

Economic Implications

16. Nil.

Environmental Implications

17. Nil.

RISK MANAGEMENT CONSIDERATIONS

18.

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

OFFICER COMMENT

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

Voting Requirements: Simple Majority

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

That Council:

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

Moved: **Cr Sue Bilich**

Seconded: **Cr Margaret Thomas**

Vote: **CARRIED UNANIMOUSLY (9/0)**

Attachment 1

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

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

June 2015

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

July 2015

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

August 2015

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

September 2015

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

October 2015

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

November 2015

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

December 2015

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

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

13. Extraordinary Vacancy – Postponement of Election

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

Attachment 1 Letter from the Electoral Commissioner

PURPOSE

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

BACKGROUND

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

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

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

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

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

DETAILS

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

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

8. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

9. Not required for this matter.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

SUSTAINABILITY

Social Implications

12. Nil.

Economic Implications

13. Nil.

Environmental Implications

14. Nil.

RISK MANAGEMENT CONSIDERATIONS

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

OFFICER COMMENT

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

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 13/2015)

That Council:

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

Moved: **Cr Sue Bilich**

Seconded: **Cr Margaret Thomas**

Vote: **CARRIED UNANIMOUSLY (9/0)**

Attachment 1



WESTERN AUSTRALIAN Electoral Commission

LGE 282

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

Attention: Mr Darrell Forrest

Dear Ms Hardy

Request to Leave Vacancy Unfilled

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

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

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

Yours sincerely

A handwritten signature in black ink, appearing to be 'David Kerslake', written over a circular stamp.

David Kerslake
ELECTORAL COMMISSIONER

13 April 2015

130858

Level 2, 111 St George's Terrace, PERTH WA 6000 GPO Box F316 PERTH WA 6841
Telephone: (08) 9214 0400 Facsimile: (08) 9226 0577 Email: waec@waec.wa.gov.au
Website: www.elections.wa.gov.au



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

14 CONFIDENTIAL ITEM - Chief Executive Officer's Performance Review

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

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

This report had been circulated to Councillors under separate cover; Councillors did not discuss the matter and it was dealt with in sequential order.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 14/2015)

That Council:

1. Endorses the CEO Performance Review Sub Committee consisting of the Shire President, Deputy President and Chairs of the Development and Infrastructure Services Committee, Corporate and Community Services Committee and Audit and Risk Services Committee to co-ordinate and collate the documentation and information.
2. Requests that a final performance review report be collated and presented to Council for consideration in accordance with Regulation 18D of the *Local Government (Administration) Regulations 1996*, in July 2015.

Moved: **Cr Margaret Thomas**

Seconded: **Cr Sue Bilich**

Vote: **CARRIED UNANIMOUSLY (9/0)**

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

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

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

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

All attachments are confidential	<u>Reason for Confidentiality:</u> <i>Local Government Act 1995 S5.23 (2) (e) (ii) – “a matter that if disclosed, would reveal information that has a commercial value to a person.”</i>
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This report had been circulated to Councillors under separate cover; Councillors did not discuss the matter and it was dealt with in sequential order.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 15/2015)

That Council:

1. Approve the assignment of the lease from Jos Henley-Boesten to Zig Zag Gymnastics Pty Ltd (as trustee for the Boehernan Family Trust) and variation of the rentals as sought by Danielle Boesten:
 - Continuation of current rental of \$25,000pa (exclusive of GST) until 5 December 2015 (charged monthly in advance).
 - Increase of rental to \$30,000 pa (exclusive of GST) from 6 December 2015 (charged monthly in advance) up to 5 December 2016.
 - Thereafter (during the further term) a flat rate increase of 3.1% at the anniversary date (6 December) from 6 December 2016 (charged monthly in advance)
 - Accept the personal guarantee by Danielle Boesten in support of the lease.
2. Approve 'in principle' a commitment to allow the lessee access to the further term option of five years, available within the existing lease.

Moved: **Cr Margaret Thomas**

Seconded: **Cr Sue Bilich**

Vote: **CARRIED UNANIMOUSLY (9/0)**

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 Nil.

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

11.1 Cr Margaret Thomas – Submissions to Council

Q1. Why does the Shire include submissions from those who will not give their name and address?

A1. The Director Development Services indicated that from a Planning perspective there is a legal requirement to pass this information to Councillors.

Q2. Is the reason given for not supplying a name and address?

A2. The Director Development Services responded that a reason is rarely given, just the request to withhold the information.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

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

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

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

12.2 Cr Simon Di Ross – Green and Red Wall Switches

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

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

13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

13.1 Nil.

14.0 MEETING CLOSED TO THE PUBLIC

14.1 Nil.

15.0 CLOSURE

15.1 There being no further business the Presiding Member declared the meeting closed at 8.58pm.

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

Signed: _____
Presiding Member

Dated this _____ day of _____ 2015