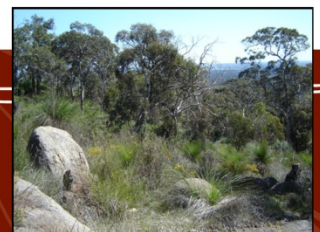


# Corporate & Community Services Committee Meeting

Minutes for Monday 13 June 2016

**UNCONFIRMED**



**shire of  
kalamunda**

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## MINUTES

### 1.0 OFFICIAL OPENING

The Acting Presiding Member opened the meeting at 6.10pm, and welcomed Councillors, Staff and Members of the Public Gallery.

### 2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

#### 2.1 Attendance

##### Councillors

Andrew Waddell JP	(Shire President)	North West Ward
Sara Lohmeyer		North West Ward
Dylan O'Connor		North West Ward
Sue Bilich	(Acting Presiding Member)	North Ward
Tracy Destree		North Ward
Simon Di Rosso		North Ward
Michael Fernie		South East Ward
John Giardina		South East Ward
Geoff Stallard		South East Ward
Allan Morton		South West Ward
Brooke O'Donnell		South West Ward
Noreen Townsend		South 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	Manager Development Services
Nicole O'Neill	Public Relations Coordinator
Meri Comber	Governance Officer

**Members of the Public** 15

**Members of the Press** Nil

#### 2.2 Apologies

**Councillors** Nil

**2.3 Leave of Absence Previously Approved** Nil

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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 11 April 2016, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Sara Lohmeyer**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY (12/0)**

### **6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION**

6.1 Nil.

### **7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED**

7.1 Nil.

### **8.0 DISCLOSURE OF INTERESTS**

#### **8.1 Disclosure of Financial and Proximity Interests**

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

8.1.1 Nil.

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**8.2 Disclosure of Interest Affecting Impartiality**

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

8.2.1 Nil.

**9.0 REPORTS TO COUNCIL**

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

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

**21. Debtors and Creditors Report for the Period Ended 31 May 2016**

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 May 2016
Attachment 2	Summary of Debtors for the month of May 2016
Attachment 3	Summary of Creditors for the month of May 2016

**PURPOSE**

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

**BACKGROUND**

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

**DETAILS**

**Debtors**

4. Sundry debtors as of 31 May 2016 was \$1,037,289.78 of which \$717,251.27 was made up of current debtors and \$3,654.46 unallocated credits (excess or overpayments).
5. Invoices over 30 days total \$49,408.42, debts of significance are:
  - High Wycombe Amateur Football Club, \$8,568.00, Hire of Reserve;
  - Kalamunda United FC (INC), \$6,972.00, Hire of Reserve;
  - Water Corporation, \$3,851.04, Private Works;
  - Evolution Cheer and Dance, \$3,283.00, Hall Hire; and
  - Zig Zag Gymnastics, \$3,541.52, Lease Fees and Operating Expenses.
6. Invoices over 60 days total \$5,887.12, debts of significance are:
  - Zig Zag Gymnastics, \$2,750, Lease Fees;
  - Buccaneer Pools, \$1,663.00, Infrastructure Bond; and
  - Kalamunda Cricket Club, \$1,420.62, Operating Expenses.
7. Invoices over 90 days total \$268,397.43, debts of significance are:
  - DA Letizia, \$258,930.49, Developer Contribution;
  - Zig Zag Gymnastics, \$2,750, Lease Fees; and
  - BGC Residential, \$1,113.65, Private Works.

## Creditors

8. Payments totalling \$3,978,416.74 were made during the month of May 2016. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.

9. Significant Municipal payments made in the month were:

Supplier	Purpose	\$
Asphalttech Pty Ltd	Road construction materials – Cotherstone Road - \$6,861.86 Pomeroy Road - \$109,843.47 Dawson Avenue - \$239,246.74	355,952.07
Eastern Metropolitan Regional Council	Domestic Waste Collection Charges	343,607.14
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	602,440.69
Australian Tax Office	PAYG payments	339,125.86
LE Grove Landscaping	Morrison Oval re-development project – earthworks, irrigation and turf installation	153,365.36
WA Local Government Superannuation Plan	Superannuation contributions	196,315.04
Synergy	Power charges – various locations	116,641.15
PH Concrete (WA) Pty Ltd	Footpath maintenance – Cotherstone Road - \$6,797.37 Kostera Oval stage 1- \$28,298 Abernethy Road – \$25,462.25 Dawson Avenue - \$19,376.28 Footpath maintenance - \$7,886.94 Road Maintenance - \$2,849	90,669.84
Total Eden Pty Ltd	Hartfield Park rugby oval – reticulation part supplies	76,253.47
Telstra Corporation	Telephone expenses – various locations	57,969.55

These payments total \$2,332,340.17 and represent 58% of all payments for the month.

## Payroll

10. Salaries are paid in fortnightly cycles. A total of \$1,748,989.37 was paid in net salaries for the month of May 2016.

11. Details are provided in (Attachment 1) after the creditor's payment listing.

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## Trust Account Payments

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

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

13. The following payments were made from the Trust Accounts in the month of May 2016.

BCITF Levy		Amount (\$)
Date	Description	
10/05/2016	Building and Construction Industry – payment for April 2016	8,603.68
Building Licence Levy		Amount (\$)
Date	Description	
31/05/2016	Building Commission – Building Levy May 2016	9,847.63

## STATUTORY AND LEGAL CONSIDERATIONS

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

## POLICY CONSIDERATIONS

15. Nil.

## COMMUNITY ENGAGEMENT REQUIREMENTS

16. Nil.

## FINANCIAL CONSIDERATIONS

17. The Shire will continue to closely manage debtors and creditors to ensure optimal cash flow management.



## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

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

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

## SUSTAINABILITY

### Social Implications

19. Nil.

### Economic Implications

20. Nil.

### Environmental Implications

21. Nil.

## RISK MANAGEMENT CONSIDERATIONS

### Debtors

22.

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

### Creditors

23.

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

## OFFICER COMMENT

24. Nil.

*A Councillor noted a significant amount of payments to Kalamunda Electrics and asked what they covered. Director Corporate Services indicated these covered lighting towers for Kalamunda Performing Arts Centre and electrical upgrades at Kostera Oval amongst other works.*

*A Councillor queried EFTs relating to the sale of artwork and a Debtors amount of \$8,568 for Hire of Reserve, the Director Corporate Services indicated a percentage for works sold at the gallery is paid to the Shire of Kalamunda and will provide further information regarding the Reserve Hire.*

*A number of Councillors queried several EFTs and requested further information, these were taken on notice by the Director of Corporate Services.*

- *EFT 49533 Eastern Metropolitan Regional Council*
- *EFT 49557 Desktop Mapping Systems Pty Ltd*
- *EFT 49053/49055 – Two \$410 crossover contributions to the same surname*
- *EFT 49564 Southern Wire*
- *EFT 49608 Fuji Xerox Australia Pty Ltd*
- *EFT 49636/49495 Market Creations*
- *EFT 49615 Public Transport Authority*
- *EFT 69359 Pacific Magazines (Is this a library subscription?)*

<b>Voting Requirements: Simple Majority</b>
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**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 21/2016)**

That Council:

1. Receives the list of payments made from the Municipal Accounts in May 2016 (Attachment 1) in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
2. Receives the list of payments made from the Trust Accounts in May 2016 as noted in point 13 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
3. Receives the outstanding debtors (Attachment 2) and creditors (Attachment 3) reports for the month of May 2016.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Michael Fernie**

Vote: **CARRIED UNANIMOUSLY (12/0)**

**Attachment 1**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
964	03/05/2016	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1248.00
965	04/05/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	171432.27
966	09/05/2016	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	8666.23
967	10/05/2016	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	950.39
968	10/05/2016	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS HACC ACTIVITY OFFICER - \$210.00 HACC ACTIVITY OFFICER - \$484.50 LIBRARY SERVICES TEAM LEADER - \$1700.83 HACC ACTIVITY OFFICER - \$60.00 HACC ACTIVITY OFFICER - \$397.50 FUNCTIONS CO-ORDINATOR - \$4471.57 BUILDING MAINTENANCE OFFICER - \$422.80 CO-ORDINATOR PROCUREMENT - \$5833.88 HACC ACTIVITY OFFICER - \$455.85 HACC ACTIVITY OFFICER - \$412.00 BUILDING MAINTENANCE OFFICER - \$30.80 MANAGER HR - \$1835.59	18880.62
969	11/05/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 216 INTEREST PAYMENT	4469.29
970	16/05/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 217 INTEREST PAYMENT	2559.42
971	17/05/2016	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEES	3824.03
972	18/05/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	167693.59
973	25/05/2016	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3466.53
EFT49040	04/05/2016	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.40
EFT49041	04/05/2016	JB HI-FI MIDLAND	DVD'S RESTOCK AND ELECTRICAL APPLIANCES FOR LIBRARIES	442.77
EFT49042	04/05/2016	1ST FORRESTFIELD SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49043	04/05/2016	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	545.46
EFT49044	04/05/2016	COMMUNITYWEST (INC)	REGISTRATION FOR STAFF TO ATTEND WORKSHOP PREPARE FOR THE NEW WORLD: THE TOOLS FOR SUCCESS	150.00
EFT49045	04/05/2016	OLK & ASSOCIATES	ARCHITECTURAL AND STRUCTURAL DETAIL DESIGN OF THE PROPOSED STAIRS AND PATH IN THE POS AT NANGANA WAY GOOSEBERRY HILL	1870.00
EFT49046	04/05/2016	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	31.55
EFT49047	04/05/2016	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR CORYMBIA FESTIVAL 2016	1919.50
EFT49048	04/05/2016	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	2651.00
EFT49049	04/05/2016	AUSTRALIAN TRAINING MANAGEMENT	JSA REFRESHER TRAINING FOR WORKS/DRAINAGE TEAM	1200.00
EFT49050	04/05/2016	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT ADMINISTRATION CENTRE AND HARTFIELD PARK RECREATION CENTRE	240.00
EFT49051	04/05/2016	ST BRIGID'S COLLEGE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	4400.00
EFT49052	04/05/2016	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	16.80
EFT49053	04/05/2016	ANNA DIDIO	CROSSOVER CONTRIBUTION	410.00
EFT49054	04/05/2016	PAUL JAMES & CATHERINE CLARE HONEY	RATES REFUND	228.95
EFT49055	04/05/2016	PHILLIP DIDIO	CROSSOVER CONTRIBUTION	410.00
EFT49056	04/05/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	106.00
EFT49057	04/05/2016	ZANTHORREA NURSERY	SUPPLY OF SELECTED NATIVE PLANTS FOR WOODLUPINE LIVING STREAM FRIENDS GROUP	408.55
EFT49058	04/05/2016	BRUCE COWEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	91.00
EFT49059	04/05/2016	MARGARET E RAYMOND	FOOTPATH DEPOSIT REFUND	2000.00
EFT49060	04/05/2016	LESLEY PRICE	KEY BOND REFUND	50.00
EFT49061	04/05/2016	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	52.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49062	04/05/2016	MARK F WILSON	BUILDING SERVICES LEVY FEE REFUND	81.00
EFT49063	04/05/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	328.00
EFT49064	04/05/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	646.33
EFT49065	04/05/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	351.59
EFT49066	04/05/2016	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1920.92
EFT49067	04/05/2016	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1707.81
EFT49068	04/05/2016	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR COUNCILLOR TO ATTEND ELECTED MEMBERS - LAND USE PLANNING	495.00
EFT49069	04/05/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	5130.28
EFT49070	04/05/2016	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	762.14
EFT49071	04/05/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	218.39
EFT49072	04/05/2016	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	34054.40
EFT49073	04/05/2016	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1534.39
EFT49074	04/05/2016	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1820.50
EFT49075	04/05/2016	FASTA COURIERS	COURIER FEES	281.12
EFT49076	04/05/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	1139.53
EFT49077	04/05/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	529.93
EFT49078	04/05/2016	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	10725.00
EFT49079	04/05/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	13549.06
EFT49080	04/05/2016	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	99.75
EFT49081	04/05/2016	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	231.92
EFT49082	04/05/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2370.51
EFT49083	04/05/2016	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	6446.96
EFT49084	04/05/2016	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	52.25

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49085	04/05/2016	KALAMUNDA GIRL GUIDES	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY FUNDING PROGRAM - ROUND 2 (APRIL 2016)	350.00
EFT49086	04/05/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES FOR HACC SERVICES	688.53
EFT49087		EFT PAYMENT CANCELLED		
EFT49088	04/05/2016	KALAMUNDA YOUTH SWING BAND	KEY BOND REFUND	50.00
EFT49089	04/05/2016	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT	413.60
EFT49090	04/05/2016	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	379.50
EFT49091	04/05/2016	ZIG ZAG GRAPHICS AND PRINT	FULL PAGE ADVERTISEMENT FOR PERTH HILLS VISITORS CENTRE AND THE BUSINESS AND COMMUNITY HANDBOOK	5800.00
EFT49092	04/05/2016	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	139.48
EFT49093	04/05/2016	DIRECT COMMUNICATIONS	REPAIR / MAINTENANCE OF HANDHELD RADIO FOR BUSH FIRE BRIGADE	1311.51
EFT49094	04/05/2016	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	170.45
EFT49095	04/05/2016	SEBASTIAN BUTCHERS	CATERING SUPPLIES FOR OPERATIONS CENTRE	196.42
EFT49096	04/05/2016	SUMMIT HOMES GROUP	FOOTPATH DEPOSIT REFUND	1500.00
EFT49097	04/05/2016	ALEX DI RENZO	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49098	04/05/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS BUSINESS UNITS	725.97
EFT49099	04/05/2016	1ST MAIDA VALE SCOUT GROUP	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY FUNDING PROGRAM – ROUND 2 (APRIL 2016)	1000.00
EFT49100	04/05/2016	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	BUILDING SERVICES LEVY FEE REFUND	40.50
EFT49101	04/05/2016	FORRESTFIELD FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1295.00
EFT49102	04/05/2016	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT49103	04/05/2016	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	330.49
EFT49104	04/05/2016	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT49105	04/05/2016	DIANE GUNTRIP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	10.50
EFT49106	04/05/2016	WALLISTON RIDING & PONY CLUB	SUCCESSFUL FUNDING VIA CLUB FUNDRAISING PROGRAM ROUND 2 (APRIL 2016)	500.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49107	04/05/2016	HILLS PLAYGROUP (INC)	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY FUNDING PROGRAM - ROUND 2 (APRIL 2016)	558.00
EFT49108	04/05/2016	FORRESTFIELD UNITED SOCCER CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY FUNDING PROGRAM - ROUND 2 (APRIL 2016)	350.00
EFT49109	04/05/2016	LIONS CLUB OF KALAMUNDA	DONATION FOR THE SUPPLY OF 100 SAUSAGE SIZZLES AND WATER BOTTLES AT THE RACE THROUGH HISTORY NATIONAL YOUTH WEEK EVENT	500.00
EFT49110	04/05/2016	SUSAN CAMELI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	14.00
EFT49111	04/05/2016	ROSS SQUIRE HOMES	BUILDING SERVICES LEVY FEE REFUND	164.75
EFT49112	04/05/2016	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	91.00
EFT49113	04/05/2016	TOTAL EDEN PTY LTD	REDEVELOPMENT PROJECT – IRRIGATION AND TURF WORKS AT KOSTERA OVAL AND SUPPLY OF RETICULATION PARTS	14489.15
EFT49114	04/05/2016	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD	BZ-5503-B SPECTURM MODULE 12 MONTH SUBSCRIPTION	385.87
EFT49115	04/05/2016	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS FOR ANZAC DAY WREATHS	300.00
EFT49116	04/05/2016	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY PROGRAM - ROUND 2 (APRIL 2016)	350.00
EFT49117	04/05/2016	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	6281.00
EFT49118	04/05/2016	MIDLAND CEMENT PRODUCTS	PLUMBING SUPPLIES FOR VARIOUS LOCATIONS	1100.00
EFT49119	04/05/2016	JENNIFER CLAUGHTON	HALL AND KEY BOND REFUND	550.00
EFT49120	04/05/2016	J CORP PTY LTD	BUILDING SERVICES LEVY REFUND	205.29
EFT49121	04/05/2016	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	17.50
EFT49122	04/05/2016	KALAMUNDA COMMUNITY GARDEN	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY FUNDING PROGRAM - ROUND 2 (APRIL 2016)	999.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49123	04/05/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	21055.39
EFT49124	04/05/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR STAFF TO ATTEND TECHNICAL TOUR - BIRD SANCTUARY WETLANDS	25.00
EFT49125	04/05/2016	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	733.65
EFT49126	04/05/2016	MCDOWALL AFFLECK PTY LTD	ENGINEERING DESIGN AND SPECIFICATION FOR THE PROPOSED HOCKEY FIELDS DEVELOPMENT HARTFIELD PARK FORRESTFIELD	1650.00
EFT49127	04/05/2016	VALERIE LILIAN MONTEIRO	RATES REFUND	454.10
EFT49128	04/05/2016	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	4809.16
EFT49129	04/05/2016	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16 AND WILDLIFE DISPLAY AND EDUCATION AT FORRESTFIELD LIBRARY	858.20
EFT49130	04/05/2016	KRISTIE MOILER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	28.00
EFT49131	04/05/2016	DUN & BRADSTREET ( AUSTRALIA ) PTY LTD	DEBT COLLECTION FEES FOR RATES	837.03
EFT49132	04/05/2016	PLANWELL INVESTMENTS PTY LTD	RATES REFUND	279.26
EFT49133	04/05/2016	MAZENOD JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	370.00
EFT49134	04/05/2016	HYDROQUIP PUMPS	MAINTENANCE OF PUMPING INSTALLATIONS	2939.20
EFT49135	04/05/2016	JOSEPH P & TERRELLE M STERVAGGI	FOOTPATH DEPOSIT REFUND	2100.00
EFT49136	04/05/2016	REBECCA BOYANICH	KALAMUNDA SPORTS STAR FUNDING	150.00
EFT49137	04/05/2016	GEMMILL HOMES	FOOTPATH DEPOSIT AND BUILDING SERVICES LEVY FEE REFUNDS	4145.49
EFT49138	04/05/2016	KALAMUNDA MENS PROBUS CLUB INC	KEY BOND REFUND	50.00
EFT49139	04/05/2016	DONNA GAHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	206.50
EFT49140	04/05/2016	LINDA V NAPIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	10.50
EFT49141	04/05/2016	JOHN & DEBORAH DOBSON	BUILDING SERVICES LEVY FEE REFUND	81.00



Chq/EFT	Date	Name	Description	Amount
EFT49142	04/05/2016	EMILY LOUISE POLLETT	KALAMUNDA SPORTS STAR FUNDING	150.00
EFT49143	04/05/2016	WOOLWORTHS LIMITED	GROCERY SUPPLIES FOR OPERATIONS CENTRE	319.93
EFT49144	04/05/2016	HILLIANS NETBALL CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY FUNDING PROGRAM - ROUND 2 (APRIL 2016)	1880.00
EFT49145	04/05/2016	KALMAR PTY LTD	BUILDING SERVICES LEVY FEE REFUND	40.50
EFT49146	04/05/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1128.00
EFT49147	04/05/2016	STEPHANIE HOWARD	BUILDING SERVICES LEVY FEE REFUND	61.65
EFT49148	04/05/2016	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	9077.75
EFT49149	04/05/2016	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	275.00
EFT49150	04/05/2016	MVG CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT49151	04/05/2016	KEITH FREDERICK HAYES	BUILDING SERVICES LEVY FEE REFUND	40.50
EFT49152	04/05/2016	ELIZABETH LOWDEN	KEY BOND REFUND	50.00
EFT49153	04/05/2016	PREMIERE HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT49154	04/05/2016	LONE STAR DEVELOPMENTS PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT49155	04/05/2016	FIRE PROTECTION ASSOCIATION AUSTRALIA	REGISTRATION FOR STAFF TO ATTEND BUSHFIRE ATTACK LEVEL ASSESSOR COURSE	2500.00
EFT49156	04/05/2016	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	31.50
EFT49157	04/05/2016	JWH GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT49158	04/05/2016	THE GIRLS BRIGADE WA - KALAMUNDA GIRLS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT49159	04/05/2016	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	66.50
EFT49160	04/05/2016	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	2219.25
EFT49161	04/05/2016	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES FOR VARIOUS LOCATIONS	1127.50
EFT49162	04/05/2016	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT49163	04/05/2016	KALAMUNDA MEN'S SHED INC	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY FUNDING PROGRAM - ROUND 2 (APRIL 2016)	993.50
EFT49164	04/05/2016	CANNING MEWS STRATA	KEY BOND REFUND	50.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49165	04/05/2016	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	88.95
EFT49166	04/05/2016	GRAHAM KNOX	HALL AND KEY BOND REFUND	1050.00
EFT49167	04/05/2016	NORAFIZA MOHD ZAIT	HALL AND KEY BOND REFUND	350.00
EFT49168	04/05/2016	SWITCH HOMES FOR LIVING (PINDAN PROJECT HOMES)	BUILDING SERVICES LEVY FEE REFUND	40.50
EFT49169	04/05/2016	CHLOE REDMOND	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49170	04/05/2016	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	90669.84
EFT49171	04/05/2016	SWAN VALLEY CUDDLY ANIMAL FARM	SCHOOL HOLIDAY ACTIVITY AT HIGH WYCOMBE LIBRARY	379.00
EFT49172	04/05/2016	KALAMUNDA UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49173	04/05/2016	ESSENTIAL FIRST CHOICE HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2000.00
EFT49174	04/05/2016	KEVIN RAYMOND HOLE & ALETA CAROLINE CADDY	RATES REFUND	560.15
EFT49175	04/05/2016	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES PETER ANDERTON CENTRE	2397.01
EFT49176	04/05/2016	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	462.00
EFT49177	04/05/2016	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	FOOTPATH DEPOSIT REFUND	3000.00
EFT49178	04/05/2016	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	3.15
EFT49179	04/05/2016	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	7.00
EFT49180	04/05/2016	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	4677.55
EFT49181	04/05/2016	PAUL & NADINE MANSFIELD	BUILDING SERVICES LEVY FEE REFUND	40.50
EFT49182	04/05/2016	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE FOR ALAN ANDERSON RESERVE	1148.13
EFT49183	04/05/2016	ROCKWAY PTY LTD	FOOTPATH DEPOSIT REFUND	750.00
EFT49184	04/05/2016	TOX FREE AUSTRALIA (KWINANA)	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	5077.93

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49185	04/05/2016	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	7.70
EFT49186	04/05/2016	ROBERT HODGKINSON	BUILDING SERVICES LEVY FEE REFUND	61.65
EFT49187	04/05/2016	THE GOOD GUYS	ELECTRIC UPRIGHT COOKER FOR OPERATIONS CENTRE	2500.00
EFT49188	04/05/2016	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1000.00
EFT49189	04/05/2016	FIONA PULJAR	HALL AND KEY BOND REFUND	350.00
EFT49190	04/05/2016	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	68.60
EFT49191	04/05/2016	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	141.75
EFT49192	04/05/2016	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	16.10
EFT49193		EFT PAYMENT CANCELLED		
EFT49194	04/05/2016	CITY OF STIRLING	LOST / DAMAGED BOOKS	13.20
EFT49195	04/05/2016	SIMONE PAARDEKOOOPER	BUILDING SERVICES LEVY FEE REFUND	40.50
EFT49196	04/05/2016	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	24.15
EFT49197	04/05/2016	NOVA 93.7	RADIO ADVERTISING CAMPAIGN - CORYMBIA FESTIVAL 2016	5654.00
EFT49198	04/05/2016	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATIONS FOR VARIOUS STAFF	165.61
EFT49199	04/05/2016	HANS SCHWALB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	27.93
EFT49200	04/05/2016	ABDULLAH & MARZEYA QAMBARI	RATES REFUND	708.18
EFT49201	04/05/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	49370.10
EFT49202	04/05/2016	FORRESTFIELD FLAMES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	800.00
EFT49203	04/05/2016	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	98.70
EFT49204	04/05/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	495.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49205	04/05/2016	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	41.79
EFT49206	04/05/2016	REDCLIFFE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT49207	04/05/2016	JESSICA ANSTISS	KALAMUNDA SPORTS STAR FUNDING	150.00
EFT49208	04/05/2016	NINA MUELLER	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49209	04/05/2016	HILLS DISTRICT CALISTHENICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49210	04/05/2016	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	14.70
EFT49211	04/05/2016	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	420.00
EFT49212	04/05/2016	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	413.98
EFT49213	04/05/2016	ELAN ENERGY MANAGEMENT	COLLECTION AND DISPOSAL OF TYRES	1212.70
EFT49214	04/05/2016	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	5220.69
EFT49215	04/05/2016	CAVY WEST INCORPORATED	HALL AND KEY BOND REFUND	350.00
EFT49216	04/05/2016	ENVIRO PIPES PTY LTD	SUPPLY OF CORRUGATED PIPES	4147.00
EFT49217	04/05/2016	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	309.40
EFT49218	04/05/2016	AVON HILLS ENVIRONMENTAL	WEED CONTROL SERVICES AT VARIOUS LOCATIONS	500.00
EFT49219	04/05/2016	LESMURDIE WARRIORS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1600.00
EFT49220	04/05/2016	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	3640.35
EFT49221	04/05/2016	ADELE STANDEVEN	KEY BOND REFUND	50.00
EFT49222	04/05/2016	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	3717.05
EFT49223	04/05/2016	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1262.54
EFT49224	04/05/2016	FALLS ROAD NETBALL CLUB	SUCCESSFUL FUNDING VIA SPORT & COMMUNITY FUNDING PROGRAM - ROUND 2 (APRIL 2016)	1500.00
EFT49225	04/05/2016	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	37.10
EFT49226	04/05/2016	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	825.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49227	04/05/2016	QUEENS PARK JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT49228	04/05/2016	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	49.00
EFT49229	04/05/2016	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	46.20
EFT49230	04/05/2016	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	11728.62
EFT49231	04/05/2016	ENVIRO SWEEP	SWEEPING SERVICES AT VARIOUS LOCATIONS	20152.47
EFT49232	04/05/2016	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	299614.41
EFT49233	04/05/2016	ROCK AND ROLL MOUNTAIN BIKING	HALL BOND REFUND LESS CANCELLATION FEE	150.00
EFT49234	04/05/2016	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	13.86
EFT49235	04/05/2016	GOURMET COASTER	CATERING FOR RAMP IT UP 2016	2473.00
EFT49236	04/05/2016	KENNETH OPOKU	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49237	04/05/2016	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	18.90
EFT49238	04/05/2016	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	31.15
EFT49239	04/05/2016	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	49.00
EFT49240	04/05/2016	WAITAWHILE ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	5.04
EFT49241	04/05/2016	PLUMBIT SERVICES	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5768.40
EFT49242	04/05/2016	D'ARCY STEER	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49243	04/05/2016	LA SALLE NETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	170.00
EFT49244	04/05/2016	BELMONT BEARS SOFTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49245	04/05/2016	ROVERS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	117.00
EFT49246	04/05/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	1575.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49247	04/05/2016	MOKOH DESIGN	ASSORTED MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	365.40
EFT49248	04/05/2016	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	46.90
EFT49249	04/05/2016	AUSTRALIAN RENOVATION GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT49250	04/05/2016	PAULINE MANN	ASSORTED MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	411.50
EFT49251	04/05/2016	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	22.75
EFT49252	04/05/2016	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION AND RECYCLING OF MATTRESSES FROM WALLISTON TRANSFER STATION AND DAWSON AVENUE	1909.60
EFT49253	04/05/2016	KALAMUNDA MUSIC ACADEMY	GUITAR WORKSHOP FOR FORRESTFIELD YOUTH INITIATIVE 2016	70.00
EFT49254	04/05/2016	JESSICA JUBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	63.00
EFT49255	04/05/2016	ZIRCON HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1698.00
EFT49256	04/05/2016	DUNCAN JONES	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49257	04/05/2016	AYDEN CARTWRIGHT	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49258	04/05/2016	CAITLIN GORDON	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49259	04/05/2016	MICHAEL J & GAIL LANE	FOOTPATH DEPOSIT REFUND	1550.00
EFT49260	04/05/2016	INSIGHT ORNITHOLOGY	GUIDED WILDLIFE WALKS AT VARIOUS LOCATIONS	520.00
EFT49261	04/05/2016	I.E. MARKETING	FREE LANCING MARKETING CONSULTING FEES	170.00
EFT49262	04/05/2016	VICTORIA MIZEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	11.83
EFT49263	04/05/2016	OLIVER FONDA	BUILDING SERVICES LEVY FEE REFUND	40.50
EFT49264	04/05/2016	SWAN VIEW JUNIOR / SENIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49265	04/05/2016	MYPAD CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND	1550.00
EFT49266	04/05/2016	PETER ROWSON	BUILDING SERVICES LEVY FEE REFUND	180.00
EFT49267	04/05/2016	ROSIE WALTON	PERFORMANCE FOR WALK THE ZIG ZAG 2015	400.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49268	04/05/2016	DANIEL DECAN	FOOTPATH DEPOSIT REFUND	1000.00
EFT49269	04/05/2016	DAWN PITMAN	HALL BOND REFUND	200.00
EFT49270		EFT PAYMENT CANCELLED		
EFT49271	04/05/2016	COMMUNITY GREENWASTE RECYCLING PTY LTD	REMOVAL OF GREEN WASTE AT WALLISTON TRANSFER STATION	17424.00
EFT49272	04/05/2016	JAMES DERRICK	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49273	04/05/2016	CAMERON BELL	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49274	04/05/2016	CYRENIAN HOUSE	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT49275	04/05/2016	CLARITY COMMUNICATIONS PTY LTD	PART PAYMENT - REVIEW OF THE STRATEGIC MARKETING AND COMMUNICATIONS PLAN	4875.75
EFT49276	04/05/2016	LE GROVE LANDSCAPING	PROGRESS CLAIM 2: MORRISON OVAL REDEVELOPMENT PROJECT - EARTHWORKS, IRRIGATION AND TURF INSTALLATION	153365.36
EFT49277	04/05/2016	CLEARTECH WASTE MANAGEMENT PTY LTD	REMOVAL OF PAINT, GAS CANNISTERS & CHEMICALS FROM WALLISTON TRANSFER STATION	45742.95
EFT49278	04/05/2016	CERA BUSINESS MANAGEMENT	KEY BOND REFUND	50.00
EFT49279	04/05/2016	SETH NORMAN	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49280	04/05/2016	RENAE CAVANAGH	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49281	04/05/2016	DONNA PEARCE	KEY BOND REFUND	50.00
EFT49282	04/05/2016	SHEREE RADDON & MATTHEW MITCHELL	HALL AND KEY BOND REFUND	1050.00
EFT49283	04/05/2016	BC FACILITY MAINTENANCE (WA) PTY LTD	BUILDING SERVICES LEVY FEE REFUND	61.65
EFT49284	04/05/2016	BLUE LOTUS YOGA STUDIO	CORPORATE YOGA CLASSES	1050.00
EFT49285	04/05/2016	INTERPOINT EVENTS PTY LTD	REGISTRATION FOR STAFF TO ATTEND NATIONAL SPORTS CONVENTION 2016	933.90
EFT49286	04/05/2016	AUSTRALIAN SEWING GUILD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT49287	04/05/2016	JOSEPH HALL	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49288	04/05/2016	ADAM LLOYD	CROSSOVER CONTRIBUTION	410.00
EFT49289	04/05/2016	MITCHELL BACON	KALAMUNDA SPORTS STAR FUNDING	250.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49290	04/05/2016	AUSTIN HAGAN	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49291	04/05/2016	PERTH TEMPORARY AIRBRUSH TATTOOS	ENTERTAINMENT FOR RAMP IT UP 2016	660.00
EFT49292	04/05/2016	H2ORB - WALKING ON WATER INFLATABALLS	ENTERTAINMENT FOR RAMP IT UP 2016	1432.50
EFT49293	04/05/2016	DSVR NOMINEES	BUILDING SERVICES LEVY FEE REFUND	40.50
EFT49294	04/05/2016	PRIME BUILT PATIOS PTY LTD	BUILDING SERVICES LEVY FEE REFUND	61.65
EFT49295	04/05/2016	EXTRAORDINARY MIND PROJECT	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT49296		EFT PAYMENT CANCELLED		
EFT49297	04/05/2016	HS HYDE & SON MASTER BUILDERS	FOOTPATH DEPOSIT REFUND	1550.00
EFT49298	04/05/2016	GENTRY LANDSCAPING	FOOTPATH DEPOSIT REFUND	1000.00
EFT49299	04/05/2016	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	35.00
EFT49300	04/05/2016	NIKKI DENNERLEY	KEY BOND REFUND	50.00
EFT49301	04/05/2016	MCLEISH & MATTHEWS PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT49302	04/05/2016	MARISA BELLARDINO	FOOTPATH DEPOSIT REFUND	1550.00
EFT49303	18/05/2016	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIODS ENDING 2 AND 16 MAY 2016	7028.28
EFT49304	18/05/2016	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	43.90
EFT49305	18/05/2016	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1289.80
EFT49306	18/05/2016	OLK & ASSOCIATES	ARCHITECTURAL AND ENGINEERING DESIGN AND SPECIFICATION FOR THE PROPOSED PARKLETS IN HAYNES STREET KALAMUNDA	990.00
EFT49307	18/05/2016	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT49308	18/05/2016	DANUBE RIVER PTY LTD T/A LEARNING HORIZONS	BUSINESS MANAGEMENT CONSULTANTS FEES	11880.00
EFT49309	18/05/2016	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	693.00
EFT49310	18/05/2016	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	4741.00
EFT49311	18/05/2016	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	870.00
EFT49312	18/05/2016	ANTONIO VALLELONGA	RATES REFUND	341.97



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49313	18/05/2016	KEITH VICTOR & INGRID MARION WOODS	RATES REFUND	384.08
EFT49314	18/05/2016	PETER PHILLIP & GWENDA LESLEY ROGERS	RATES REFUND	108.31
EFT49315	18/05/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	202.00
EFT49316	18/05/2016	SPECTRUM ARTS	SPECIALIST ADVICE REGARDING ART COMPONENT FOR BIBBULMUN TRACK PROJECT AND CONSISTENCY WITH KALAMUNDA CENTRAL ART PROJECT	209.00
EFT49317	18/05/2016	MICHAEL & CATERINA ZURZOLO (REPPICS PTY LTD)	FOOTPATH DEPOSIT REFUND	1550.00
EFT49318	18/05/2016	PETER & JANN VAN DER HELDER	RATES REFUND	125.22
EFT49319	18/05/2016	WILLIAM & SUSAN LIDDICOAT	RATES REFUND	108.06
EFT49320	18/05/2016	GARRY & NATALIE SAURIN	FOOTPATH DEPOSIT REFUND	1550.00
EFT49321	18/05/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	623.00
EFT49322	18/05/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	646.33
EFT49323	18/05/2016	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	8736.73
EFT49324	18/05/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	931.83
EFT49325	18/05/2016	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1621.65
EFT49326	18/05/2016	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	147.60
EFT49327	18/05/2016	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1668.70
EFT49328	18/05/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	10580.34
EFT49329	18/05/2016	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR KALAMUNDA LIBRARY	385.00
EFT49330	18/05/2016	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	3018.35
EFT49331	18/05/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	405.45
EFT49332	18/05/2016	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5657.90
EFT49333	18/05/2016	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1037.08
EFT49334	18/05/2016	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - MAY 2016	1943.21

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49335	18/05/2016	FASTA COURIERS	COURIER FEES	130.76
EFT49336	18/05/2016	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	737.23
EFT49337	18/05/2016	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	2469.26
EFT49338	18/05/2016	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	494.51
EFT49339	18/05/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	532.53
EFT49340	18/05/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1059.86
EFT49341	18/05/2016	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	6583.50
EFT49342	18/05/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	10657.57
EFT49343	18/05/2016	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1420.92
EFT49344	18/05/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3841.22
EFT49345	18/05/2016	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	164.45
EFT49346	18/05/2016	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	770.00
EFT49347	18/05/2016	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	442.01
EFT49348	18/05/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES FOR HACC SERVICES	937.59
EFT49349	18/05/2016	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC	184.47
EFT49350	18/05/2016	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1971.84
EFT49351	18/05/2016	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB INC	SUCCESSFUL FUNDING VIA CLUB FUNDRAISING PROGRAM ROUND 2 (APRIL 2016)	400.00
EFT49352	18/05/2016	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3724.37
EFT49353	18/05/2016	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	134.99
EFT49354	18/05/2016	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	138.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49355	18/05/2016	MARY'S MOUNT PRIMARY SCHOOL	ADDITIONAL CONTRIBUTION TOWARDS THE REPLACEMENT OF THE ASTRO TURF CRICKET WICKET	2000.00
EFT49356	18/05/2016	DON RUSSELL HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT49357	18/05/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR VARIOUS EVENTS	304.48
EFT49358	18/05/2016	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	596.95
EFT49359	18/05/2016	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	282.90
EFT49360	18/05/2016	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUND	1500.00
EFT49361	18/05/2016	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	107.25
EFT49362	18/05/2016	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID SUPPLIES FOR THE HEART FOUNDATION WALKING GROUPS	275.02
EFT49363	18/05/2016	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	2526.81
EFT49364	18/05/2016	TOTAL EDEN PTY LTD	UPGRADE OF THE RETICULATION OF THE RUGBY OVAL AT HARTFIELD PARK AND RETICULATION PARTS	76253.47
EFT49365	18/05/2016	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	60.00
EFT49366	18/05/2016	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1540.00
EFT49367	18/05/2016	GHD PTY LTD	ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES	1980.00
EFT49368	18/05/2016	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	123.20
EFT49369	18/05/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	21504.52
EFT49370	18/05/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR STAFF TO ATTEND IPWEA BREAKFAST FORUM - PRINCIPLES OF BUSINESS TRANSFORMATION - A CASE TO CONSIDER	55.00
EFT49371	18/05/2016	MOORE STEPHENS (WA) PTY LTD	REGISTRATION FOR STAFF TO ATTEND FINANCIAL REPORTING WORKSHOP	3135.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49372	18/05/2016	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3142.63
EFT49373	18/05/2016	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	494.03
EFT49374	18/05/2016	ALAINA WATTS	HALL BOND REFUND	400.00
EFT49375	18/05/2016	RICHARD BLAKE LARSEN	FOOTPATH DEPOSIT REFUND	1500.00
EFT49376	18/05/2016	1ST KALAMUNDA SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT49377	18/05/2016	KANYANA WILDLIFE REHABILITATION CENTRE INC	ATTENDEES AT WILDLIFE RESCUE WORKSHOP AND SUPPLIES OF WILDLIFE RESCUE KITS	540.00
EFT49378	18/05/2016	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	14378.50
EFT49379	18/05/2016	BIG W (AR W1.C3.U.07)	SUPPLIES FOR VARIOUS LIBRARIES	1473.56
EFT49380	18/05/2016	PETER CLARK - PIANO TUNER	MAINTENANCE / REPAIRS TO PIANOS IN VARIOUS SHIRE BUILDINGS	350.00
EFT49381	18/05/2016	DUN & BRADSTREET ( AUSTRALIA ) PTY LTD	DEBT COLLECTION FEES FOR LIBRARY	7.17
EFT49382	18/05/2016	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	1636.64
EFT49383	18/05/2016	ATI-MIRAGE TRAINING SOLUTIONS	REGISTRATION FOR STAFF TO ATTEND TIME MANAGEMENT WITH OUTLOOK	680.85
EFT49384	18/05/2016	LUKASZ CEZARY SIJKA	FOOTPATH DEPOSIT REFUND	1550.00
EFT49385	18/05/2016	THORNELOE RICE BUILDERS	FOOTPATH DEPOSIT REFUND	1500.00
EFT49386	18/05/2016	JASON FISHWICK	BUILDING SERVICES LEVY FEE REFUND	40.50
EFT49387	18/05/2016	OSCAR & WENDY HEATHER PHYLLIS AAMODT	RATES REFUND	1713.95
EFT49388	18/05/2016	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	311.20
EFT49389	18/05/2016	ROGER D & LILIAN M JENNINGS	RATES REFUND	79.86
EFT49390	18/05/2016	RECORDS AND INFORMATION MANAGEMENT PROFESSIONALS AUSTRALASIA	ANNUAL RECORDS AND INFORMATION MANAGEMENT PROFESSIONALS AUSTRALASIA CORPORATE MEMBERSHIP RENEWAL 16/17	365.00
EFT49391	18/05/2016	GOOSEBERRY HILL ARTS & CRAFTS	HALL AND KEY BOND REFUND	355.00
EFT49392	18/05/2016	PORTER CONSULTING ENGINEERS	PROGRESS PAYMENT - ENGINEERING DESIGN PLANS FOR MUNDARING WEIR ROAD PROJECT	22000.00
EFT49393	18/05/2016	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUND	2100.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49394	18/05/2016	RAPTOR PRESENTATIONS	RAPTOR ENCOUNTERS AT KALAMUNDA LIBRARY	300.00
EFT49395	18/05/2016	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HPRC 1/4/16 - 30/4/16	155.20
EFT49396	18/05/2016	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	100.00
EFT49397	18/05/2016	SAMUEL IVAN & CHANDER KANTA HESSING	RATES REFUND	113.82
EFT49398	18/05/2016	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6032.56
EFT49399	18/05/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1128.00
EFT49400	18/05/2016	KALAMUNDA EASTERN SUNS BASKETBALL	DONATION TO COMMUNITY GROUP - U14 GIRLS TEAM SPONSORSHIP	250.00
EFT49401	18/05/2016	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	19160.35
EFT49402	18/05/2016	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	2117.50
EFT49403	18/05/2016	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	7284.42
EFT49404	18/05/2016	AGED & COMMUNITY SERVICES WA INC	REGISTRATION FOR STAFF TO ATTEND HOT TOPIC BRIEFING: HACC STRATEGIC VISIONING & INTRODUCING REABLEMENT	90.00
EFT49405	18/05/2016	THE GIRLS BRIGADE WA - KALAMUNDA GIRLS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT49406	18/05/2016	SUBWAY KALAMUNDA	CATERING FOR KANYANA WILDLIFE WORKSHOP	90.00
EFT49407	18/05/2016	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1145.00
EFT49408	18/05/2016	LESMURDIE ARTS & CRAFTS INC	HALL AND KEY BOND REFUND	455.00
EFT49409	18/05/2016	CAPITAL CHARTER SETTLEMENTS	RATES REFUND	899.86
EFT49410	18/05/2016	SHANE BRADLEY & SAMANTHA EVANS	BUILDING SERVICES LEVY FEE REFUND	63.00
EFT49411	18/05/2016	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	15.15
EFT49412	18/05/2016	WAYNE GARWOOD	KEY BOND REFUND - KALAMUNDA SHOW	50.00
EFT49413	18/05/2016	SHAMSUL BAHARI MOHD ISMAIL	HALL AND KEY BOND REFUND	200.00
EFT49414	18/05/2016	KIWALES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1400.00
EFT49415	18/05/2016	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	21204.19

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49416	18/05/2016	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	18118.21
EFT49417	18/05/2016	AVELING HOMES	FOOTPATH DEPOSIT REFUND	1500.00
EFT49418	18/05/2016	DAWN VELTMAN	REIMBURSEMENT FOR VARIOUS COSTS	62.71
EFT49419	18/05/2016	CRAIG LAWRENCE	HALL AND KEY BOND REFUND	350.00
EFT49420	18/05/2016	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	11839.85
EFT49421	18/05/2016	CHRISTINE SUSAN CLEVELAND	RATES REFUND	459.78
EFT49422	18/05/2016	SOFTWOOD TIMBERYARDS T/A PATIO LIVING	BUILDING APPLICATION FEE REFUND	61.65
EFT49423	18/05/2016	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	693.00
EFT49424	18/05/2016	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	730.28
EFT49425	18/05/2016	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - APRIL 2016	1727.55
EFT49426	18/05/2016	RYLAN PTY LTD	SUPPLY OF KERBING AT VARIOUS LOCATIONS	23318.90
EFT49427	18/05/2016	SEWING AND CRAFT WITH MEMA	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	30.00
EFT49428	18/05/2016	SHENAYE HUMMERSTON	INITIAL MONITORING AND INSTALLING PERMANENT QUADRATS AT POISON GULLY AND COLLECTION OF SEEDS	1910.00
EFT49429	18/05/2016	AKA EVENTS HIRE	EQUIPMENT HIRE FEES FOR RAMP IT UP 2016	2948.00
EFT49430	18/05/2016	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	350.00
EFT49431	18/05/2016	SHILLER IMAGES (BELLART)	SUPPLY OF VARIOUS MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	681.96
EFT49432	18/05/2016	WILD EYED PRESS	SUPPLY OF VARIOUS MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	430.50
EFT49433	18/05/2016	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	301.40
EFT49434	18/05/2016	DEPARTMENT OF PLANNING OF OPERATING ACCOUNT (DAP)	PLANNING APPLICATION FEE REFUND	3503.00
EFT49435	18/05/2016	CITY OF STIRLING	MEALS ON WHEELS PROGRAM - MARCH 2016	4870.24

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EFT49436	18/05/2016	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	33.00
EFT49437	18/05/2016	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT49438	18/05/2016	TANGOS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	2200.00
EFT49439	18/05/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	25172.84
EFT49440	18/05/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT49441	18/05/2016	WYCHERLY PTY LTD T/A TRANSWORLD LOGISTICS	FOOTPATH DEPOSIT REFUND	1000.00
EFT49442	18/05/2016	WARWICK CARTER	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	195.80
EFT49443	18/05/2016	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	43169.52
EFT49444	18/05/2016	SANDRA A HALL	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	70.00
EFT49445	18/05/2016	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	133.74
EFT49446	18/05/2016	ELAN ENERGY MANAGEMENT	COLLECTION AND DISPOSAL OF TYRES	1884.26
EFT49447	18/05/2016	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	5432.68
EFT49448	18/05/2016	ENVIRO PIPES PTY LTD	SUPPLY OF CORRUGATED PIPES	1126.40
EFT49449	18/05/2016	KRISTEN MCPHAIL	BUILDING APPLICATION FEE REFUND	40.50
EFT49450	18/05/2016	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	524.80
EFT49451	18/05/2016	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	4134.00
EFT49452	18/05/2016	LESMURDIE & DISTRICTS COMMUNITY ASSOCIATION INC.	SECOND PROGRESS PAYMENT FOR UP THE CREEK COMMUNITY PROJECT UPPER LESMURDIE FALLS	19800.00
EFT49453	18/05/2016	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1409.00
EFT49454	18/05/2016	FRANCESCO A & PAULINE A MEMEO	FOOTPATH DEPOSIT REFUND	1500.00
EFT49455	18/05/2016	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	27.65
EFT49456	18/05/2016	KATRINA GIGLIA	KEY BOND REFUND	50.00
EFT49457	18/05/2016	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	2110.90
EFT49458	18/05/2016	ZACKS COMMERCIAL ARTISTS	UNIFORMS FOR HARTFIELD PARK RECREATION STAFF	1087.30

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49459	18/05/2016	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY FOR VARIOUS BROCHURES AND EVENTS	675.00
EFT49460	18/05/2016	CODE GROUP	BUILDING APPLICATION FEE REFUND	5712.90
EFT49461	18/05/2016	JEAN AITKEN	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	119.00
EFT49462	18/05/2016	JENNIFER (JENNIE) ROSSER	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	154.00
EFT49463		EFT PAYMENT CANCELLED		
EFT49464	18/05/2016	WEST OZ WILDLIFE	TWO INFORMATION SESSIONS AT LESMURDIE LIBRARY	473.00
EFT49465	18/05/2016	JOURNEY JOTTINGS	SUPPLY OF VARIOUS MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	262.50
EFT49466	18/05/2016	SRINIVAS REDDY KATTA	PLANNING APPLICATION FEE REFUND	147.00
EFT49467	18/05/2016	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	58.00
EFT49468	18/05/2016	ELEMENT CONSTRUCTION WA PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT49469	18/05/2016	AUSTRALIAN FINANCIAL SECURITY AUTHORITY	VEHICLE CHECKS FOR ABANDONED VEHICLES	54.40
EFT49470	18/05/2016	DAVIDSON TRAHAIRE CORPSYCH	EMPLOYEE ASSITANCE PROGRAMME	2887.50
EFT49471	18/05/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	3050.00
EFT49472	18/05/2016	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	94.13
EFT49473	18/05/2016	WHITNEY BUILDING SERVICES	FOOTPATH DEPOSIT REFUND	2000.00
EFT49474	18/05/2016	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION AND RECYCLING OF MATTRESSES FROM WALLISTON TRANSFER STATION AND DAWSON AVENUE	1524.60
EFT49475	18/05/2016	AUSSIE SHEDS GROUP (NORWEST BUILDING GROUP)	BUILDING APPLICATION FEE REFUND	43.43
EFT49476	18/05/2016	LOUNGE BACKLINE PTY LTD	SOUND EQUIPMENT FOR 'FOUR SEASONS' SHOW	191.40
EFT49477	18/05/2016	NATALIE O'BRIEN	HALL AND KEY BOND REFUND	350.00
EFT49478	18/05/2016	BLACKTREE TECHNOLOGY	RADIO ID & ACCESS TO THE CENTRAL REPEATER SITE FOR 8 RADIOS	255.20



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49479	18/05/2016	E-LUMEN8 LIGHTING SOLUTIONS	SUPPLY OF LIGHT FITTINGS AT THE KALAMUNDA LIBRARY AND THE ZIG ZAG CULTURAL CENTRE	6952.20
EFT49480	18/05/2016	I.E. MARKETING	FREE LANCING MARKETING CONSULTING FEES	1535.00
EFT49481	18/05/2016	2TONE MOTOR TRIMMING	SEAT AND CANVAS REPAIRS TO SHIRE EQUIPMENT	874.50
EFT49482	18/05/2016	SUPARAT CHARERNCHAI	FOOTPATH DEPOSIT REFUND	2100.00
EFT49483	18/05/2016	PHOENIX NETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	2000.00
EFT49484	18/05/2016	TELFERWESTCORP PTY LTD T/A GENTLEMAN GUARDS	SECURITY SERVICES FOR RAMP IT UP 2016	1108.80
EFT49485	18/05/2016	SECURE PAY	SEAT ADVISOR TRANSACTION FEES	42.24
EFT49486	18/05/2016	PROPERTY COUNCIL OF AUSTRALIA	WA COMPANY MEMBERSHIP RENEWAL - 01/07/16 - 30/06/17	3579.25
EFT49487	18/05/2016	REECE ISARD	CROSSOVER CONTRIBUTION	410.00
EFT49488	18/05/2016	CHRISTOPHER BURGIN & JOSEPH NICHOLAS HIGGINS	RATES REFUND	508.56
EFT49489	18/05/2016	KARTHIK RAJA NAGARAAJ	CROSSOVER CONTRIBUTION	410.00
EFT49490	18/05/2016	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	409.42
EFT49491	18/05/2016	OLD AQUINIANS HOCKEY CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49492	18/05/2016	NEXTRA PAPER PLACE	SUPPLY OF VARIOUS MAGAZINES AND COMICS	54.35
EFT49493	18/05/2016	METATTUDE	STAFF COACHING FOR MAY 2016	481.25
EFT49494	18/05/2016	PERTH BROTHERS TOUCH	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49495	18/05/2016	MARKET CREATIONS	MARKETING AND TECHNOLOGY SERVICE FEES	10054.20
EFT49496	18/05/2016	SHELDON PHILLIPS	MOTIVATIONAL SPEAKER AT CAREERS EXPO 2016	1000.00
EFT49497	18/05/2016	WORKING MANAGEMENT PTY LTD	ACCOMODATION, ROYALTY AND BALANCE OF GUARANTEE FOR COMEDY GOLD PERFORMANCE AT KALAMUNDA PERFORMING ARTS CENTRE	5030.11
EFT49498	18/05/2016	NIKITA HORTON	KALAMUNDA SPORTS STAR FUNDING	250.00
EFT49499	18/05/2016	HOUSE AND HERITAGE RESEARCH	PRESENTATION AT KALAMUNDA LIBRARY	350.00
EFT49500	18/05/2016	SCHREDER AUSTRALIA PTY LTD	EXTERNAL LIGHT UPGRADE AT KALAMUNDA PERFORMING ARTS CENTRE	1179.92

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49501	18/05/2016	EDGEFIELD PROJECTS	DESIGN DRAWINGS FOR ALDI KALAMUNDA	1100.00
EFT49502		EFT PAYMENT CANCELLED		
EFT49503	18/05/2016	JANETTE TRAINER	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	140.00
EFT49504	18/05/2016	FLORAL IMAGE PERTH	ONGOING FLOWER DISPLAY AT FRONT COUNTER	178.20
EFT49505	18/05/2016	KEVINS WATER CARTAGE	WATER CARTAGE FOR RAMP IT UP 2016	132.00
EFT49506	18/05/2016	AUSTIN HOFFMAN	DJ SERVICES FOR RAMP IT UP 2016	500.00
EFT49507	18/05/2016	TRENTON HARRIS	SALE OF ARTWORK - BUSH DREAMING EXHIBITION AND BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	7255.00
EFT49508	18/05/2016	NATIONAL ASSOCIATION OF STEEL-FRAMED HOUSING INC (NASH)	COPY OF THE 'NASH STANDARD FOR STEEL FRAMED CONSTRUCTION IN BUSHFIRE AREAS'	100.00
EFT49509	18/05/2016	MATTHEW MRKONJIC	BUILDING APPLICATION FEE REFUND	40.50
EFT49510	18/05/2016	FLEUR MAY	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	112.00
EFT49511	18/05/2016	SHELLEY COWPER	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	136.50
EFT49512	18/05/2016	BETHWYN PORTER	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	315.00
EFT49513	18/05/2016	LESLEY MEANEY	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	273.00
EFT49514	18/05/2016	ROSEMARY MOSTYN	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	105.00
EFT49515	18/05/2016	NORTHERN DISTRICTS ORCHID SOCIETY	HALL AND KEY BOND REFUND	350.00
EFT49516	27/05/2016	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	8733.31
EFT49517	27/05/2016	SURVEY WA PTY LTD	BOUNDARY / FEATURE SURVEY - 88 HALE ROAD FORRESTFIELD	2255.00
EFT49518	27/05/2016	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	1157.05

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49519	27/05/2016	VITACO HEALTH AUSTRALIA PTY LTD	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	37.18
EFT49520	27/05/2016	PLANTRITE	SUPPLY OF NATIVE PLANTS FOR 2016 COMMUNITY REVEGETATION PROGRAM (PLANTS FOR RESIDENTS)	11949.63
EFT49521	27/05/2016	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	852.50
EFT49522	27/05/2016	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	283.22
EFT49523	27/05/2016	SETON AUSTRALIA PTY LTD	SAFETY EQUIPMENT / SUPPLIES	236.28
EFT49524	27/05/2016	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL PLANNING SERVICES FOR STIRK PARK MASTER PLAN	2909.50
EFT49525	27/05/2016	BIDVEST FOODSERVICE	GROCERY SUPPLIES FOR PETER ANDERTON CENTRE	1802.12
EFT49526	27/05/2016	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	6432.61
EFT49527	27/05/2016	J & K HOPKINS	SUPPLY AND DELIVERY OF BOARDROOM CHAIRS	6909.00
EFT49528	27/05/2016	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	2184.17
EFT49529	27/05/2016	PROTECTOR ALSAFE	PROTECTIVE WEAR SUPPLIES	218.45
EFT49530	27/05/2016	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR VARIOUS LIBRARIES	773.30
EFT49531	27/05/2016	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	582.20
EFT49532	27/05/2016	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1100.00
EFT49533	27/05/2016	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP LANDFILL EXTENT DETERMINATION STUDY - DAWSON AVENUE PRIMARY SCHOOL OVAL	343607.14
EFT49534	27/05/2016	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	456.50
EFT49535	27/05/2016	RAECO	STATIONERY / OFFICE SUPPLIES	70.14
EFT49536	27/05/2016	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	520.30
EFT49537	27/05/2016	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	126.95
EFT49538	27/05/2016	DEPARTMENT OF PARKS & WILDLIFE	ANNUAL PARK PASS	643.50
EFT49539	27/05/2016	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	496.10

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49540	27/05/2016	WESTBOOKS	LIBRARY SUPPLIES	1010.58
EFT49541	27/05/2016	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	4731.77
EFT49542	27/05/2016	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	300.20
EFT49543	27/05/2016	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	4181.54
EFT49544	27/05/2016	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	3471.67
EFT49545	27/05/2016	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	2184.17
EFT49546	27/05/2016	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	342.73
EFT49547	27/05/2016	HOSEMASTERS	PLANT / VEHICLE PARTS	181.75
EFT49548	27/05/2016	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	279.00
EFT49549	27/05/2016	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	261.82
EFT49550	27/05/2016	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	8253.47
EFT49551	27/05/2016	REPCO BRAKE & CLUTCH	PLANT / VEHICLE PARTS	984.54
EFT49552	27/05/2016	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	318.00
EFT49553	27/05/2016	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	1041.04
EFT49554	27/05/2016	WA POULTRY EQUIPMENT & COAST TO COAST VERMIN TRAPS	DOGKIT - TRAP DOG	2755.00
EFT49555	27/05/2016	FIORA MACHINERY SALES	PLANT/VEHICLE PARTS	107.80
EFT49556	27/05/2016	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT49557	27/05/2016	DESKTOP MAPPING SYSTEMS PTY LTD T/A DIGITAL MAPPING SOLUTIONS	GIS CONSULTING SERVICES	20020.00
EFT49558	27/05/2016	ICON-SEPTECH	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	5805.80
EFT49559	27/05/2016	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	1864.50
EFT49560	27/05/2016	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	8033.79
EFT49561	27/05/2016	BOFFINS BOOKS	SUPPLY OF A GUIDE TO MOSQUITOS OF AUSTRALIA	51.46
EFT49562	27/05/2016	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	3092.81
EFT49563	27/05/2016	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	2184.17
EFT49564	27/05/2016	SOUTHERN WIRE	SUPPLY AND INSTALL FENCING / GATES	18092.25

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49565	27/05/2016	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	2184.17
EFT49566	27/05/2016	SAI GLOBAL LTD	SUPPLY OF AUSTRALIAN STANDARDS	187.54
EFT49567	27/05/2016	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	856.50
EFT49568	27/05/2016	INTERIA SYSTEMS	STACKABLE CHAIRS FOR KALAMUNDA LIBRARY	6853.00
EFT49569	27/05/2016	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	2184.17
EFT49570	27/05/2016	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	448.05
EFT49571	27/05/2016	KENNARDS HIRE	EQUIPMENT HIRE	813.00
EFT49572	27/05/2016	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1864.17
EFT49573	27/05/2016	T-QUIP	PLANT / VEHICLE PARTS	81.00
EFT49574	27/05/2016	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	288.75
EFT49575	27/05/2016	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	4262.50
EFT49576	27/05/2016	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	162.04
EFT49577	27/05/2016	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT49578	27/05/2016	TAYLOR BURRELL BARNETT	PLANNING AND MOVEMENT NETWORK REVIEW FOR FORRESTFIELD INDUSTRIAL AREA STAGE 1 INCLUDING THE EFFECT OF FORRESTFIELD NORTH PROJECT	25569.65
EFT49579	27/05/2016	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	2916.63
EFT49580	27/05/2016	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	414.27
EFT49581	27/05/2016	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	2184.17
EFT49582	27/05/2016	DEPARTMENT OF PARKS AND WILDLIFE	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	711.27
EFT49583	27/05/2016	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	526.62
EFT49584	27/05/2016	PORTER CONSULTING ENGINEERS	HALE ROAD WATTLE GROVE - DESIGN REVISIONS FOR PROPOSED SHOPPING CENTRE DEVELOPMENTS ACCESS AND MUNDARING WEIR ROAD HACKETTS GULLY DETAILED ENGINEERING DESIGN PLANS	4523.75

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49585	27/05/2016	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	1974.81
EFT49586	27/05/2016	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES - MARCH 2016	2654.09
EFT49587	27/05/2016	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	TECHNICAL EQUIPMENT FOR THEATRE	558.00
EFT49588	27/05/2016	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	2184.17
EFT49589	27/05/2016	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	2184.17
EFT49590	27/05/2016	NATSYNC ENVIRONMENTAL	TWO BAT WALK EVENTS AT POISON GULLY LITTLEFIELDS AND KALARI WETLAND	790.00
EFT49591	27/05/2016	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	24231.70
EFT49592	27/05/2016	PRO-LAMPS PTY LTD	SUPPLY LIGHTING ACCESSORIES AND GLOBES	1017.50
EFT49593	27/05/2016	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	790.90
EFT49594	27/05/2016	SPECIALTY CURTAINS & BLINDS	SUPPLY AND INSTALL BLACK STAGE CURTAIN FOR HIGH WYCOMBE RECREATION CENTRE	1347.50
EFT49595	27/05/2016	BCE SURVEYING PTY LTD	ADDITIONAL SURVEY OF ABERNETHY ROAD	15262.50
EFT49596	27/05/2016	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS )	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	5087.50
EFT49597	27/05/2016	KLEEN WEST DISTRIBUTORS	SUPPLY OF CLEANING FLUID	493.90
EFT49598	27/05/2016	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	7977.92
EFT49599	27/05/2016	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	4618.90
EFT49600	27/05/2016	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	2184.17
EFT49601	27/05/2016	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY	9861.50
EFT49602	27/05/2016	KOTT GUNNING LAWYERS	LEGAL EXPENSES	6687.45
EFT49603	27/05/2016	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	142.99
EFT49604	27/05/2016	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	2887.50
EFT49605	27/05/2016	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE	1456.13
EFT49606	27/05/2016	POCKETPHONE COMMUNICATIONS	PLANT / VEHICLE PARTS	850.00
EFT49607	27/05/2016	3 MONKEYS AUDIOVISUAL PTY LTD	REPLACEMENT POWER SUPPLY FOR P-CTC	90.75
EFT49608	27/05/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	15652.35
EFT49609	27/05/2016	SIGNS & LINES	SUPPLY AND INSTAL DIGITAL PRINTS	282.35
EFT49610	27/05/2016	DIDEN HOUSE JEWELLERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/16 - 30/04/16	10.50

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49611	27/05/2016	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	355952.07
EFT49612	27/05/2016	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	63.29
EFT49613	27/05/2016	TWO CENT PROFESSIONALS BAND	PERFORMANCE FOR MORNING MUSIC	800.00
EFT49614	27/05/2016	ETTIS PTY LTD	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT VARIOUS LOCATIONS	2976.16
EFT49615	27/05/2016	PUBLIC TRANSPORT AUTHORITY OF WA	100% CONTRIBUTION FOR SUPPLY AND INSTALLATION OF ESPLANADE SINGLE SIDED SHELTER	20190.00
EFT49616	27/05/2016	TRACY L DESTREE-THOMPSON	COUNCILLOR ALLOWANCE - 01/05/16 - 31/05/16	2184.17
EFT49617	27/05/2016	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	11057.56
EFT49618	27/05/2016	REDARC T/A HUMMINGBIRD ELECTRONICS	SUPPLY OF HANDPIECE FOR GPS TRIPMETRE	359.70
EFT49619	27/05/2016	PRINTMAKERS ASSOCIATION OF WA	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT49620	27/05/2016	ENVIRO SWEEP	SWEEPING SERVICES AT VARIOUS LOCATIONS	22602.72
EFT49621	27/05/2016	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	302826.28
EFT49622	27/05/2016	FORT KNOX RECORDS MANAGEMENT	MONTHLY OFFSITE STORAGE FEES	511.83
EFT49623	27/05/2016	COLONIAL SANDSTONE PRODUCTS	SUPPLY AND DELIVERY OF 3 ROUND PLANTERS IN RED FINISH FOR HAYNES STREET KALAMUNDA	1320.00
EFT49624	27/05/2016	DEEP GREEN LANDSCAPING PTY LTD	PART PAYMENT - REPLACE, INSTALL AND MAINTAIN VERTICAL GARDENS	5688.19
EFT49625	27/05/2016	SHERWOOD FLOORING PTY LTD	SUPPLY FLOOR SANDING AND RECOATING SERVICES	1601.60
EFT49626	27/05/2016	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY OF SPRAYING EQUIPMENT	1124.00
EFT49627	27/05/2016	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	154.00
EFT49628	27/05/2016	CMA ECOCYCLE PTY LTD	RECYCLING OF GLOBES - WALLISTON TRANSFER STATION	922.02
EFT49629	27/05/2016	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	16476.08
EFT49630	27/05/2016	ALPERSTEIN DESIGNS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1724.98

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT49631	27/05/2016	A TEAM PRINTING	PRINTING OF VARIOUS BORCHURES / STICKERS	1938.20
EFT49632	27/05/2016	JAPANESE TRUCK & BUS SPARES PTY LTD	PLANT / VEHICLE PARTS	231.35
EFT49633	27/05/2016	THE LINEN PRESS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1212.88
EFT49634	27/05/2016	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE OF FIRE AND RESCUE EQUIPMENT	18603.66
EFT49635	27/05/2016	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AND INSTALL A REVERSE CYCLE SPLIT AIR - CONDITIONING UNIT TO DEMOUNTABLE BUILDING AT THE DEPOT	2062.50
EFT49636	27/05/2016	MARKET CREATIONS	MARKETING AND TECHNOLOGY SERVICE FEES	3229.59
EFT49637	27/05/2016	AMIAD WATER SYSTEMS	FOR THE SUPPLY AND DELIVERY OF GAC MEDIA SYSTEM (STAGE 1) FOR THE HARFTEILD PARK MAR PROJECT	23327.70
EFT49638	27/05/2016	COMMUNITY GREENWASTE RECYCLING PTY LTD	REMOVAL OF GREEN WASTE AT WALLISTON TRANSFER STATION	13376.00
EFT49639	27/05/2016	LES COOKE INSTRUMENT CO PTY LTD	SUPPLY OF 3 KESTRAL 3000 WEATHER METERS	1106.99
EFT49640	27/05/2016	GROUP MAINTENANCE (1982) PTY LTD	REPLACE SWITCH ON GOLDSTEIN GAS OVEN AND SERVICE OVEN AT PETER ANDERTON CENTRE	223.30
EFT49641	27/05/2016	FORTH CONSULTING PTY LTD	STRUCTURAL ENGINEERING DESIGN SERVICES AT HEDLEY-JORGENSON TIERED SEATING AND HARTFIELD SPECTATOR STAND	3630.00
EFT49642	27/05/2016	DISCRETE CLEANERS	REMOVAL OF REFUSE INSIDE AND OUTSIDE OF HOUSE AND CLEANING OF ALL INTERNAL SURFACES	2690.00
EFT49643	27/05/2016	MY WATER FILTER	12 LITRE BENCHTOP WATER PURIFIER PLUS 1 SET OF REPLACEMENT CARTRIDGES FOR LESMURDIE LIBRARY	178.00
EFT49644	27/05/2016	ROADRUNNER PARTS	PLANT/VEHICLE PARTS	1199.00
EFT49645	27/05/2016	DYMOCKS BELMONT	BOOKS AND OTHER ITEMS FOR FORRESTFIELD LIBRARY	491.07
EFT49646	27/05/2016	SLIMLINE WAREHOUSE	SUPPLY OF CARDBOARD BROCHURE HOLDER FOR THE ZIG ZAG CULTURAL CENTRE	428.16



Chq/EFT	Date	Name	Description	Amount
EFT49647	27/05/2016	LEEP DISPLAYS	1 X SUPERLITE CLASSIC 8 PANEL DISPLAY SYSTEM FOR BUSHFIRE PRESENTATIONS FOR SNR COMMUNITY BUSHFIRE SAFETY OFFICER. INCLUDES CARRY BAG AND HEADER BOARD	1320.00
EFT49648	27/05/2016	OFFICE CLEANING SERVICES PTY LTD T/A TUTT BRYANT HIRE	HIRE, DELIVERY AND PICK UP OF TRACK MATTING AT KOSTERA OVAL	280.50
EFT49649	27/05/2016	HBF HEALTH LTD	BRANT GARVEY NOXCUSES PRESENTATION - LESS HBF FUND ALLOCATION	18.00
EFT49650	27/05/2016	ACACIA CONNECTION PTY LTD	QUARTERLY EAP FEES	1595.00
69351	04/05/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05
69352	04/05/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	177.40
69353	04/05/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	881.52
69354	04/05/2016	TELSTRA CORPORATION	TELEPHONE EXPENSES	7659.26
69355	04/05/2016	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	15959.68
69356	04/05/2016	SYNERGY	POWER CHARGES	19724.55
69357	04/05/2016	ALINTA ENERGY	GAS CHARGES	201.20
69358	04/05/2016	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	200.00
69359	04/05/2016	PACIFIC MAGAZINES	WHO MAGAZINE SUBSCRIPTION 12 ISSUES (1YEAR)	248.00
69360	04/05/2016	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	191.51
69361	04/05/2016	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	118.30
69362	04/05/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	260.00
69363	04/05/2016	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	44.75
69364	04/05/2016	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	145.67
69365	04/05/2016	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	147.15
69366	05/05/2016	SAN LEONE ASSOCIATION	DONATION TO COMMUNITY GROUP	500.00
69367	12/05/2016	SYNERGY	POWER CHARGES	16182.55
69368	18/05/2016	SHIRE OF KALAMUNDA	INCREASE FLOAT FOR PETTY CASH FOR HIGH WYCOMBE LIBRARY	50.00
69369	18/05/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
69370	18/05/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	177.40
69371	18/05/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	820.02
69372	18/05/2016	TELSTRA CORPORATION	TELEPHONE EXPENSES	57969.55
69373	18/05/2016	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	10071.25
69374	18/05/2016	BCITF	LEVY FEE - APRIL 2016	8430.43
69375	18/05/2016	SYNERGY	POWER CHARGES	116641.15
69376	18/05/2016	ALINTA ENERGY	GAS CHARGES	2246.90
69377	18/05/2016	BUILDING COMMISSION	BUILDING LEVY - APRIL 2016	12324.94
69378	18/05/2016	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	220.15
69379	18/05/2016	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	111.60
69380	18/05/2016	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	67.30
69381	18/05/2016	SULTAN MOHAMMADI	PART DOG REGISTRATION REFUND	16.40
69382	18/05/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	342.80
69383	18/05/2016	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	92.00
69384	18/05/2016	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	147.47
69385	18/05/2016	CASH - KPAC	PETTY CASH REIMBURSEMENT	94.85
69386	24/05/2016	SYNERGY	POWER CHARGES	14264.60
69387	24/05/2016	ALINTA ENERGY (ELECTRICITY ACCOUNT)	ELECTRICITY ACCOUNT	337.44
DD33491.1	03/05/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	98652.09
DD33491.2	03/05/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	163.03
DD33491.3	03/05/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	360.90
DD33491.4	03/05/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	240.45
DD33491.5	03/05/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	719.65
DD33491.6	03/05/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	308.65
DD33491.7	03/05/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	90.44
DD33491.8	03/05/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	55.82
DD33491.9	03/05/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	154.86

Chq/EFT	Date	Name	Description	Amount
DD33512.1	03/05/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	139.83
DD33610.1	17/05/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	97662.95
DD33610.2	17/05/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	273.16
DD33610.3	17/05/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	159.57
DD33610.4	17/05/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	378.57
DD33610.5	17/05/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	240.45
DD33610.6	17/05/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	763.27
DD33610.7	17/05/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	271.06
DD33610.8	17/05/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	90.44
DD33610.9	17/05/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	58.65
DD33625.1	17/05/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	124.51
DD33491.10	03/05/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
DD33491.11	03/05/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	152.78
DD33491.12	03/05/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD33491.13	03/05/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	122.81
DD33491.14	03/05/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
DD33491.15	03/05/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	124.83
DD33491.16	03/05/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	596.68
DD33491.17	03/05/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	822.29
DD33491.18	03/05/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	218.48
DD33491.19	03/05/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.40
DD33491.20	03/05/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	203.88
DD33491.21	03/05/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	254.82
DD33491.22	03/05/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	214.26
DD33491.23	03/05/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2254.77

Chq/EFT	Date	Name	Description	Amount
DD33491.24	03/05/2016	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTION	218.48
DD33491.25	03/05/2016	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	185.14
DD33491.26	03/05/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	196.55
DD33491.27	03/05/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	861.59
DD33491.28	03/05/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD33491.29	03/05/2016	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	676.11
DD33491.30	03/05/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15
DD33491.31	03/05/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2803.34
DD33491.32	03/05/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	273.16
DD33610.10	17/05/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	143.50
DD33610.11	17/05/2016	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	57.15
DD33610.12	17/05/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD33610.13	17/05/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
DD33610.14	17/05/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	140.75
DD33610.15	17/05/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
DD33610.16	17/05/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	313.59
DD33610.17	17/05/2016	A & H VALLANCE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	45.06
DD33610.18	17/05/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	124.83
DD33610.19	17/05/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	591.76
DD33610.20	17/05/2016	LGIA SUPER	SUPERANNUATION CONTRIBUTION	143.06
DD33610.21	17/05/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	834.94
DD33610.22	17/05/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	218.48
DD33610.23	17/05/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1808.62
DD33610.24	17/05/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.40
DD33610.25	17/05/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	203.88
DD33610.26	17/05/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	258.30

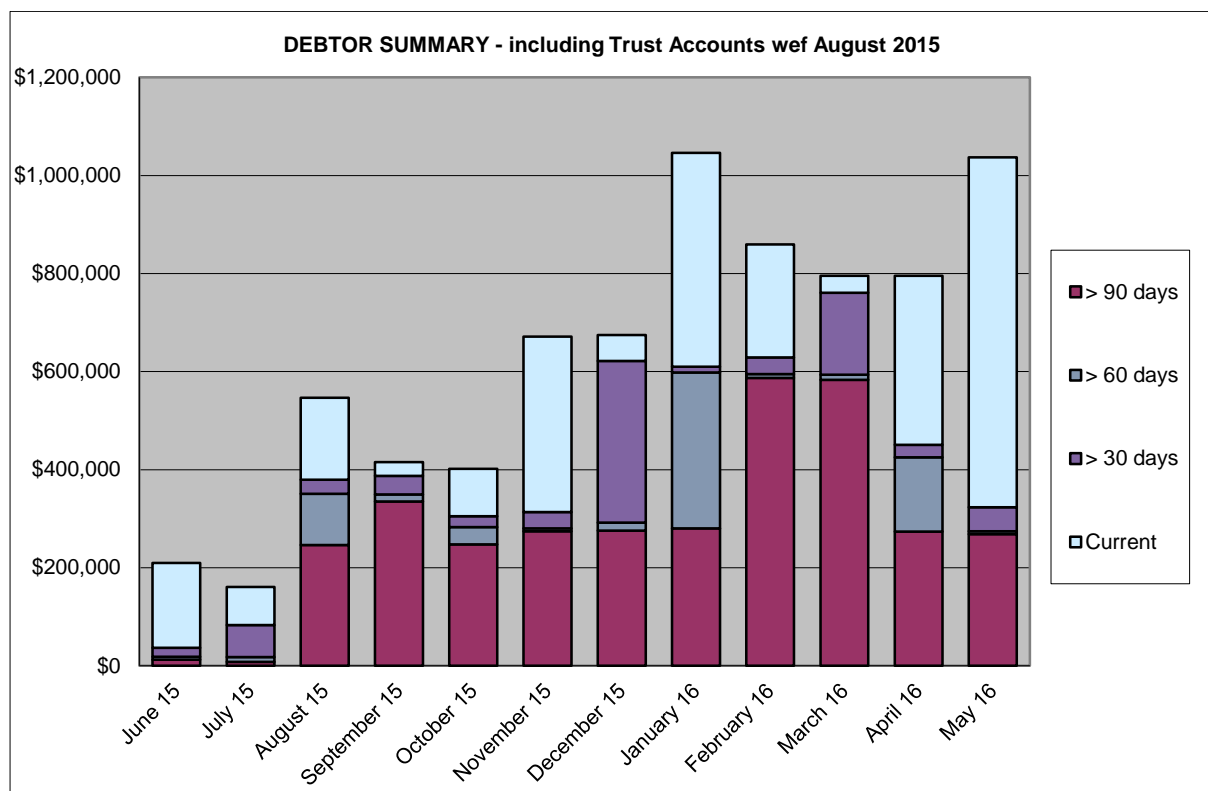
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD33610.27	17/05/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	214.26
DD33610.28	17/05/2016	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTION	138.37
DD33610.29	17/05/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	223.11
DD33610.30	17/05/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	827.61
DD33610.31	17/05/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4063.18
DD33610.32	17/05/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD33610.33	17/05/2016	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	676.11
DD33610.34	17/05/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15
DD33610.35	17/05/2016	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	262.98
				<b>3978416.74</b>
<b>Payroll Payments</b>				
F605044462797	03/05/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 3 MAY 2016 – VARIOUS AWARDS	572377.02
F605185113139	17/05/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 17 MAY 2016 – VARIOUS AWARDS	567378.01
F606015772922	31/05/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 31 MAY 2016 – VARIOUS AWARDS	609234.34
				<b>1748989.37</b>

**Attachment 2**

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

**Sundry Debtors Trial Balance - Summary Aged Listing**

	> 90 days	> 60 days	> 30 days	Current	Total
June 15	\$12,559	\$6,161	\$17,913	\$173,414	\$210,047
July 15	\$8,043	\$9,817	\$65,469	\$77,801	\$161,131
August 15	\$246,364	\$104,261	\$29,134	\$167,088	\$546,847
September 15	\$335,324	\$14,115	\$37,678	\$28,153	\$415,271
October 15	\$247,565	\$35,554	\$22,318	\$96,175	\$401,613
November 15	\$274,360	\$5,966	\$33,194	\$357,662	\$671,182
December 15	\$275,527	\$16,493	\$329,987	\$52,899	\$674,907
January 16	\$280,384	\$318,254	\$11,538	\$435,928	\$1,046,105
February 16	\$587,306	\$7,844	\$33,731	\$230,457	\$859,337
March 16	\$583,454	\$10,000	\$167,653	\$34,686	\$795,793
April 16	\$273,571	\$151,878	\$25,254	\$344,638	\$795,341
May 16	\$268,397	\$5,887	\$49,408	\$713,597	\$1,037,290



SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 MAY 2016			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt; 90 days</b>			
\$258,930.49	DA Letizia	Developer Contribution	The Shire is monitoring account
\$1,113.65	BGC Residential*	Private Works	Query regarding completion of works
\$2,750.00	Zig Zag Gymnastics	Hall Hire	Confirmed payment by end of June
\$5,603.29	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
<b>\$268,397.43</b>	<b>Total Debts 90+ Days</b>		
<b>&gt; 60 days</b>			
\$1,663.00	Buccaneer Pools Pty Ltd	Bond Infrastructure	Reminder invoice to mail
\$2,750.00	Zig Zag Gymnastics	Hall Hire	Confirmed payment by end of July
\$1,420.62	Kalamunda Cricket Club	Operating Expenses	Reminder invoice to mail
\$53.50	60+ Days Debts consisting of amounts under \$1,000.00		All debtors to be contacted by telephone / email - copy invoices mailed as required
<b>\$5,887.12</b>	<b>Total Debts 60+ Days</b>		
<b>&gt; 30 days</b>			
\$1,405.50	Basketball WA	Hall Hire	Reminder invoice to mail
\$2,525.05	Beacon Homes Pty Ltd	Private Works	Reminder invoice to mail
\$1,980.00	Wilson Earthworks	Funding Grant for Children's Book Week	Reminder invoice to mail
\$3,283.00	Evolution Cheer and Dance	Hall Hire	Reminder invoice to mail
\$2,190.25	Forrestfield Football Club	Hire of Reserve	Reminder invoice to mail
\$2,525.50	Fount of Life Ministries	Hall Hire	Reminder invoice to mail
\$8,568.00	High Wycombe Amateur Football Club	Hire of Reserve	Reminder invoice to mail
\$1,385.98	Kalamunda Cricket Club	Operating Expenses	Reminder invoice to mail
\$6,972.00	Kalamunda United FC (INC)	Hire of Reserve	Reminder invoice to mail

<b>&gt; 30 days (cont)</b>			
\$1,040.00	Midland Sisdac	Hall Hire	Reminder invoice to mail
\$3,851.04	Water Corporation	Private Works	Reminder invoice to mail
\$3,541.52	Zig Zag Gymnastics	Hall Hire	Reminder invoice to mail
\$10,140.58	30+ Days Debts consisting of amounts under \$1,000.00		Reminder invoices to be sent.
<b>\$49,408.42</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$717,251.27</b>	<b>Total of Current Debts</b>		
<b>\$3,654.46</b>	<b>Total of Accounts in Credit</b>		
<b>\$1,037,289.78</b>	<b>Total - Debtors Trial Balance</b>		
<b>FOOTNOTES</b>			
* Denotes currently in negotiation of invoice amount and details			
^ Denotes payment arrangement in place			



**Attachment 3**

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

**Sundry Creditors Trial Balance - Summary Aged Listing**

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2014	\$9,347	\$1,978	\$27,392	\$449,082	\$487,799
31/08/2014	\$1,000	\$208,043	\$15,978	\$601,439	\$826,460
30/09/2014	\$11,865	\$62,484	\$62,683	\$908,456	\$1,045,488
31/10/2014	\$2,955	\$3,399	\$76,354	\$1,209,519	\$1,292,227
30/11/2014	\$6,311	\$15,497	\$89,340	\$1,137,344	\$1,248,492
31/12/2014	\$16,026	\$3,890	\$42,960	\$837,074	\$899,950
31/01/2015	\$5,137	\$407,117	\$4,182	\$292,502	\$708,938
28/02/2015	\$0	\$0	\$81,137	\$511,560	\$592,697
31/03/2015	\$13,318	\$1,430	\$17,916	\$406,194	\$438,858
30/04/2015	\$3,023	\$8,397	\$182,562	\$526,209	\$720,191
31/05/2015	\$11,955	\$13,047	\$34,358	\$1,538,190	\$1,597,551
30/06/2015	\$6,259	\$16,998	\$91,434	\$3,391,506	\$3,506,197
31/07/2015	\$1,100	\$2,200	\$81,330	\$570,084	\$654,714
31/08/2015	\$3,787	\$7,093	\$297,295	\$2,823,505	\$3,131,680
30/09/2015	\$20,875	\$24,891	\$91,014	\$621,133	\$757,913
31/10/2015	\$10,874	\$26,568	\$61,935	\$2,471,516	\$2,570,893
30/11/2015	\$13,246	\$1,716	\$38,818	\$531,081	\$584,862
31/12/2015	\$1,499	\$495	\$38,339	\$479,424	\$519,757
31/01/2016	\$0	\$142	\$4,604	\$266,856	\$271,602
29/02/2016	\$0	\$0	\$5,592	\$2,234,227	\$2,239,819
31/03/2016	\$4,425	\$3,857	\$57,452	\$859,578	\$925,312
30/04/2016	\$8,253	\$24,171	\$422,350	\$1,102,746	\$1,557,520
31/05/2016	\$55	\$29,996	\$158,655	\$1,693,540	\$1,882,246

**Comment**

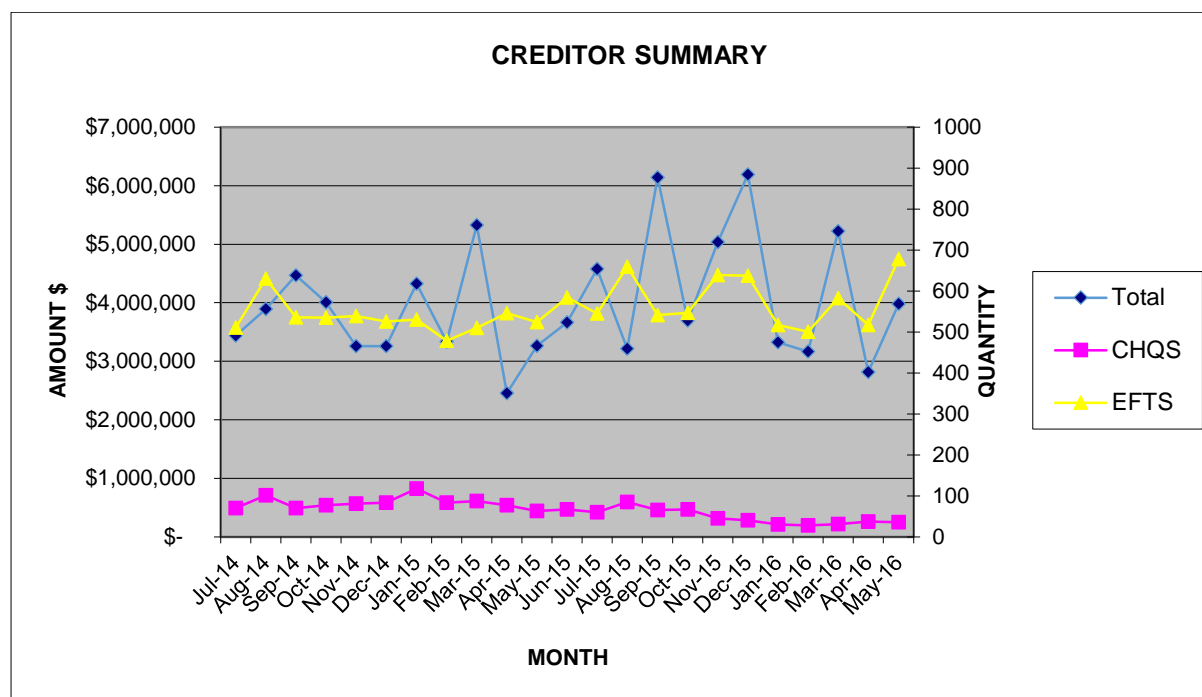
- > 90 days      Original Invoices not received for Perry Environmental Contracting in Accounts to process.
  
- > 60 days      Original Invoices not received for Ecodvance, Benara Nurseries, Chamber of Commerce & Industry of WA, Kalamunda Senior High School & Perry Environmental Contracting in Accounts to process.
  
- > 30 days      These invoices are paid on the third fortnightly payment run.

**Creditor Payments made**

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-14	\$3,439,392	70	511	581
Aug-14	\$3,890,438	101	630	731
Sep-14	\$4,467,596	70	536	606
Oct-14	\$4,009,379	77	535	612
Nov-14	\$3,259,838	81	539	620
Dec-14	\$3,255,778	83	526	609
Jan-15	\$4,323,371	118	530	648
Feb-15	\$3,335,267	83	479	562
Mar-15	\$5,324,488	87	510	597
Apr-15	\$2,454,269	77	546	523
May-15	\$3,263,699	63	524	587
Jun-15	\$3,661,757	67	584	651
Jul-15	\$4,574,236	60	545	605
Aug-15	\$3,213,086	85	659	744
Sep-15	\$6,139,271	65	541	606
Oct-15	\$3,693,763	67	547	614
Nov-15	\$5,036,934	45	639	684
Dec-15	\$6,191,992	40	637	677
Jan-16	\$3,321,829	30	517	547
Feb-16	\$3,164,940	28	501	529
Mar-16	\$5,224,103	31	583	614
Apr-16	\$2,816,800	37	517	554
May-16	\$3,978,417	36	678	714

**Comment**

- \*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.



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

**22. Rates Debtors Report for the Period Ended 31 May 2016**

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

Attachment 1                      Summary of Outstanding Rates for the period ended 31 May 2016

**PURPOSE**

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

**BACKGROUND**

2. Rates notices were issued on 13 July 2015 with the following payment options:-

<b>Options</b>	<b>Payment Dates</b>			
Full Payment	17 August 2015			
Two Instalments	17 August 2015	10 December 2015		
Four Instalments	17 August 2015	12 October 2015	10 December 2015	08 February 2016

3. Rates Levied for the 2015/2016 Financial Year currently total \$33,134,141. Of this amount, \$31,495,421 has been collected as at 31 May 2016. This represents a collection rate of 96.55% compared to 98.08% at this time last year. A total of 22,834 Rate Notices were sent on 13 July 2015. The slight reduction in collection of rates was attributed to the recovery action being placed on hold pending endorsement of the Rates Collection Policy. The policy was approved by Council in May 2016 and collection work will recommence, however the Shire will not undertake legal action on new cases until commencement of the new financial year. This will result in a lower collection rate but will avoid doubling up on administration for chasing outstanding balances during two separate financial years.
4. Three additional services have been introduced to better assist ratepayers in paying their amounts due. These are:
  - A Smarter Way to Pay – to date 788 ratepayers have signed up.
  - eRates – To date there are 1088 properties signed up for electronic delivery.
  - BPay View – To date 156 ratepayers have signed up for this service.

- 
5. A total of 8,934 ratepayers have taken up an instalment option. Of these, 1,583 have taken up the option to pay by two instalments and 7,351 have taken up the option to pay by four instalments. A total of 12,457 have paid in full.
  6. The raising of Interim Rates for the 2015/2016 financial year has been finalised with \$384,481 raised in total.

## DETAILS

### Debt Recovery

7. There are nine claims outstanding from the 2012/2013 and 2013/2014 rates. Five of these have had rates outstanding for three years and over and are waiting for a Property Seizure and Sales Order (PSSO). One ratepayer has since entered into an arrangement. The remaining four properties have been passed on to the Shire's legal representatives for processing.
8. The Shire has issued 246 General Procedure Claims (GPC) through the courts for outstanding 2014/2015 rates and services charges. Of these, 214 have been closed due to payment being received.
9. Of the remaining 32 properties with an active default judgement, two are being defended. The defended properties have been to a pre-trial conference with judgement being awarded to the Shire with costs. A total of 27 have received a PSSO with the remainder having paid their account.
10. Debt recovery for the 2015/2016 rates commenced on 11 September 2015 with final notices sent to 1894 ratepayers, of which 948 have either paid in full or entered into a payment arrangement. Letters of Demand have been sent to 946 ratepayers who did not take appropriate action following the Final Notice. Of these, 631 either paid in full or entered into a direct debit arrangement. For 21 ratepayers a payment was made which has taken them beneath the Shire's legal action threshold of \$500; these will be followed-up internally by the Shire.
11. Of the remaining 294 accounts, 263 were sent to the Shire's lawyers for a GPC to be issued. Once confirmation has been received that all claims have been serviced, the Shire has the option of continuing with recovery action. Accounts that are not paid in full, or on a Direct Debit Arrangement, will be re-assessed. The remaining 31 properties were forwarded to the Shire's lawyers for a rental order under S6.60 of the *Local Government Act 1995*, to be issued on the tenants which will require them to make any rent payments to the Shire to pay off the outstanding rates. Follow up and further action will be considered for GPC and rental order accounts in due course.
12. The debt recovery process has been on hold pending the approval of the Debt Recovery Policy and Procedure, this was approved at the May Ordinary Council Meeting. Collection work on new cases will recommence next financial year after the next year's rates are issued.

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## **STATUTORY AND LEGAL CONSIDERATIONS**

13. 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**

14. Nil.

## **COMMUNITY ENGAGEMENT REQUIREMENTS**

15. Nil.

## **FINANCIAL CONSIDERATIONS**

16. 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**

17. *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**

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

### **Economic Implications**

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

### **Environmental Implications**

21. Nil.

---

## RISK MANAGEMENT CONSIDERATIONS

22.

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

23. The Shire's debt collection strategy has proven to be very effective with a 98.70% collection rate in the 2014/2015 financial year. With the additional services launched and the debt collection policy approved by Council, it is envisaged that the collection rate will be similar in future financial years.

<b>Voting Requirements: Simple Majority</b>
---------------------------------------------

### COMMITTEE RECOMMENDATION TO COUNCIL (C&C 22/2016)

That Council:

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

Moved: **Cr Andrew Waddell**

Seconded: **Cr Brooke O'Donnell**

Vote: **CARRIED UNANIMOUSLY (12/0)**

**Attachment 1**

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

**Rates Outstanding Debtors**

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	<b>Total Outstanding</b>	Previous Year Total Outstanding
30-Jun-15	Balance Forward				<b>\$856,619</b>	\$869,771
30-Jul-15	\$374,610.99	\$125,241.75	\$303,167.40	\$27,284,383.73	<b>\$28,087,403.87</b>	\$26,049,358.00
31-Aug-15	\$367,737.91	\$123,002.22	\$244,669.79	\$15,772,036.99	<b>\$16,507,446.91</b>	\$15,674,989.41
30-Sep-15	\$360,942.16	\$116,661.24	\$218,888.30	\$13,518,550.12	<b>\$14,215,041.82</b>	\$14,481,858.12
31-Oct-15	\$352,283.54	\$114,663.10	\$205,346.56	\$10,871,503.98	<b>\$11,552,148.18</b>	\$11,402,265.00
30-Nov-15	\$351,140.21	\$112,077.50	\$194,147.64	\$9,266,304.21	<b>\$9,923,669.56</b>	\$10,024,860.21
31-Dec-15	\$347,040.65	\$108,855.12	\$188,200.98	\$5,472,593.20	<b>\$6,116,689.95</b>	\$5,958,954.00
31-Jan-16	\$346,536.98	\$106,216.04	\$180,376.79	\$4,027,770.32	<b>\$4,660,900.13</b>	\$4,746,597.00
29-Feb-16	\$345,766.43	\$105,846.47	\$172,727.39	\$1,347,706.44	<b>\$1,972,046.73</b>	\$1,857,536.00
31-Mar-16	\$344,298.71	\$105,700.07	\$170,882.07	\$1,103,099.73	<b>\$1,723,980.58</b>	\$1,491,539.00
30-Apr-16	\$342,508.58	\$104,755.29	\$170,498.15	\$1,037,201.94	<b>\$1,654,963.96</b>	\$1,237,149.00
31-May-16	\$341,760.30	\$104,755.29	\$169,503.49	\$1,014,350.22	<b>\$1,630,369.30</b>	\$1,050,558.00

**Rates Outstanding as at 30/06/2015**

\$856,619

**Rate Levied 2015/2016**

\$31,884,691

Interim 2015/2016

\$384,481

Back Rates

\$8,351

**Total Levies To Date for 2015/2016**

\$32,277,522

Total Collectable

\$33,134,141

Total Collected to date

\$31,495,421

Total Rates Outstanding

\$1,638,720

Current Deferred Rates Amount (from Rate Reports)

\$514,420

**Total Rates amount to be collected not including deferred**

\$1,124,300

% of Rates Outstanding:

**3.45%**

% of Rates Collected:

**96.55%**

**Comment**

The 2014/2015 Instalment Dates are as follows:

	4xinstalments	2xinstalments
1st Instalment	17/08/2015	17/08/2015
2nd Instalment	12/10/2015	10/12/2015
3rd Instalment	10/12/2015	
4th Instalment	08/02/2016	

---

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

**23. Review of Delegations for 2016**

Previous Items	OCM 56/2015
Responsible Officer	Chief Executive Officer
Service Area	Governance
File Reference	LE-ACT-006
Applicant	N/A
Owner	N/A
Attachment 1	Draft Delegation Register

**PURPOSE**

1. To review Council's delegations to the Chief Executive Officer (CEO) and other employees.

**BACKGROUND**

2. In order to carry out its functions efficiently and effectively, Council has the ability to delegate powers and duties to the CEO (or to another staff member, in some cases).
3. Section 5.46 of the *Local Government Act 1995* (the Act) requires each Council to review delegations at least once every financial year.
4. Council last reviewed its delegations on 25 May 2015. The current delegations must therefore be reviewed by 30 June 2016.

**DETAILS**

5. The review undertaken has revealed that except for the delegation proposed to be revoked all of the others are appropriate and provide an effective framework for the efficient operation of the Shire through the responsible discharge of those powers and duties delegated by Council.
6. Following the amendment to the *Local Government (Functions and General) Regulations 1996* increasing the tender threshold from \$100,000 to \$150,000, it is proposed to amend Delegation LGA2 – Tenders and Expressions of Interest. The proposal is to increase the current threshold value for the CEO from \$250,000 to \$350,000.
7. An analysis of this delegation in 12 other local governments across the metropolitan area has revealed:-
  - One has provided an unlimited threshold providing the tendered service is within the budget.
  - Four have a \$1million dollar threshold, again provided the tendered service is within the budget.
  - Two have thresholds of \$500,000.



- 
- Five have thresholds of \$250,000, although none of these local governments have reviewed their delegations since the increase in the regulated limit.
8. It is proposed to increase the threshold to \$350,000, a restriction on the exercise of the delegation should also be imposed. The restriction proposed is "*a tender is not to be accepted where the tendered amount is greater than the estimated budget allocated for the goods or service*". Where a tendered amount exceeds the projected budget, and it is supported to be accepted, a report would be submitted to Council.
9. During the past two financial years the Shire has awarded two tenders where the tendered amount has been less than the proposed new threshold of \$350,000.
10. The following delegation has been identified as being no longer required and is to be revoked:
- LGA15 – Land Asset Rationalisation – Additional Properties – All of the properties listed have now been sold.
11. The revised delegations of Council are shown in the draft Delegations Register (Attachment 1).

#### **STATUTORY AND LEGAL CONSIDERATIONS**

12. Section 5.42 of the *Local Government Act 1995* states:
- "A local government may delegate to the CEO the exercise of any of its powers or the discharge of any of its duties under this Act other than those referred to in Section 5.43." (Absolute Majority required).
- Limits on delegations to CEOs – S.5.43.
- Requirement for review – S.5.46.
13. There are also similar delegation provisions in the *Building Act 2011*, *Local Planning Scheme No 3*, *Health Act 1911*, *Dog Act 1976* and *Cat Act 2011*.

#### **POLICY CONSIDERATIONS**

14. Where appropriate, Policies will reflect the principles and conditions included in any delegation.

#### **COMMUNITY ENGAGEMENT REQUIREMENTS**

15. Public consultation is not considered necessary with respect to this issue.

#### **FINANCIAL CONSIDERATIONS**

16. There are no direct financial implications associated with this issue.

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## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

OBJECTIVE 6.3 - To lead, motivate and advance the Shire of Kalamunda.

Strategy 6.3.3 Regularly review the organisation's structure, policies and procedures in response to changing circumstances.

## SUSTAINABILITY

### Social Implications

18. Nil.

### Economic Implications

19. Nil.

### Environmental Implications

20. Nil.

## RISK MANAGEMENT CONSIDERATIONS

21.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Without delegated authority there would be a significant loss of efficiency in the organisation	Unlikely	Minor	Low	Introduce processes that would improve efficiency.

## OFFICER COMMENT

22. The Officer Recommendations reflect the outcome of the review of current delegations, and as such will continue to provide an effective framework for the efficient operation of the Shire through the responsible discharge of the those powers and duties delegated by Council.

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<b>Voting Requirements: Absolute Majority</b>
-----------------------------------------------

**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 23/2016)**

That Council:

1. Notes the review of the delegations.
2. Approves an amendment to Delegation LGA2 – Tenders and Expressions of Interest to increase the threshold for acceptance of Tenders by the Chief Executive Officer from \$250,000 to \$350,000 and the inclusion of the following condition:  
  
*a tender is not to be accepted where the tendered amount is greater than the estimated budget allocated for the goods or service.*
3. Revokes the following delegation
  - LGA15 – Land Asset Rationalisation – Additional Properties.
4. Adopts the delegations as detailed in the draft Delegations Register, with the inclusion of the amendments at point 2 and 3 above, (Attachment 1).

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Noreen Townsend**

Vote: **CARRIED UNANIMOUSLY / ABSOLUTE MAJORITY (12/0)**

**Attachment 1**

Delegation Register showing proposed changes

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

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

**24 Kalamunda Aged Care Advisory Committee - Recommendations**

Previous Items	OCM 43/2016; OCM 75/2016
Responsible Officer	Chief Executive Officer
Service Area	Office of Chief Executive Officer
File Reference	N/A
Applicant	N/A
Owner	N/A
Attachment 1	Nil.

**PURPOSE**

1. To consider the recommendations of the Kalamunda Aged Care Advisory Committee (KACAC).
2. To appoint deputy members to the Kalamunda Aged Care Advisory Committee for Aged Care Today Kalamunda (ACT) and Lesmurdie & Districts Community Association (LDCA).

**BACKGROUND**

3. The Council has approved the establishment pursuant to the provisions of section 5.8 of the *Local Government Act 1995* (the Act) of the KACAC, including its Terms Of Reference.

**DETAILS**

4. At the meeting of the KACAC held on 25 May 2016 the Committee requested Council give consideration for the request for aged care accommodation on the Satterley Development to be included within the Structure Plan.

*Motion*

*That Council continue to pursue an aged care development outcome through the structure planning approval processes of the Satterley Forrestfield Development.*

*Moved: Iris Jones*

*Seconded: Malcolm Roberts*

*Vote: Carried (11/0)*

5. At its two previous meetings the KACAC endorsed deputy members from two community groups represented on the Committee. The nominations for deputy member were

Community Group	Member	Nominated Deputy
Aged Care Today Kalamunda	Malcolm Roberts	Candy Gordon
Lesmurdie & Districts Community Association	Iris Jones	James Hansen

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## STATUTORY AND LEGAL CONSIDERATIONS

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

## POLICY CONSIDERATIONS

7. Nil.

## COMMUNITY ENGAGEMENT REQUIREMENTS

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

## FINANCIAL CONSIDERATIONS

9. Nil.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

Strategy 6.3.3 – Regularly review the organisation's structure, policies and procedures in response to changing circumstances.

## SUSTAINABILITY

### Social Implications

11. It is not expected that there will any negative social impacts from the proposed committee changes.

### Economic Implications

12. Nil.

### Environmental Implications

13. Nil.

## RISK MANAGEMENT CONSIDERATIONS

- 14.
- | Risk                                                                                        | Likelihood | Consequence | Rating | Action/Strategy                                                                                                   |
|---------------------------------------------------------------------------------------------|------------|-------------|--------|-------------------------------------------------------------------------------------------------------------------|
| No provision for aged care accommodation will be provided within the Satterley Development. | Unlikely   | Minor       | Low    | Pursue an aged care development outcome through the structure planning approval processes to provide some surety. |

Risk	Likelihood	Consequence	Rating	Action/Strategy
The lack of a deputy will result in the community group not being adequately represented in the event the delegate is unable to attend.	Unlikely	Minor	Low	Full representation at all meetings will contribute to the success of the committee.

**OFFICER COMMENT**

15. The KACAC received a presentation from the Satterley Group at its meeting held on 27 April 2016. There was no indication at this time regarding plans to include provisions for aged care development within the development site.
16. The opportunity exists for the Shire to request provision be included through the Structure Planning process yet to be undertaken.
17. Deputy members of Advisory Committees are required to be approved by Council. Deputies provide an important backup in the event a member is unable to attend a meeting.

**Voting Requirements: Absolute Majority**

**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 24/016)**

That Council:

1. Request the Chief Executive Officer to pursue an aged care development outcome through the structure planning approval processes of the Satterley Forrestfield Development.
2. Appoint deputy members to the Kalamunda Aged Care Advisory Committee.

Community Group	Nominated Deputy
Aged Care Today Kalamunda	Candy Gordon
Lesmurdie & Districts Community Association	James Hansen

Moved: **Cr John Giardina**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY / ABSOLUTE MAJORITY (12/0)**

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**10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

10.1 Nil.

**11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE**

11.1 Nil.

**12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

12.1 Question from Corporate & Community Services Meeting, Tabled Documents, Lesmurdie Community Library Management Committee – 8 March 2016

Q. A Councillor referred to Point 8.3 of the Minutes, regarding WIFI access for Lesmurdie Community Library Users and requested more information as to why this was not to be implemented as secure WIFI in public places is commonplace. The question was taken on notice by Director Corporate Services.

A. During the rollout of WIFI to Shire owned sites, Lesmurdie Library was assessed, however as the site is owned and operated by the Department of Education it provides its own managed service. Another factor taken into consideration was the risk of students obtaining the password to access the WIFI as there would be no control over their activity and content so the decision was made not to provide WIFI access in this location.

**13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION**

13.1 Nil.

**14.0 TABLED DOCUMENTS**

14.1 Confirmed - Aged Care Advisory Committee 27 April 2016, Page 66.

14.2 Unconfirmed – Aged Care Advisory Committee 25 May 2016, Page 71

14.3 Unconfirmed – Ray Owen Management Committee 5 May 2016, Page 77

14.4 Unconfirmed – Disability and Carers Advisory Committee 9 May 2016, Page 81

14.5 Unconfirmed – Kostera Oval Advisory Committee 10 May 2016, Page 87

14.6 Unconfirmed – Hartfield Park Advisory Committee 17 May 2016, Page 94

*Cr Destree was concerned Recommendations from the DACAC were not being taken to Council, the Chief Executive Officer took this on notice.*

*The Chief Executive Officer further responds Recommendations from the DACAC were presented to the May Ordinary Council Meeting, the Minutes were tabled at the June Corporate & Community Services Committee as the May 2016 Corporate & Community Services Meeting had been cancelled.*



**15.0 MEETING CLOSED TO THE PUBLIC**

15.1 Nil.

**16.0 CLOSURE**

16.1 There being no further business the Presiding Member declared the meeting closed at 6.25pm.

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

Signed: \_\_\_\_\_  
Presiding Member

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2016



## MINUTES

### AGED CARE ADVISORY COMMITTEE 5:00PM, 27 April 2016 SHIRE OF KALAMUNDA – FUNCTION ROOM

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#### 1.0 OPENING

- 1.1 The Presiding Member opened the meeting at 5:06pm and welcomed guests from the Satterley Property Group.

#### 2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

##### 2.1 Attendance

###### Members

Ian Tarling (Presiding Member)	Kalamunda Community Learning Centre
Andrew Waddell JP	Shire of Kalamunda
Cr Tracy Destree	Shire of Kalamunda
Helen Dymond	Divisional Manager Aged Care, RISE
Cr John Giardina	Shire of Kalamunda
Beverly Giumelli	Community Representative
Rhonda Hardy	CEO, Shire of Kalamunda
Ruth Jopling	Community Representative
Ray Maher	Community Representative
Iris Jones	Lesmurdie & Districts Community Association
Donna McPherson	Administration Support, Shire of Kalamunda
Warwick Carter	Director Development Services, Shire of Kalamunda
Kerry Fryers	Manager Community Care, Shire of Kalamunda

###### Guests

Brenton Downing	Senior Development Manager, Satterley Property Group
Kim Lawrence	Satterley Property Group
George Hajigabriel	Satterley Property Group
Jacqueline de Meyrick	Satterley Property Group

###### Deputy Members

Candy Gordon (Deputy)	Aged Care Today Kalamunda (ACT)
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###### Observers

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Shire of Kalamunda

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2.2 **Apologies**

Malcolm Roberts Aged Care Today Kalamunda (ACT)

2.3 **Leave of Absence Previously Approved** Nil

**3.0 CONFIRMATION OF PREVIOUS MINUTES**

3.1 That the minutes of the Aged Care Advisory Committee held on 23 March 2016, as presented, be confirmed as a true and accurate record.

Moved: **Helen Dymond**

Seconded: **Cr Andrew Waddell**

Vote: **Carried**

**4.0 DISCLOSURE OF INTERESTS**

4.1 **Disclosure of Financial and Proximity Interests:**

- a) Members must disclose the nature of their interest in matters to be discussed at the meeting. (Section 5.65 of the *Local Government Act 1995*)
- b) Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Section 5.7 of the *Local Government Act 1995*)

Nil.

4.2 **Disclosure of Interest Affecting Impartiality**

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

Nil.

**5.0 CORRESPONDENCE**

5.1 Residential aged care bed licences in the Metro East Region – Helen Dymond (circulated)

5.2 Stocktake figures June 2014 by region - Helen Dymond (circulated)

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Shire of Kalamunda

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**6.0 ITEMS FOR COMMITTEE CONSIDERATION**

6.0.1 Presentation – Satterley Group

The Satterley Property Group's provided the Committee with information on proposals for the development of the 25 hectare site in Forrestfield.

The Committee sought clarification on some of the information provided.

6.0.2 **Terms of Reference**

The terms of reference as reviewed by the Committee were presented. All changes were accepted.

*Clause 3. Objectives*

*Amend Subclause 3.3 to now read –  
"To promote and facilitate adequate access to Residential Aged Care accommodation in the Shire of Kalamunda".*

*Clause 5 Membership*

*Amend current subclause 5.7 to now read -  
"Health care professional with appropriate experience in aged care".*

**MOTION**

1. That the Terms of Reference of the Shire of Kalamunda Aged Care Advisory Committee be accepted by the Committee for endorsement by the Shire of Kalamunda Council at the next available Ordinary Meeting of Council.

Moved: Cr Andrew Waddell

Seconded: Beverley Giumelli

**CARRIED**

6.1 **Stakeholders**

Discussion occurred in relation to identifying stakeholder to enable advocacy and targeting. The Committee discussed undertaking a session to identification and compiling data.

**ACTION**

Next meeting to be workshop to identify stakeholders. CEO to provide pro-former and facilitate workshop.

**6.2 Positive Ageing**

**6.2.1 Positive Ageing Plan 2015 -2020**

Members reviewed Confidential Draft Positive Ageing Plan and raised issues identified.

The Committee had a general discussion of the Plan and it was SUPPORTED to workshop the Plan within the next three months.

**ACTION**

Workshop Confidential Draft Positive Ageing Plan at future meeting to identify and set priorities.

**6.3 Facts and Reports**

A member brought to the attention of the Committee that Expressions of Interest (EOI) for land owned by the State Government in Forrestfield (previously Agricultural Department Site) had been called.

The Director Development Services explained the calling of EOIs was a process involved in the disposal of the government land. The land disposal was being undertaken by LandCorp. The Shire has sent letter to politicians affirming the Shire's preference for the site to be used for aged care.

The CEO presented a draft letter which would be sent on behalf of the Committee to Aged Care Providers advising them of the EOI. This was SUPPORTED.

**ACTION**

Letter to be sent to Aged Care Providers advising of EOI on State Government land in Forrestfield.

**6.4 Site Locations**

**6.4.1** Council initiatives to promote building of residential ACF beds in Kalamunda Shire (Details as per Attachment 1)

**6.4.2** Aged Care Accommodation Matrix

The previously produced Matrix was discussed and acknowledged as a useful reference. It was suggested the Committee request Council update this document.

**MOTION TO COUNCIL**

1. That the Aged Care Advisory Committee request the Shire of Kalamunda update the Aged Care Matrix and provide a current status to include:
  - Land Use
  - Land Size
  - Barriers to Development

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5

- Timeframes for Development

**SUPPORTED**

**7.0 URGENT BUSINESS WITH THE APPROVAL OF THE PRESIDING MEMBER**

7.1 Nomination of Deputy:

Iris Jones – Lesmurdie Districts Residents Association - James Hansen (deputy)  
- SUPPORTED

**8.0 DATE OF NEXT MEETING**

Wednesday 25 May 2016.

**9.0 CLOSURE**

The Presiding Member closed the meeting at 6:25pm.

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Shire of Kalamunda



## MINUTES

### AGED CARE ADVISORY COMMITTEE 5:00PM, 25 May 2016 SHIRE OF KALAMUNDA – Committee Room 1

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#### 1.0 OPENING

1.1 The Presiding Member opened the meeting at 5:03pm.

#### 2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

##### 2.1 Attendance

###### Members

Ian Tarling (Presiding Member)	Kalamunda Community Learning Centre
Cr Andrew Waddell JP	Shire of Kalamunda
Cr Tracy Destree	Shire of Kalamunda
Helen Dymond	Divisional Manager Aged Care, RISE
Cr John Giardina	Shire of Kalamunda
Beverly Giumelli	Community Representative
Rhonda Hardy	CEO, Shire of Kalamunda
Ruth Jopling	Community Representative
Malcolm Roberts	Aged Care Today Kalamunda (ACT)
Ray Maher	Community Representative
Iris Jones	Lesmurdie & Districts Community Association
Donna McPherson	Administration Support, Shire of Kalamunda

###### Deputy Members

Nil.

###### Observers

3

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Shire of Kalamunda

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2.2 **Apologies**

Kerry Fryers Manager Community Care, Shire of Kalamunda

2.3 **Leave of Absence Previously Approved** Nil

**3.0 CONFIRMATION OF PREVIOUS MINUTES**

3.1 That the minutes of the Aged Care Advisory Committee held on 27 April 2016, following corrections to the Attendance to include Ray Maher and Iris Jones, be confirmed as a true and accurate record.

Moved: **Helen Dymond**

Seconded: **Ruth Jopling**

Vote: **Carried (11/0)**

**4.0 DISCLOSURE OF INTERESTS**

4.1 **Disclosure of Financial and Proximity Interests:**

- a) Members must disclose the nature of their interest in matters to be discussed at the meeting. (Section 5.65 of the *Local Government Act 1995*)
- b) Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Section 5.7 of the *Local Government Act 1995*)

Nil.

4.2 **Disclosure of Interest Affecting Impartiality**

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

Nil.

**5.0 CORRESPONDENCE**

5.1 Letter – Aged Care Providers – Forrestfield Agricultural Department Land – EOI – Outgoing Correspondence

5.2 Aged Care Forum – Hon Shayne Neumann MP – Monday 30 May – Flyer Tabled



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**6.0 ITEMS FOR COMMITTEE CONSIDERATION**

**6.1 Stakeholders**

6.1.1 Stakeholder Identification Workshop

Motion

That Standing Orders be suspended to facilitate the Stakeholder Identification Workshop.

Moved: **Cr John Giardina**

Seconded: **Malcolm Roberts**

Vote: **Carried (11/0)**

**Standing Orders were suspended at 5.06pm**

Motion

That Standing Orders be recommenced following the facilitation of the Stakeholder Identification Workshop.

Moved: **Cr Andrew Waddell**

Seconded: **Malcolm Roberts**

Vote: **Carried (11/0)**

**Standing Orders recommenced at 5.26pm**

**ACTION**

Outcome of the Stakeholder Identification to be circulated to members.

**6.2 Positive Ageing**

6.2.1 Positive Ageing Plan 2015 -2020

Following feedback from members the previously circulated the Confidential Draft Positive Ageing Plan 2015/2020 will be workshopped at a future meeting.

**ACTION**

Update of Confidential Draft Positive Ageing Plan 2015/2020 to workshopped at a future meeting.

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Seniors Directory

The Shire of Kalamunda Seniors Information Directory to be reviewed and updated. The Committee will consider the information that will be relevant to be included in to an updated seniors directory. Noting that the document needed to be developed so that it would remain current given information will date rapidly.

**ACTION**

Helen Dymond to source examples and provide links to members.

6.3 **Facts and Reports**

Nil.

6.4 **Site Locations**

6.4.1 Matrix Site Update

The CEO advised Council had resolved this document be updated. Staff are currently working towards an updated first draft which would be finalised and ready for the next meeting. The document will be in a new format. The CEO presented an overview of the document.

Iris Jones advised she had sent a request for information on a site in Forrestfield. No response had been received. The CEO took the query on notice.

**ACTION**

Follow up email from Iris Jones regarding site in Forrestfield

Background Information on current aged care facilities in Kalamunda Shire and implications for the future (Attachment 1). Helen Dymond indicated these figures quoted within the briefing paper were incorrect and required updating.

**ACTION**

Helen Dymond to provide updated figures.

Short-Listed Locations for Additional Residential Aged Care (Attachment 2).

**NOTED**

ACT - Malcolm Roberts requested an update on the potential residential aged care development sites. The update provided by the CEO.

The meeting discussed a resolution of Council at the Ordinary Meeting in March that a site in Forrestfield be investigated as to potential for aged care. The CEO

advised this investigation is yet to be undertaken and an update would be provided at the next meeting.

**ACTION**

Update on potential of Forrestfield Site for age care development.

**7.0 URGENT BUSINESS WITH THE APPROVAL OF THE PRESIDING MEMBER**

**7.1 Satterley Presentation Debrief**

The CEO suggested the Committee present a motion for Councils consideration for the request for aged care accommodation on the Satterley Development to be included within the Structure Plan.

Motion

That Council continue to pursue an aged care development outcome through the structure planning approval processes of the Satterley Forrestfield Development.

Moved: **Iris Jones**  
Seconded: **Malcolm Roberts**  
Vote: **Carried (11/0)**

**7.2 Priorities for Committee**

Discussion of need for priorities to be set for committee to focus on over next three to six months. Members to submit priorities which will be circulated to all members who will then rank. This information will be workshopped at next meeting to establish agreed priorities.

**ACTION**

1. Members to list priorities and submit to Administration Support. All priorities to be in line with adopted Terms of Reference.
2. Priorities to be compiled into list and distributed to all members. Members to priorities combined list.
3. Workshop at next meeting to establish four agreed priorities for the committee.

**8.0 DATE OF NEXT MEETING**

Wednesday 22 June 2016.

Aged Care Advisory Committee  
Minutes – 25 May 2016

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6

**9.0 CLOSURE**

The Presiding Member closed the meeting at 6:07pm.

UNCONFIRMED

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Shire of Kalamunda



**(Unconfirmed) M I N U T E S**  
**RAY OWEN MANAGEMENT COMMITTEE**  
**6.30PM THURSDAY 05 MAY 2016**  
**RAY OWEN SPORTS CENTRE**

**1.0 OPENING OF MEETING**

1.1 The Deputy Presiding Member opened the meeting at 6.35pm

**2.0 ATTENDANCE AND APOLOGIES**

2.1

**Members:**

Cr Michael Fernie	Deputy Councillor Delegate (Deputy Presiding Member)
Tracey Clemesha	Kalamunda and Districts Netball Association (KDNA)
Peter Hanson	Kalamunda and Districts Basketball Association (KDBA)

Nicole McKennay	Kalamunda and Districts Netball Association (KDNA)
Matt Pember	Kalamunda and Districts Basketball Association (KDBA)

**Staff:**

Darrell Forrest	Manager of Governance & PR (Until 6.50pm)
Kevin O'Connor	Coordinator Recreation Services (CRS)
Fiona Stuart	Recreation Services Officer (RSO)

**Apologies:**

Cr John Giardina	Councillor Delegate (Presiding Member)
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**3.0 MANAGER OF GOVERNANCE & PR**

Manager of Governance & PR provided the Committee with an overview of roles and responsibilities of the Committee in accordance with the *Local Government Act 1995* and an update of the review of Management and Advisory Committees.

**4.0 CONFIRMATION OF MINUTES**

4.1 That the minutes of the Ray Owen Management Committee held on 04 February 2016, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Nicole McKennay**

Seconded: **Peter Hanson**

Vote: **Carried (5/0)**

## **5.0 DISCLOSURE OF INTERESTS**

### **5.1 Disclosure of Financial and Proximity Interests:**

- a) Members must disclose the nature of their interest in matters to be discussed at the meeting. (Section 5.65 of the *Local Government Act 1995*)
  - b) Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Section 5.7 of the *Local Government Act 1995*)
- Nil.

### **5.2 Disclosure of Interest Affecting Impartiality**

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

## **6.0 CORRESPONDENCE**

Nil.

## **7.0 ITEMS FOR COMMITTEE CONSIDERATION**

### **7.1 Ray Owen Master Plan – Environmental Study Update**

CRS provided the Committee with an update on the Environmental Study currently being undertaken as part of the Ray Owen Master Plan.

It was noted that following the Spring survey several notable fauna had been recorded, including Forest Red-tailed cockatoos and Quendas.

The full survey is due for completion following the autumn study and it is hoped that results will be received late July.

KDBA noted that there seemed to be an increase in the amount of rabbits on the reserve and surrounding bush area.

### **7.2 Funding March 2016 – Update on Grants**

RSO provided the Committee with an update on both internal and external funding programs.

The Shire of Kalamunda received 19 applicants through the Kala Sports Star Program, 17 applications for the Sport and Community Development \$1000 grants and 5 applications through the Club Fundraising program in Round Two that closed recently at the end of March. Once again all programs were very competitive with a large number of community and sporting groups receiving funding. It was noted that two of the smaller netball clubs within KDNA had received funding in Round Two.

Externally, the Department of Sport and Recreation re-opened the \$500 Club Equipment Subsidy Scheme and further allowed former recipients to become eligible to re-apply. The current round closes on the 10 May 2016 and all applications are to be completed online via the Departments website

### 7.3 **Capital Budget Requests (New and Renewal) 2016/17 Financial Year**

CRS updated Committee on current items relevant to Ray Owen Sports Centre that have been put forward for budget consideration for the 2016/17 Budget.

- Programmed resurfacing of courts
- Skylight replacement
- Ray Owen Master Plan
  - Power Supply Study
  - Water Supply Study
  - Car Park Design
- Lesmurdie Mazenod Cricket Club – 2 new practice cricket nets
- Refurbishment of toilets at Court 1 end of centre
- CCTV
- Car Parking line marking renewal

### 8.0 **URGENT BUSINESS WITH THE APPROVAL OF THE PRESIDING MEMBER**

8.1 KDBA noted that the old plastic under the roof skylights was now degrading and at times falling to the ground. The plastic is no longer required to be in place since the roof skylights have been replaced solving the previous issue with leaks. The request was made to remove the plastic.

#### **ACTION**

RSO to raise an ICS requesting the removal of the plastic.

8.2 KDNA noted that the carpet in the social/activity room at the centre is very dirty and if Yoga/Pilates is to be held there it would be best to have the carpet cleaned.

#### **ACTION**

RSO to follow up with Booking Officer and advise of the condition of the carpet in regards to future bookings.

8.3 KDBA advised the Committee that during the recent Kickboxing Night, organisers pulled out power cords for scoreboards and did not replace them.

Further to this when the mobile stands were moved back after use, they were left standing high which was a potential OHS issue.

KDNA noted that these concerns would be passed onto the organisers to note moving forward. KDNA also requested that any future concerns that arose be passed on as soon as possible to allow them to be dealt with in a timely manner.

The next Kickboxing event is planned for July 2016.

### 9.0 **DATE OF NEXT MEETING**

04 August 2016 at Ray Owen Sports Centre 6.30pm

**10.0 CLOSURE**

The Presiding Member closed the meeting at 7.06pm

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

Signed: ..... Presiding Member

Dated this ..... Day of .....2016





**MINUTES**  
(Unconfirmed)  
**DISABILITY AND CARERS ADVISORY COMMITTEE**  
**4.00PM MONDAY 9 MAY 2016**  
**JACK HEALEY CENTRE**

**1.0 OPENING OF MEETING**

1.1 The meeting was opened at 4.05pm.

**2.0 ATTENDANCE AND APOLOGIES**

**2.1 Members:**

Justin O'Meara Smith	Representative organisation providing services Presiding Member
Cr. Tracy Destree	Councillor Delegate Deputy Presiding Member
Peter Thorpe	Person living with disability
Daniel Baines	Person living with disability
Amanda (Mandy) Corkill	Carer of person with a disability
Kerry Fryers	Staff Member SOK – Manager Community Care
<b>Staff</b>	
Darrell Forrest (until 4.20pm)	Manager Governance & PR
Leah Matthes	Minute Taker – Senior & Disability Officer (S&DO)
<b>Apologies:</b>	
Elizabeth Small	Representative organisation providing services

**3.0 CONFIRMATION OF MINUTES**

3.1 That the minutes of the Disability Access and Inclusion Advisory Committee held on 20 April 2015 as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Justin O'Meara Smith**

Seconded: **Kerry Fryers**

Vote: **Carried 6/0**

"On the basis of the above Motion I now sign the minutes as a true and accurate record of the meeting of 20 April 2015."

- 3.2 That the minutes of the Disability and Carers Committee held on 8 February 2016 as published and circulated, are confirmed as a true and accurate record of the proceedings with the following amendment:

The date stated in 4.0 be amended from 20 February 2015 to 20 April 2015 as follows:

**4.0 CONFIRMATION OF MINUTES OF THE PREVIOUS MEETING**

Minutes were noted but not endorsed.

Action: Confirmation of the Minutes of the Disability Access and Inclusion Advisory Committee Meeting, held at the Administration Centre on *20 April 2015* be confirmed at the next meeting.

Moved: **Justin O'Meara Smith**

Seconded: **Peter Thorpe**

Vote: **Carried 6/0**

"On the basis of the above Motion I now sign the minutes as a true and accurate record of the meeting of 8 February 2016".

**4.0 DISCLOSURE OF INTERESTS**

**4.1 Disclosure of Financial and Proximity Interests:**

- c) 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*)
- d) Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Section 5.7 of the *Local Government Act 1995*)

Nil.

**4.2 Disclosure of Interest Affecting Impartiality**

- b) Members and staff must disclose their interests in matters to be discussed at the meeting in respect of which the member or employee has given or will give advice.

Nil.

**5.0 CORRESPONDENCE**

**5.1 IN**

Patsy O'Grady (NDIS) - nomination for membership on the Disability and Carers Advisory Committee

## **6.0 ITEMS FOR COMMITTEE CONSIDERATION**

### **6.1 Darrell Forrest (Manager Governance & PR)**

Manager of Governance & PR explained Disclosure of Interest and provided an overview of roles and responsibilities of the Committee in accordance with the *Local Government Act 1995* and an update of the review of Management and Advisory Committees.

Justin O'Meara Smith summarised that there would be an Agenda and Minutes for each meeting. The order of the Agenda can be changed if required and the Presiding Member can elect to suspend the Standing Orders for all or part of the meeting.

Manager of Governance & PR tabled a copy of the Standing Orders and left the meeting at 4.20pm.

**Officer Action: Nil**

### **6.2 Promoting and Improving access to facilities within the Shire of Kalamunda**

The Committee discussed how Shire of Kalamunda (SOK) could promote whether businesses and facilities are accessible. Three stakeholders are Local Government (promote accessibility), suppliers (voluntary promotion) and self-reporters (identify accessible businesses and facilities).

Suppliers in the municipality are under no obligation to provide access if the building has complied with regulations at the time of construction. Some businesses are open to making changes to improve access.

Self-reporters provide value and input into identifying accessibility of facilities throughout the Shire. People could log their experience with SOK to assist with identification of accessible venues.

The "You're Welcome WA" website <http://www.accesswa.com.au/> was created by the Disability Services Commission to assist people with disability, carers and seniors to search to find accessible business and community facilities in Western Australia. SOK is a partner in You're Welcome WA. A link will be placed on the SOK web page.

**Officer Action: Add information to the web page.**

Kalamunda Chamber of Commerce is interested in having a discussion about access which would be a way to reach local business owners. The Committee would like to see a logo indicating accessibility displayed in accessible businesses and facilities.

SOK developed an Access Audit in 2007 and is now discussing a review of the audit.

The Committee requested that the SOK present a document outlining whether facilities are accessible or not to the next meeting. The document should include footpaths, crosswalks, buildings, facilities, bathrooms, parking, ramps, website accessibility, and accessibility of documentation, hearing loops (fitted and portable).

The Committee requested this document be distributed prior to the next meeting and for a staff member to be invited to speak to the document. This information will inform Committee in preparation for the development of the next Disability Access and Inclusion Plan (DAIP) due to be lodged in 2017.

The Committee will consider what strategy SOK could use to promote accessible venues to the public.

**Recommendation:**

That the Chief Executive Officer of Shire of Kalamunda be asked to provide information outlining whether facilities are accessible or not to the next meeting. The document should include footpaths, crosswalks, buildings, facilities, bathrooms, parking, ramps, website accessibility, documentation accessibility, hearing loops (fitted and portable). The document be distributed prior to the meeting and a staff member speak to the document at the meeting.

Moved: **Justin O'Meara Smith**

Seconded: **Cr. Tracy Destree**

Vote: **Carried 6/0**

**Officer Action: Liaise with SOK staff to obtain information.**

**Recommendation:**

That Shire of Kalamunda liaise with Kalamunda Chamber of Commerce to develop strategies to improve equal access and ways to promote and recognise accessible venues and services.

Moved: **Justin O'Meara Smith**

Seconded: **Cr. Tracy Destree**

Vote: **Carried 6/0**

**Officer Action: Write Report to Council for approval of action proposed**

**Recommendation:**

That the Shire of Kalamunda outline what strategies they will use to promote accessible venues to the public.

Moved: **Justin O'Meara Smith**

Seconded: **Mandy Corkill**

Vote: **Carried 6/0**

**Officer Action: Deliver strategies to the Committee**

### **6.3 Discuss Disability Awareness Week /International Day of People with Disability (IDPwD)**

Disability Awareness Week will be celebrated during the first week of December to include IDPwD (28 November 2016 to 3 December 2016). IDPwD is celebrated on 3 December each year.

The Committee discussed the possibility of using an event to launch "Inclusive Communities", distribute a sticker or logo to identify accessible venues, highlight work done by SOK and the Committee and promote venues which are accessible. To be included on the Agenda and discussed further at the next meeting.

Cr. Tracy Destree requested that an email list be distributed to all members to enable discussion outside of the scheduled meeting times.

**Officer Action: Distribute list of email addresses to the committee.**

### **6.4 Review of the Disability Access and Inclusion Plan (DAIP)**

The Committee requested further information about the SOK DAIP so that the Committee can influence the review of the DAIP. Other local governments will be used as a benchmark.

Timeframes outlining when the DAIP review is due will be given to the Committee.

**Officer Action: Prepare timeframe for review of DAIP**

Outcomes from the current DAIP and direction of the next DAIP will be discussed to identify what has not been completed and why.

Justin O'Meara Smith noted the role of the DACAC will be to inform the Committee, review outcomes from the DAIP, feedback to Council with relation to future directions. It is not the role of the DACAC to develop or write the DAIP.

**Officer Action: Provide requested feedback to the committee**

### **6.5 Appointment of Deputies**

Members were asked to encourage another person to submit a nomination form to act as deputy in their absence. The deputies will be endorsed by Council once selected.

An application from Patsy O'Grady who has a role in NDIS Engagement to act as deputy for Justin O'Meara Smith was tabled.

**Recommendation:**

That Patsy O'Grady be nominated to join the Disability and Carers Advisory Committee as a member rather than a deputy and that the

Terms of Reference be amended to allow her membership. That Patsy O'Grady be invited to attend the next meeting.

Moved: **Justin O'Meara Smith**

Seconded: **Cr. Tracy Destree**

Vote: **Carried 6/0**

**Officer Action – Write a Council Report to amend the Terms of Reference to enable additional membership and further request Patsy O'Grady be endorsed by Council as a member of the Committee; once complete invite Patsy O'Grady to the next meeting.**

**7.0 URGENT BUSINESS WITH THE APPROVAL OF THE PRESIDING MEMBER**

**7.1 NDIS**

The Committee discussed some of the pending changes to NDIS and noted the trial has been extended 1 year to 2017.

**Officer Action – Nil**

**8.0 DATE OF NEXT MEETING – 8 August 2016**

**9.0 CLOSURE – The meeting closed at 5.15pm**

I confirm these Minutes to be a true and accuracy record of the proceedings of this meeting.

Signed: ..... Presiding Member

Dated this ..... day of .....2016



**(Unconfirmed) M I N U T E S**  
**KOSTERA OVAL ADVISORY COMMITTEE**  
**5.30PM TUESDAY 10 MAY 2016**  
**PAT MORAN PAVILION**

**1.0 OPENING OF MEETING**

1.1 The Presiding Member opened the meeting at 5.35pm

**2.0 ATTENDANCE AND APOLOGIES**

2.1

Committee Members:

Cr Tracey Destree-Thompson	Shire of Kalamunda Councillor (Council Delegate)
Mike Perry	Presiding Member (KDJFC)
Glenn Docherty	Kalamunda Cricket Club (KCC)
Kathy Ritchie	Kalamunda Senior High School (KSHS)
Wayne Garwood	Kalamunda Show Representative (KSR)

Shire of Kalamunda Staff:

Darren Jones	Manager Community Development (MCD)
Kevin O'Connor	Coordinator Recreation Services (CRS)
Fiona Stuart	Recreation Services Officer (RSO)

Apologies:

Darrell Forrest	Manager of Governance & PR (MG)
Anthony O'Toole	Kalamunda Lapidary Club (KLC)

**3.0 THE MANAGER OF GOVERNANCE & PR**

An overview of roles and responsibilities of the Committee in accordance with the *Local Government Act 1995* and an update of the review of Management and Advisory Committees, is to be provided to the Committee at the next meeting on 09 August 2016 by the Manager of Governance and PR.

It was noted that the new format for Agendas does not include "Business Arising from Previous Minutes" , this is in line with the advice provided by the Department of Local Government and Communities with respect to acceptable meeting procedure; it is noted that any items that were actioned in a previous meeting and require further discussion are now presented in "Items for Committee Consideration"

#### **4.0 CONFIRMATION OF MINUTES**

4.1 That the minutes of the Kostera Oval Advisory Committee held on 16 February 2016, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Wayne Garwood**

Seconded: **Kathy Ritchie**

Vote: **Carried (5/0)**

#### **5.0 DISCLOSURE OF INTERESTS**

##### **5.1 Disclosure of Financial and Proximity Interests:**

- e) 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*)
- f) Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Section 5.7 of the *Local Government Act 1995*)

Nil.

##### **5.2 Disclosure of Interest Affecting Impartiality**

- c) Members and staff must disclose their interests in matters to be discussed at the meeting in respect of which the member or employee has given or will give advice.

Nil.

#### **6.0 CORRESPONDENCE**

Nil.

#### **7.0 ITEMS FOR COMMITTEE CONSIDERATION**

##### **7.1 Kostera Oval Redevelopment**

Presiding Member raised the following items relating to the Kostera Oval Redevelopment Project;

1. Limestone retaining wall and terrace along school oval side.

Query was raised as to when this may occur following recent subsidence of earth after heavy rain. CRS advised that this item was under budget consideration for 2016/17 and advice of approved items would be made in June 2016 following Councils adoption of the budget.

KSHS noted that the school have pledged \$35,000 towards the item and it was required to stabilise the bank.



### **OFFICER ACTION**

RSO to follow up with Project Control Group on status of item following Councils adoption of the 2016/2017 Budget and provide feedback to Committee members. Timeframes for any approved works and the management of traffic around ovals will be confirmed with stakeholders prior to any works commencing.

2. Turf maintenance and remediation post Kalamunda Show.

CRS thanked KSR for their efforts in managing the Kalamunda Show vehicles so as to minimise the damage to the new surface on the ovals. KDJFC noted that the track matting and movement of smaller vehicles around the edge of the oval had worked well in minimising damage to the surface, however, advised that further roller work was required on the school side of the junior ovals and close to where side show alley had set up.

### **OFFICER ACTION**

RSO to follow up with Parks and Reserves re further rolling to surface.

3. Goal Posts for the junior ovals.

KDJFC asked when the posts may be installed on the junior ovals. RSO advised that Parks and Reserves were waiting for delivery of the material to manufacture the posts.

### **OFFICER ACTION**

RSO to request advice from Parks and Reserves as to when posts will be installed and provide information to Club.

4. Training lights for junior oval.

CRS advised that this item was under budget consideration for 2016/17 and advice of approved items would be made in June 2016 following Councils adoption of the budget.

### **OFFICER ACTION**

RSO to follow up with Project Control Group on status of item following Councils adoption of the 2016/2017 Budget and provide feedback to Committee members.

MCD to provide KDJFC with hard copy of lighting design.

5. Temporary Fencing around Cricket Wicket.

KDJFC asked when the temporary fencing would be removed from around the cricket wicket. RSO advised the Committee that Parks and Reserves supervisor noted that the wicket was still very soft and there were concerns around removing it at this time.

## OFFICER ACTION

Item to be retained on Agenda until resolved.

6. Fencing of below ground water tank.

KDJFC noted that this was still an OHS concern as there was still no fencing in place. RSO advised that the fencing contractor would be installing the fence next week.

### 7.2 Proposed Overarching Name for the Kostera Oval Redevelopment.

MCD advised the Committee that at the Ordinary Council Meeting of the 26 April 2016 an en bloc resolution adopted the name of "Kalamunda Sporting Precinct" as the overarching name for the new site.

#### 10.1.4 C&C 17 Proposed Overarching Name for the Kostera Oval Redevelopment

RESOLVED EN BLOC OCM 53/2016

That Council:

1. Approve the overarching name "Kalamunda Sporting Precinct" and the retention of the current names of Kostera Oval and Hedley Jorgensen Oval to identify the sporting fields adjoining Recreation Road and Cotherstone Road respectively.
2. Notes that the installation of signage will occur and be funded from the Kostera Oval Redevelopment project budget.

CRS further advised the Committee that a design for signage is now being developed for approval and installation.

## OFFICER ACTION

Item re signage to be retained on Agenda until complete.

### 7.3 Kalamunda Show

KSR reported that rain on the Friday night of the Show did result in attendance almost halved, however, Saturday's numbers were consistent with previous years. CRS noted that all interested parties had worked hard to ensure that minimal damage occurred to the new surfaces and the use of the track matting as part of the traffic management plan, had worked extremely well.

MCD advised that the development of a revised event management plan for the show with additional conditions included would be a beneficial document to have, and could be discussed as part of the upcoming debrief meetings.

### 7.4 Dog Sign Replacement

Further to previous minutes the matter of new "No Dog" signs was raised. The concern of dogs on the oval was also reaffirmed by KSHS who continue to have problems with residents walking dogs on the ovals. RSO confirmed that a

bi-annual campaign is run by the Shire to inform residents of the reserves in the area that can be used for dog walking and the ones that are strictly no dogs and that the request for signage had been raised with Rangers.

#### **OFFICER ACTION**

RSO to follow up with Rangers re signage and the item to be retained on Agenda until complete.

#### **7.5 Drains at Oval**

The concerns raised regarding the stormwater drains around the oval, in particular one on the eastern side that blows off when large amounts of rain occur, are to be addressed as part of an item submitted for consideration as part of the 2016/17 budget.

MCD advised that an amount of \$300,000 had been requested to complete a project including stormwater drainage and the embankment on the school oval.

#### **OFFICER ACTION**

RSO to follow up with Project Control Group on status of item following Councils adoption of the 2016/2017 Budget and provide feedback to Committee members.

#### **7.6 Clubs 4 Life and Grants Update**

1. Safe Clubs 4 Kids Workshop – RSO advised Committee of success of recent workshop delivered by WA Sports Federation and Department of Sport and Recreation that was delivered on 04 May 2016. The workshop was attended by 27 members of local sporting clubs and community groups and assisted clubs with strategies to deliver a safe environment for their junior membership.
2. Free First Aid Workshops – Shire of Kalamunda are delivering two basic first aid workshops to local community and sporting groups. The first is on 18 May at Hartfield Park and the second is to be held at the Shire offices on the 15 June. Workshops are designed to be a refresher for participants and managers and coaches are encouraged to attend.
3. RSO advised the committee of the Club Subsidy Scheme that the Department of Sport and Recreation recently re-opened. The \$500 Club Equipment Subsidy Scheme now allows former recipients to become eligible to re-apply. The current round closes on the 13 May 2016 and all applications are to be completed online via the Departments website.
4. Local Sporting Champions – RSO advised the Committee of the federally funded grant opportunity for athletes selected to represent their state or other approved competitions. The grant is for an amount of up to \$500 towards travel, accommodation and other expenses associated with selection. The first round closes on the 30 June 2016 and a link to the application can be found on the Shire website under the External Grants section.

**7.7 Capital Budget Requests (New and Renewal) 2016/17 Financial Year**

CRS updated Committee on current items relevant to Kostera Oval that have been put forward for budget consideration within the 2016/17 Budget.

- Viewing Platform for Cricket Oval- a proposal for a viewing platform for the cricket oval on Kostera has been put forward for budget consideration within the 2016/17 budget. Costs are based on a similar design installed at Scott Reserve. Further detail on location, cost and design, will be discussed with stakeholders should council approve the item as part of the 2016/17 budget.
- Upgrade to Power –head works, transformers, switchboards and cabling. This item was discussed within the redevelopment item (7.1)

**OFFICER ACTION**

RSO to follow up with Project Control Group on status of items following Councils adoption of the 2016/2017 Budget and provide feedback to Committee members.

**8.0 URGENT BUSINESS WITH THE APPROVAL OF THE PRESIDING MEMBER**

- 8.1 Councillor Delegate noted that the Committee need to remain informed of any items relating to, or that directly affect, the immediate stakeholders of Kostera Oval. The Committee should be advised of any Council decisions in a timely manner without having to wait until quarterly meeting dates.

**OFFICER ACTION**

RSO to ensure that any such information is provided in a timely manner to all Committee members.

- 8.2 KSR advised KDJFC that the annual donation to KDJFC towards costs associated with Power/Water charges incurred over the Kalamunda Show period were now ready to be paid.

- 8.3 KCC asked when the club would have access to the new cricket storage shed so that they could move equipment currently stored within the pavilion back into the shed. The roller and mower currently stored at the Operations Centre would also need to be transported back for club use.

**OFFICER ACTION**

RSO to confirm with Project Control Group as to status of shed and confirm completion date and access for the club.

- 8.4 Presiding Member asked if the status of the Northern Car Park design and Construction could be confirmed. This had been an item within the Kostera Redevelopment Project but had not yet been completed.

**OFFICER ACTION**

RSO to confirm with Engineering as to status of Northern Car park Design and provide updated information to the Committee.

- 8.5 KDJFC advised the Committee that the Club presentation days would be on 21 August and 18 September 2016. If there were any clashes with any other user groups could the Club please be advised ASAP.

**OFFICER ACTION**

RSO to provide dates to Lapidary Club President Eric Morey in light of the recent absence of Club Committee member.

**9.0 DATE OF NEXT MEETING**

09 August 2016 at Pat Moran Pavilion at 5.30pm

**10.0 CLOSURE**

The Presiding Member closed the meeting at 6.20pm

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

Signed: ..... Presiding Member

Dated this ..... Day of .....2016



**(Unconfirmed) M I N U T E S**  
**HARTFIELD PARK ADVISORY COMMITTEE**  
**5.30PM TUESDAY 03 MAY 2016**  
**FORRESTFIELD CRICKET CLUB PAVILION**

**1.0 OPENING OF MEETING**

1.1 The Presiding Member opened the meeting at 5.35pm

**2.0 ATTENDANCE AND APOLOGIES**

**2.1 Members:**

Cr Allan Morton	Shire of Kalamunda Councillor (Council Delegate)
Kevin Adams	Presiding Person (KDRUC)
Phil Fawell	Kalamunda Districts Hockey Club (KDHC)
Terry Davidson	Forrestfield Football Club (FFC)
Alex Minson	Forrestfield Cricket Club (FCC)
Jeff Tillemans	Forrestfield Districts Bowls Club (FDBC)
Peter Sheppard	Forrestfield Tennis Club (FTC)
Phil Barker	Forrestfield United Soccer Club (FUSC)

**Staff:**

Darrell Forrest	Manager of Governance & PR (until 5:45pm)
Kevin O'Connor	Coordinator Recreation Services (CRS)
Fiona Stuart	Recreation Services Officer (RSO)

**Apologies:**

Cr Noreen Townsend	Deputy Council Delegate
Faye Lund	Forrestfield Scouts (FS)
John Ferguson	Forrestfield Little Athletics Club (FLAC)
Geoff Hunter	Forrestfield Flyers Tee Ball Club (FFTC)

**3.0 MANAGER OF GOVERNANCE & PR**

Manager of Governance & PR provided the Committee with an overview of roles and responsibilities of the Committee in accordance with the *Local Government Act 1995* and an update of the review of Management and Advisory Committees.

**4.0 CONFIRMATION OF MINUTES**

4.1 That the minutes of the Hartfield Park Advisory Committee held on 02 February 2016, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Phil Fawell**

Seconded: **Jeff Tillemans**

Vote: **Carried (8/0)**

## **5.0 DISCLOSURE OF INTERESTS**

### **5.1 Disclosure of Financial and Proximity Interests:**

g) 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*)

h) Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Section 5.7 of the *Local Government Act 1995*)

Nil.

### **5.2 Disclosure of Interest Affecting Impartiality**

d) Members and staff must disclose their interests in matters to be discussed at the meeting in respect of which the member or employee has given or will give advice.

Nil.

## **6.0 CORRESPONDENCE**

Nil

## **7.0 ITEMS FOR COMMITTEE CONSIDERATION**

### **7.1 Hartfield Park Redevelopment**

CRS provided the Committee with an update on the Hartfield Park Redevelopment.

FDBC raised concerns regarding the Clubs applications through the Capital Small Grants fund for upgrades to the kitchen within the club room. The application was submitted in November 2015 and the club were still waiting for notification of whether work could commence.

CRS advised that the application was subject to 2016/17 budget consideration and a revised quote had been requested from the preferred contractor. A decision on all budget items is expected in June 2016.

#### **OFFICER ACTION**

RSO to provide FDBC with contact for Supervisor of Arboriculture to facilitate onsite meeting regarding trees surrounding Bowls and Tennis club sites.

#### **OFFICER ACTION**

RSO to follow up with Forrestfield Flyers Tee Ball Club re sand left onsite post construction of the storage shed, and also positioning of sensor for security light.

## 7.2 **Funding March 2016 – Update on Grants**

RSO provided the Committee with an update on both internal and external funding programs.

The Shire of Kalamunda received 19 applicants through the Kala Sports Star Program, 17 applications for the Sport and Community Development \$1000 grants and five applications through the Club Fundraising program in Round Two that closed at the end of March. Once again all programs were very competitive with a large number of community and sporting groups receiving funding.

Externally, the Department of Sport and Recreation re-opened the \$500 Club Equipment Subsidy Scheme and further allowed former recipients to become eligible to re-apply. The current round closes on the 10 May 2016 and all applications are to be completed online via the Departments website

### **Capital Budget Requests (New and Renewal) 2016/17 Financial Year**

CRS updated Committee on current items relevant to Hartfield Park that have been put forward for budget consideration for the 2016/17 Budget.

- Skate Park toilet block
- Skate Park Lighting and CCTV
- FUSC Change rooms, toilets and viewing area
- Work associated with relocation of KDHC to Pony Club site
- FDBC upgrade to Kitchen
- Car Parking in line with redevelopment plans

## 8.0 **URGENT BUSINESS WITH THE APPROVAL OF THE PRESIDING MEMBER**

8.1 FUSC noted that a floodlight on Morrison Oval and another on Hale Road are still not working following a recent storm.

### **OFFICER ACTION**

RSO to follow up with previous ICS raised regarding the same issue.

8.2 FDBC advised the Committee that the Club have had problems with the toilets at the Club blocking due to tree roots in the pipes. Property Services have been advised and have been extremely helpful. The Club are seeking an update on any proposed works to fix the problem.

### **OFFICER ACTION**

RSO to follow up with Property Services as to current status of works required.

8.3 Mowing of Reserve – Hockey Area

KDHC noted that there were concerns over the condition of the hockey pitches post weekly mowing.

### **OFFICER ACTION**

RSO to confirm with Parks and Gardens Supervisor that an onsite meeting has been arranged with club grounds person to discuss concerns.



**9.0 DATE OF NEXT MEETING**

16 August 2016 at Forrestfield United Soccer Clubrooms 5.30pm

**10.0 CLOSURE**

The Presiding Member closed the meeting at 6.20pm

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

Signed: ..... Presiding Member

Dated this ..... Day of .....2016