

Ordinary Council Meeting

Minutes for Monday 25 July 2016

UNCONFIRMED



**shire of
kalamunda**

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MINUTES

1.0 OFFICIAL OPENING

- 1.1 The Presiding Member opened the meeting at 6.30pm 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) (Presiding Member)	North West Ward
Sara Lohmeyer		North West Ward
Dylan O'Connor		North West Ward
Sue Bilich		North Ward
Tracy Destree		North Ward
Michael Fernie		South East Ward
John Giardina		South East Ward
Geoff Stallard		South East 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 Asset Services
Gary Ticehurst	Director Corporate & Community Services
Rajesh Malde	Manager Financial Services
Rob Korenhof	Manager Asset Delivery
Darrell Forrest	Manager Governance, Strategy & Legal Services
Donna McPherson	Executive Research Officer to Chief Executive Officer
Carrie Parsons	Manager Customer & Public Relations
Nicole O'Neill	Public Relations Coordinator
Sara Slavin	Council Support Officer

Members of the Public 5

Members of the Press 1

2.2 Apologies

Councillors

Allan Morton	South West Ward
Simon Di Rosso	North Ward

2.3 Leave of Absence Previously Approved Nil.

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 Council. For the purposes of Minuting, these questions and answers are summarised.

3.1 Dick Lovegrove, Wattle Grove

Q. Is this Council going to start to talk and listen to their community?

A. The Shire President responded that your presentation did spur quite a lot of conversation amongst Councillors as to how we can better go about reviewing our tendering processes. In relation to consultation the Shire does a fair amount of consultation, in fact on any given week we often find ourselves at two or three public meetings. We have just employed a new Manager to assist us with our Communication and Public Relations to provide more information, be more proactive about what's going on and to engage. We have also done some surveys recently to gauge people's satisfaction and are about to launch on a community consultation process for our Strategic Planning so that people can have their say on long term goals for the Organisation.

4.0 PETITIONS/DEPUTATIONS

4.1 Nil.

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

An application for leave of absence was received from Cr Tracy Destree and Cr Noreen Townsend.

5.1 RESOLVED OCM 123/2016

That Council:

1. Grants the leave of absence for Cr Tracey Destree for the period 15 August 2016 until 30 August 2016 inclusive.
2. Grants the leave of absence for Cr Noreen Townsend for the period 20 August 2016 to 4 September 2016 inclusive.

Moved: **Cr Brooke O'Donnell**

Seconded: **Cr Michael Fernie**

Vote: **CARRIED UNANIMOUSLY (10/0)**

6.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

6.1 RESOLVED OCM 124/2016

That the Minutes of the Ordinary Council Meeting held on 27 June 2016, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Noreen Townsend**

Seconded: **Cr Geoff Stallard**

Vote:

<u>For</u>	<u>Against</u>
Cr Michael Fernie Cr John Giardina Cr Geoff Stallard Cr Brooke O'Donnell Cr Noreen Townsend Cr Andrew Waddell Cr Dylan O'Connor Cr Sara Lohmeyer Cr Tracy Destree	Cr Sue Bilich
CARRIED (9/1)	

7.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil.

8.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

- 8.1 **46. Consideration of Tenders – Provision of General Tree Services (Tender T1604)** – (Attachment 1) (Attachment 2) Reason for Confidentiality Local Government Act 1995. Section S5.23 (d) (c) – “a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting.”

9.0 DISCLOSURE OF INTERESTS

9.1 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*.)

- 9.1.1 Nil.

9.2 Disclosure of Interest Affecting Impartiality

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

9.1.2 Nil.

10.0 REPORTS TO COUNCIL

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

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

10.1 Corporate & Community Services Committee Report

10.1.1 Adoption of Corporate & Community Services Committee Report

Voting Requirements: Simple Majority

RESOLVED OCM 125/2016

That the recommendation C&C 25 to C&C 26 inclusive, contained in the Corporate & Community Services Committee Report of 11 July 2016, except withdrawn item C&C26 be adopted by Council en bloc.

Moved: **Cr Noreen Townsend**

Seconded: **Cr Brooke O'Donnell**

Vote: **CARRIED UNANIMOUSLY (10/0)**

10.1.2 C&C 25 Kalamunda Aged Care Advisory Committee – Recommendations

EN BLOC RESOLUTION OCM 125/2016

That Council:

1. Request the Chief Executive Officer contact the City of Swan requesting information on any proposals for the redevelopment of the site previously housing the Swan Districts Hospital and in particular if consideration would be given to aged care.
2. Request the Chief Executive instigate a process to investigate the use of the reserve land at Cambridge Road Reserve – York Street in Forrestfield for the purpose of an Aged Care development.
3. Request the Chief Executive Officer write to the Minister for Health requesting information as to the long term use of the Kalamunda Hospital and in particular if consideration would be given to aged care.

For Separate Consideration

Item C&C26 was withdrawn for separate consideration in order to amend typographical errors that were identified in the original recommendation from the Committee. New points 5 and 6 have been included with the errors corrected.

10.1.3 C&C 26 Synthetic Bowling Green Replacement – Kalamunda Club Inc.

Voting Requirements: Absolute Majority

RESOLVED OCM 126/2016

That Council:

1. Notes that the Kalamunda Club Inc. was unsuccessful in receiving a Community Sporting and Recreation Facilities Fund grant for the replacement of the synthetic surface for Green A.
2. Supports the adjusted funding proposal as submitted by the Kalamunda Club Inc. for the replacement of the synthetic surface for Green A.

Organisation	Contributions ex GST
Shire of Kalamunda	\$66,531
Kalamunda Club Inc.	\$173,607
Total Project	\$240,138

3. Requests the Chief Executive Officer to develop a MOU and financial agreement between the Shire of Kalamunda and the Kalamunda Club Inc. stipulating the responsibilities of both parties in relation to funding and oversight of the project.
4. Notes that any variation to costs incurred over and above the total contract sum shall be the responsibility of the Kalamunda Club Inc.
5. Notes that the Kalamunda Club Inc. and the Shire of Kalamunda will jointly manage the project by establishing a project **team** comprising of representatives from Kalamunda Club Inc. and Shire of Kalamunda officers.
6. Notes that the methodology for delivery of the project will include:
 - a) The Club to provide a design brief and site specific technical specifications for the project.

- b) The above documents to be signed off by the project **team** prior to the Club seeking quotes from various suppliers.
- c) After selection of the preferred supplier, the project team to approve the contract document.
- d) An appropriately experienced member of the project **team** is to supervise the project and sign off on the works before contract payments are made.

7. Requests the Chief Executive Officer to undertake consultation with the Kalamunda Club Inc. on their long term future.

Moved: **Cr Sara Lohmeyer**

Seconded: **Cr Tracy Destree**

Vote: **CARRIED UNANIMOUSLY / ABSOLUTE MAJORITY (10/0)**

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

10.2 Development & Infrastructure Services Committee Report

10.2.1 Adoption of Development & Infrastructure Services Committee Report

A Councillor requested item D&I 43 be withdrawn for separate consideration to allow for an opportunity to make an amendment to the Recommendation.

Voting Requirements: Simple Majority

RESOLVED OCM 127/2016

That recommendations D&I 43 to D&I 46 inclusive, contained in the Development & Infrastructure Services Committee Report of 11 July 2016, except withdrawn item D&I 43, be adopted by Council en bloc.

Moved: **Cr John Giardina**

Seconded: **Cr Brooke O'Donnell**

Vote: **CARRIED UNANIMOUSLY (10/0)**

10.2.3 D&I 44 Cell 9 Infrastructure Works – Project Update

RESOLVED EN BLOC OCM 127/2016

That Council:

1. Notes the progress and timing of the following infrastructure projects in Cell 9 Wattle Grove:
 - Arthur Road Roundabout and Extension;
 - Woodlupine Brook Upgrading;
 - Hale Road Upgrading.
2. Notes the proposed Communication Plan, shown on Attachment 1.
3. Requests a further Report on landscape improvements, including:
 - The draft Landscape Masterplan;
 - Gap analysis, identifying potential landscape improvements;
 - Estimated costs;
 - Priorities and program; and
 - Options for potential funding sources.

10.2.4 D&I 45 Support for Agri-Business Development

RESOLVED EN BLOC OCM 127/2016

That Council:

1. Notes the progress that has been made to date in assisting agri-businesses to diversify.
2. Endorses the continuation of projects to identify and address the barriers to diversification and growth in the agri-business sector.

10.2.5 D&I 46 CONFIDENTIAL REPORT – Consideration of Tenders – Provision of General Tree Services (Tender T1604)

RESOLVED EN BLOC OCM 127/2016

That Council:

1. Accepts the recommendation of the Tender Assessment Panel to appoint Kennedy's Tree Services as the **Primary Contractor** for the Provision of General Tree Services (Tender T1604) for a period of 2 years in accordance with the Price Schedule on Confidential Attachment 2, with 1x12 month extension at the sole discretion of the Principal.
2. Accepts the recommendation of the Tender Assessment Panel to appoint Tree Care WA as the **Secondary Contractor** for the Provision of General Tree Services (Tender T1604) for a period of 2 years in accordance with the Price Schedule on Confidential Attachment 2, with 1x12 month extension at the sole discretion of the Principal.

For separate consideration

10.2.6 D&I 43 Local Planning Policy -Telecommunications Infrastructure - P-DEV52

RECOMMENDATION

That Council:

1. Pursuant to Clause 4 of Schedule 2 of *Planning and Development (Local Planning Schemes) Regulations 2015*, proceed with the draft Local Planning Policy P-DEV52 Telecommunications Infrastructure with modification as per (Attachment 5).
2. Pursuant to Clause 4 of Schedule 2 of *Planning and Development (Local Planning Schemes) Regulations 2015*, publish notice of Local Planning Policy P-DEV52 Telecommunications Infrastructure (Attachment 5) in a local newspaper and online.
3. Request the Western Australian Planning Commission to allow Local Planning Policy P-DEV52 Telecommunications Infrastructure to vary provision 6.3 of State Planning Policy 5.2 Telecommunications Infrastructure by increasing the advertising duration to a maximum of 28 days.
4. Amends Clause 2.3 (a) Letters be sent to all landowners seeking comment on issues, concerns or historical information pertinent to the proposal. Letters are to be sent to landowners whose properties fall within a 500 metre radius of the proposed structure or a greater radius if required; and advising of the application, where it may be inspected and the submission period.

Moved: **Cr Tracy Destree**

Seconded: **Cr Dylan O'Connor**

A Councillor foreshadowed an amendment, a mover and a seconder were found for the substantive motion and then the amendment was heard.

The mover of the substantive motion did not accept the amendment and therefore debate took place, the vote was then taken on the amendment.

Voting Requirements: Simple Majority

AMENDMENT

That Council add an additional point 5.

5. Approves insertion in the Policy – “applications for Telecommunications infrastructure, will be assessed having regard to the Precautionary Principle as set out in State Planning Policy 5.2, Industry Code C564:2011 Mobile Phone Base Station Deployment and precedent involving these documents”.

Moved: **Cr Geoff Stallard**

Seconded: **Cr Brooke O'Donnell**

Vote:

<u>For</u>	<u>Against</u>
Cr John Giardina Cr Geoff Stallard Cr Brooke O'Donnell Cr Sue Bilich	Cr Michael Fernie Cr Noreen Townsend Cr Sara Lohmeyer Cr Dylan O'Connor Cr Tracy Destree Cr Andrew Waddell LOST (4/6)

Councillors then voted on the substantive motion.

**10.2.6 D&I 43 Local Planning Policy -Telecommunications Infrastructure -
- P-DEV52**

RESOLVED OCM 128/2016

That Council:

1. Pursuant to Clause 4 of Schedule 2 of *Planning and Development (Local Planning Schemes) Regulations 2015*, proceed with the draft Local Planning Policy P-DEV52 Telecommunications Infrastructure with modification as per (Attachment 5).
2. Pursuant to Clause 4 of Schedule 2 of *Planning and Development (Local Planning Schemes) Regulations 2015*, publish notice of Local Planning Policy P-DEV52 Telecommunications Infrastructure (Attachment 5) in a local newspaper and online.

3. Request the Western Australian Planning Commission to allow Local Planning Policy P-DEV52 Telecommunications Infrastructure to vary provision 6.3 of State Planning Policy 5.2 Telecommunications Infrastructure by increasing the advertising duration to a maximum of 28 days.
4. Amends Clause 2.3 (a) Letters be sent to all landowners seeking comment on issues, concerns or historical information pertinent to the proposal. Letters are to be sent to landowners whose properties fall within a 500 metre radius of the proposed structure or a greater radius if required; and advising of the application, where it may be inspected and the submission period.

Moved: **Cr Tracy Destree**

Seconded: **Cr Dylan O'Connor**

Vote:

<u>For</u>	<u>Against</u>
Cr Michael Fernie Cr Brooke O'Donnell Cr Noreen Townsend Cr Sara Lohmeyer Cr Dylan O'Connor Cr Tracy Destree Cr Andrew Waddell	Cr John Giardina Cr Geoff Stallard Cr Sue Bilich CARRIED (7/3)

10.3 CHIEF EXECUTIVE OFFICER REPORTS

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

10.3.1 Debtors and Creditors Report for the Period Ended 30 June 2016

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A
Attachment 1	Creditors Payment Listing for the month of June 2016
Attachment 2	Summary of Debtors for the month of June 2016

PURPOSE

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

BACKGROUND

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

DETAILS

Debtors

4. Sundry debtors as of 30 June 2016 was \$1,070,479.45 of which \$151,262.15 was made up of current debtors and \$2,652.29 unallocated credits (excess or overpayments).
5. Invoices over 30 days total \$622,164.07, debts of significance are:
 - MEM Properties, \$597,628.00, Developer Contributions;
 - Forrestfield United Soccer Club, \$12,618.00, Reserve Hire;
 - Kalamunda Bulldogs Rugby, \$3,825.38, Reserve Hire; and
 - P McCormack, \$2,690.00, Waste Charges.
6. Invoices over 60 days total \$32,813.97, debts of significance are:
 - High Wycombe Amateur Football Club, \$8,568.00, Reserve Hire;
 - Water Corporation, \$3,851.04, Private Works;
 - Evolution Cheer & Dance, \$3,283.00, Hall Hire;
 - Zig Zag Gymnastics, \$2,750, Hall Hire;
 - Font of Life Ministries, \$2,525.50, Hall Hire;
 - Beacon Homes, \$2,525.05, Private Works; and
 - Kalamunda Cricket Club, \$1,385.98, Operating Expenses.

7. Invoices over 90 days total \$266,891.55, debts of significance are:

- DA Letizia, \$258,930.49, Developer Contribution;
- Buccaneer Pools Pty Ltd, \$1,663.00, Infrastructure Bond; and
- Kalamunda Cricket Club, \$1,420.62, Operating Expenses.

Creditors

8. Payments totalling \$4,418,757.74 were made during the month of June 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	\$
Department of Fire and Emergency Services (DFES)	Emergency services contribution – 2015/2016 4 th quarter	566,177.54
Eastern Metropolitan Regional Council	Domestic Waste Collection Charges	363,132.41
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	340,112.25
LE Grove Landscaping	Land scaping works at Morrison Oval redevelopment – progress claim 3	225,693.00
Asphaltech Pty Ltd	Road construction materials – Armour Road - \$63,234.27 Hunter Road - \$87,983.41 Shield Road - \$38,270.18 Grove Road - \$3,450.15 Dawson Avenue - \$58,010.96 Pomeroy Road - \$37,746.50	288,695.47
Australian Tax Office	PAYG payments	365,987.59
Synergy	Power charges – various locations	135,686.90
Curnow Group Hire Pty Ltd	Welshpool Road East & Lewis Road Intersection upgrade – progress claim 1	111,031.44
WA Local Government Superannuation Plan	Superannuation contributions	200,961.81

These payments total \$2,597,478.11 and represent 59% of all payments for the month.

Payroll

10. Salaries are paid in fortnightly cycles. A total of \$1,220,184.12 was paid in net salaries for the month of June 2016.

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

Trust Account Payments

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

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

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

BCITF Levy		Amount (\$)
Date	Description	
10/06/2016	Building and Construction Industry – payment for May 2016	19,608.03
CELL 9		Amount (\$)
Date	Description	
3/06/2016	IT Vision – Consulting costs on designing new chart of accounts for the trust	825.00
3/06/2016	Opteon Property Group – valuation costs	5,500.00
27/06/2016	McLeods – legal advice on Lot 28, Hale Road, Wattle Grove	682.75
27/06/2016	M I Singh Family Trust – attendance to meetings and review of infrastructure projects	800.00
27/06/2016	ATF Hale Trust – reimbursement of costs related to public open space and road widening	141,012.50
29/06/2016	M I Singh Family Trust – attendance to meetings and review of infrastructure projects	1,600.00
30/06/2016	Shire of Kalamunda – reimbursement of employee costs related to CELL 9 project manager	31,033.33
Building Licence Levy		Amount (\$)
Date	Description	
30/06/2016	Building Commission – Building Levy June 2016	16,438.21

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 cashflow 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. The Shire has provided the regular Debtors Report and Creditors Payment Listing. The completed Creditors Report will be provided next month following closure of the 2015/16 ledgers.

A Councillor asked for an update regarding a payment in paragraph 7 of the Report regarding the invoice for DA Letizia - \$258,930.49 – Developer Contribution and an invoice if it's 90 days or over.

Director Corporate & Community Services responded that the matter is subject to legal action.

A Councillor queried if the payments in paragraph 6 and paragraph 7 to the Kalamunda Cricket Club for operating expenses, is a seasonal issue?

The Director Corporate & Community Services advised Kalamunda Cricket Club played all their games away due the ground restoration and are currently seeking to put a submission to Council to have some of that debt written off, we are waiting on a submission from them and will consider it and give a due Council consideration.

A Councillor queried the five payments to Kalamunda Electrical and Hill Top Maintenance as the description says they relate to maintenance and or repairs at various locations, is it possible to see a breakdown of the payments?

The Director Corporate & Community Services advised there are approximately 20 transactions which he is happy to provide the detail for.

A Councillor queried if in future it is possible to see a breakdown of those costs included as part of the report?

The Director Corporate & Community Services responded that we can work with Council on this, what comes off the creditor listing is limited but we can certainly look at providing further information on those larger payments.

A Councillor queried if the payment (EFT-49759) regarding the MC for the Emergency Services Dinner 2016 and Morning Music is a two part charge?

The Director Corporate & Community Services took this question on notice.

A Councillor requested further information regarding the payment for purchase of a scooter (EFT-50141).

The Director Corporate & Community Services took this question on notice.

A Councillor queried ongoing outstanding monies owing in a previous report for the Zig Zag Café and sort clarification that they were closed out with the change of the lease.

The Director Corporate & Community Services confirmed that this is correct, that as part of the new lease arrangement and closure of the other lease it was a condition of settlement.

A Councillor queried a payment for Kalamunda High School (EFT-49722) for the recoup of water consumption of water invoices for establishing of Kostera Oval and sort clarification as to if the Shire recoups those costs from the Water Authority for establishment of the new oval?

The Director Corporate & Community Services took this question on notice.

Voting Requirements: Simple Majority

RESOLVED OCM 129/2016

That Council:

1. Receives the list of payments made from the Municipal Accounts in June 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 June 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) report for the month of June 2016.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Brooke O'Donnell**

Vote: **CARRIED UNANIMOUSLY (10/0)**

Attachment 1

Chq/EFT	Date	Name	Description	Amount
974	31/05/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 214 INTEREST PAYMENT	5871.10
975	01/06/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	191467.77
976	02/06/2016	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1248.00
977	08/06/2016	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	8666.23
978	09/06/2016	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	667.03
979	15/06/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	174519.82
980	16/06/2016	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEES	3824.03
981	16/06/2016	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS HACC ACTIVITY OFFICER - \$347.50 HACC ACTIVITY OFFICER - \$309.40 LIBRARY SERVICES TEAM LEADER - \$4552.13 HACC ACTIVITY OFFICER - \$643.00 FUNCTIONS CO-ORDINATOR - \$4779.90 CO-ORDINATOR PROCUREMENT - \$2591.26 HACC ACTIVITY OFFICER - \$500.00 HACC ACTIVITY OFFICER - \$423.58 BUILDING MAINTNENANCE OFFICER - \$50.00 MANAGER HR - \$3303.10 DAY CENTRE CO-ORDINATOR - \$736.00	18235.87
982	27/06/2016	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3466.53
EFT49651	01/06/2016	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	2398.00
EFT49652	01/06/2016	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 30/05/16	3678.15
EFT49653	01/06/2016	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.40

Chq/EFT	Date	Name	Description	Amount
EFT49654	01/06/2016	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	124.00
EFT49655	01/06/2016	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	120.75
EFT49656	01/06/2016	FREESTYLE NOW	SUPPLY OF SKATEPARK COACHING WORKSHOP AND SUPPLY AND MANAGEMENT OF SKATEPARK COMPETITION AT RAMP IT UP 2016	4741.00
EFT49657	01/06/2016	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES AT VARIOUS LOCATIONS	12144.00
EFT49658	01/06/2016	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	201.94
EFT49659	01/06/2016	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	79.20
EFT49660	01/06/2016	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	24.00
EFT49661	01/06/2016	DANUBE RIVER PTY LTD T/A LEARNING HORIZONS	BUSINESS MANAGEMENT CONSULTANTS FEES	3300.00
EFT49662	01/06/2016	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	236.50
EFT49663	01/06/2016	CHILD EDUCATION SERVICES	LIBRARY SUPPLIES FOR VARIOUS LIBRARIES	1768.12
EFT49664	01/06/2016	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	550.00
EFT49665	01/06/2016	BURGESS RAWSON T/F PTAWA (LEASE NO. L7314)	RATES REFUND	274.95
EFT49666	01/06/2016	LESCHEN JOY WATSON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	16.00
EFT49667	01/06/2016	KEVIN J BRANDIS	CROSSOVER CONTRIBUTION	410.00
EFT49668	01/06/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	112.00
EFT49669	01/06/2016	BRUCE DAVIES THORPE	RATES REFUND	124.26
EFT49670	01/06/2016	KALAMUNDA CLUB INC	FUNCTION ROOM HIRE AND BEVERAGE PACKAGE FOR EMERGENCY SERVICES FUNCTION AND FOR STIRK PARK MASTER PLAN WORKSHOP	5327.95
EFT49671	01/06/2016	EDWARD JOHN & PATRICIA ANN WYKMAN	RATES REFUND	406.30

Chq/EFT	Date	Name	Description	Amount
EFT49672	01/06/2016	ANDREW JOHN MURPHY	RATES REFUND	507.22
EFT49673	01/06/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	723.00
EFT49674	01/06/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	646.33
EFT49675	01/06/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	947.07
EFT49676	01/06/2016	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	775.70
EFT49677	01/06/2016	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	23.10
EFT49678	01/06/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	8777.63
EFT49679	01/06/2016	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1015.33
EFT49680	01/06/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	702.15
EFT49681	01/06/2016	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2475.00
EFT49682	01/06/2016	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	20390.18
EFT49683	01/06/2016	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	165.77
EFT49684	01/06/2016	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ROADSIDE LITTER BAGS	451.84
EFT49685	01/06/2016	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	288.00
EFT49686	01/06/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	1039.76
EFT49687	01/06/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1408.83
EFT49688	01/06/2016	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	11874.50
EFT49689	01/06/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	12035.30
EFT49690	01/06/2016	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	801.75
EFT49691	01/06/2016	LGIS WORKCARE SCHEME	LGIS WORKCARE - PERFORMANCE BASED ADJUSTMENT - 30/06/13 - 30/06/14	7921.10
EFT49692	01/06/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2645.00
EFT49693	01/06/2016	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	161.15

Chq/EFT	Date	Name	Description	Amount
EFT49694	01/06/2016	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	19.25
EFT49695	01/06/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	448.63
EFT49696	01/06/2016	LESMURDIE SENIOR HIGH SCHOOL	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT49697	01/06/2016	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	733.44
EFT49698	01/06/2016	STAFF LINK PERSONNEL PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1766.78
EFT49699	01/06/2016	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	1311.75
EFT49700	01/06/2016	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	2852.60
EFT49701	01/06/2016	GILFORD BUILDING SERVICES	FOOTPATH DEPOSIT REFUND	1500.00
EFT49702	01/06/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	280.49
EFT49703	01/06/2016	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	915.00
EFT49704	01/06/2016	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	13124.00
EFT49705	01/06/2016	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	3050.00
EFT49706	01/06/2016	DAVID C WILLIAMS	HALL BOND REFUND	200.00
EFT49707	01/06/2016	MAIDA VALE TENNIS CLUB	REIMBURSEMENT OF UTILITY COSTS USED BY THE WOMENS POWDER ROOM	50.00
EFT49708	01/06/2016	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT49709	01/06/2016	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	478.23
EFT49710	01/06/2016	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID WORKSHOP AT HARTIFLED PARK RECREATION CENTRE AND FIRST AID SERVICES FOR RAMP IT UP 2016	1060.95
EFT49711	01/06/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	103.60
EFT49712	01/06/2016	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	14839.00
EFT49713	01/06/2016	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	930.50
EFT49714	01/06/2016	TOTAL EDEN PTY LTD	RETICULATION PARTS SUPPLIES	550.00

Chq/EFT	Date	Name	Description	Amount
EFT49715	01/06/2016	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR STAFF TO ATTEND BASIC WORKSITE TRAFFIC MANAGEMENT	190.00
EFT49716	01/06/2016	IFAP	REGISTRATION FOR STAFF TO ATTEND INCIDENT INVESTIGATION TRAINING COURSE	1840.00
EFT49717	01/06/2016	CATHERINE OLIVER & DARREN JOHN TICKNER	RATES REFUND	490.25
EFT49718	01/06/2016	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	500.00
EFT49719	01/06/2016	J CORP PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT49720	01/06/2016	GHD PTY LTD	ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES - KALAMUNDA REGION DETAILED FLOOD STUDY	2758.80
EFT49721	01/06/2016	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	7700.00
EFT49722	01/06/2016	KALAMUNDA SENIOR HIGH SCHOOL	RECOUP OF WATER CONSUMPTION OF WATER INVOICES FOR ESTABLISHING OF KOSTERA OVAL	28033.64
EFT49723	01/06/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	21703.14
EFT49724	01/06/2016	PARKS AND LEISURE AUSTRALIA	REGISTRATION FOR STAFF TO ATTEND PLA WA STATE CONFERENCE 2016	605.00
EFT49725	01/06/2016	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	244.75
EFT49726	01/06/2016	LOCAL GOVERNMENT PLANNERS ASSOCIATION	REGISTRATION FOR STAFF TO ATTEND THE ART OF DECISION MARKING IN PLANNING COURSE	275.00
EFT49727	01/06/2016	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	7215.00
EFT49728	01/06/2016	BIG W (AR W1.C3.U.07)	SUPPLIES FOR VARIOUS LIBRARIES	281.00
EFT49729	01/06/2016	FRIENDS OF PIESSE BROOK INC	WEED CONTROL TO BE CARRIED OUT IN SPRING 2016	1000.00
EFT49730	01/06/2016	ATI-MIRAGE TRAINING SOLUTIONS	REGISTRATION FOR STAFF TO ATTEND PROJECT MANAGEMENT COURSE	1914.63

Chq/EFT	Date	Name	Description	Amount
EFT49731	01/06/2016	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	316.09
EFT49732	01/06/2016	GEMMILL HOMES	FOOTPATH DEPOSIT REFUNDS	4600.00
EFT49733	01/06/2016	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUNDS	3100.00
EFT49734	01/06/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	822.50
EFT49735	01/06/2016	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	20750.40
EFT49736	01/06/2016	MARCUS KEELEY - BRICKSFIX WA	SUPPLY BRICK RESTORATION WORKS TO 8 LINDSAY ST COTTAGE	2728.00
EFT49737	01/06/2016	GLAZELLE VAN WYNGAARD	HALL AND KEY BOND REFUND	350.00
EFT49738	01/06/2016	FIRE PROTECTION ASSOCIATION AUSTRALIA	REGISTRATION FOR STAFF TO ATTEND BUILDING AND PLANNING IN BUSHFIRE PRONE AREAS - AWARENESS COURSE	980.00
EFT49739	01/06/2016	CHRISTOPHER MAXWELL TANGNEY	FOOTPATH DEPOSIT REFUND	1500.00
EFT49740	01/06/2016	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	662.54
EFT49741	01/06/2016	NASREEN ALAM	HALL, KEY BOND AND ONE HOUR HALL HIRE TIME REFUND	417.50
EFT49742	01/06/2016	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES FOR VARIOUS LOCATIONS	220.00
EFT49743	01/06/2016	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	22.70
EFT49744	01/06/2016	NIELS SADOLIN-HOLST & TRACEY LEE JENSEN	RATES REFUND	120.90
EFT49745	01/06/2016	MAGDALAYNA MAY	HALL AND KEY BOND REFUND	350.00
EFT49746	01/06/2016	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	34553.83
EFT49747	01/06/2016	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	338.00
EFT49748	01/06/2016	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES	2397.01

Chq/EFT	Date	Name	Description	Amount
EFT49749	01/06/2016	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	858.00
EFT49750	01/06/2016	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	37936.16
EFT49751	01/06/2016	SARAH BEARD	HALL AND KEY BOND REFUND	350.00
EFT49752	01/06/2016	THE GOOD GUYS	ELECTRICAL SUPPLIES	319.00
EFT49753	01/06/2016	ANGELA CANCI	PODIATRY SERVICES AT JACK HEALEY SERVICES	452.37
EFT49754	01/06/2016	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	2200.00
EFT49755	01/06/2016	TANKS FOR HIRE	SUPPLY AND DELIVERY OF A HYDRATION TRAILER FOR RAMP IT UP 2016	468.60
EFT49756	01/06/2016	TAMARA WILKES-JONES	REIMBURSEMENT FOR VARIOUS COSTS	95.15
EFT49757	01/06/2016	PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY	ANNUAL SPONSORSHIP FOR PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY	350.00
EFT49758	01/06/2016	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	827.20
EFT49759	01/06/2016	KRISTY LEE MOLLIKA	MC FOR THE EMERGENCY SERVICES DINNER 2016 AND MORNING MUSIC	6200.00
EFT49760	01/06/2016	SAIDUR RAHMAN	HALL AND KEY BOND REFUND	350.00
EFT49761	01/06/2016	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	95757.46
EFT49762	01/06/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	34157.36
EFT49763	01/06/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT49764	01/06/2016	CIC EVENTS MANAGEMENT	ANNUAL DONATION TO 2016 GRAN FONDO WORLD SERIES	5500.00
EFT49765	01/06/2016	PUBLIC TRANSPORT AUTHORITY OF WA	SUPPLY AND INSTALLATION OF ONE SINGLE SIDED BUS SHELTER	20190.01
EFT49766	01/06/2016	KALAMUNDA DISTRICTS RUGBY UNION CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	5000.00

Chq/EFT	Date	Name	Description	Amount
EFT49767	01/06/2016	KELLIE ANNE TRETHEWAY	FOOTPATH DEPOSIT REFUND	1550.00
EFT49768	01/06/2016	DMC CLEANING	ADDITIONAL CLEANING SERVICES FOR ZIG ZAG CULTURAL CENTRE	1268.63
EFT49769	01/06/2016	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	413.98
EFT49770	01/06/2016	ECOADVANCE	INSPECT & REPORT ON SHIRE OF KALAMUNDA BUILDINGS FOR BEST LOCATION OF SOLAR PV PANELS	3256.00
EFT49771	01/06/2016	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5740.24
EFT49772	01/06/2016	ENVIRO PIPES PTY LTD	SUPPLY OF CORRUGATED PIPES	2147.20
EFT49773		EFT PAYMENT CANCELLED		
EFT49774	01/06/2016	NICHOLAS ROUND	REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG	99.70
EFT49775	01/06/2016	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	19144.40
EFT49776	01/06/2016	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1201.00
EFT49777	01/06/2016	SCORPION TRAINING SOLUTIONS	REGISTRATION FOR STAFF TO ATTEND INCIDENT INVESTIGATION TRAINING	3600.00
EFT49778	01/06/2016	ALLEASING PTY LTD	QUARTERLY LEASING FEES FOR VARIOUS EQUIPMENT - 01/07/16 - 30/09/16	54270.95
EFT49779	01/06/2016	HIT PRODUCTIONS PTY LTD	FINAL INSTALMENT OF PERFORMANCE FEE - EDUCATING RITA	2783.37
EFT49780	01/06/2016	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	11728.62
EFT49781	01/06/2016	METROWEST CORPORATION (WA) PTY LTD	RATES REFUND	287.32
EFT49782	01/06/2016	SUSAN BALDWIN	FOOTPATH DEPOSIT REFUND	1550.00
EFT49783	01/06/2016	BUILDING CONTRACTOR PTYLTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT49784	01/06/2016	PU TI LIAN SHE SOCIETY PERTH INC	BIULDING SERVICES LEVY FEE REFUND	1724.65

Chq/EFT	Date	Name	Description	Amount
EFT49785	01/06/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	4262.50
EFT49786	01/06/2016	REBECCA SAJTINAC - CRAFT GROUP	KEY BOND REFUND	50.00
EFT49787	01/06/2016	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION AND RECYCLING OF MATTRESSES FROM WALLISTON TRANSFER STATION AND DAWSON AVENUE	800.80
EFT49788	01/06/2016	SEATADVISOR PTY LTD	PER TICKET SALES	264.99
EFT49789	01/06/2016	CHRISTOPHER WOOD	FOOTPATH DEPOSIT REFUND	1550.00
EFT49790	01/06/2016	SWAN DISTRICTS FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49791	01/06/2016	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	382.80
EFT49792	01/06/2016	JIM'S MOWING ST JAMES	HOME CARE PACKAGE LEVEL 2 FOR RESIDENT	66.00
EFT49793	01/06/2016	MYPAD CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND	1550.00
EFT49794	01/06/2016	ROBERT JOHN MANRIQUE MINON	CROSSOVER CONTRIBUTION	410.00
EFT49795	01/06/2016	CLARITY COMMUNICATIONS PTY LTD	REVIEW OF THE STRATEGIC MARKETING AND COMMUNICATIONS PLAN	1625.25
EFT49796	01/06/2016	KISS AND TELL PHOTOBOOTH	PHOTOBOOTH HIRE FEE FOR EMERGENCY SERVICES DINNER 2016	799.00
EFT49797	01/06/2016	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	1103.92
EFT49798	01/06/2016	ARMADALE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	130.00
EFT49799	01/06/2016	LOWES CORPORATE WEAR	UNIFORMS FOR KALAMUNDA HISTORY VILLAGE	421.90
EFT49800	01/06/2016	DARLINGTON JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	100.00
EFT49801	01/06/2016	PETER TOMLINSON	FOOTPATH DEPOSIT REFUND	1550.00
EFT49802	01/06/2016	TANIA VENETIS	FOOTPATH DEPOSIT REFUND	1550.00
EFT49803	01/06/2016	ANN LAND	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	140.00
EFT49804	01/06/2016	SUSAN MCGOWAN	SALE OF ARTWORK - PRINTMAKERS ASSOCIATION OF WA EXHIBITION	63.00
EFT49805	01/06/2016	MICHALIE RUOSS	KEY BOND REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT49806	01/06/2016	WENDY FORDHAM	KEY BOND REFUND	50.00
EFT49807	01/06/2016	JAMES HEPTON	RETURN OF OUTSTANDING WORKS BOND - WAPC 147653 - LOT 28 (39) CONNAUGHT STREET FORRESTFIELD	1980.00
EFT49808	16/06/2016	STYLECORP CORPORATE WEAR	UNIFORM FOR VARIOUS STAFF MEMBERS	56.10
EFT49809	16/06/2016	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	410.95
EFT49810	16/06/2016	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1021.00
EFT49811	16/06/2016	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	3453.01
EFT49812	16/06/2016	FREESTYLE NOW	SUPPLY OF SKATEPARK COACHING WORKSHOP AT HIGH WYCOMBE SKATEPARK	363.00
EFT49813	16/06/2016	APOSTLE NATURAL SPRING WATER	DRINKING WATER, DISPENSER AND CUP SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	40.00
EFT49814	16/06/2016	REBBECA J ROBINSON	DESIGN CONCEPT AND STOCK PHOTOS FOR CORYMBIA FESTIVAL 2016	250.00
EFT49815	16/06/2016	SYRINX ENVIRONMENTAL P/L	WEED CONTROL AT VARIOUS LOCATIONS	1410.75
EFT49816	16/06/2016	HILLS HOCUS POCUS	BALLOONS FOR EMERGENCY SERVICES DINNER 2016	97.24
EFT49817	16/06/2016	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	973.50
EFT49818	16/06/2016	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1129.00
EFT49819	16/06/2016	1SPATIAL	FME SQL SERVER EDITION 01/04/2016 - 31/03/2017	2200.00
EFT49820	16/06/2016	CARLISLE EVENTS HIRE PTY LTD	HIRE OF EQUIPMENT AND FURNITURE FOR EMERGENCY SERVICES DINNER 2016	3225.09
EFT49821	16/06/2016	CAROL EVERETT	HALL AND KEY BOND REFUND	350.00
EFT49822	16/06/2016	NORMAN J THORNTON	KEY BOND REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT49823	16/06/2016	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	75.60
EFT49824	16/06/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	154.00
EFT49825	16/06/2016	CHERYL ROBIN MCDONALD	CROSSOVER CONTRIBUTION	410.00
EFT49826	16/06/2016	ANTHONY JOHN & DEBORAH ANNE BLACK	RATES REFUND	134.29
EFT49827	16/06/2016	LYNETTE CARTER	HALL AND KEY BOND REFUND AND REFUND OF HALL HIRE FEE	549.00
EFT49828	16/06/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	447.00
EFT49829	16/06/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	646.33
EFT49830	16/06/2016	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	4991.67
EFT49831	16/06/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	782.48
EFT49832	16/06/2016	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	246.00
EFT49833	16/06/2016	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1040.80
EFT49834	16/06/2016	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	263.55
EFT49835	16/06/2016	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR 1 STAFF TO ATTEND EFFECTIVE SUPERVISORS TRAINING COURSE	984.50
EFT49836	16/06/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	10293.98
EFT49837	16/06/2016	CLEANAWAY	SUPPLY, DELIVERY AND REMOVAL OF WASTE BINS FOR RAMP IT UP 2016	242.00
EFT49838	16/06/2016	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	207.92
EFT49839	16/06/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	445.86
EFT49840	16/06/2016	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4741.16
EFT49841	16/06/2016	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1077.51
EFT49842	16/06/2016	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - JUNE 2016	1989.92
EFT49843	16/06/2016	FASTA COURIERS	COURIER FEES	202.82

Chq/EFT	Date	Name	Description	Amount
EFT49844	16/06/2016	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	699.00
EFT49845	16/06/2016	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	231.06
EFT49846	16/06/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	615.26
EFT49847	16/06/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1059.86
EFT49848	16/06/2016	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	11467.50
EFT49849	16/06/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	51544.26
EFT49850	16/06/2016	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1393.80
EFT49851	16/06/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1592.00
EFT49852	16/06/2016	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	651.05
EFT49853	16/06/2016	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	337.51
EFT49854	16/06/2016	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1679.29
EFT49855	16/06/2016	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	41.25
EFT49856	16/06/2016	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	275.00
EFT49857	16/06/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1810.62
EFT49858	16/06/2016	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	7693.35
EFT49859	16/06/2016	LESMURDIE SENIOR HIGH SCHOOL	CONTRIBUTION TOWARDS LESMURDIE COMMUNITY LIBRARY COSTS AS PER CONTRACT	11967.45
EFT49860	16/06/2016	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	22976.92
EFT49861	16/06/2016	STAFF LINK PERSONNEL PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3788.18
EFT49862	16/06/2016	ZIG ZAG GRAPHICS AND PRINT	DESIGN AND SUPPLY OF ELECTRONIC FILE FOR ADVERTISING FOR THE CARAVAN MAGAZINE	74.50

Chq/EFT	Date	Name	Description	Amount
EFT49863	16/06/2016	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	139.48
EFT49864	16/06/2016	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	65.80
EFT49865	16/06/2016	SEBASTIAN BUTCHERS	CATERING SUPPLIES	115.42
EFT49866	16/06/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	1659.32
EFT49867	16/06/2016	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	ONLINE BUILDING APPLICATION FEE REFUND	95.00
EFT49868	16/06/2016	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	3820.00
EFT49869	16/06/2016	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	5737.27
EFT49870	16/06/2016	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	100.00
EFT49871	16/06/2016	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT49872	16/06/2016	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	281.60
EFT49873	16/06/2016	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID WORKSHOP AT SHIRE ADMINISTRATION CENTRE	654.50
EFT49874	16/06/2016	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	79.80
EFT49875	16/06/2016	TOTAL EDEN PTY LTD	RETICULATION PART SUPPLIES	600.27
EFT49876	16/06/2016	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	75.00
EFT49877	16/06/2016	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	5791.50
EFT49878	16/06/2016	ALZHEIMER'S AUSTRALIA WA LTD	KEY BOND REFUND	50.00
EFT49879	16/06/2016	DESKTOP MAPPING SYSTEMS PTY LTD T/A DIGITAL MAPPING SOLUTIONS	GIS CONSULTING SERVICES AND INTRAMAPS ROAM CONFIGURATION	28776.00
EFT49880	16/06/2016	J CORP PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT49881	16/06/2016	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	285.78
EFT49882	16/06/2016	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	13029.31
EFT49883	16/06/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	20616.80

Chq/EFT	Date	Name	Description	Amount
EFT49884	16/06/2016	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3142.63
EFT49885	16/06/2016	FORRESTFIELD SENIORS CITIZENS ASSOCIATION LEISURE GROUP	FEE FOR RUNNING BINGO AT SENIORS WEEK 2015	500.00
EFT49886	16/06/2016	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ADVERTISING FOR EVENTS AND DELIVERY OF NEWSPAPERS TO PETER ANDERTON CENTRE	948.25
EFT49887	16/06/2016	RENATE ROTHE	HALL AND KEY BOND REFUND	350.00
EFT49888	16/06/2016	KALAMUNDA CHAMBER OF COMMERCE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	7.70
EFT49889	16/06/2016	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	5578.36
EFT49890	16/06/2016	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	68.00
EFT49891	16/06/2016	KRISTIE MOILER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	3.50
EFT49892	16/06/2016	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	825.00
EFT49893	16/06/2016	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES OF BOOKS, DVDS AND OTHER ITEMS FOR FORRESTFIELD LIBRARY	548.00
EFT49894	16/06/2016	BANK OF IDEAS - ALL WE NEED IS RIGHT HERE	HALL AND KEY BOND REFUND	550.00
EFT49895	16/06/2016	DIEBACK TREATMENT SERVICES	DIEBACK TREATMENT SERVICES AT VARIOUS LOCATIONS	7540.00
EFT49896	16/06/2016	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3488.05
EFT49897	16/06/2016	ATI-MIRAGE TRAINING SOLUTIONS	EXCEL TRAINING (INTERMEDIATE AND ADVANCED) AS PART OF THE KALAMUNDA GROW PROGRAM	3200.00
EFT49898	16/06/2016	TAYLOR BURRELL BARNETT	PLANNING AND MOVEMENT NETWORK REVIEW FOR FORRESTFIELD INDUSTRIAL AREA STAGE 1	11933.46

Chq/EFT	Date	Name	Description	Amount
			INCLUDING THE EFFECT OF FORRESTFIELD NORTH PROJECT	
EFT49899	16/06/2016	DONNA GAHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	35.00
EFT49900	16/06/2016	ORIENTEERING ASSOCIATION OF WESTERN AUSTRALIAN (INC)	KEY BOND REFUND	50.00
EFT49901	16/06/2016	OLIVIA DEWAR-SAWIN	KEY BOND REFUND	50.00
EFT49902	16/06/2016	PORTER CONSULTING ENGINEERS	ENGINEERING DESIGN PLANS FOR MUNDARING WEIR ROAD PROJECT	10436.25
EFT49903	16/06/2016	WOOLWORTHS LIMITED	GROCERY SUPPLIES	304.44
EFT49904	16/06/2016	KATHRYN REVNAK	50% SHIRE CONTRIBUTION FOR LIMESTONE WALL AT 30 ILEX WAY FORRESTFIELD	3110.00
EFT49905	16/06/2016	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD FIELD CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/05/16 - 31/05/16	75.20
EFT49906	16/06/2016	HILLIANS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49907	16/06/2016	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6159.06
EFT49908	16/06/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	893.00
EFT49909	16/06/2016	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	26354.35
EFT49910	16/06/2016	CASTLEDINE & CASTLEDINE DESIGNERS	GRAPHIC DESIGN / ARTWORK FOR COMMUNITY FOOD GARDENING CALENDAR	1320.00
EFT49911	16/06/2016	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	6018.19
EFT49912	16/06/2016	NATALIE Warburton - Anatomy Designs	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	4.90
EFT49913	16/06/2016	MARCUS KEELEY - BRICKSFIX WA	SUPPLY BUILDING RESTORATION WORK TO SHIRE OF KALAMUNDA FACILITIES	2167.00

Chq/EFT	Date	Name	Description	Amount
EFT49914	16/06/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	PRACTICE NOTE 10.2 PARKS ASSET MANAGEMENT: RENEWAL PLANNING, VALUATION AND ASSET MANAGEMENT PLANS	198.00
EFT49915	16/06/2016	AGED & COMMUNITY SERVICES WA INC	REGISTRATION FOR STAFF TO ATTEND SYMPOSIUM: KNOWING YOUR COST DRIVERS & SETTING UNIT COSTS	755.00
EFT49916	16/06/2016	THE GIRLS BRIGADE WA - KALAMUNDA GIRLS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49917	16/06/2016	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	38.50
EFT49918	16/06/2016	KALAMUNDA MEN'S SHED INC	TRAFFIC MANAGEMENT AT FORRESTFIELD HALL	550.00
EFT49919	16/06/2016	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	68234.08
EFT49920	16/06/2016	KALAMUNDA UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT49921	16/06/2016	FORRESTFIELD TEEBALL/SOFTBALL ASSOCIATION INC	FIRST INSTALLMENT - CONSTRUCTION OF TEE BALL STORAGE SHED HARTFIELD PARK REID OVAL	16500.00
EFT49922	16/06/2016	KOTT GUNNING LAWYERS	LEGAL EXPENSES	4025.18
EFT49923	16/06/2016	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	15.75
EFT49924	16/06/2016	NICOLE AIRAY	HALL AND KEY BOND REFUND	350.00
EFT49925	16/06/2016	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	7.00
EFT49926	16/06/2016	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	22055.00
EFT49927	16/06/2016	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - MAY 2016	1775.24
EFT49928	16/06/2016	SEWING AND CRAFT WITH MEMA	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	30.00

Chq/EFT	Date	Name	Description	Amount
EFT49929	16/06/2016	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	42.35
EFT49930	16/06/2016	SIMSAI CONSTRUCTION GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT49931	16/06/2016	BEVERLY HOWARD	HALL AND KEY BOND REFUND	550.00
EFT49932	16/06/2016	THE GOOD GUYS	ELECTRICAL SUPPLIES	1899.00
EFT49933	16/06/2016	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	408.00
EFT49934	16/06/2016	SUPALUX PAINT CO PTY LTD	SUPPLY MAINTENANCE PAINTING TO SHIRE OF KALAMUNDA FACILITIES	5390.00
EFT49935	16/06/2016	STRATEGEN ENVIRONMENTAL CONSULTANTS	ENVIRONMENTAL CONSULTING SERVICES FOR VARIOUS LOCATIONS	1633.50
EFT49936	16/06/2016	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	34.30
EFT49937	16/06/2016	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	109.20
EFT49938	16/06/2016	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	133.00
EFT49939	16/06/2016	BAD BACKS STORE	OFFICE FURNITURE SUPPLIES	449.00
EFT49940	16/06/2016	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	588.50
EFT49941	16/06/2016	WHATS ON PUBLISHING PTY LTD	ADVERTISING 2015/16 - WHAT'S ON - MAY AND JUNE 2016	898.00
EFT49942	16/06/2016	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	39.20
EFT49943	16/06/2016	ALDRIN DIAS	HALL AND KEY BOND REFUND	350.00
EFT49944	16/06/2016	CITY OF STIRLING	MEALS ON WHEELS PROGRAM - APRIL AND MAY 2016	9600.76
EFT49945	16/06/2016	RISK MANAGEMENT TECHNOLOGIES PTY LTD	CHEMICAL AUDIT/STOCKTAKE OF THE OPERATIONS CENTRE	5469.95

Chq/EFT	Date	Name	Description	Amount
EFT49946	16/06/2016	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	23.45
EFT49947	16/06/2016	FOXTEL	MONTHLY SUBSCRIPTION FEE FOR RECREATION CENTRE	210.00
EFT49948	16/06/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	32890.57
EFT49949	16/06/2016	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	28.00
EFT49950	16/06/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT49951	16/06/2016	VANESSA JAYNE RIVETT	PART CAT REGISTRATION FEE REFUND	100.00
EFT49952	16/06/2016	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	13.93
EFT49953	16/06/2016	BELMONT NETBALL ASSOCIATION	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49954	16/06/2016	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	8558.29
EFT49955	16/06/2016	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	18.90
EFT49956	16/06/2016	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	245.00
EFT49957	16/06/2016	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	133.74
EFT49958	16/06/2016	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2891.06
EFT49959	16/06/2016	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	63.00
EFT49960	16/06/2016	MARSH OUTDOOR LIVING CENTRES	BUILDING SERVICES LEVY FEE REFUND	61.65
EFT49961	16/06/2016	LESMURDIE WARRIORS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	545.00
EFT49962	16/06/2016	ARBOR OXYGEN PTY LTD	TREE CONSULTANCY ON VARIOUS LOCATIONS	1320.00
EFT49963	16/06/2016	TIERRA ECOLOGIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	15.40
EFT49964	16/06/2016	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	1946.82

Chq/EFT	Date	Name	Description	Amount
EFT49965	16/06/2016	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	2358.00
EFT49966	16/06/2016	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	14.45
EFT49967	16/06/2016	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	78.40
EFT49968	16/06/2016	CHRIS KERSHAW PHOTOGRAPHY	PROFESSIONAL PHOTOGRAPHY 1 DAY, 6 LOCATIONS FOR COMMUNITY GARDENING CALENDAR	1250.00
EFT49969	16/06/2016	PARADIGM EVENTS DESIGN & PRODUCTION	SUPPLY AND INSTALLATION OF EXHIBITION PANELS FOR THE KALAMUNDA CAREERS EXPO 2016	3921.50
EFT49970	16/06/2016	SWAN DISTRICTS NETBALL ASSOCIATION	KIDSPORT FUNDING FOR VARIOUS PLAYERS	525.00
EFT49971	16/06/2016	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	76.30
EFT49972	16/06/2016	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	4.20
EFT49973	16/06/2016	DANIEL BROWNE-COOPER	REFUND OF CAUTION NOTICE PAID IN ERROR	400.00
EFT49974	16/06/2016	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	6.93
EFT49975	16/06/2016	WET2DRY PLUMBING	GENERAL PLUMBING SERVICES TO VARIOUS LOCATIONS	247.50
EFT49976	16/06/2016	Z-REST FURNITURE	SUPPLY OF 1 STANDARD FOOT REST WITH CARPET TOP	190.00
EFT49977	16/06/2016	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	37.80
EFT49978	16/06/2016	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	38.50

Chq/EFT	Date	Name	Description	Amount
EFT49979	16/06/2016	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	1.40
EFT49980	16/06/2016	WAITAWHILE ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	5.04
EFT49981	16/06/2016	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIRS AND REPLACEMENT SERVICES AT VARIOUS LOCATIONS	190.00
EFT49982	16/06/2016	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	44.00
EFT49983	16/06/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	1650.00
EFT49984	16/06/2016	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	25.55
EFT49985	16/06/2016	GREENMOUNT NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT49986	16/06/2016	WORKPLACE WING WA PTY LTD	SUPPLY AND INSTALL 2 ACCESS PLATFORM / LADDERS TO BOTH LEVELS OF ROOF ON HIGH WYCOMBE RECREATION CENTRE	25054.26
EFT49987	16/06/2016	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION AND RECYCLING OF MATTRESSES FROM WALLISTON TRANSFER STATION AND DAWSON AVENUE WHEN REQUIRED	2371.60
EFT49988	16/06/2016	JESSICA JUBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	133.00
EFT49989	16/06/2016	26TH WA EASTERN HILLS BOYS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT49990	16/06/2016	SECURE PAY	SEAT ADVISOR TRANSACTION FEES	11.09
EFT49991	16/06/2016	COOLBINIA BOMBERS JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT49992	16/06/2016	THE ALEX OLK FAMILY TRUST	FOOTPATH DEPOSIT REFUNDS	1400.00
EFT49993	16/06/2016	LINDA STANLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	12.25

Chq/EFT	Date	Name	Description	Amount
EFT49994	16/06/2016	ABERNETHY LINEMARKING	SUPPLY OF LINE MARKING AT VARIOUS LOCATIONS	495.00
EFT49995	16/06/2016	DICKY SUWANTO & DEBORAH NAWAWI	WAPC 548-14 - RETURN OF OUTSTANDING WORKS BOND FOR ACCESSWAY AND CROSSOVER - 78 CYRIL ROAD HIGH WYCOMBE	9487.50
EFT49996	16/06/2016	MATTHEW CHARLES DODD	FOOTPATH DEPOSIT REFUND	2100.00
EFT49997	16/06/2016	NEXTRA PAPER PLACE	SUPPLY OF VARIOUS MAGAZINES AND COMICS	42.38
EFT49998	16/06/2016	CD DRILLING	SUPPLY AND INSTALL DRAINAGE FOR THE HALE ROAD WATTLE GROVE DRAINAGE UPGRADE VIA DIRECTIONAL DRILLING	48529.97
EFT49999	16/06/2016	MARKET CREATIONS	MARKETING AND TECHNOLOGY SERVICE FEES	5752.22
EFT50000	16/06/2016	SHELDON PHILLIPS - I AM CHANGE	DELIVERY OF YOUTH LEADERSHIP WORKSHOP AS PART OF THE U-LEAD PROGRAM	450.00
EFT50001	16/06/2016	LE GROVE LANDSCAPING	PROGRESS CLAIM # 3 - LANDSCAPING WORKS TO MORRISON OVAL REDEVELOPMENT	225693.00
EFT50002	16/06/2016	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	43.40
EFT50003	16/06/2016	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 1/5/16 - 31/5/16	81.06
EFT50004	16/06/2016	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	551.96
EFT50005	16/06/2016	ACOR MCE CONSULTANTS PTY LTD	STRUCTURAL ENGINEERING CONSULTATION SERVICES FOR ASSESSMENT AND REPORT ON HARTFIELD PARK MAIN ROOF AREA ABOVE COURTS	1765.50
EFT50006	16/06/2016	NEARMAP AUSTRALIA PTY LTD	1 YEAR NEAR MAPS LICENSE FOR DESIGN AND SURVEY TEAM	5500.00
EFT50007	16/06/2016	TENNIS EXCELLENCE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	85.00

Chq/EFT	Date	Name	Description	Amount
EFT50008	16/06/2016	ACE FUN CASINO HIRE	CASINO GAMES HIRE FOR EMERGENCY SERVICES DINNER 2016	1700.00
EFT50009	16/06/2016	ADAM PACAN - PERTH WEDDING DJ	DJ SERVICES FOR EMERGENCY SERVICES DINNER 2016	500.00
EFT50010	16/06/2016	PERTH SOCCER CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT50011	16/06/2016	MACS BURGERS	PART REFUND AS OVERPAYMENT ON TEMPORARY FOOD STALL FEE	63.00
EFT50012	16/06/2016	SOUTHERN FORCE FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT50013	20/06/2016	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2015/16 EMERGENCY SERVICES LEVY CONTRIBUTION - QUARTER 4	566177.54
EFT50014	27/06/2016	HART SPORT	FITNESS EQUIPMENT FOR GROUP FITNESS CLASSES AT HIGH WYCOMBE RECREATION CENTRE	1383.90
EFT50015	27/06/2016	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1429.20
EFT50016	27/06/2016	VITACO HEALTH AUSTRALIA PTY LTD	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	326.76
EFT50017	27/06/2016	PLANTRITE	SUPPLY OF NATIVE PLANTS FOR COMMUNITY GROUP PLANTING AREAS	981.20
EFT50018	27/06/2016	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	379.50
EFT50019	27/06/2016	INFORM CONNECTIONS PTY LTD	GYM EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	546.48
EFT50020	27/06/2016	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES FOR THE CHANGE ROOMS AT HARTFIELD PARK RECREATION CENTRE	4950.00
EFT50021	27/06/2016	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	1045.00

Chq/EFT	Date	Name	Description	Amount
EFT50022	27/06/2016	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL PLANNING SERVICES FOR VARIOUS LOCATIONS - KALAMUNDA STIRK PARK MASTER PLAN	1815.00
EFT50023	27/06/2016	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	627.00
EFT50024	27/06/2016	CLEVERPATCH PTY LTD	ARTS AND CRAFTS SUPPLIES	153.89
EFT50025	27/06/2016	BIDVEST FOODSERVICE	GROCERY SUPPLIES FOR PETER ANDERTON CENTRE	1618.89
EFT50026	27/06/2016	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	3386.97
EFT50027	27/06/2016	UPTEMPO DESIGN	SUPPLY OF 40 X YELLOW FLURO JACKETS FOR FRIENDS GROUP MEMBERS	880.00
EFT50028	27/06/2016	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	2184.17
EFT50029	27/06/2016	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	67.15
EFT50030	27/06/2016	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR VARIOUS LIBRARIES	1043.90
EFT50031	27/06/2016	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	320.75
EFT50032	27/06/2016	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2195.60
EFT50033	27/06/2016	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP REGIONAL SERVICES BUDGET CONTRIBUTIONS 2015/16 REGIONAL INTEGRATED TRANSPORT STRATEGY	363132.41
EFT50034	27/06/2016	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	90.20
EFT50035	27/06/2016	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	64.06
EFT50036	27/06/2016	MCINTOSH & SON	PLANT / VEHICLE PARTS	129.89
EFT50037	27/06/2016	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	577.50
EFT50038	27/06/2016	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	976.80
EFT50039	27/06/2016	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	2462.20
EFT50040	27/06/2016	TOTAL DIGITAL SOLUTIONS	SUPPLY OF SUBDIVISIONAL PLANS	801.08

Chq/EFT	Date	Name	Description	Amount
EFT50041	27/06/2016	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	1936.56
EFT50042	27/06/2016	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	4952.75
EFT50043	27/06/2016	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	3471.67
EFT50044	27/06/2016	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	2184.17
EFT50045	27/06/2016	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	2799.26
EFT50046	27/06/2016	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	222.30
EFT50047	27/06/2016	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	536.80
EFT50048	27/06/2016	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	1196.69
EFT50049	27/06/2016	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	6898.86
EFT50050	27/06/2016	CITY OF BELMONT	LOST AND DAMAGED BOOKS	16.00
EFT50051	27/06/2016	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	252.00
EFT50052	27/06/2016	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	755.57
EFT50053	27/06/2016	MIDWAY FORD (WA)	PLANT / VEHICLE PARTS	7000.00
EFT50054	27/06/2016	BAILEYS FERTILISERS	GARDEN / RESERVE SUPPLIES	1303.50
EFT50055	27/06/2016	CAI FENCES	FENCING SUPPLIES / REPAIRS	5599.00
EFT50056	27/06/2016	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT50057	27/06/2016	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	1767.92
EFT50058	27/06/2016	ACCESS ICON PTY LTD T/A ICON - SEPTech (WA)	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2073.50
EFT50059	27/06/2016	THE FARM SHOP	GARDEN / RESERVE SUPPLIES	2043.36
EFT50060	27/06/2016	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	20086.96
EFT50061	27/06/2016	ROAD AND TRAFFIC SERVICES	LINE MARKING AT VARIOUS LOCATIONS	7055.73
EFT50062	27/06/2016	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	3926.15
EFT50063	27/06/2016	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	2184.17
EFT50064	27/06/2016	SOUTHERN WIRE	SUPPLY AND INSTALL FENCING FOR THE KOSTERA OVAL REDEVELOPMENT PROJECT	25999.97
EFT50065	27/06/2016	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	269.50

Chq/EFT	Date	Name	Description	Amount
EFT50066	27/06/2016	YAIRABIN PTY LTD T/A DRIVE STRAIGHT ALIGNMENT SERVICES	PLANT / VEHICLE PARTS	132.00
EFT50067	27/06/2016	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	2184.17
EFT50068	27/06/2016	OPUS INTERNATIONAL CONSULTANTS (PCA) LIMITED	PROFESSIONAL SERVICES - INTERSECTION LAYOUT AND LEVEL OF SERVICE	10715.10
EFT50069	27/06/2016	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	2184.17
EFT50070	27/06/2016	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	281.31
EFT50071	27/06/2016	KENNARDS HIRE	EQUIPMENT HIRE	5027.40
EFT50072	27/06/2016	T-QUIP	PLANT / VEHICLE PARTS	423.35
EFT50073	27/06/2016	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	143.00
EFT50074	27/06/2016	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	5094.18
EFT50075	27/06/2016	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1777.41
EFT50076	27/06/2016	TRANEN REVEGETATION SYSTEMS	SEED COLLECTION SERVICES AND PROCESSING	2395.80
EFT50077	27/06/2016	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	1229.14
EFT50078	27/06/2016	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	2184.17
EFT50079	27/06/2016	DEPARTMENT OF PARKS AND WILDLIFE	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	251.20
EFT50080	27/06/2016	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	284.33
EFT50081	27/06/2016	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	5852.99
EFT50082	27/06/2016	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	2184.17
EFT50083	27/06/2016	MODERN TEACHING AIDS PTY LTD	CHILDREN ACTIVITY SUPPLIES	254.52
EFT50084	27/06/2016	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	312.00
EFT50085	27/06/2016	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	2184.17
EFT50086	27/06/2016	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	28010.65
EFT50087	27/06/2016	PRO-LAMPS PTY LTD	SUPPLY LIGHTING ACCESSORIES AND GLOBES	42.90
EFT50088	27/06/2016	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	2733.65

Chq/EFT	Date	Name	Description	Amount
EFT50089	27/06/2016	THE CHAIR DOCTOR WA PTY LTD	SUPPLY OF OFFICE FURNITURE FOR LESMURDIE LIBRARY	487.00
EFT50090	27/06/2016	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	2942.06
EFT50091	27/06/2016	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	708.90
EFT50092	27/06/2016	FLEXIGLASS CHALLENGE PTY LTD	PLANT / VEHICLE PARTS	311.20
EFT50093	27/06/2016	ECL GROUP (FUELQUIP AUSTRALIA)	BOWSER AND TRANSPONDER REPAIRS AT DEPOT	140.25
EFT50094	27/06/2016	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	7783.61
EFT50095	27/06/2016	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	7977.92
EFT50096	27/06/2016	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	16571.50
EFT50097	27/06/2016	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	62.70
EFT50098	27/06/2016	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	2184.17
EFT50099	27/06/2016	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY	1386.00
EFT50100	27/06/2016	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	22748.65
EFT50101	27/06/2016	GUNDRY'S CARPET CHOICE	SUPPLY AND INSTALL FLOOR COVERINGS AT CYRIL ROAD HALL	2563.00
EFT50102	27/06/2016	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	239.00
EFT50103	27/06/2016	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	895.35
EFT50104	27/06/2016	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE	1973.13
EFT50105	27/06/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	3639.90
EFT50106	27/06/2016	KESCO HOLDINGS PTY LTD	LIBRARY SUPPLIES	219.33
EFT50107	27/06/2016	THE TEMP FENCE SHOP - TTFS GROUP PTY LTD	TEMPORARY FENCING SUPPLIES	5498.90
EFT50108	27/06/2016	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	172.15
EFT50109	27/06/2016	SIGNS & LINES	SUPPLY AND INSTALL TO EXTERNAL ART GALLERY WALL, ROUTER CUT BRUSH AND TEXT IN BLACK ACRYLIC	1198.30
EFT50110	27/06/2016	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	192938.01
EFT50111	27/06/2016	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	444.53

Chq/EFT	Date	Name	Description	Amount
EFT50112	27/06/2016	INFINITI GROUP	INFINITI GROUP CLEANING CONSUMABLES	728.81
EFT50113	27/06/2016	TRACY L DESTREE-THOMPSON	COUNCILLOR ALLOWANCE - 01/06/16 - 30/06/16	2184.17
EFT50114	27/06/2016	SMART URBAN PTY LTD	SUPPLY OF 100 SMART TAPER UNITS	2970.00
EFT50115	27/06/2016	GRANT THORNTON AUSTRALIA LTD	INTERIM FEE IN RELATION TO THE AUDIT FOR THE YEAR ENDED 30 JUNE 2016	3850.00
EFT50116	27/06/2016	SHERRIN RENTALS PTY LTD	EQUIPMENT HIRE FEES	536.25
EFT50117	27/06/2016	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9392.04
EFT50118	27/06/2016	ZACKS COMMERCIAL ARTISTS	UNIFORM SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	65.30
EFT50119	27/06/2016	ENVIRO SWEEP	SWEEPING SERVICES AT VARIOUS LOCATIONS	20707.86
EFT50120	27/06/2016	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	340112.25
EFT50121	27/06/2016	FORT KNOX RECORDS MANAGEMENT	MONTHLY OFFSITE STORAGE FEES	1118.42
EFT50122	27/06/2016	DEEP GREEN LANDSCAPING PTY LTD	PROGRESS CLAIM 2 - REPLACE, INSTALL AND MAINTAIN VERTICAL GARDENS	1443.00
EFT50123	27/06/2016	SHERWOOD FLOORING PTY LTD	SUPPLY FLOOR SANDING AND RECOATING SERVICES AT VARIOUS LOCATIONS	7685.70
EFT50124	27/06/2016	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	462.00
EFT50125	27/06/2016	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	14604.98
EFT50126	27/06/2016	ALPERSTEIN DESIGNS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	117.37
EFT50127	27/06/2016	A TEAM PRINTING	PRINTING OF BROCHURES AND INFORMATION CARDS	441.10
EFT50128	27/06/2016	JAPANESE TRUCK & BUS SPARES PTY LTD	PLANT / VEHICLE PARTS	347.55
EFT50129	27/06/2016	V CUBED PTY LTD	12 MONTHS LAUNCHPAD FEE - 1 MAY 2016 - 30 APRIL 2017	1306.80

Chq/EFT	Date	Name	Description	Amount
EFT50130	27/06/2016	ABERNETHY LINEMARKING	SUPPLY OF LINE MARKING AT VARIOUS LOCATIONS	4224.00
EFT50131	27/06/2016	ECO LOGICAL AUSTRALIA	LEVEL 2 FLORA SURVEY (SPRING & AUTUMN) AND LEVEL 1 FAUNA SURVEY AT RAY OWEN RESERVE	6828.33
EFT50132	27/06/2016	BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT	MAINTENANCE OF FIRE AND RESCUE EQUIPMENT	2052.93
EFT50133	27/06/2016	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AND FIT ONE NEW MHI 3.5KW REVERSE CYCLE AIR-CONDITIONING UNIT AT THE ADMIN BUILDING	1743.50
EFT50134	27/06/2016	AMIAD WATER SYSTEMS	SUPPLY AND DELIVERY OF GAC MEDIA SYSTEM (STAGE 1) FOR THE HARFTEILD PARK MAR PROJECT	29121.40
EFT50135	27/06/2016	CURNOW GROUP HIRE PTY LTD	PROGRESS CLAIM 1 - FOR THE WELSHPOOL ROAD EAST & LEWIS ROAD INTERSECTION UPGRADE	111031.14
EFT50136	27/06/2016	GROUP MAINTENANCE (1982) PTY LTD	OVEN REPAIRS / MAINTENANCE AT THE PETER ANDERTON CENTRE	415.80
EFT50137	27/06/2016	LEEP DISPLAYS	SUPPLY OF 1 X SUPERLITE 6 PANEL DISPLAY SYSTEM WITH BAG	1133.00
EFT50138	27/06/2016	PROGRAMMED ELECTRICAL TECHNOLOGIES	SUPPLY OF A PROJECTION SCREEN	707.30
EFT50139	27/06/2016	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERB FOR VARIOUS LOCATIONS	1470.74
EFT50140	27/06/2016	DESIGN WORKROOM PTY LTD T/A WORKROOM	ATTENDANCE TO PRESENT CONCEPTS OF BIBBULMUN AT A MEETING WITH DPAW AND BIBBULMUN FOUNDATION	792.00
EFT50141	27/06/2016	MANDURAH MOBILITY PRODUCTS	SUPPLY OF 1 X MERITS SS42 YOGA PORTABLE SCOOTER	3395.00

Chq/EFT	Date	Name	Description	Amount
EFT50142	27/06/2016	TECHNOLOGY ASSISTING DISABILITY WA INC (TADWA)	HCP CONSUMER: KATHLEEN MCCAGH -SUPPLY AND INSTALL GRAB RAILS THROUGHOUT HOME	775.00
69388	01/06/2016	SHIRE OF KALAMUNDA	INCREASE PETTY CASH FLOAT FOR FORRESTFIELD LIBRARY	200.00
69389	01/06/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05
69390	01/06/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	177.40
69391	01/06/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	820.02
69392	01/06/2016	TELSTRA CORPORATION	TELEPHONE EXPENSES	7578.65
69393	01/06/2016	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	6270.31
69394	01/06/2016	ALINTA ENERGY	GAS CHARGES	12.00
69395	01/06/2016	DIRECTOR OF LICENSING SERVICES	LOCAL AUTHORITY SERIES NUMBER PLATES	600.00
69396	01/06/2016	RAC	ROADSIDE ASSISTANT	95.00
69397	01/06/2016	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	70.35
69398	01/06/2016	CASH - ADMIN	PETTY CASH REIMBURSEMENT	1150.35
69399	01/06/2016	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	148.10
69400	01/06/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	283.60
69401	01/06/2016	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	86.10
69402	01/06/2016	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	305.00
69403	01/06/2016	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	161.03
69404	01/06/2016	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	637.62
69405	15/06/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05
69406	15/06/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	177.40
69407	15/06/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	820.02
69408	15/06/2016	TELSTRA CORPORATION	TELEPHONE EXPENSES	20639.45
69409	15/06/2016	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1922.29
69410	15/06/2016	BCITF	LEVY FEE - MAY 2016	19352.28
69411	15/06/2016	SYNERGY	POWER CHARGES	135686.90
69412	15/06/2016	BUILDING COMMISSION	BUILDING LEVY - MAY 2016	9412.63
69413	15/06/2016	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEE	24.75

Chq/EFT	Date	Name	Description	Amount
69414	15/06/2016	CASH - ADMIN	PETTY CASH REIMBURSEMENT	530.05
69415	15/06/2016	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	100.10
69416	15/06/2016	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	247.95
69417	15/06/2016	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	101.00
69418	15/06/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	208.40
69419	15/06/2016	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	100.00
69420	15/06/2016	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	65.05
69421	15/06/2016	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	128.61
69422	15/06/2016	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	98.45
69423	15/06/2016	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	2795.46
69424	23/06/2016	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	40173.10
69425	24/06/2016	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEE	17.30
DD33691.1	31/05/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	103499.11
DD33691.2	31/05/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	273.16
DD33691.3	31/05/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	212.62
DD33691.4	31/05/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	376.45
DD33691.5	31/05/2016	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	44.91
DD33691.6	31/05/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	240.45
DD33691.7	31/05/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	850.50
DD33691.8	31/05/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	304.69
DD33691.9	31/05/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	88.32
DD33763.1	31/05/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	5687.07
DD33793.1	14/06/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	97462.70
DD33793.2	14/06/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	273.16
DD33793.3	14/06/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	210.31

Chq/EFT	Date	Name	Description	Amount
DD33793.4	14/06/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	808.77
DD33793.5	14/06/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	367.26
DD33793.6	14/06/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	240.45
DD33793.7	14/06/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	792.09
DD33793.8	14/06/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	281.54
DD33793.9	14/06/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	81.97
DD33691.10	31/05/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	62.89
DD33691.11	31/05/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	168.93
DD33691.12	31/05/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD33691.13	31/05/2016	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	50.52
DD33691.14	31/05/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
DD33691.15	31/05/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	126.75
DD33691.16	31/05/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
DD33691.17	31/05/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
DD33691.18	31/05/2016	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	57.37
DD33691.19	31/05/2016	A & H VALLANCE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	15.69
DD33691.20	31/05/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	124.83
DD33691.21	31/05/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	594.51
DD33691.22	31/05/2016	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	510.44
DD33691.23	31/05/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1888.42
DD33691.24	31/05/2016	LGIA SUPER	SUPERANNUATION CONTRIBUTION	286.12
DD33691.25	31/05/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	918.47
DD33691.26	31/05/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	218.48
DD33691.27	31/05/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	309.46

Chq/EFT	Date	Name	Description	Amount
DD33691.28	31/05/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	220.39
DD33691.29	31/05/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	366.22
DD33691.30	31/05/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	307.90
DD33691.31	31/05/2016	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTION	218.48
DD33691.32	31/05/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	318.62
DD33691.33	31/05/2016	MLC NAVIGATOR ACCESS SUPER & PENSION	SUPERANNUATION CONTRIBUTIONS	57.98
DD33691.34	31/05/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	797.58
DD33691.35	31/05/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	47.96
DD33691.36	31/05/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3096.76
DD33691.37	31/05/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD33691.38	31/05/2016	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	676.11
DD33691.39	31/05/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15
DD33691.40	31/05/2016	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	304.64
DD33793.10	14/06/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	69.95
DD33793.11	14/06/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	141.60
DD33793.12	14/06/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD33793.13	14/06/2016	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	53.01
DD33793.14	14/06/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
DD33793.15	14/06/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	142.26
DD33793.16	14/06/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	122.03
DD33793.17	14/06/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
DD33793.18	14/06/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	124.83
DD33793.19	14/06/2016	LGIA SUPER	SUPERANNUATION CONTRIBUTION	286.12

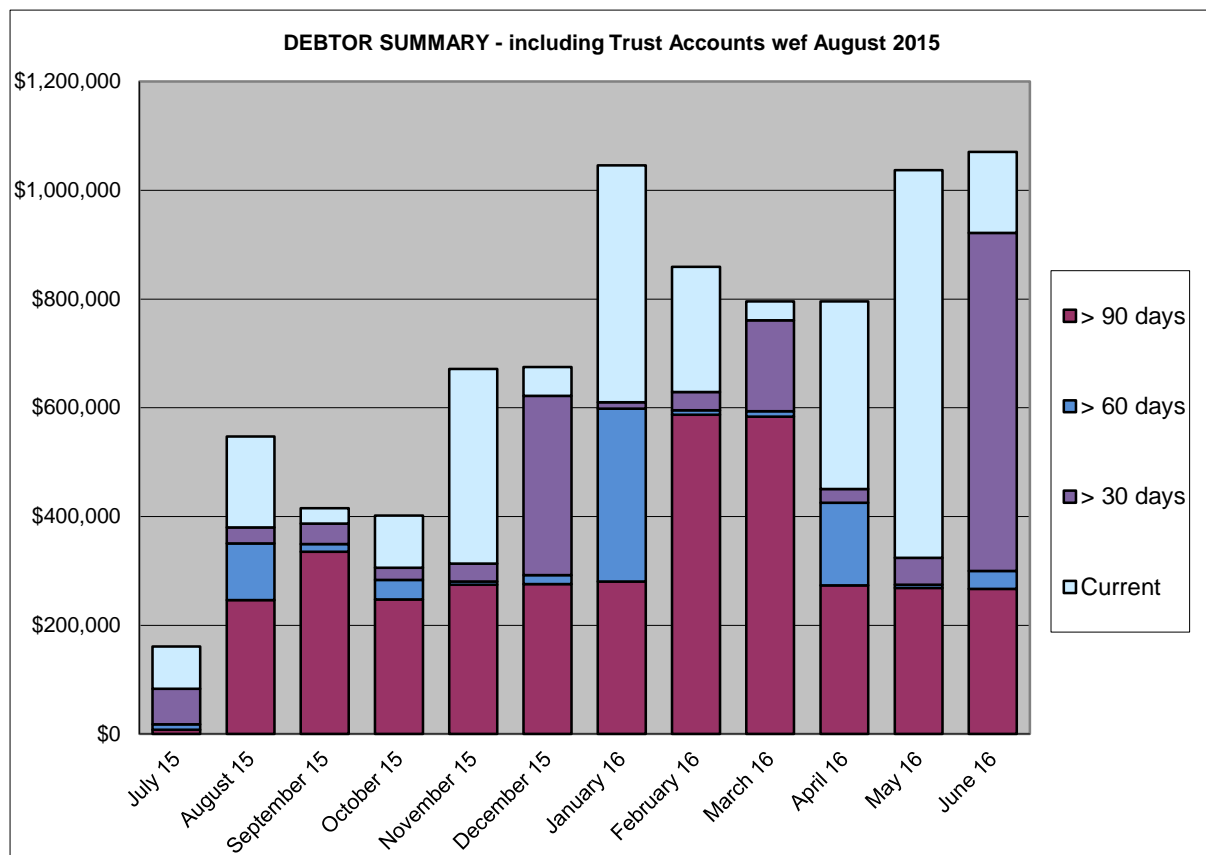
Chq/EFT	Date	Name	Description	Amount
DD33793.20	14/06/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	839.26
DD33793.21	14/06/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	239.27
DD33793.22	14/06/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	220.72
DD33793.23	14/06/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1685.16
DD33793.24	14/06/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	207.96
DD33793.25	14/06/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	262.45
DD33793.26	14/06/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	219.75
DD33793.27	14/06/2016	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTION	218.48
DD33793.28	14/06/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	227.57
DD33793.29	14/06/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	849.65
DD33793.30	14/06/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2732.18
DD33793.31	14/06/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD33793.32	14/06/2016	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	676.11
DD33793.33	14/06/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15
DD33793.34	14/06/2016	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	134.12
				4418757.74
Shire of Kalamunda Payroll				
F606156381370	14/06/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 14 JUNE 2016 - VARIOUS AWARDS	566296.59
F606156381370	14/06/2016	SHIRE OF KALAMUNDA PAYROLL	REDUNDANCY COSTS PAID	54315.15
F606297085890	28/06/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 28 JUNE 2016 - VARIOUS AWARDS	599572.38
				1220184.12

Attachment 2

SUMMARY OF DEBTORS FOR THE PERIOD ENDED 30 JUNE 2016

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
June 16	\$266,892	\$32,814	\$622,164	\$148,610	\$1,070,479



SUMMARY OF DEBTORS FOR THE PERIOD ENDED 30 JUNE 2016			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$258,930.49	DA Letizia	Developer Contribution	The Shire is monitoring account
\$1,663.00	Buccaneer Pools Pty Ltd*	Bond Infrastructure	Company queried bond
\$1,420.62	Kalamunda Cricket Club	Operating Expenses	Contact to be made
\$1,113.65	BGC Residential*	Private Works	Query regarding completion of works
\$3,763.79	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
\$266,891.55	Total Debts 90+ Days		
>60 days			
\$8,568.00	High Wycombe Amateur Football Club	Hire of Reserve	Contact to be made
\$3,851.04	Water Corporation	Private Works	Contact to be made
\$3,283.00	Evolution Cheer and Dance	Hall Hire	Contact to be made
\$2,750.00	Zig Zag Gymnastics	Hall Hire	Confirmed payment by end of July
\$2,525.50	Fount of Life Ministries	Hall Hire	Contact to be made
\$2,525.05	Beacon Homes Pty Ltd	Private Works	Contact to be made
\$1,385.98	Kalamunda Cricket Club	Operating Expenses	Contact to be made
\$1,040.00	Midland Sisdac	Hall Hire	Contact to be made
\$6,885.40	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required
\$32,813.97	Total Debts 60+ Days		
>30 days			
\$597,628.00	MEM Properties	Developer Contribution	Reminder invoice emailed
\$12,618.00	Forrestfield United Soccer	Reserve Hire	Reminder invoice to mail
\$3,825.38	Kalamunda Bulldogs Rugby	Reserve Hire	Reminder invoice to mail
\$2,690.00	Patricia McCormack	Skip Bin hire / refuse collection	Reminder invoice to mail
\$1,994.10	Forrestfield United Soccer	Loan	Paid by fortnightly direct debit

> 30 days (cont.)			
\$1,050.00	Kalamunda Chamber of Commerce	Membership Fees	Reminder invoice to mail
\$2,358.59	30+ Days Debts consisting of amounts under \$1,000.00.		Reminder invoices to be sent
\$622,164.07	Total Debts 30+ Days		
< 30 days			
\$151,262.15	Total of Current Debts		
\$2,652.29	Total of Accounts in Credit		
\$1,070,479.45	Total - Debtors Trial Balance		
FOOTNOTES * Denotes currently in negotiation of invoice amount and details ^ Denotes payment arrangement in place			

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

10.3.2 Rates Debtors Report for the Period Ended 30 June 2016

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

Attachment 1 Summary of Outstanding Rates for the period ended 30 June 2016

PURPOSE

1. To receive the report on rates debtors for the period ended 30 June 2016 (Attachment 1).

BACKGROUND

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

Options	Payment Dates			
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 & Collectable for the 2015/2016 Financial Year currently total \$33,133,301. Of this amount, \$31,898,056 has been collected as at 30 June 2016. This represents a collection rate of 97.79% compared to 98.70% at this time last year. A total of 22,834 Rate Notices were sent on 13 July 2015.
4. The slight reduction in collection is attributed to the stop placed on debt recovery until the proposed Shire Debt Collection Policy was approved. Whilst the policy was approved by Council in May 2016, further delays occurred due to end of financial year activities. Full debt recovery action will recommence following issue of the 2016/17 Rate Notices.
5. 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 1104 properties signed up for electronic delivery.
 - BPay View – To date 156 ratepayers have signed up for this service.

6. A total of 8,934 ratepayers have taken up an instalment option. Of these, 1,583 have taken the option to pay by two instalments and 7,351 have taken the option to pay by four instalments. A total of 12,457 were paid in full.
7. The raising of Interim Rates for the 2015/2016 financial year has been finalised with \$383,641 raised in total.

DETAILS

Debt Recovery

8. 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.
9. 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.
10. 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 dues.
11. 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 \$700; these will be followed-up internally by the Shire.
12. Of the remaining 294 accounts, 263 were sent to the Shire's lawyers for a GPC to be issued. Once confirmation was been received that all claims were served, the Shire had 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.
13. The debt recovery process had been on hold pending the approval of the Debt Recovery Policy and Procedure. This was approved at the May Ordinary Council Meeting. Collection work will now recommence, however as noted above, legal action on new cases will be postponed until after the 2016/17 rates are issued.

STATUTORY AND LEGAL CONSIDERATIONS

14. 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

15. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

16. Nil.

FINANCIAL CONSIDERATIONS

17. 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

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

Economic Implications

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

Environmental Implications

22. Nil.

RISK MANAGEMENT CONSIDERATIONS

23.	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

24. The Shire's debt collection strategy has proven to be very effective with a 97.79% collection rate in the 2015/2016 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.

Voting Requirements: Simple Majority

RECOMMENDATION

RESOLVED OCM 130/2016

1. Receives the rates debtors report for the period ended 30 June 2016 (Attachment 1).

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Sara Lohmeyer**

Vote: **CARRIED UNANIMOUSLY (10/0)**

Attachment 1

SUMMARY OF OUTSTANDING RATES FOR THE PERIOD ENDED 30 JUNE 2016

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-15	Balance Forward				\$856,619	\$869,771
30-Jul-15	\$374,610.99	\$125,241.75	\$303,167.40	\$27,284,383.73	\$28,087,403.87	\$26,049,358.00
31-Aug-15	\$367,737.91	\$123,002.22	\$244,669.79	\$15,772,036.99	\$16,507,446.91	\$15,674,989.41
30-Sep-15	\$360,942.16	\$116,661.24	\$218,888.30	\$13,518,550.12	\$14,215,041.82	\$14,481,858.12
31-Oct-15	\$352,283.54	\$114,663.10	\$205,346.56	\$10,871,503.98	\$11,552,148.18	\$11,402,265.00
30-Nov-15	\$351,140.21	\$112,077.50	\$194,147.64	\$9,266,304.21	\$9,923,669.56	\$10,024,860.21
31-Dec-15	\$347,040.65	\$108,855.12	\$188,200.98	\$5,472,593.20	\$6,116,689.95	\$5,958,954.00
31-Jan-16	\$346,536.98	\$106,216.04	\$180,376.79	\$4,027,770.32	\$4,660,900.13	\$4,746,597.00
29-Feb-16	\$345,766.43	\$105,846.47	\$172,727.39	\$1,347,706.44	\$1,972,046.73	\$1,857,536.00
31-Mar-16	\$344,298.71	\$105,700.07	\$170,882.07	\$1,103,099.73	\$1,723,980.58	\$1,491,539.00
30-Apr-16	\$342,508.58	\$104,755.29	\$170,498.15	\$1,037,201.94	\$1,654,963.96	\$1,237,149.00
31-May-16	\$341,760.30	\$104,755.29	\$169,503.49	\$1,014,350.22	\$1,630,369.30	\$1,050,558.00
30-Jun-16	\$341,760.30	\$104,755.29	\$169,503.49	\$610,875.95	\$1,226,895.03	\$856,619.00

Rates Outstanding as at 30/06/2015

\$856,619

Rate Levied 2015/2016

Interim 2015/2016

Back Rates

\$31,884,691

\$383,641

\$8,351

Total Levies To Date for 2015/2016

\$32,276,682

Total Collectable

\$33,133,301

Total Collected to date

\$31,898,056

Total Rates Outstanding

\$1,235,246

Current Deferred Rates Amount (from Rate Reports)

\$514,420

Total Rates amount to be collected not including deferred

\$720,826

% of Rates Outstanding:

2.21%

% of Rates Collected:

97.79%

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.

10.3.3 Draft Monthly Financial Statements to 30 June 2016

Previous Items	N/A
Responsible Officer	Director Corporate and Community Services
Service Area	Finance
File Reference	FIR-SRR-006
Applicant	N/A
Owner	N/A
Attachment 1	Draft Statements of Financial Activity for the year ended 30 June 2016 incorporating the following: <ul style="list-style-type: none">• Statement of Financial Activity (Nature or Type)• Statement of Financial Activity (Statutory Reporting Program)• Net Current Funding Position, note to financial statement

PURPOSE

1. To provide Council with statutory financial reports on the activity of the Shire of Kalamunda with comparison of the year's performance against the revised budget adopted on 29 March 2016.

BACKGROUND

2. The Statement of Financial Activity (Attachment 1), incorporating various sub-statements, has been prepared in accordance with the requirement of the *Local Government Act 1995*, Regulation 34 of the *Local Government (Financial Management) Regulations 1996*.
3. The opening funds in the Statement of Financial Activity reflects the audited surplus brought forward from 2014/2015.
4. The budget column reflects the budget adopted subsequent to the mid-year budget review approved by Council at its meeting on 29 March 2016.
5. The draft report provided is un-audited and subject to change as:
 - The Creditors ledger was still open at the time of writing this report;
 - Capital projects are at a point of finalisation which can impact on asset categories and depreciation;
 - Provisions for staff entitlements hadn't been finalised;
 - Prepayments and accruals are still pending reconciliations of supplier/receivable accounts;
 - Under/over recoveries on allocation accounts hadn't been finalised;
 - Audited results of Eastern Metropolitan Regional Council of which the Shire owns a substantial percentage of equity hasn't been finalised;

- Audit adjustments are awaiting the final audit by the External Auditors, Grant Thornton. The main one being the agreed movements on revaluation on plant and equipment and infrastructure assets.

DETAILS

6. The *Local Government Act 1995* requires Council to adopt a percentage or value to be used in reporting variances against Budget. Council has adopted the reportable variances of 10% or \$50,000 whichever is greater.

Financial Commentary

Draft Statement of Financial Activity by Nature and Type for the year ended 30 June 2016

7. This Statement reveals a net result surplus of \$4,678,158 compared to budget for the same period of \$3,188,892. The variance of \$1,489,265 represents 31.8% of the current surplus for the year to date. The majority of the variance is in the areas of operating expenditure and infrastructure projects.

Revenue

8. Total Revenue excluding rates is under budget by \$4,682,036. This is made up as follows:
- Operating Grants, Subsidies and Contributions are under budget by \$4,512,069. The variances are primarily due to timing matters, and made up of the following:
 - \$3,600,407, EMRC non-cash adjustment to reflect the change in equity is yet to be recognised pending the audited financials.
 - Financial Assistance Grant (FAG) for general purposes and roads are under budget by \$995,314. The variance relates to the FAG for the first quarter of 2016/17, which was not received in the last week of the current year financial as has been normal practice.
 - Profit on Asset disposal is over budget by \$1,050. The variance is within the reporting threshold.
 - Fees and Charges variance is under budget by \$169,051. This is mainly attributable to:
 - Legal charges is under budget by \$122,386. The variance is mainly due to the reduced debt collection activity which was suspended temporarily awaiting the adoption of the Debt Collection Policy.

- Interest Income is under budget by \$26,162 which is a direct result of RBA lowering the cash rate in May 2016 by 25 basis points to 1.75% which is the lowest ever since 1990.
- Other Revenue is over budget by \$16,452. This variance is within the reporting threshold.

Expenditure

9. Total expenses is under budget with a variance of \$539,697. The significant variances within the individual categories are as follows:
- Employment Costs are under budget by \$109,849 which is primarily due to vacant positions not being filled. In addition to this, adjustments for annual leave and long service leave provisions for 2015/2016 are yet to be finalised.
 - Materials and Contracts is under budget by \$2,180,197. This is mainly attributed to:
 - Consultancy costs being under budget by \$289,388 in the areas of Asset Management, Survey and Design, Forrestfield North project and the Stirk Park Redevelopment Master plan which are now carried forward into 2016/17 for completion.
 - Infrastructure Maintenance for Roads, Reserves, Paths and Drainage being under budget by \$642,801 and building maintenance is under budget by \$125,248. Invoices are still pending from suppliers which should bring this variance down in the final report.
 - Kalamunda Water Park billing being under budget by \$133,376 due to pending receipt of last quarter invoice related to management fees.
 - Reduced waste management costs, mainly coming from lower house refuse collection costs, \$607,525. This is however being offset by higher costs incurred for tipping charges and transfer station costs emanating from greater tonnage being received than forecast. Once the audit is finalised with all accruals factored in, the surplus will be transferred to the Waste Management Reserve whereby the monies will be used to upgrade facilities, plant and equipment.
 - Utilities are over budget by \$145,124. The revised contract with Telstra was delayed by WALGA resulting in delays in reductions in data and telephone costs. The contract was signed in July 2017 which will result in reduction of telephony costs by approximately 40% in 2016/17.

- Depreciation, although a non-cash cost, is tracking under budget, reporting a variance of \$75,617 which is attributed to a phasing issue and the timing of various asset acquisitions.
- Interest expense is under budget by \$15,602, which is a result of a timing difference between amounts accrued and the budget which is based on the debenture payments schedules.
- Insurance expense is under budget by \$11,418. The variance is within the reporting threshold.
- Other expenditure is under budget by \$60,544. These are mainly related to various non-recurrent projects related to a timing issue.
- Loss on disposal of Asset is over budget by \$1,767,356. At the request of Perth Transport Authority, Shire revoked its' management orders related to crown reserves 46522 and 46525 located in Dundas Road, High Wycombe. The reserves were released for future Forrestfield airport link construction purposes. The value of the reserves disposed for above purpose was \$1,675,000.

Capital Revenues

Non-operating Grants and Contributions

10. The non-operating grant income is lower than the budget by \$1,196,536. The variance is mainly attributable to the timing of claims for projects funded by Main Roads WA and National Black Spot Funding.
11. The capital contributions variance of \$830,545 relates to Forrestfield Industrial Area Stage 1 which is now managed by the Shire and funds are backed via a fully cash backed reserve. The variance reflects the new developer contributions received after the last budget review.

Capital Expenditures

12. The total Capital Expenditure on Property, Plant and Equipment and Infrastructure Assets are under budget by \$2,645,845. The variances are as follows:
 - Property, Plant and Equipment Expenditure are under budget by \$607,392. This is attributed mainly to Land and Building Expenditure being under budget by \$600,110 of which \$342,500 has been identified as carry forward into 2016/17.
 - Infrastructure projects, comprised of roads, drainage, footpaths, car parks and parks and ovals, are under budget by \$2,038,453 and have been identified as part of the carryover's into the 2016/17 budget.

Rates revenues

13. Rates generation is over budget with a variance of \$738,995. The rates revenue takes into account \$795,938 related to prepaid rates for

2016/17 which is required to be recognised as income in the year it is received. The main reason for the variance is due to the introduction of the smarter way to pay which allows ratepayers to prepay the 2016/17 rates. The situation should normalise in 2016/17.

Draft Statement of Financial Activity by Program for the year ended 30 June 2016

14. The overall result comments are as above and generally each Program is within the accepted budget except for General Purpose Funding, Community Amenities and Other Property and Services. Major variances have been reported by Nature and Type under points 7 to 12 above.

Draft Statement of Net Current Funding Position as at 30 June 2016

15. The commentary on the net current funding position is based on comparison of the draft June 2016 actuals with June 2015 actuals.
16. Net Current Assets (Current Assets less Current Liabilities) show a positive result of \$20 million. The un-restricted cash position has a positive balance of \$8.3 million which is slightly lower than the previous year's balance of \$9.3 million. This is mainly attributed to the lower rates collection and larger transfers to reserves.
17. Trade and other receivables comprise rates and sundry debtors totalling \$1.9 million outstanding.

The rates balance fell by \$405k to \$795k, representing a collection rate of 98.7% for the year 2016. The increased collection during June 2016 was due to the increased debt collection activities which took place subsequent to the adoption of the new Debt Collection Policy. It is deemed that collection efforts will be increased by reviewing default cases after the first instalment date of 16 August 2016 for the 2016/17 rates debts.

18. Sundry debtors have decreased from \$1,181,712 to \$1,070,479, of which \$151,262 is made up of current debt due within 30 days. A total of \$266,892 remains outstanding over 90 days. The majority of this debt consists of an invoice which is overdue from the developers of the Forrestfield Industrial Area. These amounts are currently being monitored.
19. Receivables Other represents \$541,726 comprising mainly of;
- Emergency Service Levy receivable \$165,605;
 - Waste charges receivable - \$199,685 and
 - Emergency Services Levy rebate receivable \$154,301
20. Provisions for annual and long service leave are generally higher having increased by \$189,396 to \$2.8 million when compared to the previous year. The reasons for the increase is due to more officers being above the seven year threshold at which point long service leave entitlements begin to fully accrue, and the review of the Annual Leave Liability in March 2016. The Shire aggressively pursues a leave management plan that will not adversely affect service delivery. The long term goal is to

bring this liability down to a more manageable level and also ensure there are adequate cash backed reserves in place to support it.

21. Restricted Reserves have increased significantly from \$11.2 million to \$18.1 million when compared to June 2015. The increase is due to the following:
- Forrestfield Industrial Area Scheme Stage 1 has increased by \$3.1 million.
 - Un-expended capital works reserve has increased by \$1.2 million to reflect the capital works carry forwards to 2016/2017.
 - Minor changes are also noted with the following reserves:
 - Asset Enhancement Reserve has increased by \$0.9 million.
 - EDP IT Equipment Reserve has increased by \$0.4 million.
 - Waste Reserve has increased by \$0.6 million to recognise surplus in operating income in 2014/15.
 - Local Government Elections Reserve has increased by \$0.1 million.
 - Land and Property Enhancement and Maintenance Reserve Has increased by \$0.2 million.
 - Long Service Leave reserve has increased by \$0.5 million to address exposure mentioned in point 20 above.
 - Nominated employee leave reserve has increased by \$0.6 million to address the exposure mentioned in point 20 above.

STATUTORY AND LEGAL CONSIDERATIONS

22. The *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996* require presentation of a monthly financial activity statement.

POLICY CONSIDERATIONS

23. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

24. Nil.

FINANCIAL CONSIDERATIONS

25. The Shire's financial position needs to be closely monitored to ensure it is operating sustainably and allow for future capacity.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

26. *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

27. Nil.

Economic Implications

28. Nil.

Environmental Implications

29. Nil.

RISK MANAGEMENT CONSIDERATIONS

30.

Risk	Likelihood	Consequence	Rating	Action / Strategy
Over-spending the budget	Possible	Major	High	<ul style="list-style-type: none">Monthly management reports are reviewed by the Shire.Weekly engineering reports on major projects and maintenance.
Non-compliance with Financial Regulations	Unlikely	Major	Medium	The financial report is scrutinised by the Shire to ensure that all statutory requirements are met.

OFFICER COMMENT

31. The Shire's draft financial statements as at 30 June 2016 demonstrate the Shire has managed its budget and financial resources effectively.

Voting Requirements: Simple Majority

RESOLVED OCM 131/2016

That Council:

1. Receives the draft Monthly Statutory Financial Statements for the year to 30 June 2016, which comprises:

- Statement of Financial Activity (Nature or Type).
- Statement of Financial Activity (Statutory Reporting Program).
- Net Current Funding Position, note to financial statement.

Moved: **Cr Geoff Stallard**

Seconded: **Cr Noreen Townsend**

Vote: **CARRIED UNANIMOUSLY (10/0)**

Attachment 1

STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE FOR THE YEAR ENDED 30 JUNE 2016

	30/06/2016			
	Actual (b) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Operating Revenues				
Operating Grants and Subsidies	4,882,107	5,716,899	(834,792)	(17.1%)
Contributions, Reimbursements and Donations	828,513	4,505,790	(3,677,277)	(443.8%)
Profit on Asset Disposal	188,194	187,144	1,050	0.6%
Fees and Charges	14,148,803	14,317,854	(169,051)	(1.2%)
Interest Earnings	1,160,329	1,186,491	(26,162)	(2.3%)
Other Revenue	88,748	72,296	16,452	18.5%
Ex Gratia Rates Revenue	137,424	129,680	7,744	5.6%
Total (Excluding Rates)	21,434,118	26,116,154	(4,682,036)	
Operating Expense				
Employee Costs	(23,812,362)	(23,922,211)	109,849	0.5%
Materials and Contracts	(18,013,160)	(20,193,357)	2,180,197	12.1%
Utilities Charges	(2,478,709)	(2,333,585)	(145,124)	(5.9%)
Depreciation (Non-Current Assets)	(7,662,634)	(7,738,251)	75,617	1.0%
Interest Expenses	(394,479)	(410,081)	15,602	4.0%
Insurance Expenses	(567,478)	(578,896)	11,418	2.0%
Loss on Asset Disposal	(1,771,249)	(2,843)	(1,768,406)	(99.8%)
Other Expenditure	(474,055)	(534,599)	60,544	12.8%
Total	(55,174,126)	(55,713,823)	539,697	
Funding Balance Adjustment				
Add Back Depreciation	7,662,634	7,738,251	(75,617)	(1.0%)
Adjust (Profit)/Loss on Asset Disposal	1,583,055	(184,301)	1,767,356	111.6%
EMRC Contribution (Non-cash)	0	(3,600,407)	3,600,407	(100.0%)
Deferred Loan (non-current) FUSC	(317)	0	(317)	100.0%
Movement in Provisions	189,397	749,271	(559,874)	(295.6%)
Pensioners Deferred Rates Movement	(40,227)	(30,000)	(10,227)	25.4%
Total	9,394,542	4,672,814	4,721,728	
Net Operating (Ex. Rates)	(24,345,466)	(24,924,855)	579,389	
Capital Revenues				
Proceeds from Disposal of Assets	578,387	652,000	(73,613)	(12.7%)
Grants, Subsidies and Contributions	5,904,841	7,101,377	(1,196,536)	(20.3%)
Self-Supporting Loan Principal	66,073	67,870	(1,797)	(2.7%)
Capital (Developer) - Contributions	3,060,926	2,230,381	830,545	27.1%
Transfer from Reserves	4,242,896	5,223,139	(980,243)	(23.1%)
Total	13,853,123	15,274,767	(1,421,644)	

**STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2016**

Capital Expenses

Land Development Costs	(2,000)	(43,782)	41,782	2089.1%
Land and Buildings New	(288,636)	(578,765)	290,129	100.5%
Land and Buildings Replacement	(1,268,675)	(1,536,874)	268,199	21.1%
Plant and Equipment New	(51,630)	(58,835)	7,205	14.0%
Plant and Equipment Replacement	(25,347)	(25,347)	0	0.0%
Furniture and Equipment	(138,625)	(138,700)	76	0.1%
Infrastructure Assets - Roads New	(330,230)	(673,292)	343,062	103.9%
Infrastructure Assets - Roads Renewal	(3,220,900)	(4,234,924)	1,014,024	31.5%
Infrastructure Assets - Drainage New	(260,067)	(232,898)	(27,169)	(10.4%)
Infrastructure Assets - Drainage Renewal	(39,391)	(175,550)	136,159	345.7%
Infrastructure Assets - Footpaths New	(9,259)	(170,500)	161,241	1741.4%
Infrastructure Assets - Footpaths Renewal	(62,506)	(125,734)	63,228	101.2%
Infrastructure Assets - Car Parks New	(190,216)	(267,749)	77,533	40.8%
Infrastructure Assets - Car Parks Renewal	(31,502)	(75,162)	43,660	138.6%
Infrastructure Assets - Parks and Ovals New	(338,013)	(369,646)	31,633	9.4%
Infrastructure Assets - Parks and Ovals Renewal	(4,383,795)	(4,578,878)	195,083	4.5%
Repayment of Debentures	(593,853)	(593,851)	(2)	(0.0%)
Transfer to Reserves	(11,195,188)	(10,141,872)	(1,053,316)	(9.4%)
Total	(22,429,832)	(24,022,359)	1,592,528	
Net Capital	(8,576,709)	(8,747,592)	170,883	
Total Net Operating + Capital	(32,922,177)	(33,672,447)	750,274	
Rate Revenue	32,632,220	31,893,225	738,995	2.3%
Opening Funding Surplus(Deficit)	4,968,115	4,968,115	0	0.0%
Closing Funding Surplus(Deficit)	4,678,158	3,188,892	1,489,265	31.8%

**STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE YEAR ENDED 30 JUNE 2016**

	30/06/2016			
	Actual (b) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Operating Revenues				
Governance	99,932	112,755	(12,823)	(12.8%)
General Purpose Funding	2,973,586	7,631,137	(4,657,551)	(156.6%)
Law, Order and Public Safety	556,406	449,386	107,020	19.2%
Health	261,554	224,325	37,229	14.2%
Education and Welfare	3,807,453	3,755,971	51,482	1.4%
Community Amenities	11,076,280	11,279,967	(203,687)	(1.8%)
Recreation and Culture	1,749,794	1,660,406	89,388	5.1%
Transport	113,738	0	113,738	100.0%
Economic Services	432,468	513,288	(80,820)	(18.7%)
Other Property and Services	362,906	488,919	(126,013)	(34.7%)
Total (Excluding Rates)	21,434,117	26,116,154	(4,682,037)	
Operating Expense				
Governance	(3,402,281)	(3,421,987)	19,706	0.6%
General Purpose Funding	(827,619)	(849,956)	22,337	2.7%
Law, Order and Public Safety	(1,842,300)	(1,902,448)	60,148	3.3%
Health	(1,172,313)	(1,194,417)	22,104	1.9%
Education and Welfare	(4,077,840)	(4,297,882)	220,042	5.4%
Community Amenities	(14,673,131)	(13,543,508)	(1,129,623)	(7.7%)
Recreation and Culture	(17,553,527)	(17,795,768)	242,241	1.4%
Transport	(10,093,721)	(10,268,343)	174,622	1.7%
Economic Services	(1,090,497)	(1,092,381)	1,884	0.2%
Other Property and Services	(440,898)	(1,347,133)	906,234	205.5%
Total	(55,174,127)	(55,713,823)	539,695	
Funding Balance Adjustment				
Add back Depreciation	7,662,634	7,738,251	(75,617)	(1.0%)
Adjust (Profit)/Loss on Asset Disposal	1,583,055	(184,301)	1,767,356	111.6%
EMRC Contribution (Non-cash)	0	(3,600,407)	3,600,407	(100.0%)
Deferred Loan (non-current) FUSC	(317)	0	(317)	100.0%
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Pensioners Deferred Rates Movement	(40,227)	(30,000)	(10,227)	(25.4%)
Total	9,394,542	4,672,814	4,721,728	
Net Operating (Ex. Rates)	(24,345,468)	(24,924,855)	579,386	
Capital Revenues				
Proceeds from Disposal of Assets	578,387	652,000	(73,613)	(12.7%)
Capital Contributions and Grants	5,904,841	7,101,377	(1,196,536)	(20.3%)
Self-Supporting Loan Principal Income	66,073	67,870	(1,797)	(2.7%)
Capital (Developer) - Contributions	3,060,926	2,230,381	830,545	27.1%
Transfer from Reserves	4,242,897	5,223,139	(980,242)	(23.1%)
Total	13,853,123	15,274,767	(1,421,644)	

**STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE YEAR ENDED 30 JUNE**

Capital Expenses

Land Development Costs	(2,000)	(43,782)	41,782	2089.1%
Land and Buildings New	(288,636)	(578,765)	290,129	100.5%
Land and Buildings Replacement	(1,268,675)	(1,536,874)	268,199	21.1%
Plant and Equipment New	(51,630)	(58,835)	7,205	14.0%
Plant and Equipment Replacement	(25,347)	(25,347)	0	0.0%
Furniture and Equipment	(138,625)	(138,700)	76	0.1%
Infrastructure Assets - Roads New	(330,230)	(673,292)	343,062	103.9%
Infrastructure Assets - Roads Renewal	(3,220,900)	(4,234,924)	1,014,024	31.5%
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Infrastructure Assets - Drainage Renewal	(39,391)	(175,550)	136,159	345.7%
Infrastructure Assets - Footpaths New	(9,259)	(170,500)	161,241	1741.4%
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Infrastructure Assets - Car Parks Renewal	(31,502)	(75,162)	43,660	138.6%
Infrastructure Assets - Parks and Ovals New	(338,013)	(369,646)	31,633	9.4%
Infrastructure Assets - Parks and Ovals Renewal	(4,383,795)	(4,578,878)	195,083	4.5%
Repayment of Debentures	(593,853)	(593,851)	(2)	(0.0%)
Transfer to Reserves	(11,195,188)	(10,141,872)	(1,053,316)	(9.4%)
Total	(22,429,832)	(24,022,359)	1,592,528	
Net Capital	(8,576,709)	(8,747,592)	170,885	
Total Net Operating + Capital	(32,922,177)	(33,672,447)	750,270	
Rate Revenue	32,632,220	31,893,225	738,995	2.3%
Opening Funding Surplus(Deficit)	4,968,115	4,968,115	0	0.0%
Closing Funding Surplus(Deficit)	4,678,158	3,188,892	1,489,265	31.8%

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2016**

NET CURRENT FUNDING POSITION

	Positive=Surplus	(Negative=Deficit)
	30/06/2016	30/06/2015
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	8,310,768	9,314,886
Cash and Cash Equivalents - Reserves (Restricted)	18,160,389	11,208,096
Receivables - Rates	794,817	440,349
Receivables - Sundry	1,070,479	572,134
Receivables -Other	541,726	1,037,260
Inventories	138,914	111,941
(* exclude loan receivable)	<u>29,017,093</u>	<u>22,684,666</u>
Less: Current Liabilities		
Payables	(6,178,545)	(6,508,455)
Provisions	(2,809,087)	(2,619,691)
(* exclude loan payable)	<u>(8,987,633)</u>	<u>(9,128,146)</u>
Net Current Asset Position	<u>20,029,460</u>	<u>13,556,521</u>
Add:		
Provision for Long Service Leave	1,261,179	1,115,029
Provision for Annual Leave	1,547,908	1,504,662
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(18,160,389)</u>	<u>(11,208,096)</u>
Net Current Funding Position	<u>4,678,158</u>	<u>4,968,115</u>

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

10.3.4 Conference Attendance - International Cities, Town Centres and Communities 2016

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	CEO's Office
File Reference	
Applicant	N/A
Owner	N/A
Attachment 1	International Cities, Town Centres and Communities Brochure
Attachment 2	Conference Attendance and Professional Development for Elected Members (Adopted August 2013)

PURPOSE

1. To consider and endorse the Shire President and the Director Development Services of the Shire of Kalamunda to attend the International Cities, Town Centres and Communities Conference 2016, to be held in Launceston from 9 to 11 November 2016.

BACKGROUND

2. This is an annual conference organised by the International Cities, Town Centres and Communities Society.
3. The aims of the society are:
 - To enhance the quality of life of inhabitants of cities, towns and communities.
 - To assist cities, towns and communities to be as environmentally, socially and economically sustainable as possible.
 - To bring together the required visionary professionals to discuss the challenges of replacing sprawl with compact environmentally, socially and economically acceptable environments.
 - To facilitate world best practices in the planning, development and management of cities, towns and communities and particularly the planning, development and management of public spaces and infrastructure.

DETAILS

4. There are benefits for Shire of Kalamunda in the Shire President and Director Development Services attending this conference as the future development of Forrestfield North approaches.
5. A report on the Conference will be presented to the Council at the Ordinary Council Meeting on 28 November 2016.

STATUTORY AND LEGAL CONSIDERATIONS

6. Nil.

POLICY CONSIDERATIONS

7. Conference Attendance and Professional Development for Elected Members (Adopted August 2013) (Attachment 2).

COMMUNITY ENGAGEMENT REQUIREMENTS

8. Nil.

FINANCIAL CONSIDERATIONS

9. The conference registration is \$995 per person. There is an additional charge for the Masterclass being held on 9 November.
10. All conference, travel costs and accommodation arrangements will be made and paid for by the Shire of Kalamunda. An allocation for conference attendance is included in the 2016/2017 Budget as adopted by Council.
11. Estimated Cost of two delegates attending International Cities, Town Centres and Communities Conference 2016:

Registration including masterclass	\$2,400.00
Airfare	\$1,200.00
Accommodation (4 nights)	\$1,800.00
Incidentals	\$500.00
Total Estimated Cost	\$5,900.00

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 4.1: To ensure land use plans provide long term sustainable population growth

Strategy 4.1.3

Implement and review structure plans to consolidate Shire services in key activity centres in Forrestfield and Kalamunda

SUSTAINABILITY

Social Implications

13. Nil.

Economic Implications

14. Nil.

Environmental Implications

15. Nil.

RISK MANAGEMENT CONSIDERATIONS

16.	Risk	Likelihood	Consequence	Rating	Action/Strategy
	Loss of opportunity to consolidate, and establish industry networks.	Unlikely	Major	Medium	Alternative opportunities would be required to maintain relationships.

OFFICER COMMENT

17. The Conference program is provided as Attachment 1. The program details the speakers and topics which will be covered during the Conference sessions.

Voting Requirements: Simple Majority

RESOLVED OCM 132/2016

That Council:

1. Agrees the Shire President and the Director Development Services attend the International Cities, Town Centres and Communities Conference 2016, to be held in Launceston from 9 to 11 November 2016, and all conference, travel costs and accommodation be borne by the Shire of Kalamunda.
2. Requests the Director Development Services provide a report on the outcomes of the Conference to the Ordinary Council Meeting to be held on 28 November 2016.

Moved: **Cr John Giardina**

Seconded: **Cr Sara Lohmeyer**

Vote: **CARRIED UNANIMOUSLY (10/0)**

Attachment 1

Conference Attendance - International Cities, Town Centres and Communities 2016

International Cities, Town Centres and Communities Brochure

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

Attachment 2

Conference Attendance - International Cities, Town Centres and Communities 2016
**Conference Attendance and Professional Development for Elected Members
(Adopted August 2013)**

C-EM01 - Conference Attendance and Professional Development for Elected Members

Management Procedure	Relevant Delegation
CM-EM01 – Conference Attendance and Professional Development for Elected Members	N/A

Purpose

To enable Elected Members to develop and maintain skills and knowledge relevant to their role as a representative of the Shire.

Policy Statement

In recognition of the complexity and demands on Elected Members in undertaking their role, the Shire of Kalamunda is committed to providing funding within the Annual Budget to enable attendance at Conferences or Professional Development training that has relevance to that role.

Elected Members are encouraged to attend appropriate Conferences and Training to enable them to be more informed and better able to fulfil their duties of Office.

Conferences and Training that May be Attended

The Conferences and Training to which this Policy shall generally be applicable to are:

- West Australian Local Government Association and Australian Local Government Association annual conferences.
- Special “one off” conferences called for or sponsored by the West Australian Local Government Association and / or Australian Local Government Association on important issues.
- Annual conferences of the major professions in local government and other institutions of relevance to local government activities.
- West Australian Local Government Association Elected Member Training and Development.
- Training relating to the role of Elected Members.
- Other local government-specific training courses, workshops and forums, relating to such things as understanding the roles / responsibilities of Elected Members, meeting procedures, etc.

The Chief Executive Officer is authorised to approve one request for each Elected Member per annum to attend any Conference or Training within the above categories providing funds are available. Council approval is required in all other instances.

Accompanying Person

Where an elected member is accompanied at a conference, all costs for or incurred by the accompanying person including but not limited to travel, casual meals, registration and / or participation in any conference programs, are to be borne by the accompanying person and not by the Shire. The exception to the above being the cost of attending any official conference meal where partners would normally attend or organised meal that Council delegates are attending.

An accompanying person's registration, and program fees, are to be paid direct to the conference organiser at the time of registration or if prepaid by Shire to be reimbursed prior to attendance at the conference.

Related Local Law
Related Policies
Related Budget Schedule
Legislation
Conditions
Authority
Adopted
Next Review Date

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

10.3.5 Hartfield Park Redevelopment – Proposed Upgrade to the Forreestfield United Soccer Club Clubrooms

Previous Items	
Responsible Officer	Director Asset Services
Service Area	Asset Delivery
File Reference	
Applicant	
Owner	
Attachment 1	FUSC Change Rooms Existing (4143-401-001/B)
Attachment 2	FUSC Change Room Renovation (4143-401-002/B)
Attachment 3	Photo of Existing FUSC Viewing Area
Attachment 4	FUSC Spectator Seating (4142-410-001/E)
Attachment 5	FUSC Letter of Responsibility Acceptance

PURPOSE

1. To consider the concept design for the proposed upgrade to the Forreestfield United Soccer Club (FUSC) viewing area, toilets, change rooms and store rooms.

BACKGROUND

2. On the 28 July 2014 the State of Western Australia and the Shire of Kalamunda entered into a Financial Assistance Agreement for the State to provide a grant amount of \$6.01m (exclusive of GST) for the provision of a number of deliverables as outlined in the Hartfield Park Masterplan and detailed in the Agreement. The term of the Agreement is 24 June 2014 to 31 December 2017.
3. The upgrading of the FUSC Clubrooms (the Project) was one of the deliverables detailed in the Agreement and this report addresses the concept design for the various components of this upgrade.

DETAILS

4. The scope of works includes an upgrade to the existing change rooms and storage areas, and the development of a new spectator viewing area.
5. The existing changes rooms are poorly laid out due to the positioning of internal doors and walls that results in a rabbit warren affect (Attachment 1). The new plan fundamentally addresses this issue by the removal of non-load bearing walls and repositioning of doors to maximise the available space (refer Attachment 2). The refurbishment will also include new tiling, timber benches and paint.

6. The existing viewing area (Attachment 3) is an informal grass banked area with no shelter or disabled access for patrons.
7. The proposed upgrade to the spectator viewing area (Attachment 4) maximises the available space for patrons, provides shelter and increases storage capacity.
8. The design meets all the relevant compliance requirements including access for disabled patrons.

STATUTORY AND LEGAL CONSIDERATIONS

9. The implementation of the Project is in accordance with the terms and conditions of the Agreement.
10. Section 3.57 of the *Local Government Act 1995*, Part 4 of the *Local Government (Functions and General) Regulations 1996* when procurement of the various components of the upgrade are undertaken.

POLICY CONSIDERATIONS

11. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

12. Representatives from the FUSC have been consulted and involved in site meetings on a regular basis as the scope of works and concept designs developed for the various components of the project. This process culminated in the sign off by FUSC of the following concept design drawings:
 - Drawing No: 4143-401-002/B - FUSC Change Room Renovation
 - Drawing No: 4142-410-001/E - FUSC Spectator Seating

FINANCIAL CONSIDERATIONS

13. This project is a key deliverable in the implementation of the Hartfield Masterplan and is funded through the Agreement as per Item 3 of the Project Schedule for Stage 2 – Upgrade of Existing Soccer Clubrooms.
14. A budget allocation of \$1.2m (excluding overheads) has been approved in the 2016/2017 budget under title: *Hartfield Park - Develop and refurbish Soccer clubrooms including construction of viewing area - 100 % state government funded (4634)*.

15. An independent professional construction estimate was completed on the viewing area to ensure the proposed design could be built within the adopted budget.

Construction estimate:

New Spectator Seating and Storage	\$950,000
Electrical	\$50,000
Change Room Upgrade	\$150,000
Contingency	\$50,000

Total	\$1,200,000
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STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 4.6 – To ensure the optimal management of assets delivers continuity of services to the community.

Strategy 4.6.2	Develop financially sustainable funding models to ensure the Shire can adequately fund its asset plans.
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Strategy 4.6.3	Seek funding opportunities wherever possible to increase asset stock within the Shire either through public private partnership or government and agencies funding.
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OBJECTIVE 4.7 – To ensure the selection, maintenance, inspection, renewal and disposal of all categories of assets within the Shire is managed efficiently.

Strategy 4.7.1	Maintain, refurbish or upgrade existing infrastructure, including public buildings, parks, reserves, local roads, footpaths, cycle ways, verges and drainage networks to encourage increased utilisation and extension of asset life.
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SUSTAINABILITY

Social Implications

17. This redevelopment project will provide the Shire of Kalamunda, the community and user groups of Hartfield Park with a unique facility. The spectator seating will enhance the usability and carrying capacity of the site, including universal access.
18. The new facility will also add value to the existing events held at Hartfield Park while providing opportunities for new events into the future.

Economic Implications

19. Nil.

Environmental Implications

20. Nil.

RISK MANAGEMENT CONSIDERATIONS

21.

Risk	Likelihood	Consequence	Rating	Action/Strategy
That the proposed designs are not endorsed.	Unlikely	Major	Medium	Rigorous documentation and consultation with stakeholders.
That Tenders received exceed the Budget.	Unlikely	Major	Medium	Rigorous documentation / professional and independent pre-tender cost estimate.

OFFICER COMMENT

22. The first version of the spectator seating design allowed for concrete terraced seating only. After extensive consultation with the FUSC, Shire Architect and Engineers it was recommended that the inclusion of fixed seating would significantly increase the carrying capacity of the viewing platform for minimal extra cost. This recommendation would increase the seating capacity by 25% while only increasing the construction budget by 4% (\$40,000). This increase has been included in the construction estimate.
23. FUSC has accepted responsibility of the maintenance, upkeep and replacement of the fixed seating as per correspondence dated 11 July 2016 (Attachment 5). A Memorandum of Understanding is to be developed between the Shire of Kalamunda and the FUSC that clearly identifies responsibilities in this regard.

A Councillor queried if under this MOU for the fixed seating if this is the only location within the Shire that has fixed outdoor/undercover seating?

The Director Asset Services responded that this is his understanding, it is quite a new initiative and the Club is quite supportive of it and understand that the maintenance is their responsibility.

A follow up question was asked by the Councillor if under this MOU they would liable for vandalism etc.?

The Director Asset Services responded that is this is certainly something that will need to be looked at, he believes the facility will have additional security and the club recognises they will need to take a bigger role in supervising the site.

Voting Requirements: Simple Majority

RESOLVED OCM 133/2016

That Council:

1. Endorses for the purposes of tendering and construction the following concept design drawings for the viewing area, change rooms and store room components of the Hartfield Park – Forrestfield United Soccer Club Clubroom upgrade project:
 - Drawing No: 4143-401-002/B - FUSC Change Room Renovation
 - Drawing No: 4142-410-001/E - FUSC Spectator Seating
2. Requests the Chief Executive Officer to develop a Memorandum of Understanding between the Shire of Kalamunda and the Forrestfield United Soccer Club stipulating the responsibilities of the two parties in relation to the maintenance of the seating associated with the viewing area.

Moved: **Cr Noreen Townsend**

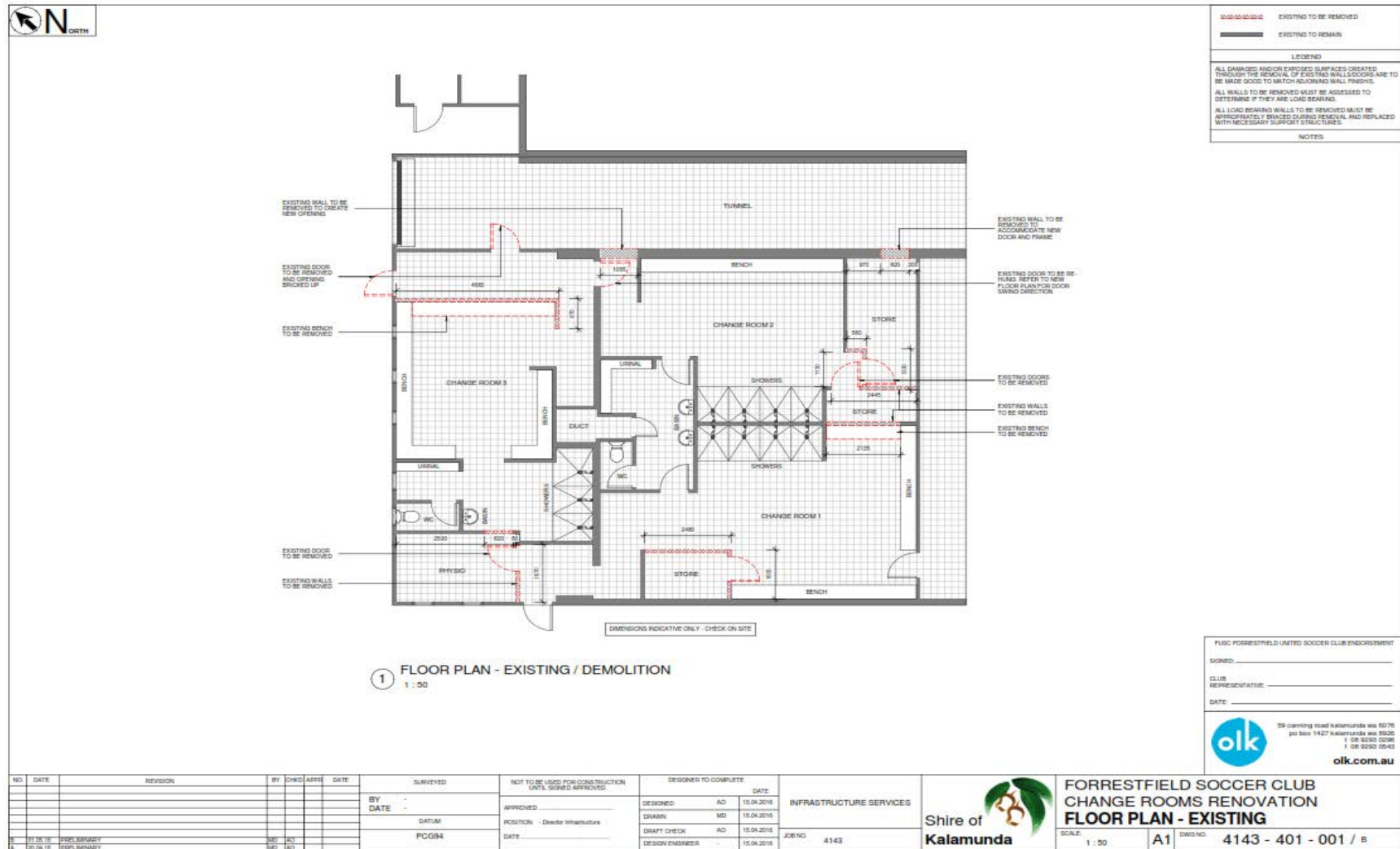
Seconded: **Cr Brooke O'Donnell**

Vote: **CARRIED UNANIMOUSLY (10/0)**

Attachment 1

Hartfield Park Redevelopment – Proposed Upgrade to the Forrestfield United Soccer Club Clubrooms

FUSC Change Rooms Existing



Hartfield Park Redevelopment – Proposed Upgrade to the Forrestfield United Soccer Club Clubrooms



Attachment 3

Hartfield Park Redevelopment – Proposed Upgrade to the Forrestfield United Soccer Club Clubrooms

Existing FUSC Viewing Area



Attachment 4

Hartfield Park Redevelopment – Proposed Upgrade to the Forrestfield United Soccer Club Clubrooms FUSC Spectator Seating



CONCEPT PERSPECTIVE

NTS

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THIS DRAWING IS TO BE READ IN CONJUNCTION WITH ALL SCHEDULES OF WORKS, SPECIFICATIONS, FINISHES AND EQUIPMENT SCHEDULES.

THIS DRAWING IS TO BE READ IN CONJUNCTION WITH STRUCTURAL ENGINEERING PLANS.

ALL MATERIALS AND WORKMANSHIP SHALL BE IN ACCORDANCE WITH THE CURRENT SPECIFICATIONS AND THE STANDARDS ASSOCIATION OF AUSTRALIA.

SPECIAL ATTENTION IS TO BE PAID TO THE RELEVANT BUILDING CLASSIFICATIONS WHICH THIS PROJECT AND FINAL BUILDING USE NOW RELATES TO, WITHIN THE NCC (FORMALLY BCA).

THE ISSUANCE OF ELECTRONIC INFORMATION IN ANY FORMAT DOES NOT RELIEVE ANY RESPONSIBILITY FOR CONTRACTUAL OBLIGATIONS WHICH INCLUDE, BUT IS NOT LIMITED TO, ENSURING THE WORK IS COMPLETE, ACCURATE AND CORRECT.

GENERAL NOTES

FUSC FORRESTFIELD UNITED SOCCER CLUB ENDORSEMENT

SIGNED: 

CLUB REPRESENTATIVE: Rod Banjac

DATE: 12/7/16

 59 Canning Road Kalamunda WA 6076
PO BOX 1427 Kalamunda WA 6076
T 08 9293 0296
F 08 9293 0543
olk.com.au

NO.	DATE	REVISION	BY	CHK'D	APPR	DATE	SURVEYED	NOT TO BE USED FOR CONSTRUCTION UNTIL SIGNED APPROVED	DESIGNER TO COMPLETE	DATE	INFRAStructure SERVICES
							BY DATE	APPROVED	DESIGNED	MD	07/12/2015
							DATUM	POSITION Director Infrastructure	DRAWN	MD	07/12/2015
							PCG04	DATE	DRAFT CHECK	AD	07/12/2015
									DESIGN ENGINEER	-	07/12/2015
B	11/22/16	PRELIMINARY	MS	TH							
D	11/25/16	PRELIMINARY	MS	AD							
C	16/25/16	PRELIMINARY	MS	AD							
B	02/24/16	PRELIMINARY - SITE SECTION SUBMISSION	MS	AD							
A	06/22/16	PRELIMINARY	MS	AD							



**FORRESTFIELD SOCCER CLUB
SPECTATOR SEATING
ARTIST IMPRESSION**

SCALE: 1 : 50 A1 DWG NO. 4142 - 410 - 001 / E

Attachment 5

Hartfield Park Redevelopment – Proposed Upgrade to the Forrestfield United Soccer Club Clubrooms

FUSC Letter of Responsibility Acceptance

Forrestfield United Soccer Club WA (Inc)
P O Box 119 • FORRESTFIELD • WA • 6058
Telephone : 9453 6211 Email : admin@fusc.org.au
www.fusc.org.au
ABN 11 262 506 078



11th July 2016

RE: Acceptance of responsibility for upkeep of seating in new stadium project.

To whom it may concern,

Forrestfield United Soccer Club would like to thank all those at the Kalamunda Shire who are involved in the project to upgrade the clubrooms and facilities, it will make a big difference to the club and the community.

On that note, FUSC is more than happy to accept responsibility for any seating that is installed as part of this project. We will accept responsibility for maintenance, upkeep, repair and replacement.

Please let us know if you require any further acceptance of responsibility, to allow the project to continue on schedule.

Thank you.

A handwritten signature in blue ink, appearing to read 'Carlos Mendes'.

Carlos Mendes

Club President

11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.1 Cr Townsend – Kalamunda Aged Care Committee – Appointment of Deputies

Rationale:

I move this motion because I am concerned that the Kalamunda Aged Care Advisory Committee is not adequately represented by Councillors. For example at the last meeting held in May 2016 two of appointed Councillor Representatives were an apology and as the Committee's Terms of reference did not include deputies for Councillors the meeting was not adequately represented by the Council. Furthermore there were two Councillors that attended as observers and could have easily stood in for the absent Councillors.

Deputies are provided for under the Terms of Reference for all other community members so it is obviously an oversight that deputies were not included for Councillors, therefore I seek to rectify this oversight.

Officer Comments

The amendment is supported.

Voting Requirements: Simple Majority

MOTION

That Council:

1. Amend the Terms of reference for the Kalamunda Aged Care Advisory Committee membership to include two deputy members for the Shire of Kalamunda Councillor Representatives.
- 2.. Appoints the following Councillors as Deputies to the Kalamunda Aged Care Advisory Committee:-
 1. Cr Noreen Townsend
 2. Cr Sue Bilich

Moved: **Cr Noreen Townsend**

Seconded: **Cr Sue Bilich**

A Councillor put forward an amendment to reduce the number of deputies to one.

The mover of the substantive motion did not accept the amendment and therefore debate took place, the vote was then taken on the amendment.

Voting Requirements: Simple Majority

AMENDMENT

That Council:

1. Amends point 1 of the recommendation from “two” deputy members to “a” deputy member.
- 2.. Amends point 2 of the recommendation from “Councillors as Deputies” to “Councillor as deputy”.

Moved: **Cr Tracy Destree**

Seconded: **Cr Brooke O'Donnell**

Vote:

<u>For</u>	<u>Against</u>
Cr Michael Fernie Cr Brooke O'Donnell Cr Sara Lohmeyer Cr Tracy Destree Cr Andrew Waddell	Cr John Giardina Cr Geoff Stallard Cr Noreen Townsend Cr Dylan O'Connor Cr Sue Bilich Cr Andrew Waddell LOST (5/6)

As the vote was 5/5 the Presiding Member, in accordance with Section 5.21 (3) of the “Local Government Act 1995” exercised his right to cast a second vote. The presiding Member cast his second vote against the recommendation and the motion was therefore lost 5/6.

Councillors sort clarification on the substantive motion prior to a vote taking place.

Voting Requirements: Simple Majority

RESOLVED OCM 134/2016

That Council:

1. Amend the Terms of reference for the Kalamunda Aged Care Advisory Committee membership to include two deputy members for the Shire of Kalamunda Councillor Representatives.
- 2.. Appoints the following Councillors as Deputies to the Kalamunda Aged Care Advisory Committee:-
 1. Cr Noreen Townsend
 2. Cr Sue Bilich

Moved: **Cr Noreen Townsend**

Seconded: **Cr Sue Bilich**

Vote: **CARRIED UNANIMOUSLY (10/0)**

A late notice of motion was accepted by the Presiding Member.

Clarification on the acceptance of this motion was finalised prior to a vote taking place.

11.2

Voting Requirements: Simple Majority

RESOLVED OCM 135/2016

That Council:

1. Request that all minutes of OCM and its sub Committees identify the Councillor by name for all questions to ensure the minutes are a transparent true and accurate record.

Moved: **Cr Tracy Destree**

Seconded: **Cr Dylan O'Connor**

Vote:

<u>For</u>	<u>Against</u>
Cr Michael Fernie Cr John Giardina Cr Geoff Stallard Cr Brooke O'Donnell Cr Sara Lohmeyer Cr Dylan O'Connor Cr Tracy Destree Cr Andrew Waddell CARRIED (8/2)	Cr Noreen Townsend Cr Sue Bilich

12.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

12.1 Cr Tracy Destree – Audit & Risk Committee

Q. When is the next Audit & Risk Committee?

A. The Director Corporate & Community Services advised that the meeting will be held in September, a final date has not been set yet, we are currently seeking an understanding from the Auditors as to when the reports will be out.

12.2 Cr Geoff Stallard – Asbestos Register

Q. Does the Shire have a register or a list of the all the sites in Kalamunda that belong to the Shire or under Shire control that are contaminated with asbestos?

A. The Director Development Services took this question on notice.

12.3 Cr Tracy Destree –Asbestos Register

Q. Could we also seek clarification on the last time the register was updated and audited?

A. The Director Development Services took this question on notice.

12.4 Cr Dylan O'Connor – Road Seal Foxton Boulevard

Q. Could the staff please inspect Kalamunda Road in High Wycombe around the shops and Jacaranda Springs to see if the road seal is failing, and if it is, look into warranty and or come back on the Contractors if it is in a set time period?

A. The Director Asset Services took this question on notice and has advised he will have the road inspected and investigated.

12.5 Cr Dylan O'Connor – Scott reserve's Footy Club

Can I please pass on a thank you from the Scott Reserve Footy Club at the timely manner that the vandalised point posts and goal posts were replaced, the Engineering staff did an excellent job and all the games and all the fixtures went ahead as usual, so thank you from myself and the Clubs.

13.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

13.1 Nil.

14.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

14.1 Nil.

15.0 MEETING CLOSED TO THE PUBLIC

15.1 Nil.

The Shire President thanked Warwick Carter, Director Development Services for his service with the Shire of Kalamunda and wished him all the best for the future.

16.0 CLOSURE

16.1 There being no further business, the Presiding Member declared the meeting closed at 7:30pm.

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