

# Corporate & Community Services Committee Meeting

Minutes for 16 November 2015

**UNCONFIRMED**



**shire of  
kalamunda**

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## MINUTES

### 1.0 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.45pm, and welcomed Councillors, Staff and Members of the Public Gallery. The Presiding Member apologised to the Gallery for the late start to the meeting.

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

#### 2.1 Attendance

##### Councillors

Andrew Waddell JP	(Shire President)	North West Ward
Sara Lohmeyer		North West Ward
Dylan O'Connor		North West Ward
Tracy Destree		North Ward
Simon Di Rosso		North Ward
Michael Fernie		South East Ward
John Giardina		South East Ward
Geoff Stallard		South East Ward
Allan Morton		South West Ward
Brooke O'Donnell		South West Ward
Noreen Townsend	(Presiding Member)	South West Ward

##### Members of Staff

Rhonda Hardy	Chief Executive Officer
Warwick Carter	Director Development Services
Sam Assaad	A/Director Infrastructure Services
Gary Ticehurst	Director Corporate Services
Darrell Forrest	Manager Governance and PR
Darren Jones	Manager Community Development
Rajesh Malde	Manager Technology & Corporate Support
Cassandra Collyer	Coordinator Health Services
Nicole O'Neill	Public Relations Coordinator
Donna McPherson	Minute Secretary

**Members of the Public** 5

**Members of the Press** Nil

#### 2.2 Apologies

##### Councillors

Sue Bilich	North Ward
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**2.3 Leave of Absence Previously Approved** Nil

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### 3.0 PUBLIC QUESTION TIME

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

#### 3.1 Ms Nita Parker (address not provided)

Q1. How many times a year do Councillors go to look at the agricultural regions of the shire?

A1. The Shire President advised he has driven through various areas on the Shire. Recently drove through Pickering Brook with another Councillor. Have asked all Councillors to familiarise him with issues within their area.

Q2. Are councillors aware that 50metres from the gum nuts on Kalamunda road there is a Paterson curse plant?

A2. This will be investigated.

Q3. Are councillors aware of some of the non-indigenous species that are rampant in the agricultural areas? These are spreading year by year and it would appear nothing is being done about this.

A3. The Chief Executive Officer advised that there was understanding of the issues raised and these weeds are of national significance and rampaging throughout the whole of Australia and in particular in the Shire's outer region. The resources required and the ability for the Shire to tackle this is almost insurmountable. The Shire works closely with the EMRC on various eradication projects throughout the district. The Shire is working with many friends groups to continue to tackle the problem.

#### 3.2 Mr Dick Lovegrove (address not provided)

Q1 Was there any charge made against Western Power for the rezoning of the land it is selling on Hawtin Road and why is there no Developer Contribution Scheme being applied to the land?

A1. Taken on Notice

### 4.0 PETITIONS/DEPUTATIONS

Nil.

### 5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 21 September 2015, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Dylan O'Connor**

Vote: **CARRIED UNANIMOUSLY (11/0)**

- 5.1 That the Minutes of the Special Corporate & Community Services Committee Meeting held on 19 October 2015, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Tracy Destree**

Seconded: **Cr Sara Lohmeyer**

Vote: **CARRIED UNANIMOUSLY (11/0)**

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

- 6.1 Nil.

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

- 7.1 Nil.

**8.0 DISCLOSURE OF INTERESTS**

**8.1 Disclosure of Financial and Proximity Interests**

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

- 8.1.1 Nil

**8.2 Disclosure of Interest Affecting Impartiality**

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

- 8.2.1 Nil

**9.0 REPORTS TO COUNCIL**

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

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

**42. Debtors and Creditors Report for the Period Ended 31 October 2015**

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

**PURPOSE**

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

**BACKGROUND**

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

**DETAILS**

**Debtors**

4. Invoices over 30 days total \$22,318.48, debts of significance are:
  - Brazilian Jiu-Jitsu Legion, \$4,534.75, hall hire;
  - Evolution Cheer & Dance, \$2,957.55, hall hire;
  - Food Marque, \$1,685.60, hall hire;
  - Hills District Callisthenics, \$2,873.65, hall hire;
  - Jollettes Gymnastics, \$1,606.50, hall hire and;
  - Kalamunda Cricket Club, \$1,156.53, loan.
5. Invoices over 60 days total \$35,554.10, debts of significance are:
  - D Letizia, \$26,898.79, developer contribution;
  - Markham Brother's Haulage, \$4,307.82, private works;
  - Zig Zag Café, \$3,242.87, lease/operating expenses.

6. Invoices over 90 days total \$247,565.49, debts of significance are:

- D Letizia, \$232,031.70, developer contribution;
- FA Raja, \$1,243.00, health services fee;
- Kalamunda & Canning Rugby League Club, \$3,552.73, operating expenses; and
- Zig Zag, \$2,755.37, lease/operating expenses

### Creditors

7. Payments totalling \$3,693,762.93 were made during the month of October 2015. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.

8. Significant Municipal payments made in the month were:

Supplier	Purpose	\$
Australian Tax Office	PAYG payments	341,934.88
Beaver Tree services	Tree pruning services – various locations (includes bushfire mitigation works)	73,615.08
DMC Cleaning	Cleaning Services – various Shire buildings – for 2 months	108,963.75
Department of Fire and Emergency Services (DFES)	Contribution for Community Fire Manager and Emergency Services Levy for Council sites	57,923.08
Eastern Metropolitan Regional Council	Domestic/Waste Charges and disposal fees	632,604.96
Enviro Sweep	Sweeping services at various	85,882.30
MPK tree Services	Tree removal/branch pruning including bushfire mitigation works	174,232.22
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	295,010.15
Synergy	Power charges – various locations	155,147.75
Waterlink	Supply and installation of irrigation system at George Spriggs Oval, Pickering Brook	88,352.82
WA Local Government Superannuation Plan	Superannuation contributions	187,617.42

These payments total \$2,305,303.59 and represent 62.4% of all payments for the month.

## Payroll

9. Salaries are paid in fortnightly cycles. A total of \$1,147,852.57 was paid in net salaries for the month of October 2015.
10. Details are provided in (Attachment 1) after the creditor's payment listing.

## Trust Account Payments

11. The Trust Accounts maintained by the Shire relate to the following types:
  - CELL 9 Trust
  - POS Trust
  - BCITF Levy
  - Building Licence Levy
  - Unclaimed Monies
12. The following payments were made from the Trust Accounts in the month of October 2015.

Cell 9		Amount (\$)
Date	Description	
27/10/2015	Project management fees June to September 2015	2,101.00
BCITF Levy		Amount (\$)
Date	Description	
2/10/2015	Building and Construction Industry – payment for September 2015	22,977.52
Building Licence Levy		Amount (\$)
Date	Description	
6/10/2015	Building Insurance Levy – September 2015	23,914.07

## STATUTORY AND LEGAL CONSIDERATIONS

13. 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

14. Nil.

## COMMUNITY ENGAGEMENT REQUIREMENTS

15. Nil.



## FINANCIAL CONSIDERATIONS

16. Nil.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

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

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

## SUSTAINABILITY

### Social Implications

18. Nil.

### Economic Implications

19. Nil.

### Environmental Implications

20. Nil.

## RISK MANAGEMENT CONSIDERATIONS

### Debtors

21.

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

22.

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.

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**OFFICER COMMENT**

23. Nil.

<b>Voting Requirements: Simple Majority</b>
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**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 42/2015)**

That Council:

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

Moved: **Cr Andrew Waddell**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY (11/0)**

**Attachment 1**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
886	25/09/2015	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3466.53
887	02/10/2015	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	1229.56
888	02/10/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 208 INTEREST PAYMENT	11315.85
889	07/10/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	168760.25
890	08/10/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	4288.08
891	09/10/2015	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	844.99
892	12/10/2015	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS HACC ACTIVITY OFFICER - \$400.00 HACC ACTIVITY OFFICER - \$631.36 LIBRARY SERVICES TEAM LEADER - \$736.96 HACC ACTIVITY OFFICER - \$355.00 HACC ACTIVITY OFFICER - \$220.00 BUILDING MAINTENANCE OFFICER - \$132.49 HACC ACTIVITY OFFICER - \$40.00 ART GALLERY & EVENTS CO-ORDINATOR - \$244.74 FUNCTIONS CO-ORDINATOR - \$2840.61 BUILDING MAINTENANCE OFFICER - \$40.00 CO-ORDINATOR PROCUREMENT - \$2869.69 HACC ACTIVITY OFFICER - \$40.00 HACC ACTIVITY OFFICER - \$101.10 HACC ACTIVITY OFFICER - \$540.00 BUILDING MAINTENANCE OFFICER - \$542.73 MANAGER HR - \$1164.67 SENIOR RANGER - \$40.00 MANAGER HEALTH & RANGER SERVICES - \$40.00 DAY CENTRE CO-ORDINATOR - \$725.45 CO-ORDINATOR RANGERS - \$40.00	11744.80

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
893	20/10/2015	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEES	3824.03
894	21/10/2015	AUSTRALIAN TAXATION OFFICE	TAXATION	173174.63
895	23/10/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 215 INTEREST PAYMENT	2604.26
EFT45532	29/09/2015	THOMAS & KELLY REEDMAN	REVERSAL OF INCORRECTLY PROCESSED DIRECT DEBIT	411.00
EFT45533	29/09/2015	ZIPFORM PTY LTD	PRINTING AND MAILING OF SECOND RATE INSTALMENT NOTICES	10361.43
EFT45534	08/10/2015	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	953.01
EFT45535	08/10/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 05/10/15	4012.94
EFT45536	08/10/2015	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4264.47
EFT45537	08/10/2015	OLK & ASSOCIATES	ARCHITECTURAL DETAIL DESIGN SERVICES FOR THE MAINTENANCE SHED AT KOSTERA OVAL DEVELOPMENT	3300.00
EFT45538	08/10/2015	CMH PLANNING SERVICES	PROFESSIONAL SERVICES FOR THE PERIOD 1 AUGUST 2015 TO 30 SEPTEMBER 2015	900.00
EFT45539	08/10/2015	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL PLANNING SERVICES FOR VARIOUS LOCATIONS IN FORRESTFIELD	8250.00
EFT45540	08/10/2015	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	1540.00
EFT45541	08/10/2015	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	34.30
EFT45542	08/10/2015	ASSETIC AUSTRALIA PTY LTD	FINANCIAL MENTORING - IN YEAR CAPEX IN MYDATA	3146.00
EFT45543	08/10/2015	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	2156.00
EFT45544	08/10/2015	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	3548.00
EFT45545	08/10/2015	ANGLICAN PARISH OF LESMURDIE	RATES REFUND	473.00
EFT45546	08/10/2015	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	28.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45547	08/10/2015	ST BRIGID'S COLLEGE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1200.00
EFT45548	08/10/2015	GEORGE & MARJANNE WESTRUP	RATES REFUND	1506.11
EFT45549	08/10/2015	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	1148.93
EFT45550	08/10/2015	DAPHNE LEMKE	TRAVEL COMMUNITY VISITORS SCHEME REFUND	45.00
EFT45551	08/10/2015	ANDREW CODE	TRAVEL COMMUNITY VISITORS SCHEME REFUND	45.00
EFT45552	08/10/2015	DAVID GILMOUR	PLANNING APPLICATION FEE REFUND	480.00
EFT45553	08/10/2015	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	128.00
EFT45554	08/10/2015	MARGIT ELSE ALTMANN	TRAVEL COMMUNITY VISITORS SCHEME REFUND	48.00
EFT45555	08/10/2015	GABLECOURT HOLDINGS PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT45556	08/10/2015	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 -30/09/15	56.00
EFT45557	08/10/2015	SHERREE P DAVITT	INTERIM WEEKLY CLEANING FOR HIGH WYCOMBE CHILD HEALTH CLINIC	65.00
EFT45558	08/10/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	93095.39
EFT45559	08/10/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	400.00
EFT45560	08/10/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	549.50
EFT45561	08/10/2015	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	6016.47
EFT45562	08/10/2015	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1948.25
EFT45563	08/10/2015	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	3315.58
EFT45564	08/10/2015	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	148.35
EFT45565	08/10/2015	WA LOCAL GOVERNMENT ASSOCIATION	EQUOTES LOCAL PANEL MEMBERSHIP 15/8/2015-18/8/2016	11000.00
EFT45566	08/10/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	71308.43
EFT45567	08/10/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1133.11
EFT45568	08/10/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	327.42
EFT45569	08/10/2015	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1045.00
EFT45570	08/10/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	13293.84
EFT45571	08/10/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1270.01

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45572	08/10/2015	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	3039.08
EFT45573	08/10/2015	FASTA COURIERS	COURIER FEES	272.42
EFT45574	08/10/2015	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	778.78
EFT45575	08/10/2015	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	980.00
EFT45576	08/10/2015	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	41.15
EFT45577	08/10/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	993.78
EFT45578	08/10/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1085.70
EFT45579	08/10/2015	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	191.40
EFT45580	08/10/2015	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	71.25
EFT45581	08/10/2015	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	55.00
EFT45582	08/10/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2013.72
EFT45583	08/10/2015	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	397.98
EFT45584	08/10/2015	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	152.46
EFT45585	08/10/2015	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	49.50
EFT45586	08/10/2015	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	649.00
EFT45587	08/10/2015	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	1816.19
EFT45588	08/10/2015	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	1148.93
EFT45589	08/10/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	512.12
EFT45590	08/10/2015	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	5058.84
EFT45591	08/10/2015	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	620.09
EFT45592	08/10/2015	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	26290.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45593	08/10/2015	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15. REIMBURSEMENT AS PER AGREEMENT FOR INCREASING PUBLIC LIABILITY INSURANCE. CONTRIBUTION TO TOWN CENTRE HERITAGE TRAIL APPLICATION PROMOTION.	626.96
EFT45594	08/10/2015	CHARRALEE HAYES	HALL AND KEY BOND REFUND	1050.00
EFT45595	08/10/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	82.37
EFT45596	08/10/2015	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	185.00
EFT45597	08/10/2015	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	3000.00
EFT45598	08/10/2015	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	912.71
EFT45599	08/10/2015	THE UNIVERSITY OF WESTERN AUSTRALIA	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT45600	08/10/2015	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	50.00
EFT45601	08/10/2015	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	343.20
EFT45602	08/10/2015	TOTAL EDEN PTY LTD	RETICULATION PARTS AS REQUIRED	528.31
EFT45603	08/10/2015	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	HALL BOND REFUND	300.00
EFT45604	08/10/2015	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	62.55
EFT45605	08/10/2015	TELSTRA	REPAIRS TO DAMAGED TELSTRA PROPERTY	898.49
EFT45606	08/10/2015	LINEKER PTY LTD ATF LINEKER TRUST	FOOTPATH DEPOSIT REFUND	1500.00
EFT45607	08/10/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 26/06/15 - 24/09/15	20241.82
EFT45608	08/10/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	9686.60
EFT45609	08/10/2015	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	1148.93
EFT45610	08/10/2015	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	17.50
EFT45611	08/10/2015	CENTAMAN SYSTEMS PTY LTD	CENTAMAN LICENCE FEES - 01/11/15 - 31/10/16	15969.80

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45612	08/10/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	25546.25
EFT45613	08/10/2015	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	1100.00
EFT45614	08/10/2015	PETER WATSON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	103.50
EFT45615	08/10/2015	KAREN ANNE COBURN	KEY BOND REFUND	50.00
EFT45616	08/10/2015	FORRESTFIELD LITTLE ATHLETICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1560.00
EFT45617	08/10/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	5093.84
EFT45618	08/10/2015	RAYBRAND CONSTRUCTIONS	WAPC 954-12 - LOT 104 (9) KALAMUNDA ROAD KALAMUNDA - OUTSTANDING WORKS BOND FOR ACCESSWAY AND CROSSOVER	19800.00
EFT45619	08/10/2015	DEBBIE JOSE JEWELLERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	42.00
EFT45620	08/10/2015	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	4196.60
EFT45621	08/10/2015	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	3484.02
EFT45622	08/10/2015	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	125.60
EFT45623	08/10/2015	KRISTIE MOILER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	8.75
EFT45624	08/10/2015	LIONS CLUB FORRESTFIELD HIGH WYCOMBE (INC)	SAUSAGE SIZZLE REIMBURSEMENTS TO FORRESTFIELD HIGH WYCOMBE LIONS CLUB FOR FORRESTFIELD SKATE PARK COMMUNITY EVENT.	375.00
EFT45625	08/10/2015	PERTH HILLS VIGNERONS ASSOCIATION	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT45626	08/10/2015	JENNIFER ANN BELL	HALL AND KEY BOND REFUND LESS SECURITY CALL OUT AND SPECIAL CLEANING COSTS	826.70
EFT45627	08/10/2015	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3134.95
EFT45628	08/10/2015	AROUND THE CORNER	CATERING SUPPLIES	910.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45629	08/10/2015	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT45630	08/10/2015	AARON RICHARD EARL	FOOTPATH DEPOSIT REFUND	1550.00
EFT45631	08/10/2015	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	1148.93
EFT45632	08/10/2015	DONNA GAHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	245.00
EFT45633	08/10/2015	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUND	1500.00
EFT45634	08/10/2015	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	1148.93
EFT45635	08/10/2015	CONSTABLE CARE CHILD SAFETY FOUNDATION INC	COMMUNITY PARTNERSHIP AGREEMENT 2015-16 FOR DELIVERY OF HARM PREVENTION PROGRAMMES FOR YOUNG PEOPLE THROUGH THEATRE-IN-EDUCATION IN SCHOOLS.	11000.00
EFT45636	08/10/2015	WOOLWORTHS LIMITED	GROCERY SUPPLIES	71.70
EFT45637	08/10/2015	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	1148.93
EFT45638	08/10/2015	VLADIMIRA KUBICEK	RATES REFUND	79.60
EFT45639	08/10/2015	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1232.00
EFT45640	08/10/2015	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	1148.93
EFT45641	08/10/2015	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	5955.56
EFT45642	08/10/2015	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	904.75
EFT45643	08/10/2015	KIM'S SKIM	PLANT / VEHICLE PARTS	77.00
EFT45644	08/10/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	21474.75
EFT45645	08/10/2015	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	715.00
EFT45646	08/10/2015	GLENN STERLE	HALL, KEY AND HIRE FEES BOND REFUND	412.00
EFT45647	08/10/2015	MILUC PTY LTD	RETURN OF MAINTENANCE BOND - WAPC 144592 - LOT, 163 HARDEY EAST ROAD WATTLE GROVE STAGE 2	17053.10
EFT45648	08/10/2015	KALAMUNDA PRIMARY SCHOOL EDUCATION SUPPORT CENTRE	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT45649	08/10/2015	MERCHANT TEA & COFFEE COMPANY	ALFRESCO DINING PERMIT ANNUAL FEE REFUND	329.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45650	08/10/2015	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	6910.82
EFT45651	08/10/2015	NATALIE WARBURTON - ANATOMY DESIGNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	5.60
EFT45652	08/10/2015	FIRE PROTECTION ASSOCIATION AUSTRALIA	REGISTRATION FOR 2 STAFF TO ATTEND BUSHFIRE ATTACK LEVEL ASSESSOR COURSE (5 DAYS)	5000.00
EFT45653	08/10/2015	AGED & COMMUNITY SERVICES WA INC	REGISTRATION FOR 2 STAFF TO ATTEND AGED CARE FINANCE FORUM	1180.00
EFT45654	08/10/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1946.16
EFT45655	08/10/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2183.86
EFT45656	08/10/2015	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES FOR VARIOUS LOCATIONS	715.00
EFT45657	08/10/2015	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT45658	08/10/2015	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	274.97
EFT45659	08/10/2015	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	122.50
EFT45660	08/10/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	265.11
EFT45661	08/10/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	546.75
EFT45662	08/10/2015	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES FOR HARTFIELD PARK	2970.00
EFT45663	08/10/2015	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	1148.93
EFT45664	08/10/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
EFT45665	08/10/2015	LOU DI VIRGILIO DESIGNS	FOOTPATH DEPOSIT REFUND	1500.00
EFT45666	08/10/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	73.49
EFT45667	08/10/2015	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CENTRE)	BOTTLED WATER SUPPLIES / MAINTENANCE	98.81
EFT45668	08/10/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	91.94
EFT45669	08/10/2015	HENDER LEE ELECTRICAL	PROGRESS CLAIM # 1 - HARTFIELD PARK RUGBY FIELDS LIGHTING UPGRADES	29432.70
EFT45670	08/10/2015	BEVERLEY DUFF	TRAVEL COMMUNITY VISITORS SCHEME REFUND	37.50
EFT45671	08/10/2015	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	14.05

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45672	08/10/2015	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/10/15 - 17/10/15	1148.93
EFT45673	08/10/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	275.56
EFT45674	08/10/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	21973.16
EFT45675	08/10/2015	DAWN VELTMAN	FIRST AID SUPPLIES REIMBURSEMENT	361.46
EFT45676	08/10/2015	FORRESTFIELD TEEBALL/SOFTBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	590.00
EFT45677	08/10/2015	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES FOR PETER ANDERTON CENTRE	2179.10
EFT45678	08/10/2015	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	792.00
EFT45679	08/10/2015	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	14.00
EFT45680	08/10/2015	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	21255.08
EFT45681	08/10/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	841.70
EFT45682	08/10/2015	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - SEPTEMBER 2015	1756.10
EFT45683	08/10/2015	PATRICIA MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	2.45
EFT45684	08/10/2015	RYLAN PTY LTD	SUPPLY OF KERBING AT VARIOUS LOCATIONS	7068.60
EFT45685	08/10/2015	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	10.50
EFT45686	08/10/2015	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	3324.30
EFT45687	08/10/2015	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	2000.00
EFT45688	08/10/2015	SHILLER IMAGES (BELLART)	GOODS FOR RESALE IN THE ZZCC GIFT SHOP	452.84
EFT45689	08/10/2015	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	169.40
EFT45690	08/10/2015	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	120.40

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45691	08/10/2015	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	56.00
EFT45692	08/10/2015	IAN & NICOLE DAWSON	BUILDING APPLICATION FEE REFUND	95.00
EFT45693	08/10/2015	EYEZON PTY LTD ( WHAT'S ON )	ADVERTISING EYZFOLD FREE MAP 2015/16	295.00
EFT45694	08/10/2015	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	18.20
EFT45695	08/10/2015	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	33.00
EFT45696	08/10/2015	FOXTEL	MONTHLY SUBSCRIPTION FEE	205.00
EFT45697	08/10/2015	MACQUARIE EQUIPMENT RENTALS PTY LTD	HARTFIELD PARK RECREATION CENTRE - CARDIO EQUIPMENT LEASE	6157.74
EFT45698	08/10/2015	BELMONT RAIDERS INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	110.00
EFT45699	08/10/2015	HANS SCHWALB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	46.83
EFT45700	08/10/2015	KIERAN INGRAM	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	8.75
EFT45701	08/10/2015	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	6435.17
EFT45702	08/10/2015	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	47.60
EFT45703	08/10/2015	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	13.93
EFT45704	08/10/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
EFT45705	08/10/2015	PUBLIC TRANSPORT AUTHORITY OF WA	KEY BOND REFUND	50.00
EFT45706	08/10/2015	ST FRANCIS OF ASSISI CATHOLIC CHURCH MAIDA VALE PARISH	HALL AND KEY BOND REFUND	550.00
EFT45707	08/10/2015	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	57182.31
EFT45708	08/10/2015	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	77.70

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45709	08/10/2015	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	105.00
EFT45710	08/10/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	408.55
EFT45711	08/10/2015	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	7423.10
EFT45712	08/10/2015	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	154.70
EFT45713	08/10/2015	KEWDALE LITTLE ATHLETICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	170.00
EFT45714	08/10/2015	ARBOR OXYGEN PTY LTD	TREE CONSULTANCY REPORT AND SCAN	1980.00
EFT45715	08/10/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
EFT45716	08/10/2015	TIERRA ECOLOGIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	47.60
EFT45717	08/10/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	4669.27
EFT45718	08/10/2015	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	378.00
EFT45719	08/10/2015	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	26.85
EFT45720	08/10/2015	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	72.10
EFT45721	08/10/2015	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	2189.00
EFT45722	08/10/2015	TERRA SPEI PTY LTD	INFRASTRUCTURE ADMINISTRATION BOND FEE REFUND - 20150732 - 251 BERKSHIRE ROAD FORRESTFIELD	113.00
EFT45723	08/10/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	214.25
EFT45724	08/10/2015	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	25.90
EFT45725	08/10/2015	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	23.45
EFT45726	08/10/2015	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	9317.39
EFT45727	08/10/2015	ENVIRO SWEEP	SWEEPING SERVICES AT VARIOUS LOCATIONS	63475.60

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45728	08/10/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
EFT45729	08/10/2015	TESSA ANTONELLI	BOND REFUND FOR THE USE OF THE SEMINAR ROOM ST THE ZIG ZAG CULTURAL CENTRE	500.00
EFT45730	08/10/2015	ANGELA GILES	TRAVEL COMMUNITY VISITORS SCHEME REFUND	72.00
EFT45731	08/10/2015	JANETTE WOODLAND	TRAVEL COMMUNITY VISITORS SCHEME REFUND	45.00
EFT45732	08/10/2015	METROWEST CORPORATION (WA) PTY LTD	RATES REFUND	204.74
EFT45733	08/10/2015	WESTERN TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALATION SERVICES AT VARIOUS LOCATIONS	5890.31
EFT45734	08/10/2015	KALAMUNDA PATISSERIE	ALFRESCO DINING PERMIT ANNUAL FEE REFUND	469.00
EFT45735	08/10/2015	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	18.90
EFT45736	08/10/2015	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	39.55
EFT45737	08/10/2015	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	53.90
EFT45738	08/10/2015	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	1.40
EFT45739	08/10/2015	WAITAWHILE ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	10.08
EFT45740	08/10/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	187.78
EFT45741	08/10/2015	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIRS AND REPLACEMENT SERVICES AT VARIOUS LOCATIONS	290.00
EFT45742	08/10/2015	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	88.00
EFT45743	08/10/2015	DAVIDSON TRAHAIRE CORPSYCH	EMPLOYEE ASSITANCE PROGRAMME	550.00
EFT45744	08/10/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	3000.00
EFT45745	08/10/2015	MOKOH DESIGN	GOODS FOR RESALE IN THE ZZCC GIFT SHOP	1698.55
EFT45746	08/10/2015	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	36.40

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45747	08/10/2015	LIQUID LEARNING GROUP LTD	REGISTRATION FOR 1 STAFF TO ATTEND PUBLIC SECTOR WOMEN IN LEADERSHIP WA SUMMIT 2015	2854.50
EFT45748	08/10/2015	JESSICA JUBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/09/15 - 30/09/15	24.50
EFT45749	08/10/2015	SEATADVISOR PTY LTD	TICKET SALES	190.42
EFT45750	08/10/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	293.35
EFT45751	08/10/2015	A BUZZ FROM THE BEES	GOODS FOR RESALE AT THE ZZCC GIFT SHOP	253.50
EFT45752	08/10/2015	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	171.56
EFT45753	08/10/2015	ARMADALE SOCCER CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT45754	08/10/2015	BALLAJURA JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	125.00
EFT45755	08/10/2015	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	168.31
EFT45756	08/10/2015	HUNTINGDALE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT45757	08/10/2015	POSTER PASSION	SUPPLY OF PRINTED BUNTING OF PERTH HILLS SPRING FESTIVAL 2015	1324.40
EFT45758	08/10/2015	TELSTRA SNP MONITORING PTY LTD	SUPPLY SECURITY MONITORING AND REPAIR SERVICES	2033.35
EFT45759	08/10/2015	ABERNETHY LINEMARKING	SUPPLY OF LINE MARKING AT VARIOUS LOCATIONS	462.00
EFT45760	08/10/2015	SAHBA SABERI	HALL AND KEY BOND REFUND	350.00
EFT45761	08/10/2015	CAROL GOUDIS	HALL BOND REFUND	500.00
EFT45762	08/10/2015	DARREN D'MELLO	KEY BOND REFUND	50.00
EFT45763	08/10/2015	DE'KARLA-MAREE KICKETT	HALL AND KEY BOND REFUND	750.00
EFT45764	08/10/2015	LINDA RADUKAUOVIC	KEY BOND REFUND	50.00
EFT45765	09/10/2015	ALLEASING PTY LTD	LEASING CONTRACT FOR THE IBM SAN AS SUPPLIED BY DATACOM - PERIOD 01/1/15 - 31/12/15	24738.23
EFT45766	22/10/2015	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 19/10/15	5345.76
EFT45767	22/10/2015	FORRESTFIELD & DISTRICTS BOWLING CLUB INC	REFUND OF OVERPAID INVOICES	1500.00
EFT45768	22/10/2015	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	60.40
EFT45769	22/10/2015	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	178.90

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45770	22/10/2015	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	8529.90
EFT45771	22/10/2015	PAUL'S BUS COMPANY PTY LTD	BUSES FOR WALK THE ZIG ZAG 2015	5720.00
EFT45772	22/10/2015	FREESTYLE NOW	SKATE, SCOOT AND BMX WORKSHOP AT FORRESTFIELD SKATE PARK COMMUNITY OPEN DAY 2015	1430.00
EFT45773	22/10/2015	COMMUNITYWEST (INC)	REGISTRATION FOR 4 STAFF TO ATTEND FOR BASIC FIRST AID TRAINING	462.00
EFT45774	22/10/2015	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT45775	22/10/2015	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	43.95
EFT45776	22/10/2015	ID CONSULTING PTY LTD (INFORMED DECISIONS)	FORECAST.ID, PROFILE.ID & ATLAS.ID QUARTERLY SUBSCRIPTION FOR OCTOBER TO DECEMBER 2015	7755.00
EFT45777	22/10/2015	ACTIVE GAMES AND ENTERTAINMENT	GIANT GAMES FOR WALK THE ZIG ZAG 2015	517.00
EFT45778	22/10/2015	AUSTRALIAN TRAINING MANAGEMENT	VERIFICATION OF COMPETENCY FOR BACKHOE FOR VARIOUS STAFF MEMBERS	1200.00
EFT45779	22/10/2015	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	590.00
EFT45780	22/10/2015	THE JAFFA ROOM/ ARTISTRALIA	FILM COPYRIGHT PERMISSINS FOR OCTOBER SCHOOL HOLIDAYS	396.00
EFT45781	22/10/2015	CIRCUITWEST INC.	ORDINARY MEMBERSHIP RENEWAL 2015/16	385.00
EFT45782	22/10/2015	ALAN MOORE	SCHOOL HOLIDAY MAGIC SHOWS AT VARIOUS LIBRARIES	500.00
EFT45783	22/10/2015	SPARKLES CHILDRENS ENTERTAINER	SPARKLES MAGIC SHOW FOR SCHOOL HOLIDAY ACTIVITY AT FORRESTFIELD PUBLIC LIBRARY	250.00
EFT45784	22/10/2015	LATROBE HOLDINGS PL T/A LMW HEGNEY	VALUATION OF EDNEY ROAD, HIGH WYCOMBE	2200.00
EFT45785	22/10/2015	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	52.00
EFT45786	22/10/2015	SPECTRUM ARTS	ADVERTISING & PROMOTIONS BUDGET 1	1045.00
EFT45787	22/10/2015	ZANTHORREA NURSERY	FOR SUPPLY AND DELIVERY OF NATIVE TUBE STOCK FOR PLANTING	1117.80
EFT45788	22/10/2015	JOHN PAPAS	PART DOG REGISTRATION FEE REFUND	51.68
EFT45789	22/10/2015	VICTOR & HELEN K BROKAS	RATES REFUND	297.44



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45790	22/10/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	94354.22
EFT45791	22/10/2015	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	404.00
EFT45792	22/10/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	589.14
EFT45793	22/10/2015	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1005.28
EFT45794	22/10/2015	LANDGATE	SLIP SUBSCRIPTION SERVICES ANNUAL CHARGE & MANAGEMENT FEES	4661.80
EFT45795	22/10/2015	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2110.25
EFT45796	22/10/2015	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	933.15
EFT45797	22/10/2015	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	32737.75
EFT45798	22/10/2015	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1344.79
EFT45799	22/10/2015	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	456.54
EFT45800	22/10/2015	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	17804.25
EFT45801	22/10/2015	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	632604.96
EFT45802	22/10/2015	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	352.77
EFT45803	22/10/2015	ZIPFORM PTY LTD	PRINTING & ISSUING OF DOG REGISTRATION FORMS	1048.80
EFT45804	22/10/2015	FASTA COURIERS	COURIER FEES	465.08
EFT45805	22/10/2015	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	821.73
EFT45806	22/10/2015	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	156.00
EFT45807	22/10/2015	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	728.69
EFT45808	22/10/2015	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	542.85
EFT45809	22/10/2015	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2570.70
EFT45810	22/10/2015	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	933.00
EFT45811	22/10/2015	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	40.00
EFT45812	22/10/2015	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1526.64
EFT45813	22/10/2015	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	404.51

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45814	22/10/2015	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	865.51
EFT45815	22/10/2015	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1807.17
EFT45816	22/10/2015	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	19.25
EFT45817	22/10/2015	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	2282.50
EFT45818	22/10/2015	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1248.32
EFT45819	22/10/2015	LESMURDIE TENNIS CLUB	REIMBURSEMENT OF EXPENSES FOR LIGHT MAINTENANCE	980.66
EFT45820	22/10/2015	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	874.50
EFT45821	22/10/2015	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	245.95
EFT45822	22/10/2015	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	210.00
EFT45823	22/10/2015	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	140.09
EFT45824	22/10/2015	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1980.00
EFT45825	22/10/2015	BIBBULMUN TRACK FOUNDATION	SUPPLY OF WILDFLOWERS OF THE BIBBULMUN TRACK BOOKS	600.00
EFT45826	22/10/2015	EDUCATIONAL ART SUPPLIES COMPANY	CRAFT SUPPLIES FOR LIBRARIES	399.06
EFT45827	22/10/2015	FORRESTFIELD UNITED SOCCER CLUB WA INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	6800.00
EFT45828	22/10/2015	LITTLE LOADS	GARDEN / VERGE SUPPLIES FOR VARIOUS LOCATIONS	101.25
EFT45829	22/10/2015	WALLISTON DELI	CATERING AND EVENT SUPPLIES AS REQUIRED FOR THE WORKS DEPOT	24.50
EFT45830	22/10/2015	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT45831	22/10/2015	GEM CAMERA CLUB INC	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT45832	22/10/2015	PLUNKETT HOMES (1903) PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT45833	22/10/2015	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	844.80

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45834	22/10/2015	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID SUPPLIES AS SELECTED FOR THE WORKS DEPOT	760.08
EFT45835	22/10/2015	LAWN DOCTOR	LAWN SERVICES FOR VARIOUS LOCATIONS	2992.00
EFT45836	22/10/2015	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS & CORPORATE FIREARMS LICENCE RENEWAL TILL 17/11/16	181.20
EFT45837	22/10/2015	SUITCASE CIRCUS	ACTIVITY FOR WALK THE ZIG ZAG 2015	1950.00
EFT45838	22/10/2015	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	7871.24
EFT45839	22/10/2015	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR 2 STAFF TO ATTEND 'PROFESSIONAL DEVELOPMENT UNIT 5: TENDERS AND MANAGE CONTRACTS" TRAINING	1485.00
EFT45840	22/10/2015	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT45841	22/10/2015	MUCHEA TREE FARM	PLANTS FOR GREEN ARMY PROJECT - KALARI WETLAND	5350.80
EFT45842	22/10/2015	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	4564.18
EFT45843	22/10/2015	CELEBRATION HOMES	FOOTPATH DEPOSIT REFUND	1500.00
EFT45844	22/10/2015	CRAIG SHAWN SMITH	FOOTPATH DEPOSIT REFUND	1500.00
EFT45845	22/10/2015	ZIG ZAG COMMUNITY ARTS INC	CHOIR PERFORMANCE AT WALK THE ZIGZAG 2015	500.00
EFT45846	22/10/2015	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	5049.00
EFT45847	22/10/2015	PETER CLARK - PIANO TUNER	MAINTENANCE / REPAIRS TO PIANOS IN VARIOUS SHIRE BUILDINGS	350.00
EFT45848	22/10/2015	DUN & BRADSTREET ( AUSTRALIA ) PTY LTD	DEBT COLLECTION FEES FOR RATES	11714.54
EFT45849	22/10/2015	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	451.00
EFT45850	22/10/2015	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	419.02
EFT45851	22/10/2015	HOG HILL BOYS - JOHN BIGGERSTAFF	PERFORMANCE AT WALK THE ZIGZAG 2015	500.00
EFT45852	22/10/2015	JEFFREY VINCENT ROMEO	PART BUILDING APPLICATION FEE REFUND	46.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45853	22/10/2015	NINA ROSE	FACE PAINTING - WALK THE ZIGZAG 2015	1500.00
EFT45854	22/10/2015	KELLY BRADLEY	GAMES TRAILER BOND REFUND	200.00
EFT45855	22/10/2015	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUND	1500.00
EFT45856	22/10/2015	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01 SEPTEMBER 2015 - 30 SEPTEMBER 2015	59.00
EFT45857	22/10/2015	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	704.00
EFT45858	22/10/2015	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	51.60
EFT45859	22/10/2015	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1856.50
EFT45860	22/10/2015	TANYA MANDER	HALL AND KEY BOND REFUND	350.00
EFT45861	22/10/2015	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	7252.30
EFT45862	22/10/2015	HERITAGE COLLEGE	HALL & KEY BOND REFUND	455.00
EFT45863	22/10/2015	MAHOMMAD ISLAM & H KHANAM	HALL & KEY BOND REFUND	350.00
EFT45864	22/10/2015	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	REGISTRATION FOR 4 STAFF TO ATTEND ROAD PAVEMENTS (VISUAL ASSESSMENT)" WORKSHOP	2860.00
EFT45865	22/10/2015	CALAMUNDA CAMELS PTY LTD	CAMEL RIDES WALK THE ZIG ZAG 2015	1674.00
EFT45866	22/10/2015	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1850.50
EFT45867	22/10/2015	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2379.27
EFT45868	22/10/2015	HANS PETER JANSEN	RATES REFUND	316.07
EFT45869	22/10/2015	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	248.28
EFT45870	22/10/2015	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	546.75
EFT45871	22/10/2015	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1496.00
EFT45872	22/10/2015	TOWNLEY'S PLUMBING & GAS SERVICE	SUPPLY ETU SEPTIC SERVICING TO DEPOT	2255.00
EFT45873	22/10/2015	AT BRINE & SONS PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00
EFT45874	22/10/2015	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
EFT45875	22/10/2015	LOU DI VIRGILIO DESIGNS	FOOTPATH DEPOSIT REFUND	1500.00
EFT45876	22/10/2015	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	85.50
EFT45877	22/10/2015	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	106.85

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45878	22/10/2015	FLORIDA NONO	HALL AND KEY BOND REFUND	455.00
EFT45879	22/10/2015	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	14.05
EFT45880	22/10/2015	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	23613.38
EFT45881	22/10/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	226.31
EFT45882	22/10/2015	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	19085.62
EFT45883	22/10/2015	FORRESTFIELD TEEBALL/SOFTBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	127.50
EFT45884	22/10/2015	VANESSA ROBINSON (MCNAIR)	REFUND FOR VARIOUS COSTS FOR PERTH HILLS SPRING FEST/EXP PERTH HILLS	197.47
EFT45885	22/10/2015	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	52360.00
EFT45886	22/10/2015	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	857.65
EFT45887	22/10/2015	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	4371.20
EFT45888	22/10/2015	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	180.00
EFT45889	22/10/2015	MMJ REAL ESTATE (WA) PTY LTD	RENTAL VALUATION - COMMUNICATION TOWER AT 2 RAILWAY ROAD KALAMUNDA	1045.00
EFT45890	22/10/2015	STRATEGEN ENVIRONMENTAL CONSULTANTS	CONSULTING SERVICES FOR BERKSHIRE ROAD RECYCLING	30172.23
EFT45891	22/10/2015	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	5385.60
EFT45892	22/10/2015	JA CONSTRUCTIONS PTY LTD	BUILDING APPLICATION FEE REFUND	95.00
EFT45893	22/10/2015	EYEZON PTY LTD ( WHAT'S ON )	ADVERTISING 2015/16 - WHAT'S ON	449.00
EFT45894	22/10/2015	HEY PRESTO ENTERTAINMENT	MAGIC SHOW FOR SCHOOL HOLIDAY EVENT AT LESMURDIE COMMUNITY LIBRARY	250.00
EFT45895	22/10/2015	CITY OF STIRLING	MEALS ON WHEELS PROGRAM - AUG 15	4041.90
EFT45896	22/10/2015	RISK MANAGEMENT TECHNOLOGIES PTY LTD	CHEMALERT SYSTEM LICENSE RENEWAL - 22 DECEMBER 2015 - 22 DECEMBER 2016	5272.30
EFT45897	22/10/2015	TANGOS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45898	22/10/2015	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2656.17
EFT45899	22/10/2015	JIVE MEDIA SOLUTIONS	UPDATES TO WWW.PERTHHILLS.COM.AU.	55.00
EFT45900	22/10/2015	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
EFT45901	22/10/2015	ROCKWATER PTY LTD	WATER QUALITY MONITORING PROGRAMME FOR HARTFIELD PARK	18623.42
EFT45902	22/10/2015	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	51781.44
EFT45903	22/10/2015	KALAMUNDA RANGERS INCORPORATED	KIDSPORT FUNDING FOR VARIOUS PLAYERS	675.00
EFT45904	22/10/2015	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	125.90
EFT45905	22/10/2015	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	4355.09
EFT45906	22/10/2015	ENVIRO PIPES PTY LTD	SUPPLY OF PIPES FOR VARIOUS LOCATIONS	844.80
EFT45907	22/10/2015	AVON HILLS ENVIRONMENTAL	WEED CONTROL AT VARIOUS LOCATIONS	2700.00
EFT45908	22/10/2015	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
EFT45909	22/10/2015	RTK NETWEST	SUPPLY RTKNETWEST VRS SUBSCRIPTION FROM 1.11.2015 TILL 31.10.2016	4400.00
EFT45910	22/10/2015	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	169562.95
EFT45911	22/10/2015	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	533.54
EFT45912	22/10/2015	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	599.50
EFT45913	22/10/2015	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	214.25
EFT45914	22/10/2015	NEXXIAL ECOLOGY PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	1980.00
EFT45915	22/10/2015	SAMANTHA ROWE MLC	HALL BOND REFUND	300.00
EFT45916	22/10/2015	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
EFT45917	22/10/2015	READSPEAKER PTY LTD	READSPEAKER ENTERPRISE ANNUAL SERVICE FEE	3853.85
EFT45918	22/10/2015	TREND NOMINEES PTY LTD	TRAM TRANSPORT FOR WALK THE ZIG ZAG 2015	820.00
EFT45919	22/10/2015	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	203.88
EFT45920	22/10/2015	GARY TICEHURST	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	180.00
EFT45921	22/10/2015	AUSTRALIAN FINANCIAL SECURITY AUTHORITY	VEHICLE CHECKS FOR ABANDONED VEHICLES	23.80
EFT45922	22/10/2015	DAVIDSON TRAHAIRE CORPSYCH	EMPLOYEE ASSITANCE PROGRAMME	550.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45923	22/10/2015	URBANECO GARDENS	HOME MAINTENANCE SERVICES	1975.00
EFT45924	22/10/2015	REDMAN SOLUTIONS PTY LTD	PURCHASE OF TRAPEZE DESKTOP, STAMP ADMIN AND TRAINING FOR BUILDING ELECTRONIC PROCESSING	3795.00
EFT45925	22/10/2015	ELIZABETH (BETH) CRAIG	TRAVEL COMMUNITY VISITORS SCHEME REFUND	108.00
EFT45926	22/10/2015	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION AND RECYCLING OF MATTRESSES FROM WALLISTON TRANSFER STATION AND DAWSON AVE	7730.80
EFT45927	22/10/2015	G ROSS SUPERANNUATION PTY LTD	SUPERANNUATION CONTRIBUTIONS	65.01
EFT45928	22/10/2015	BIRD AND FISH PLACE	SERVICE OF FISH POND AT PETER ANDERTON CENTRE	110.00
EFT45929	22/10/2015	JENNIE STOCK	SALE OF ARTWORK - SPRING IN THE HILLS EXHIBITION	217.00
EFT45930	22/10/2015	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	293.35
EFT45931	22/10/2015	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	133.75
EFT45932	22/10/2015	TELFERWESTCORP PTY LTD T/A GENTLEMAN GUARDS	SECURITY FOR WALK THE ZIG ZAG 2015	3115.20
EFT45933	22/10/2015	SECURE PAY	SEAT ADVISOR TRANSACTION FEES.	6.44
EFT45934	22/10/2015	FACILITATRIX	MEDIATION SERVICES	250.00
EFT45935	22/10/2015	MALINDA KANONGATAA	TRAVEL COMMUNITY VISITORS SCHEME REFUND	22.50
EFT45936	22/10/2015	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	168.31
EFT45937	22/10/2015	ALI MCGREGOR	BALANCE OF FEE FOR ALI MCGREGOR ALCHEMY SHOW	2188.10
EFT45938	22/10/2015	MICHAEL GENOVESE	MC DUTIES FOR QUIT TARGA WEST RALLY	1000.00
EFT45939	22/10/2015	JIM'S MOWING ST JAMES	HOME CARE PACKAGE - MOWING SERVICES	120.00
EFT45940	22/10/2015	NATURE CALLS PORTABLE TOILETS	PORTABLE TOILET HIRE FOR WALK THE ZIG ZAG 2015	2563.00
EFT45941	22/10/2015	BELLRIDGE PTY LTD	MANAGE ENGINE MONITORING SOFTWARE FOR THE NETWORK AND HELP DESK - ANNUAL SUBSCRIPTION FEES	7700.00
EFT45942	22/10/2015	SWAN HILLS SWIMMING CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	413.40

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45943	22/10/2015	PLANNING CONSULTANTS AUSTRALIA PTY LTD AS TRUSTEE FOR THE PCA TRUST	INDEPENDENT REVIEW REPORT ON PROPOSED AMENDMENT 57 TO LPS NO. 3 PRELIMINARY READING, RESEARCH, ATTENDANCE AT MEETINGS, WRITING FINAL REPORT	27500.00
EFT45944	22/10/2015	HAYNES STREET LARDER	ALFRESCO DINING PERMIT ANNUAL FEE REFUND	729.00
EFT45945	22/10/2015	PETER ROWSON	BUILDING APPLICATION FEE REFUND	220.00
EFT45946	22/10/2015	JENNI WILLARD	HALL BOND REFUND	200.00
EFT45947	22/10/2015	LLOYD GEORGE ACOUSTICS PTY LTD	CONSULTING SERVICES - RECYCLING FACILITY, PEER REVIEW, WITNESS STATEMENT, LIAISON, COURT APPEARANCE	10043.00
EFT45949	22/10/2015	JOHN MARSHALL	SALE OF ARTWORK - SPRING IN THE HILLS EXHIBITION	203.00
EFT45950	22/10/2015	BUSINESS EXECUTIVE EDUCATION PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND WORLD BUSINESS FORUM" IN SYDNEY 2016	2189.00
EFT45951	22/10/2015	SUE & RICHARD CLARK	KEY BOND REFUND	50.00
EFT45952	22/10/2015	ANTOINETTE CALNON	BOOKING FEE REFUND	95.00
EFT45953	22/10/2015	LINDA KING	FOOTPATH DEPOSIT REFUND	2000.00
EFT45954	27/10/2015	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	535.18
EFT45955	27/10/2015	BLUE RIBBON PET FOODS	SUPPLY OF DOG/CAT FOOD FOR POUND	200.00
EFT45956	27/10/2015	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	113.85
EFT45957	27/10/2015	EXPERIENCE PERTH	PERTH HILLS SPRING FESTIVAL ADVERTISING ON WEBSITE	375.00
EFT45958	27/10/2015	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	233.51
EFT45959	27/10/2015	BIDVEST FOODSERVICE	GROCERY SUPPLIES FOR PETER ANDERTON CENTRE	1842.54
EFT45960	27/10/2015	TOTALLY WORKWEAR MIDLAND	SUPPLY OF PROTECTIVE CLOTHING	633.50
EFT45961	27/10/2015	ALLAN MORTON	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1077.12
EFT45962	27/10/2015	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	167.81
EFT45963	27/10/2015	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	123.00



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45964	27/10/2015	STATE LIBRARY OF W.A.	VAN DELIVERY AND PICKUP SERVICE OPERATED BY STATE LIBRARY OF WA AND LOST AND DAMAGED BOOKS	9311.80
EFT45965	27/10/2015	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	133.10
EFT45966	27/10/2015	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3724.60
EFT45967	27/10/2015	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	561.00
EFT45968	27/10/2015	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1490.38
EFT45969	27/10/2015	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - OCTOBER 2015	2166.25
EFT45970	27/10/2015	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	330.00
EFT45971	27/10/2015	MCINTOSH & SON	PLANT / VEHICLE PARTS	3339.95
EFT45972	27/10/2015	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1106.60
EFT45973	27/10/2015	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	433.37
EFT45974	27/10/2015	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	164.87
EFT45975	27/10/2015	DEPARTMENT OF PARKS & WILDLIFE	VARIOUS ANNUAL ALL PARKS PASSES	861.30
EFT45976	27/10/2015	KENYON & COMPANY PTY LTD	PLANT / VEHICLE PARTS	521.40
EFT45977	27/10/2015	WESTBOOKS	LIBRARY SUPPLIES	1279.38
EFT45978	27/10/2015	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	3530.45
EFT45979	27/10/2015	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	1360.14
EFT45980	27/10/2015	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1712.05
EFT45981	27/10/2015	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1077.12
EFT45982	27/10/2015	IT VISION AUSTRALIA PTY LTD	SYNERGYSOFT UPGRADE 10.1.457 & FINANCE CONSULTING SERVICES	1807.30
EFT45983	27/10/2015	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	5181.14
EFT45984	27/10/2015	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	763.73
EFT45985	27/10/2015	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	282.60
EFT45986	27/10/2015	METTAM'S MUFFLER MIDLAND	PLANT / VEHICLE PARTS	984.70
EFT45987	27/10/2015	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	4940.63

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT45988	27/10/2015	SLATER GARTRELL SPORTS	SUPPLY AND LAY SYNTHETIC TURF - MAIDA VALE RESERVE	1996.50
EFT45989	27/10/2015	CHUBB FIRE & SECURITY PTY LTD	SERVICE CALL TO REPAIR CCTV AND CAMERS AT VARIOUS LOCATIONS	682.00
EFT45990	27/10/2015	BIBBULMUN TRACK FOUNDATION	GOODS FOR RESALE AT THE ZZCC GIFT SHOP	808.00
EFT45991	27/10/2015	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	325.62
EFT45992	27/10/2015	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	1276.10
EFT45993	27/10/2015	MOBILE MASTERS	PURCHASE OF REPLACEMENT AREIAL	148.50
EFT45994	27/10/2015	FINISHING TOUCH	BUS CLEANING / DETAILING	200.00
EFT45995	27/10/2015	TOTAL EDEN PTY LTD	RETICULATION PARTS AS REQUIRED	4581.80
EFT45996	27/10/2015	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	312.00
EFT45997	27/10/2015	MIDLAND CEMENT PRODUCTS	PLUMBING SUPPLIES FOR VARIOUS LOCATIONS	335.50
EFT45998	27/10/2015	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	686.40
EFT45999	27/10/2015	TURBOTECH	PLANT/VEHICLE PARTS	2603.43
EFT46000	27/10/2015	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	726.23
EFT46001	27/10/2015	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	2609.60
EFT46002	27/10/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY INCOME LOCAL GOVERNMENT - 2015/16 ESL IN ACCORDANCE WITH THE FIRE & EMERGENCY SERVICES ACT 1998 PART 6A	37681.26
EFT46003	27/10/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	3726.80
EFT46004	27/10/2015	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	295.00
EFT46005	27/10/2015	THE FARM SHOP	GARDEN / RESERVE SUPPLIES	2016.96
EFT46006	27/10/2015	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	3626.66
EFT46007	27/10/2015	SUSAN BILICH	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1077.12
EFT46008	27/10/2015	PLAYMASTER PTY LTD	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT	13178.00
EFT46009	27/10/2015	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	10148.50
EFT46010	27/10/2015	ACES ( ANIMAL CARE EQUIPMENT & SERVICES P/L )	ANIMAL HANDLING EQUIPMENT	345.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT46011	27/10/2015	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	2018.44
EFT46012	27/10/2015	SAFEMASTER SAFETY PRODUCTS PTY LTD	PROTECTIVE WEAR / SUPPLIES	506.00
EFT46013	27/10/2015	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1077.12
EFT46014	27/10/2015	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	741.71
EFT46015	27/10/2015	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	311.08
EFT46016	27/10/2015	T-QUIP	PLANT / VEHICLE PARTS	712.30
EFT46017	27/10/2015	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	660.00
EFT46018	27/10/2015	HYDROQUIP PUMPS	MAINTENANCE OF PUMPING INSTALLATIONS	17671.50
EFT46019	27/10/2015	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	1848.00
EFT46020	27/10/2015	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	1221.29
EFT46021	27/10/2015	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	174.48
EFT46022	27/10/2015	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	1074.63
EFT46023	27/10/2015	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	2393.27
EFT46024	27/10/2015	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES FOR SEPTEMBER 2015	2513.23
EFT46025	27/10/2015	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1077.12
EFT46026	27/10/2015	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	156.00
EFT46027	27/10/2015	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1077.12
EFT46028	27/10/2015	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	15675.00
EFT46029	27/10/2015	JOMAR CONTRACTING	FENCING INSTALLATION / REPAIRS	4675.00
EFT46030	27/10/2015	FRED HOPKINS WA	PLANT/VEHICLE PARTS	120.67
EFT46031	27/10/2015	THE PERTH MINT AUSTRALIA	AUSTRALIAN CITIZENSHIP COINS	1008.21
EFT46032	27/10/2015	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS )	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	5018.97
EFT46033	27/10/2015	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	945.68
EFT46034	27/10/2015	AJ BAKER & SONS PTY LTD	ICE MACHINE SERVICE / MAINTENANCE	1283.20
EFT46035	27/10/2015	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	3934.32
EFT46036	27/10/2015	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	11163.90
EFT46037	27/10/2015	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	2772.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT46038	27/10/2015	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	526.64
EFT46039	27/10/2015	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1077.12
EFT46040	27/10/2015	COMMARINE	PLANT / VEHICLE PARTS	130.00
EFT46041	27/10/2015	KOTT GUNNING LAWYERS	LEGAL EXPENSES	3296.48
EFT46042	27/10/2015	GT AUTOMOTIVE FASTENERS	PLANT / VEHICLE PARTS	292.50
EFT46043	27/10/2015	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	5879.50
EFT46044	27/10/2015	KENWICK AUTO ELECTRICS	REPAIRS / PARTS T VMS SIGN AT THE DEPOT	288.75
EFT46045	27/10/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	2243.52
EFT46046	27/10/2015	DRUM PRINT & PUBLICATIONS	PRINTING AND DELIVERY OF 2200 BANDICOOT FLYER	284.00
EFT46047	27/10/2015	EAE HOLDINGS P/L T/A STANLEE WA	CATERING / KITCHEN SUPPLIES	333.70
EFT46048	27/10/2015	STRATEGEN ENVIRONMENTAL CONSULTANTS	PROFESSIONAL SERVICES - PICKERING BROOK - SURFACE WATER MONITORING	6372.00
EFT46049	27/10/2015	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	FORRESTFIELD NORTH DSP - TRANSPORT IMPACT ASSESSMENT UPDATE AND DISTRICT STRUCTURE PLAN	4741.00
EFT46050	27/10/2015	AVON HILLS ENVIRONMENTAL	WEED CONTROL AT 42 LEDGER ROAD RESERVE	770.00
EFT46051	27/10/2015	GRANT THORNTON AUSTRALIA LTD	AUDIT AND DISBURSEMENT FEES FOR THE YEAR ENDED 30 JUNE 2015	17800.31
EFT46052	27/10/2015	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9755.04
EFT46053	27/10/2015	PARADIGM EVENTS DESIGN & PRODUCTION	10 X EXPO BOOTHS FOR BUSHFIRE EXPO 2015	2800.00
EFT46054	27/10/2015	ENVIRO SWEEP	SWEEPING SERVICES AT VARIOUS LOCATIONS	22406.70
EFT46055	27/10/2015	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	295010.15
EFT46056	27/10/2015	FORT KNOX RECORDS MANAGEMENT	OFFSITE STORAGE - 01/09/15 - 30/09/15	260.70
EFT46057	27/10/2015	GARAGE SALE TRAIL FOUNDATION	CONTRIBUTION FEE TO GARAGE SAIL TRAIL 2015	5500.00
EFT46058	27/10/2015	RM SURVEYS	SURVEYING OF WATER MONITORING STAKES FOR PICKERING BROOK	1072.50
EFT46059	27/10/2015	D S AGENCIES PTY LTD	INSTALLATION OF CURVED BENCH INCLUDING ALL HARDWARE	1100.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT46060	27/10/2015	FRIDGAIK INDUSTRIES PTY LTD	MAINTENANCE (CLEANING OF FILTERS -CHECK FAULTS TO THERMOSTAT TO FRIDGE & FREEZER IN CBDC & SERVICE -CLEAN FILTERS MOW KITCHEN FRIDGE & FREEZER	341.00
EFT46061	27/10/2015	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	994.99
EFT46062	27/10/2015	ECOCYCLE AUSTRALIA PTY LTD	RECYCLING OF GLOBES - WALLISTON TRANSFER STATION	1553.26
EFT46063	27/10/2015	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	11954.25
EFT46064	27/10/2015	CAFE2U EMBLETON MORLEY	SUPPLY OF BEVERAGES TO STALLHOLDERS AND STAFF - WALK THE ZIG ZAG 2015	74.10
EFT46065	27/10/2015	WKC SPATIAL	BOUNDARY RE-ESTABLISHMENT 33 &39 JOHN STREET GOOSEBERRY HILL	1485.00
EFT46066	27/10/2015	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION AND RECYCLING OF MATTRESSES FROM WALLISTON TRANSFER STATION AND DAWSON AVE	1617.00
EFT46067	27/10/2015	ALPERSTEIN DESIGNS	MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE	1010.78
EFT46068	27/10/2015	A TEAM PRINTING	PRINTING OF BROCHURES FOR PERTH HILLS SPRING FESTIVAL	581.90
EFT46069	27/10/2015	SKATE SCULPTURE	FOR THE DESIGN OF FORRESTFIELD SKATE PARK	3877.50
EFT46070	27/10/2015	2TONE MOTOR TRIMMING	SEAT AND CANVAS REPAIRS TO SHIRE EQUIPMENT AS REQUIRED	863.94
EFT46071	27/10/2015	JAPANESE TRUCK & BUS SPARES PTY LTD	PLANT / VEHICLE PARTS	14850.00
EFT46072	27/10/2015	ABERNETHY LINEMARKING	SUPPLY OF LINE MARKING AT VARIOUS LOCATIONS	935.00
EFT46073	27/10/2015	DELLA RAE MORRISON	PERFORMANCE AT WALK THE ZIG ZAG 2015	1400.00
EFT46074	27/10/2015	WATERLINK	SUPPLY AND INSTALL OF AN AUTOMATIC IRRIGATION SYSTEM AT GEORGE SPRIGGS OVAL PICKERING BROOK	88325.82

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT46075	27/10/2015	WATHEROO MINERALS PTY LTD	SUPPLY OF BENTONITE CLAY FOR SCOTT OVAL RENOVATION	1925.00
EFT46076	27/10/2015	ARBORWEST TREE FARM	SUPPLY AND DELIVERY OF JACARANDA TREES FOR FLEMING RESERVE PLANTING	2244.00
EFT46077	27/10/2015	ORGANIC 2000	SUPPLY OF ORGANIC 2000 FOR ORGANIC INSURSION OF NEMATODE INFECTED AREA SCOTT RESERVE	2046.00
EFT46078	27/10/2015	LEADER PRESS	PRINTING OF COMMUNITY CAREBROCHURES	665.50
EFT46079	27/10/2015	ERNESTO FRANCO FAMILY TRUST NO2	RATES REFUND	52869.14
69066	07/10/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	361.65
69067	07/10/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	180.60
69068	07/10/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	768.76
69069	07/10/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	24860.80
69070	07/10/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	6090.16
69071	07/10/2015	BCITF	LEVY FEE - SEPTEMBER 2015	22680.52
69072	07/10/2015	SYNERGY	POWER CHARGES	22891.85
69073	07/10/2015	ALINTA ENERGY	GAS CHARGES	70.50
69074	07/10/2015	RAC	ROADSIDE ASSISTANT	14.85
69075	07/10/2015	BUILDING COMMISSION	BUILDING LEVY - SEPTEMBER 2015	23194.07
69076	07/10/2015	CASH - ADMIN	PETTY CASH REIMBURSEMENT	847.50
69077	07/10/2015	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	175.70
69078	07/10/2015	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	147.85
69079	07/10/2015	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	126.95
69080	07/10/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	949.49
69081	07/10/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	892.86
69082	07/10/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	354.92
69083	07/10/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	199.86
69084	07/10/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	320.20
69085	07/10/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	347.50
69086	07/10/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
69087	07/10/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	107.67
69088	07/10/2015	UNISUPER	SUPERANNUATION CONTRIBUTION	53.08
69089	07/10/2015	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	122.00
69090	07/10/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
69091	07/10/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	468.80
69092	07/10/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	251.25
69093	07/10/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	134.50
69094	07/10/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	267.55
69095	07/10/2015	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	219.69
69096	07/10/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	111.93
69097	07/10/2015	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTION	232.18
69098	07/10/2015	OPTIMUM PROFESSIONAL SAVINGS	SUPERANNUATION CONTRIBUTIONS	53.01
69099	07/10/2015	RUTH SULLIVAN	KEY BOND REFUND	50.00
69100	21/10/2015	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	361.65
69101	21/10/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	232.20
69102	21/10/2015	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	809.76
69103	21/10/2015	MEAD MEDICAL GROUP	DOCTORS APPOINTMENT FOR STAFF MEMBER	74.00
69104	21/10/2015	TELSTRA CORPORATION	TELEPHONE EXPENSES	491.87
69105	21/10/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	7203.12
69106	21/10/2015	SYNERGY	POWER CHARGES	132255.90
69107	21/10/2015	ALINTA ENERGY	GAS CHARGES	331.40
69108	21/10/2015	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	400.00
69109	21/10/2015	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	178.77
69110	21/10/2015	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	289.50
69111	21/10/2015	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	923.50
69112	21/10/2015	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	922.40
69113	21/10/2015	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	366.93
69114	21/10/2015	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	199.86

Chq/EFT	Date	Name	Description	Amount
69115	21/10/2015	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	328.10
69116	21/10/2015	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	122.85
69117	21/10/2015	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.40
69118	21/10/2015	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	134.34
69119	21/10/2015	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	130.87
69120	21/10/2015	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	656.42
69121	21/10/2015	MLC NAVIGATOR ACCESS SUPER & PENSION	SUPERANNUATION CONTRIBUTIONS	93.53
69122	21/10/2015	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	425.39
69123	21/10/2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	251.25
69124	21/10/2015	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	144.70
69125	21/10/2015	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	267.55
69126	21/10/2015	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	459.45
69127	21/10/2015	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
69128	21/10/2015	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTION	190.18
69129	26/10/2015	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	17.30
69130	26/10/2015	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1077.12
69131	26/10/2015	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1077.12
69132	26/10/2015	CASH - ADMIN	PETTY CASH REIMBURSEMENT	897.90
69133	26/10/2015	TRACY L DESTREE-THOMPSON	COUNCILLOR ALLOWANCE - 17/10/15 - 31/10/15	1077.12
				3693762.93

October Payroll Figures:-

07/10/2015 - \$568,773.48 [reference is F510075124039](#)

21/10/2015 - \$579,079.09 [reference is F510215771350](#)

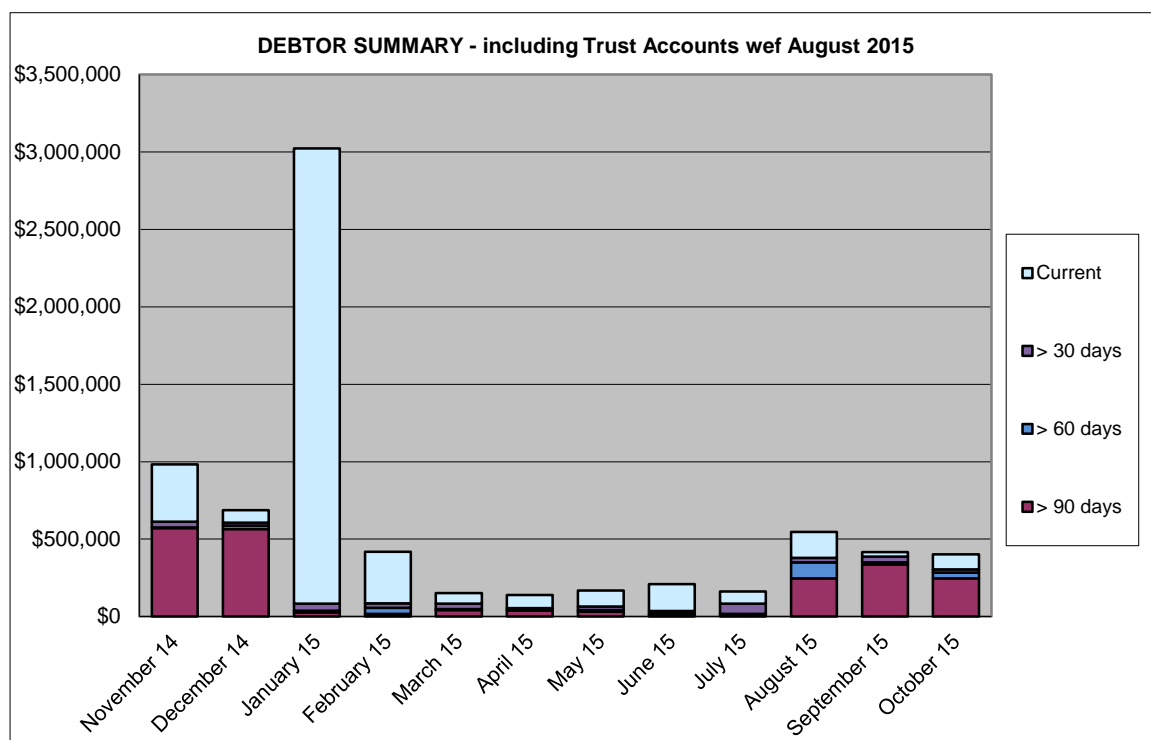


**Attachment 2**

**SHIRE OF KALAMUNDA  
SUMMARY OF DEBTORS  
FOR THE PERIOD ENDED 31 OCTOBER 2015**

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

	> 90 days	> 60 days	> 30 days	Current	Total
November 14	\$571,997	\$3,680	\$36,713	\$371,070	\$983,459
December 14	\$565,418	\$21,805	\$18,617	\$80,765	\$686,604
January 15	\$25,805	\$11,841	\$45,278	\$2,938,970	\$3,021,893
February 15	\$17,884	\$38,295	\$29,893	\$332,021	\$418,092
March 15	\$42,362	\$6,134	\$34,711	\$69,419	\$152,626
April 15	\$39,128	\$2,100	\$14,226	\$84,112	\$139,566
May 15	\$32,601	\$10,401	\$21,704	\$103,860	\$168,565
June 15	\$12,559	\$6,161	\$17,913	\$173,414	\$210,047
July 15	\$8,043	\$9,817	\$65,469	\$77,801	\$161,131
August 15	\$246,364	\$104,261	\$29,134	\$167,088	\$546,847
September 15	\$335,324	\$14,115	\$37,678	\$28,153	\$415,271
October 15	\$247,565	\$35,554	\$22,318	\$96,175	\$401,613



SHIRE OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st October 2015			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$232,031.70	DA Letizia	Developer Contribution	The Shire is monitoring account
\$1,243.00	Fayyaz Ahmad Raja	Health Services	On-Going legal issue regarding property
\$3,552.73	Kalamunda & Canning Rugby League Club *	Operating Expenses	Holding discussions with the Shire regarding finances
\$2,755.37	Zig Zag Café ^	Lease / Operating Expenses	Direct Debit Payment
\$7,982.69	90+ Days Debts consisting of amounts under \$1,000.00.		Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with D&B or possible write-off of debt pending.
<b>\$247,565.49</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$26,898.79	DA Letizia	Developer Contribution	The Shire is monitoring account
\$4,307.82	Markham Brother's Haulage	Private Works - Diesel Spillage	Queried charge - had used another company to clean spill
\$3,242.87	Zig Zag Café ^	Lease / Operating Expenses	Direct Debit Payment
\$1,104.62	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required.
<b>\$35,554.10</b>	<b>Total Debts 60+ Days</b>		

<b>&gt;30 days</b>			
\$4,534.75	Brazilian Jiu-Jitsu Legion	Hall Hire	Reminder Invoice to be sent
\$2,957.55	Evolution Cheer & Dance	Hall Hire	Reminder Invoice to be sent
\$1,685.60	Food Marque	Hall Hire	Reminder Invoice to be sent
\$2,873.65	Hills District Callisthenics	Hall Hire	Reminder Invoice to be sent
\$1,606.50	Jollettes Gymnastics	Hall Hire	Reminder Invoice to be sent
\$1,156.53	Kalamunda Cricket Club	Loan 207	Reminder Invoice to be sent
\$7,503.90	30+ Days Debts consisting of amounts under \$1,000.00.		Reminder invoices to be sent.
<b>\$22,318.48</b>	<b>Total Debts 30+ Days</b>		

### Attachment 3

#### SUMMARY OF CREDITORS FOR THE PERIOD ENDED 31 OCTOBER 2015

##### Sundry Creditors Trial Balance – Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2014	\$9,347	\$1,978	\$27,392	\$449,082	\$487,799
31/08/2014	\$1,000	\$208,043	\$15,978	\$601,439	\$826,460
30/09/2014	\$11,865	\$62,484	\$62,683	\$908,456	\$1,045,488
31/10/2014	\$2,955	\$3,399	\$76,354	\$1,209,519	\$1,292,227
30/11/2014	\$6,311	\$15,497	\$89,340	\$1,137,344	\$1,248,492
31/12/2014	\$16,026	\$3,890	\$42,960	\$837,074	\$899,950
31/01/2015	\$5,137	\$407,117	\$4,182	\$292,502	\$708,938
28/02/2015	\$0	\$0	\$81,137	\$511,560	\$592,697
31/03/2015	\$13,318	\$1,430	\$17,916	\$406,194	\$438,858
30/04/2015	\$3,023	\$8,397	\$182,562	\$526,209	\$720,191
31/05/2015	\$11,955	\$13,047	\$34,358	\$1,538,190	\$1,597,551
30/06/2015	\$6,259	\$16,998	\$91,434	\$3,391,506	\$3,506,197
31/07/2015	\$1,100	\$2,200	\$81,330	\$570,084	\$654,714
31/08/2015	\$3,787	\$7,093	\$297,295	\$2,823,505	\$3,131,680
30/09/2015	\$20,875	\$24,891	\$91,014	\$621,133	\$757,913
31/10/2015	\$10,874	\$26,568	\$61,935	\$2,471,516	\$2,570,893

##### Comment

- > 90 days Original Invoices for Remondis Australia Pty Ltd, RPG Auto Electrics, Bassendean Knights Inc, and Synergy & West Coast Shade Pty Ltd not received in Accounts to process.
- > 60 days Original Invoices for Remondis Australia Pty Ltd, Hale Group International, McKay Earthmoving, and Synergy & Beaver Tree Services not received in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

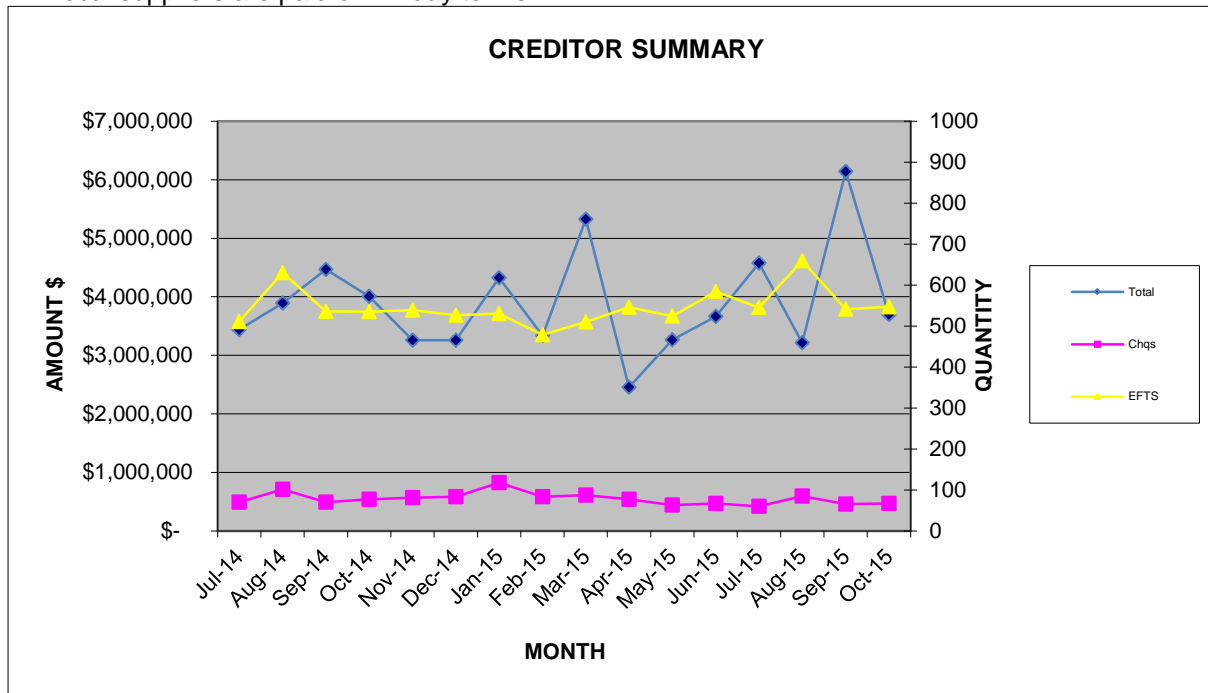
##### Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-14	\$ 3,439,392	70	511	581
Aug-14	\$ 3,890,438	101	630	731
Sep-14	\$ 4,467,596	70	536	606
Oct-14	\$ 4,009,379	77	535	612
Nov-14	\$ 3,259,838	81	539	620
Dec-14	\$ 3,255,778	83	526	609
Jan-15	\$ 4,323,371	118	530	648
Feb-15	\$ 3,335,267	83	479	562
Mar-15	\$ 5,324,488	87	510	597
Apr-15	\$ 2,454,269	77	546	523
May-15	\$ 3,263,699	63	524	587
Jun-15	\$ 3,661,757	67	584	651
Jul-15	\$ 4,574,236	60	545	605
Aug-15	\$ 3,213,086	85	659	744
Sep-15	\$ 6,139,271	65	541	606
Oct-15	\$ 3,693,763	67	547	614

\*Excludes net staff payroll

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

\*Local suppliers are paid on 14 day terms.



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

**43. Rates Debtors Report for the Period Ended 31 October 2015**

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

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

**PURPOSE**

1. To receive the report on rates debtors for the period ended 31 October 2015 (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 for the 2015/2016 Financial Year totalled \$31,923,721. Of this amount, \$21,228,192 has been collected as at 31 October 2015 or 65.79% of the debt from the date the rates and service charges were raised, compared to 64.35% at the same period last year
4. The rates department launched three additional services to better assist ratepayers in paying their amounts due. These are:
  - A Smarter Way to Pay – to date 703 ratepayers have signed up.
  - eRates – To date there are 1033 properties signed up for electronic delivery
  - BPay View – To date 146 ratepayers have signed up for this service.
5. A total of 8,934 ratepayers have taken up an instalment option so far. Of these, 1,583 have taken up the option to pay by two instalments and 7,351 have taken up the option to pay by four instalments. 12,457 have paid in full. The due date for taking up the instalment options was 17 August 2015.
6. The raising of Interim Rates for the 2015/2016 financial year has commenced and will be brought up to date as soon as possible.

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## DETAILS

### Debt Recovery

7. There are nine claims outstanding from the 2012/2013 and 2013/2014 rates. Five of these have had rates outstanding for three years and over and are waiting for a Property Seizure and Sales Order (PSSO). The Shire Councillors received a briefing session regarding these properties on 25 May 2015. The Shire's legal representatives will process the PSSO.
8. The Shire has issued 246 General Procedure Claims through the courts for outstanding 2014/2015 rates and services charges; 214 of these have been closed due to payment being received.
9. Of the remaining 32 properties with an active default judgement two are being defended. The defended properties have been to a pre-trial conference with judgement being awarded to the Shire with costs, 27 have received a PSSO.
10. Debt recovery for the 2015/2016 rates commenced on 11 September 2015 with final notices sent to 1894 ratepayers, of which 948 have since 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 946 ratepayers 398 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 \$600; these will be followed-up by the Shire. The remaining 527 accounts will be reviewed before being sent for a General Procedure Claim.

## STATUTORY AND LEGAL CONSIDERATIONS

11. 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

12. Nil.

## COMMUNITY ENGAGEMENT REQUIREMENTS

13. Nil.

## FINANCIAL CONSIDERATIONS

14. 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

15. *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

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

### Economic Implications

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

### Environmental Implications

19. Nil.

## RISK MANAGEMENT CONSIDERATIONS

20.

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**

21. The Shire's debt collection strategy has proven to be very effective with a 98.70% collection rate in the 2014/2015 financial year. With the additional services launched, it is envisaged that the collection rate will be achieved again for 2015/2016 financial year. The results to date are very positive.

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

## **COMMITTEE RECOMMENDATION TO COUNCIL (C&C 43/2014)**

That Council:

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

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Simon Di Rosso**

Vote: **CARRIED UNANIMOUSLY (11/0)**

**Attachment 1**

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

**Rates Outstanding Debtors**

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	<b>Total Outstanding</b>	Previous Year Total Outstanding
30-Jun-15	Balance Forward				<b>\$856,619</b>	\$869,771
30-Jul-15	\$374,610.99	\$125,241.75	\$303,167.40	\$27,284,383.73	<b>\$28,087,403.87</b>	\$26,049,358.00
31-Aug-15	\$367,737.91	\$123,002.22	\$244,669.79	\$15,772,036.99	<b>\$16,507,446.91</b>	\$15,674,989.41
30-Sep-15	\$360,942.16	\$116,661.24	\$218,888.30	\$13,518,550.12	<b>\$14,215,041.82</b>	\$14,481,858.12
31-Oct-15	\$352,283.54	\$114,663.10	\$205,346.56	\$10,871,503.98	<b>\$11,552,148.18</b>	\$11,402,265.00

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

**\$856,619**

**Rate Levied 2015/2016**

**\$31,884,691**

Interim 2015/2016

\$30,680

Back Rates

\$8,351

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

**\$31,923,721**

Total Collectable

**\$32,780,340**

Total Collected to date

**\$21,228,192**

Total Rates Outstanding

**\$11,552,148**

Current Deferred Rates Amt (from Rate Reports)

**\$514,420**

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

**\$11,037,728**

% of Rates Outstanding : **34.21%**

% of Rates Collected : **65.79%**

**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	

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

**44. Appointment of Community Representatives to Shire of Kalamunda Management and Advisory Committees**

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

Attachment 1                      Committee Nominations 2015

**PURPOSE**

1. To consider the appointment of community representatives to the following Management and Advisory Committees:
  - Ray Owen Sports Centre Management Committee (ROSCMC)
  - Kostera Oval Advisory Committee (KOAC)
  - Hartfield Park Advisory Committee (HPAC)
  - Scott Reserve Advisory Committee (SRAC)

**BACKGROUND**

2. In accordance with the *Local Government Act 1995*, when a person is appointed as a member to an Advisory or Management Committee, the tenure of the person's membership expires at the next Council Ordinary Election Day.
3. The election was held on 17 October 2015; therefore Council now need to appoint community representatives to the various Committees.

**DETAILS**

4. As per the Terms of Reference for ROSCMC, key components of the membership include:

The membership of the Management Committee shall not exceed six (6) members, comprising the following members –

  - Two representatives from the Kalamunda & Districts Netball Association.
  - Two representatives from the Kalamunda & Districts Basketball Association.
  - Two representatives from the Kalamunda Shire.
5. As per the Terms of Reference for KOAC, HPAC, and SRAC, the key components of the membership include:
  - Membership shall include one representative from each user group of the facility or other interested people.

- 
6. A list of the community member nominations is attached (Attachment 1).

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

7. Section 5.11 (2)(d) of the *Local Government Act 1995 – Tenure of Committee Membership*.

#### **POLICY CONSIDERATIONS**

8. Nil.

#### **COMMUNITY ENGAGEMENT REQUIREMENTS**

9. Current Committee members were encouraged to re-nominate and all user groups associated with the relevant Reserve were advised of the opportunity to nominate.

#### **FINANCIAL CONSIDERATION**

10. Nil.

#### **STRATEGIC COMMUNITY PLAN**

##### **Strategic Planning Alignment**

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

Strategy 1.8.1 Provide leadership and assistance to local community groups and organisations

#### **SUSTAINABILITY**

##### **Social Implications**

12. Community representation on Shire Management and Advisory Committees is integral to ensuring a link is maintained between Shire operations and Community aspirations.

##### **Economic Implications**

13. Nil.

##### **Environmental Implications**

14. Nil.

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## RISK MANAGEMENT CONSIDERATIONS

15.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Council do not approve the nominations	Rare	Major	Medium	The Terms of Reference would need to be amended to reflect any proposed changes to the membership

## OFFICER COMMENT

16. The list of nominees will provide sufficient membership to enable each Committee to operate in accordance with their Terms of Reference.

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

## COMMITTEE RECOMMENDATION TO COUNCIL (C&C 44/2015)

That Council:

1. Appoints those nominees to the relevant Advisory or Management Committee as per (Attachment 1).

Moved: **Cr Geoff Stallard**

Seconded: **Cr John Giardina**

Vote: **CARRIED UNANIMOUSLY/ABSOLUTE MAJORITY (11/0)**

**Attachment 1**

**2015 Community Representative Nominations to  
Management & Advisory Committees**

<b>HARTFIELD PARK ADVISORY COMMITTEE</b>	
Phil Barker	Forrestfield United Soccer Club
Terry Davidson	Forrestfield Football Club
Geoff Hunter	Forrestfield Flyers Tee-ball Club
Phil Fawell	Kalamunda Districts Hockey Club
Kevin Adams	Kalamunda Rugby Club
Alex Minson	Forrestfield Cricket Club
Faye Lund	Scouts WA – Kalamunda District
Peter Norman Sheppard	Forrestfield Tennis Club
John Ferguson	Forrestfield Little Athletics
<b>SCOTT RESERVE ADVISORY COMMITTEE</b>	
Frank Scardifield	High Wycombe Cricket Club
Neil Worsley	High Wycombe Amateur Football Club
David Barnes (Deputy)	High Wycombe Amateur Football Club
Floyd Sullivan	High Wycombe Junior Football Club
Martyn Cresswell	Edney Primary School
<b>RAY OWEN SPORTS CENTRE MANAGEMENT COMMITTEE</b>	
Tracey Clemesha	Kalamunda and Districts Netball Association
Peter Hanson	Kalamunda and Districts Basketball Association
Matt Pember	Kalamunda and Districts Basketball Association
Nicole McKennay	Kalamunda and Districts Netball Association
<b>KOSTERA OVAL ADVISORY COMMITTEE</b>	
Anthony O ' Toole	Kalamunda Lapidary Club
Kathy Ritchie	Kalamunda Senior High School
Glenn Docherty	Kalamunda Cricket Club
Wayne Garwood	Kalamunda Show
Mike Perry	Kalamunda & Districts Junior Football Club

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

**45. Quarterly Progress Report – July to September 2015**

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Office of the CEO
File Reference	OR-CMA-009
Applicant	N/A
Owner	N/A
Attachment 1	Quarterly Progress Report – July to September 2015

**PURPOSE**

1. To report to Council on the Shire's progress towards achieving its strategic goals.

**BACKGROUND**

2. The Quarterly Progress Report is generated from the Shire's integrated planning system, "interplan". The report reflects the progress of individual actions, which are linked to Council's Strategic Plan. This ensures that each employee is working towards achieving the strategic direction of the Council.
3. The person responsible for an action or task in interplan is required to provide an update each month, giving an indication of how the action is progressing. Key Performance Indicators (KPIs) are also updated. This information is collated by interplan to provide an overview of how the organisation is performing.

**DETAILS**

4. The Quarterly Progress Report for the period 1 July 2015 to 30 September 2015 is presented at (Attachment 1).
5. The report shows the progress of the actions and KPIs from the recently revised Corporate Business Plan, *Kalamunda Achieving*. The report also shows the progress of the Shire against the goals set out in Council's Strategic Plan to 2023, *Kalamunda Advancing*.

**Quarterly Progress Against Goals**

6. Each business unit in the Shire has a business plan, which contains the actions to be achieved in the 2015/2016 year. Each of these actions is linked to a strategy, outcome and goal in the Strategic Plan adopted by Council.
7. Of the 439 actions monitored across the organisation, 352 (or 80%) are at 90% or more of their progress target for the year to date. There are 69 actions (16%) at less than 70% of their progress target.

- 
8. As shown by the gauges on page 2 of the report, Strategic Goal 3 – Kalamunda Clean and Green is the least close to goal. This is because nine of the 28 actions have not yet commenced.
  9. The nine actions listed as “Actions With No Target” are those that are not due to start until later in the year.

### **Key Performance Indicators**

10. Performance against the Shire’s corporate KPIs is shown. All measures have been derived from the Shire’s Strategic Plan, to be reported to Council and the community.
11. Annual KPIs are not due to be updated until July 2016. Of the remaining 11 KPIs, for the period 1 July 2015 to 30 September 2015 –
  - Eight are at or exceeding their target.
  - Three are within 10% of their target.
  - None are below 10% of their target.
12. The “traffic light” indicator on the Report only relates to the month of September 2015, not to the whole quarter.

### **Major Projects**

13. The Corporate Business Plan, *Kalamunda Achieving*, sets out a number of Priority Actions for the Shire for the four-year period to 30 June 2019. The progress of the Priority Actions for 2015/2016 is shown in the Major Projects section of the Report.
14. The majority of these priority actions are on track (177 out of a total of 207).
15. There are 27 actions which are currently at less than 40% of the progress target for the year to date. These are indicated by a red traffic light in the report. All have the status “Not Started”. These actions need to be reviewed, to determine if the start date needs to be revised, or if the action has in fact been started but not updated correctly in interplan.
16. Comments indicating the status of all actions and their current progress are included in pages 7 to 58 of the Report.

### **STATUTORY AND LEGAL CONSIDERATIONS**

17. Nil.

### **POLICY CONSIDERATIONS**

18. Nil.



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## COMMUNITY ENGAGEMENT REQUIREMENTS

19. The report is presented to keep Council informed of the organisation's progress. The community is advised of the Shire's achievements and progress via the Annual Report.

## FINANCIAL CONSIDERATIONS

20. Financial progress is reported monthly via the Monthly Financial Statements.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

21. *Kalamunda Advancing: Strategic Community Plan to 2023*  
OBJECTIVE 6.7 – To provide a business environment that strives for continuous improvement through the use of highly effective business systems and processes.  
Strategy 6.7.4 Develop and maintain information systems to capture, monitor and compare corporate data and performance.

## SUSTAINABILITY

### Social Implications

22. Nil.

### Economic Implications

23. Nil.

### Environmental Implications

24. Nil.

## RISK MANAGEMENT CONSIDERATIONS

- 25.
- | Risk                                                                             | Likelihood | Consequence | Rating | Action/Strategy                                                                                                         |
|----------------------------------------------------------------------------------|------------|-------------|--------|-------------------------------------------------------------------------------------------------------------------------|
| The Shire fails to carry out the actions set out in the corporate Business Plan. | Unlikely   | Major       | Medium | Regular reporting of action progress to CEO, Directors and Council to ensure that performance is monitored and managed. |

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<b>Risk</b>	<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>	<b>Action/Strategy</b>
KPIs are not met – standard of customer service declines.	Possible	Major	High	Regular reporting of KPI achievement to CEO, Directors and Council to ensure that performance is monitored and managed.

**OFFICER COMMENT**

26. Nil.

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

**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 45/2015)**

That Council:

1. Receives the Quarterly Progress Report for July to September 2015.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY (11/0)**

## **Attachment 1**

Shire of Kalamunda Quarterly Progress Report July to September 2015

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

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

**46. Veteran Car Club of WA (Inc) Direct Vestment of Portion of Hartfield Park Reserve Number 17098**

Previous Items	OCM 41/2013
Responsible Officer	Director Corporate Services
Service Area	Property and Procurement Services
File Reference	
Applicant	Veteran Car Club of WA (Inc)
Owner	Shire of Kalamunda
Attachment 1	Veteran Car Club Letter to Chief Executive Officer
Attachment 2	Veteran Car Club letter to Minister for Lands

**PURPOSE**

1. To consider an application from the Veteran Car Club of WA (Inc) (the Club) for Direct Vestment of the Portion of Hartfield Park Reserve Number 17098 currently occupied by the Club under a lease (Attachment 1).

**BACKGROUND**

2. The Veteran Car Club (VCC) is a not for profit organisation formed in 1958 and has a membership of more than 1,200. In addition to the VCC, there are some 33 other motoring related clubs that use these facilities.
3. The VCC is situated on a site at 265 Hale Road Wattle Grove which has been leased from the Shire for the past 44 years. The site is part of an A Class Reserve falling under the Shire's responsibility (under a Management Order) on behalf of the State Government. During this period the VCC has constructed at its own cost substantial premises, including clubrooms, workshops, storage facilities current valued at approximately \$3 million.
4. In April 2013, following a period of extensive negotiation, Council authorised a lease term of twenty one (21) years for the Club over a portion of 265 Hale Road Wattle Grove (OCM 41/2013). The Club operates in a professional manner and is self-sufficient.
5. The Club has now made a request to the Minister for Lands for Direct Vestment of the leased area (Attachment 2).

**DETAILS**

6. The Club has an existing 21 year lease over 265 Hale Road Wattle Grove which is due to expire in 2034.

---

## STATUTORY AND LEGAL CONSIDERATIONS

7. The Shire's consent is required to transfer the vesting of the land direct to the Club.

## POLICY CONSIDERATIONS

8. C-PP02 – Community Groups Leases.

## COMMUNITY ENGAGEMENT REQUIREMENTS

9. Nil.

## FINANCIAL CONSIDERATIONS

10. The Club currently self manages their premises and leased area, with the Shire incurring the following expenses on the Club's behalf for the financial year 2014/15.

Description	Amount
Building Insurance	\$2,975.70
Building Maintenance	\$0.00
Emergency Services Levy	\$818.00
<b>Total expenditure</b>	<b>\$3,793.70</b>

11. The Club is the only community group to assume full responsibility for programmed maintenance items. The direct vesting would result in an annual saving of approximately \$3,794 to the Shire.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

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

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

## SUSTAINABILITY

### Social Implications

13. Nil.

### Economic Implications

14. Nil.

## Environmental Implications

15. The Club will be responsible for the property management environmental issues of the site, including Declared Rare Flora.

## RISK MANAGEMENT CONSIDERATIONS

16.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Application for Direct Vestment rejected	Unlikely	Minor	Low	Ensure Council consent is received prior to application to Department of Lands

## OFFICER COMMENT

17. The Club is well managed with growing membership, has a lengthy history in the area and is financially stable. Additionally, the club has invested heavily at its own cost in substantial premises. The current value of assets on the site is approximately \$3 million.
18. The Club is unique within the Shire given it is fully self-sufficient and assumes full responsibility for the premises and the leased area

*Representatives of the Veteran Car Club of WA spoke in favour of the Officer Recommendation.*

**Voting Requirements: Simple Majority**

## COMMITTEE RECOMMENDATION TO COUNCIL (C&C 46/2015)

That Council:

1. Supports the Application for Direct Vestment to the Veteran Car Club for the leased area related to the portion of Hartfield Park Reserve number 17098.

Moved: **Cr John Giardina**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY (11/0)**

Attachment 1

*Veteran Car Club of WA Inc.*

*Founded 1958*



Clubrooms:  
265 Hale Road  
Wattle Grove WA 6017

Correspondence:  
39 Camfield Road  
Darlington WA 6070

Phone: 08 92521256

Email: [peteredwinacarler@gmail.com](mailto:peteredwinacarler@gmail.com)

10 September 2015

Ms Rhonda Hardy  
Chief Executive Officer  
Shire of Kalamunda  
PO Box 42  
KALAMUNDA WA 6926

Dear Ms Hardy

**Re: Direct vestment of Veteran Car Club WA (Inc) State Headquarters - 265 Hale Road, Wattle Grove**

As the Veteran Car Club of WA (Inc) (VCC), we would like to submit to the Shire of Kalamunda (Shire), a formal request for consideration that the property we have leased from the Shire for the past 44 years be direct vested in the VCC. The purpose of this submission is to create certainty for the future of the Club and our members and provide a level of autonomy in managing the assets valued at \$3 million that the VCC has constructed over an extended period of time.

While the subject of direct vestment was discussed with the previous Shire CEO and President, together with a group of Shire councillors who visited the club premises, a formal submission in relation to this matter has not previously been made.

The VCC, a not-for-profit organisation, was formed in 1958 and over the last 57 years has become the largest car club in Western Australia with more than 1,200 members spread across the State. Some 700 of those members reside in the metropolitan area. In addition to the VCC, there are some 33 other motoring related Clubs that also use the Hale Road facilities.

The Club is headquartered on the site at 265 Hale Road, Wattle Grove which is part of an A Class Reserve and falls under the responsibility of the Shire (under a Management Order) on behalf of the State Government. Since the first lease was signed, the VCC has built substantial premises including clubrooms, workshops, outdoor BBQ and patio area, rare parts storage facilities etc all at our own cost. We have also undertaken all upkeep, maintenance and improvements, again at own cost and as such are self-sufficient from the Shire. The VCC has never sought funding from the Shire to assist in the development of the site.

Branches: Albany, Busselton, Collie, Eastern Goldfields, Esperance, Katanning & Districts, Mid West, Peel, Warren/Blackwood, York  
Sections: Veteran, Vintage, Post Vintage, Military, Model T Ford, Mustang/Shelby, Humber & Rootes Group  
[www.veteran-carclubofwa.asn.au](http://www.veteran-carclubofwa.asn.au)

*Veteran Car Club of WA Inc.*

It is recognised that the Shire may be concerned about other clubs seeking direct vesting, however the VCC believes that it is quite unique in that over 44 years it has constructed (and maintained to a high standard) debt free, on site assets valued at \$3 million.

As we understand, direct vestment is something that could be carried out as part of a general excision of the A Class Reserve linked to the Shire's requirements to develop other parts of the reserve for alternative purposes. If the 265 Hale Road land was excised, it could maybe be designated "For Historical Motoring Purposes".

We would like certainty for the future of the VCC and the other motoring groups that utilise the facilities. We believe that direct vestment would be the best outcome not only for the Club, but also the Shire, the community and the State Government.

We therefore seek your support in the process of the direct vestment of the Hale Road site.

I look forward to hearing from your office.

Yours sincerely



**PETER CARTER**  
President

[www.veteran-carclubofwa.asn.au](http://www.veteran-carclubofwa.asn.au)



Attachment 2

*Veteran Car Club of WA Inc.*

Founded 1958



Clubrooms:  
265 Hale Road  
Wattle Grove WA 6017

Correspondence:  
39 Camfield Road  
Darlington WA 6070

Phone: 08 92521256

Email: [peteredwinacarter@gmail.com](mailto:peteredwinacarter@gmail.com)

13 March 2015

Hon Terry Redman MLA  
Minister for Regional Development; Lands; Minister Assisting the Minister for State  
Development  
9<sup>th</sup> Floor, Dumas House  
2 Havelock Street  
WEST PERTH WA 6005

Dear Minister

**Re: Direct vestment of Veteran Car Club WA State Headquarters - 265 Hale Road,  
Wattle Grove**

On behalf of the Veteran Car Club of WA (VCC) we would like to begin the process of direct vestment of the site of our State Headquarters, so that we are able to manage our own assets and create certainty for the successful future of our club and members.

The VCC, a not-for-profit organisation, was formed in 1958 and over the last 58 years has become the largest car club in Western Australia with more than 1,200 members spread across the State. Some 700 of those members reside in the metropolitan area. In addition to the VCC, there are some 33 other motoring related clubs that also use these facilities.

The club is headquartered on a site at 265 Hale Road, Wattle Grove which has been leased from the Shire of Kalamunda (Shire) for the past 44 years. The site is part of an A Class Reserve, which falls under the responsibility of the Shire (under a Management Order) on behalf of the State Government. During this time the VCC has built substantial premises including clubrooms, workshops, rare parts storage facilities etc all at our own cost. We have also undertaken all upkeep, maintenance and improvements, again at own cost and as such are self-sufficient from the Shire.

At the beginning of 2014 we signed a new lease with the Shire. This took some time due to the Shire wanting a better understanding of the facilities contained on the site as well its location being very close to Tonkin Highway. The site adjoins a road reserve earmarked by Main Roads WA for future development of the Hale Road – Tonkin Highway interchange. This does not pose any issues for the VCC and our relationship with the Shire has been strengthened.

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[www.veteranclubofwa.asn.au](http://www.veteranclubofwa.asn.au)

*Veteran Car Club of WA Inc.*

However, now we now want to create certainty for the future of the Club and our members and as such would like to undertake direct vestment of the site, whereby the VCC is able to directly manage the site and the buildings and provide us with a level of autonomy. We have raised this with the Shire on several occasions, who have indicated that they would have no problem with responsibility being transferred from them to the State Government and in principle to the VCC.

As we understand, direct vestment is something that could be carried out as part of a general excision of the A Class Reserve linked to the Shire's requirements to develop other parts of the reserve for alternative purposes.

As we also understand, the Department of Lands is also aware of our wishes and has spoken directly with the Shire and your office as to how the process might be undertaken.

We would like certainty for the future of the VCC and the other motoring groups that use the facilities and believe that direct vestment would be the best outcome not only for the Club, but also the Shire, community and State Government.

I therefore request your support in the process of the direct vestment of the Hale Road site.

I look forward to hearing from your office.

Yours sincerely



**PETER CARTER**  
President

CC: Ms Rhonda Hardy, CEO Shire of Kalamunda  
Hon Alyssa Hayden MLC, Member for East Metropolitan Region

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

**47. Schedule of Council and Committee Meetings 2016**

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Governance
File Reference	OR-MTG-006
Applicant	N/A
Owner	N/A
Attachment 1	Proposed Schedule of Council and Committee Meetings for the period February 2016 to December 2016

**PURPOSE**

1. To endorse the Schedule of Meetings for the period February 2016 to December 2016 (Attachment 1).

**BACKGROUND**

2. Council has previously agreed the cycle of Ordinary Meetings be as follows:
  - Development & Infrastructure Services Committee – second Monday of the month.
  - Corporate & Community Services Committee – third Monday of the month.
  - Ordinary Council Meeting – fourth Monday of the month.
3. Council policy determines that scheduled meeting dates which fall on a Public Holiday will move to the next available day and that meetings in December be brought forward by one week.
4. Committee and Council Meetings are held at 6.30pm (except the December Ordinary Council Meeting which will be at 6.00pm) in the Council Chambers of the Shire of Kalamunda, 2 Railway Road, Kalamunda.

**DETAILS**

5. The proposed meeting schedule has been developed in accordance with the above requirements.

**STATUTORY AND LEGAL CONSIDERATIONS**

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

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## POLICY CONSIDERATIONS

8. The schedule of meetings has been developed in accordance with policy requirements.

## COMMUNITY ENGAGEMENT REQUIREMENTS

9. Not required for this decision.

## FINANCIAL CONSIDERATION

10. None from this decision.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

## SUSTAINABILITY

### Social Implications

12. Nil.

### Economic Implications

13. Nil.

### Environmental Implications

14. Nil.

## RISK MANAGEMENT CONSIDERATIONS

- 15.
- | Risk                                          | Likelihood | Consequence | Rating | Action/Strategy                                                                                                                      |
|-----------------------------------------------|------------|-------------|--------|--------------------------------------------------------------------------------------------------------------------------------------|
| Proposed schedule of meetings is not approved | Possible   | Major       | High   | Council would need to adopt an alternative strategy to set meeting dates in order that it complies with the requirements of the Act. |

## OFFICER COMMENT

16. The proposed meeting scheduled has been developed in accordance with the current meeting cycle.

17. Meeting dates have not been scheduled for the Audit & Risk Committee as it is convened on an as needs basis.

*Cr Andrew Waddell indicated he had been considering the current meeting structure and foreshadowed the suspension of Standing Orders to allow open debate.*

### **Suspension of Standing Orders**

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

1. That in accordance with Clause 18.1 of the Standing Orders all clauses in the Standing Orders be suspended.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Tracy Destree**

Vote: **CARRIED UNANIMOUSLY (11/0)**

*Standing orders were suspended at 7.15pm.*

### **Resumption of Standing Orders**

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

1. That in accordance with Clause 18.1 of the Standing Orders all clauses in the Standing Orders be resumed

Moved: **Cr Andrew Waddell**

Seconded: **Cr John Giardina**

Vote: **CARRIED UNANIMOUSLY (11/0)**

*Standing orders resumed at 7.20pm.*

### **OFFICER RECOMMENDATION**

That Council:

1. Endorses the Schedule of Committee and Council Meetings (Attachment 1) for the period February 2016 to December 2016.

Moved:

Seconded:

Vote: **LAPSED**

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

**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 47/2015)**

That Council:

1. Defer this item to the Corporate & Community Services Committee to be held on 14 December 2015.

Moved: **Cr John Giardina**

Seconded: **Cr Andrew Waddell**

Vote: **CARRIED UNANIMOUSLY (11/0)**

## Attachment 1

Proposed Schedule of Committee and Council Meetings for the Period February 2016 to December 2016.

All meetings commence at 6.30pm.

January 2016

No Meetings Scheduled

February 2016

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

March 2016

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

April 2016

Monday 11	Development & Infrastructure Services Committee
Monday 18	Corporate & Community Services Committee
Tuesday 26	Ordinary Council Meeting

May 2016

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

June 2016

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

July 2016

Monday 11	Development & Infrastructure Services Committee
Monday 18	Corporate & Community Services Committee
Monday 25	Ordinary Council Meeting

August 2016

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

September 2016

Monday 12	Development & Infrastructure Services Committee
Monday 19	Corporate & Community Services Committee
Tuesday 27	Ordinary Council Meeting

October 2016

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

November 2016

Monday 14	Development & Infrastructure Services Committee
Monday 21	Corporate & Community Services Committee
Monday 28	Ordinary Council Meeting

December 2016

Monday 05	Development & Infrastructure Services Committee
Monday 12	Corporate & Community Services Committee
Monday 19 6pm start	Ordinary Council Meeting



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

10.1 Nil.

**11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE**

11.1 Security in Town Centre (Cr Fernie)

Q. What is the status of security in Kalamunda Central? Does the Shire provide security patrols or CCTV?

A. The Shire does not provide a security patrol service, nor are there CCTV cameras in the Town Centre. Police are aware of the spike in incidents within the Town Centre and are monitoring and pursuing the matter.

Q. Is there provision within the long term plan to provide security or CCTV?

A. The Shire has sought grant fund to provide CCTV, but as to date not been successful.

Q. Is it the lack of funds that is preventing provision of security in the town centre? Is this something that could be look at in the future?

A. Yes, if Council decided to make this a budget priority this could be achieved.

11.2 Congestion Welshpool Road and Tonkin Highway (Cr Fernie)

Q. Has the Shire contacted Main Roads in relation to planning to reduce congestion at this intersection during the peak period, 4pm to 6pm?

A. The CEO advised the Shire could write to Main Roads in relation to the congestion.

Q. Are there any plans to upgrade the intersection?

A. The CEO advised the Shire would seek information from Main Roads as to the long term plan for the intersection.

11.3 Kalamunda Act Group (Cr Giardina)

Q. Is the CEO, and Councillors, aware the Kalamunda ACT group has disbanded?

A. No, was not aware this had occurred.

11.4 Congestion Welshpool Road and Tonkin Highway (Cr Stallard)

Q. Are staff and councillors aware Main Roads have been experimenting with timing at major and minor road intersections by reducing the amount of time allowed for traveling along minor roads during peak hour?

A. Thank you.

11.5 Hooning Activity (Cr Destree)

Q. Is there any further work that has been undertaken in relation to this matter within the Shire?

A. At a recent public forum conducted by the WAPOL an undertaking was given that they will be putting in a concentrated effort to address, in particular, four of the worst areas for this activity within the Shire. The Shire has also met with the OIC Forrestfield police who has again confirmed this matter is a priority.

The Shire will be undertaking traffic calming on the entrance to the Zig Zag Scenic Drive with car park upgrade scheduled for the upcoming year.

11.6 Kalamunda Road, High Wycombe (Cr Lohmeyer)

Q. The bus stops on Kalamunda Road are very close to the Newburn Road roundabout and residents have raised the issue of safety as there are a lot of students that use those bus stops. Is there anything the Shire can do?

A. Taken on Notice.

11.7 Rate Exemption (Cr Morton)

Q. The Café within the Waldrige Village does not pay rates. Will this part of the property be excised from the not for profit part of the organisation?

A. The rates team are putting together a consolation program and this will be provided to Council in December.

11.8 Willerin Mews, Maida Vale (Cr O'Connor)

Q1. Who is paying for the clean-up of the street?

A1. The A/Director Infrastructure Services advised the Shire was paying.

Q2. Why is the builder not required to pay the cost?

A2. The Director Development Services advised there are currently several building sites in this location and it is not possible to ascertain which site the sand is emanating from.

A3. Sand drift has previously been stopped by the use of temporary fencing could this be a solution in this case?

Q3. The Director Development Services advised there has been issues with this solution and did not believe it was suitable?

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

12.1 Cr Andrew Waddell – Status of BBQs at Jacaranda Springs

Q. What is the status of the BBQs at Jacaranda Springs – have they been taken out of service?

A. The BBQs at Jacaranda Springs have been out of service due to the failure of the original batteries. There was a delay in the repairs whilst replacement batteries were being supplied. As of 30 September 2015 the new batteries have been installed and the BBQs tested.

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

13.1 Nil.

**14.0 MEETING CLOSED TO THE PUBLIC**

14.1 Nil.

**15.0 CLOSURE**

15.1 There being no further business the Presiding Member declared the meeting closed at 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 \_\_\_\_\_ 2015