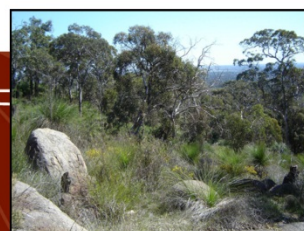


# Corporate & Community Services Committee Meeting

Minutes for Monday 11 April 2016

**UNCONFIRMED**



**shire of  
kalamunda**

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## MINUTES

### 1.0 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.00pm, and welcomed Councillors, Staff and Members of the Public Gallery.

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

#### 2.1 Attendance

##### Councillors

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

##### Members of Staff

Rhonda Hardy	Chief Executive Officer
Warwick Carter	Director Development Services
Dennis Blair	Director Infrastructure Services
Gary Ticehurst	Director Corporate Services
Darrell Forrest	Manager Governance & PR
Darren Jones	Manager Community Development
Andrew Fowler-Tutt	Manager Development Services
Meri Comber	Governance Officer

**Members of the Public** 19

**Members of the Press** Nil

#### 2.2 Apologies

##### Councillors

Brooke O'Donnell	South West 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 Nil.

### **4.0 PETITIONS/DEPUTATIONS**

4.1 Nil.

### **5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING**

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 14 March 2016, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Geoff Stallard**

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.

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**8.2 Disclosure of Interest Affecting Impartiality**

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

8.2.1 Nil.

**9.0 REPORTS TO COUNCIL**

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

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

**15. Debtors and Creditors Report for the Period Ended 31 March 2016**

Previous Items	N/A
Responsible Officer	Director Corporate Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A
Attachment 1	Creditors Payment Listing for the month of March 2016
Attachment 2	Summary of Debtors for the month of March 2016
Attachment 3	Summary of Creditors for the month of March 2016

**PURPOSE**

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

**BACKGROUND**

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

**DETAILS**

**Debtors**

4. Sundry debtors as of 31 March 2016 was \$795,793.44 of which \$37,636.63 was made up of current debtors and \$2,950.34 unallocated credits (excess or overpayments).
5. Invoices over 30 days total \$167,652.78, debts of significance are:
  - Carroda Pty Ltd, \$144,789.00, developer contribution;
  - N-Com Pty Ltd, \$14,081.76, license fee; and
  - Zig Zag Café, \$2,177.46, lease/operating expenses.
6. Invoices over 60 days total \$9,999.93, debts of significance are:
  - Zig Zag Café, \$2,423.78, lease/operating expenses.
7. Invoices over 90 days total \$583,454.44, debts of significance are:
  - DA Letizia, \$258,930.49, developer contribution;
  - Kalamunda & Canning Rugby League, \$2,272.21, operating expenses;
  - P J Dujmovic Pty Ltd, \$312,273.00, developer contribution; and
  - Zig Zag Café, \$5,515.56, lease/operating expenses.

## Creditors

8. Payments totalling \$5,224,102.64 were made during the month of March 2016. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.
9. Significant Municipal payments made in the month were:

Supplier	Purpose	\$
Department of Fire and Emergency Services (DFES)	Emergency services levy – 3 <sup>rd</sup> Quarter payment	1,698,532.61
Eastern Metropolitan Regional Council	Domestic Waste Collection Charges	362,034.11
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	333,357.52
Australian Tax Office	PAYG payments	362,083.29
Total Eden Pty Ltd	Kostera oval re-development – irrigation and turf work and purchase of reticulation parts	156,472.90
Synergy	Power charges – various locations	141,743.25
PH Concrete (WA) Pty Ltd	Footpath maintenance – various locations	113,696.03
WA Local Government Superannuation Plan	Superannuation contributions	200,746.47
Western Australian Treasury Corporation	Repayments of loan instalments – Loan 224 ,225 ,227 & 228	276,598.56
Worleyparsons Services Pty Ltd	Abernethy road upgrade evaluation report	67,435.97

These payments total \$3,712,700.71 and represent 71% of all payments for the month.

## Payroll

10. Salaries are paid in fortnightly cycles. A total of \$1,175,449.28 was paid in net salaries for the month of March 2016.
11. Details are provided in (Attachment 1) after the creditor's payment listing.

## Trust Account Payments

12. The Trust Accounts maintained by the Shire relate to the following types:
- CELL 9 Trust
  - POS Trust
  - BCITF Levy
  - Building Licence Levy
  - Unclaimed Monies

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

BCITF Levy		Amount (\$)
Date	Description	
11/03/2016	Building and Construction Industry – payment for February 2016	18,805.02
Building Licence Levy		Amount (\$)
Date	Description	
02/03/2016	Building Commission – Building Levy February 2016	20,785.03

### STATUTORY AND LEGAL CONSIDERATIONS

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

### POLICY CONSIDERATIONS

15. Nil.

### COMMUNITY ENGAGEMENT REQUIREMENTS

16. Nil.

### FINANCIAL CONSIDERATIONS

17. Nil.

### STRATEGIC COMMUNITY PLAN

#### Strategic Planning Alignment

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

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

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

### SUSTAINABILITY

#### Social Implications

19. Nil.



### Economic Implications

20. Nil.

### Environmental Implications

21. Nil.

### RISK MANAGEMENT CONSIDERATIONS

#### Debtors

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

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

### OFFICER COMMENT

24. Nil.

<b>Voting Requirements: Simple Majority</b>
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### COMMITTEE RECOMMENDATION TO COUNCIL (C&C 15/2016)

That Council:

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

Moved: **Cr Dylan O'Connor**

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>
938	02/03/2016	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1248.00
939	04/03/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 207 INTEREST PAYMENT	1135.63
940	08/03/2016	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	11122.59
941	08/03/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 225 FIXED COMPONENT	51787.91
942	09/03/2016	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	650.99
943	09/03/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	187994.90
944	09/03/2016	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS HACC ACTIVITY OFFICER - \$110.00 HACC ACTIVITY OFFICER - \$365.50 LIBRARY SERVICES TEAM LEADER -\$2480.19 HACC ACTIVITY OFFICER - \$135.00 FUNCTIONS CO-ORDINATOR - \$2910.63 CO-ORDINATOR PROCUREMENT - \$3108.71 HACC ACTIVITY OFFICER - \$1472.11 HACC ACTIVITY OFFICER - \$462.00 BUILDING MAINTENANCE OFFICER - \$53.50 MANAGER HR - \$5324.33 INTEREST ON CASH ADVANCES - \$0.18	16422.15
945	09/03/2016	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS LIBRARY SERVICES TEAM LEADER - \$67.90	67.90
946	15/03/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 227 FIXED COMPONENT	77659.58
947	15/03/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 199 INTEREST PAYMENT	2876.21
948	15/03/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 228 FIXED COMPONENT	48274.87
949	16/03/2016	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEES	3665.03
950	18/03/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 224 FIXED COMPONENT	98876.20
951	23/03/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	174088.39

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48071	04/03/2016	LORD MAYOR'S DISTRESS RELIEF FUND (LMDRF)	DONATION	25000.00
EFT48072	10/03/2016	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 7 MARCH 2016	3535.53
EFT48073	10/03/2016	FORRESTFIELD & DISTRICTS BOWLING CLUB INC	REIMBURSEMENT OF WATER SERVICE CHARGES - LETTER OF VARIATION 01/11/15 - 29/02/16	526.94
EFT48074	10/03/2016	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	24.00
EFT48075	10/03/2016	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES	203.95
EFT48076	10/03/2016	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1996.80
EFT48077	10/03/2016	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	3570.49
EFT48078	10/03/2016	FREESTYLE NOW	SKATEPARK COACHING WORKSHOPS AT FORRESTFIELD SKATEPARK	726.00
EFT48079	10/03/2016	OLK & ASSOCIATES	CONSULTANCY SERVICES IN RELATION TO THE DUAL DENSITIES CODE AMENDMENT 82	418.00
EFT48080	10/03/2016	NEVERFAIL SPRINGWATER LTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	8.85
EFT48081	10/03/2016	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	1482.49
EFT48082	10/03/2016	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	31.50
EFT48083	10/03/2016	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	973.50
EFT48084	10/03/2016	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	832.00
EFT48085	10/03/2016	CIRCUITWEST INC	REGISTRATION FOR 1 STAFF TO ATTEND PLAYING THE STATE COURSE	313.50
EFT48086	10/03/2016	UPTEMPO DESIGN	SUPPLY OF POLO SHIRTS FOR EVENTS	219.95
EFT48087	10/03/2016	MAUREEN JUNE & WILLIAM BERNARD KILMURRAY	RATES REFUND	88.21
EFT48088	10/03/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	285.30
EFT48089	10/03/2016	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	42.00
EFT48090	10/03/2016	KAMAHL GODFREY	KEY BOND REFUND	50.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48091	10/03/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	348.91
EFT48092	10/03/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	589.14
EFT48093	10/03/2016	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	8604.47
EFT48094	10/03/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	27.49
EFT48095	10/03/2016	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	825.10
EFT48096	10/03/2016	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	172.20
EFT48097	10/03/2016	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	2424.40
EFT48098	10/03/2016	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	153.97
EFT48099	10/03/2016	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS - FORRESTFIELD LIBRARY	239.80
EFT48100	10/03/2016	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1851.32
EFT48101	10/03/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	479.07
EFT48102	10/03/2016	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	21443.35
EFT48103	10/03/2016	FASTA COURIERS	COURIER FEES	143.44
EFT48104	10/03/2016	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	212.54
EFT48105	10/03/2016	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	987.00
EFT48106	10/03/2016	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	123.72
EFT48107	10/03/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	704.83
EFT48108	10/03/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1473.45
EFT48109	10/03/2016	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	6033.50
EFT48110	10/03/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3205.60
EFT48111	10/03/2016	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	368.15
EFT48112	10/03/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	7694.63

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48113	10/03/2016	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	337.51
EFT48114	10/03/2016	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	2813.00
EFT48115	10/03/2016	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	19.25
EFT48116	10/03/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1335.35
EFT48117	10/03/2016	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC	330.00
EFT48118	10/03/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT	REGISTRATION FOR VARIOUS STAFF FOR KALAMUNDA GROW PROGRAM	15326.80
EFT48119	10/03/2016	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	217.80
EFT48120	10/03/2016	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	429.74
EFT48121	10/03/2016	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	1386.00
EFT48122	10/03/2016	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	85.75
EFT48123	10/03/2016	MARY'S MOUNT PRIMARY SCHOOL	FUNDING AGREEMENT BETWEEN SOK AND MARYS MOUNT PRIMARY SCHOOL FOR THE REPLACEMENT OF THE SCHOOL ASTRO TURF WICKET SURFACE	1000.00
EFT48124	10/03/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	273.30
EFT48125	10/03/2016	1ST MAIDA VALE SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT48126	10/03/2016	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	FOOTPATH DEPOSIT REFUND	1500.00
EFT48127	10/03/2016	DIANE GUNTRIP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	10.50
EFT48128	10/03/2016	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID SUPPLIES FOR OPERATIONS CENTRE	468.48
EFT48129	10/03/2016	DIEBACK WORKING GROUP	HALL BOND REFUND	400.00
EFT48130	10/03/2016	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	7446.45

Chq/EFT	Date	Name	Description	Amount
EFT48131	10/03/2016	TOTAL EDEN PTY LTD	KOSTERA OVAL RESERVE RE-DEVELOPMENT PROJECT IRRIGATION AND TURF WORKS AND SUPPLY OF RETICULATIONS PARTS	156472.90
EFT48132	10/03/2016	FORRESTFIELD CRICKET CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT48133	10/03/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	REGISTRATION FOR 1 STAFF TO ATTEND 2016 LGMA FINANCE PROFESSIONALS CONFERENCE	700.00
EFT48134	10/03/2016	NICHOLAS R & NICOLE P TANGNEY	RATES REFUND	471.15
EFT48135	10/03/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	18778.89
EFT48136	10/03/2016	WESTERN AUSTRALIAN CRICKET ASSOCIATION	SUPPLY OF SCREENED BULK WICKET SOIL FOR SCOTT RESERVE AND KOSTERA OVAL	11400.00
EFT48137	10/03/2016	CHRISTOPHER NOEL MECKENSTOCK & FIONA BYRNE	FOOTPATH DEPOSIT REFUND	1550.00
EFT48138	10/03/2016	RL & AD MCDONALD	PHOTO BOOK WORKSHOP AT HIGH WYCOMBE LIBRARY	175.00
EFT48139	10/03/2016	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	2167.00
EFT48140	10/03/2016	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	925.07
EFT48141	10/03/2016	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	90.80
EFT48142	10/03/2016	DAWSON PARK PRIMARY SCHOOL	KEY BOND REFUND	50.00
EFT48143	10/03/2016	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	90.40
EFT48144	10/03/2016	KRISTIE MOILER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	1.75
EFT48145	10/03/2016	KALAMUNDA COMMUNITY RADIO	MEMBERSHIP RENEWAL FOR 12 MONTHS	264.00
EFT48146	10/03/2016	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	7656.00
EFT48147	10/03/2016	BIG W (AR W1.C3.U.07)	BOOKS, DVDS, JIGSAWS FOR LIBRARY STOCK	835.84
EFT48148	10/03/2016	PETER CLARK - PIANO TUNER	MAINTENANCE / REPAIRS TO PIANOS IN VARIOUS SHIRE BUILDINGS	350.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48149	10/03/2016	DUN & BRADSTREET ( AUSTRALIA ) PTY LTD	DEBT COLLECTION FEES FOR RATES	2281.64
EFT48150	10/03/2016	ALPHA STUDIOS	SALE OF ARTWORK - BLACK, WHITE AND RANDOM COLOURS EXHIBITION AND BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	1515.00
EFT48151	10/03/2016	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3677.91
EFT48152	10/03/2016	SHELLEY A GRAHAM & PHILLIP M EDWARDS	FOOTPATH DEPOSIT REFUND	1550.00
EFT48153	10/03/2016	RAYMOND S ZINNER & KERRY G ALLAN-ZINNER	RATES REFUND	339.04
EFT48154	10/03/2016	DONNA GAHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	49.00
EFT48155	10/03/2016	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	INSTALLATION OF STREET LIGHTING AT 584 KALAMUNDA ROAD HIGH WYCOMBE: MP157608	853.00
EFT48156	10/03/2016	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HPRC 01/02/16 - 29/02/16	96.00
EFT48157	10/03/2016	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	132.00
EFT48158	10/03/2016	VANESSA & NICHOLAS RANDO	FOOTPATH DEPOSIT REFUND	1550.00
EFT48159	10/03/2016	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	5642.06
EFT48160	10/03/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1186.75
EFT48161	10/03/2016	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	11646.25
EFT48162	10/03/2016	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	7284.42
EFT48163	10/03/2016	JWH GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	2000.00
EFT48164	10/03/2016	HARVEY NORMAN ELECTRICS MIDLAND	FRIDGES AND GAS OVENS FOR JACK HEALEY CENTRE	3026.00
EFT48165	10/03/2016	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES FOR VARIOUS LOCATIONS	18040.00
EFT48166	10/03/2016	NORMAN STEWART & JENNIFFER ANNE HASWELL	RATES REFUND	489.80
EFT48167	10/03/2016	CARNIVAL AMUSEMENTS	AMUSEMENTS FOR CORYMBIA FESTIVAL 2016	5250.00

Chq/EFT	Date	Name	Description	Amount
EFT48168	10/03/2016	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	135.50
EFT48169	10/03/2016	FIONA TAUKULIS	HALL AND KEY BOND REFUND	350.00
EFT48170	10/03/2016	HENDER LEE ELECTRICAL	HARTFIELD PARK RUGBY FIELDS LIGHTING UPGRADES	2189.20
EFT48171	10/03/2016	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	27.65
EFT48172	10/03/2016	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	113696.03
EFT48173	10/03/2016	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	8100.56
EFT48174	10/03/2016	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES PETER ANDERTON CENTRE	2397.01
EFT48175	10/03/2016	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	286.00
EFT48176	10/03/2016	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	3.15
EFT48177	10/03/2016	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	1320.61
EFT48178	10/03/2016	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - FEB 2016	1597.86
EFT48179	10/03/2016	SEWING AND CRAFT WITH MEMA	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	90.00
EFT48180	10/03/2016	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	3.85
EFT48181	10/03/2016	MARY'S MOUNT PRIMARY SCHOOL PARENTS & FRIENDS	DONATION - BREAKFAST IN THE PARK 2016	500.00
EFT48182	10/03/2016	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	660.00
EFT48183	10/03/2016	SONJA SPEIGHT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	36.40
EFT48184	10/03/2016	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	323.40



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48185	10/03/2016	VICTORIA PHYSIOTHERAPY GROUP	PRE-EMPLOYMENT MEDICAL AND ASSESSMENT REPORT	285.00
EFT48186	10/03/2016	STRATEGEN ENVIRONMENTAL CONSULTANTS	ENVIRONMENTAL CONSULTING SERVICES FOR VARIOUS LOCATIONS	2218.83
EFT48187	10/03/2016	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	172.20
EFT48188	10/03/2016	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	79.45
EFT48189	10/03/2016	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	112.00
EFT48190	10/03/2016	STEPHEN ELLIS	REIMBURSEMENT FOR COST OF DAMAGED GLASSES	430.00
EFT48191	10/03/2016	ADH GOLF & UTILITY VEHICLES	SUPPLY AND DELIVERY OF ELECTRIC UTILITY VEHICLE WITH TRAILER FOR CORYMBIA FESTIVAL 2016	451.00
EFT48192	10/03/2016	CALLUM DONALD	WAPC 1085-13 - RETURN OF OUTSTANDING WORKS BOND FOR ACCESSWAY AND CROSSOVER	14319.00
EFT48193	10/03/2016	EYEZON PTY LTD ( WHAT'S ON )	ADVERTISING EYZFOLD FREE MAP 2015/16	295.00
EFT48194	10/03/2016	KERRIN ALLAN WISE	FOOTPATH DEPOSIT REFUND	1550.00
EFT48195	10/03/2016	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	65.10
EFT48196	10/03/2016	AKWAABA AFRICAN DRUMMING	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2016	660.00
EFT48197	10/03/2016	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	33.00
EFT48198	10/03/2016	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	11.90
EFT48199	10/03/2016	FOXTEL	MONTHLY SUBSCRIPTION FEE FOR RECREATION CENTRE	210.00
EFT48200	10/03/2016	HANS SCHWALB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	11.90
EFT48201	10/03/2016	DONALD VEAL CONSULTANTS	FORRESTFIELD NORTH DISTRICT STRUCTURE PLAN CAR PARKING - REQUIREMENT REVIEW ANALYSIS	21340.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48202	10/03/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1753.46
EFT48203	10/03/2016	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	59.50
EFT48204	10/03/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT48205	10/03/2016	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	27.86
EFT48206	10/03/2016	CHRISTOPHER & RENEE BOWMAN	FOOTPATH DEPOSIT REFUND	1550.00
EFT48207	10/03/2016	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	10090.04
EFT48208	10/03/2016	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	44.10
EFT48209	10/03/2016	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	101.50
EFT48210	10/03/2016	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	413.98
EFT48211	10/03/2016	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	3116.60
EFT48212	10/03/2016	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	82.60
EFT48213	10/03/2016	AVON HILLS ENVIRONMENTAL	WEED CONTROL SERVICES AT VARIOUS LOCATIONS	7370.00
EFT48214	10/03/2016	HIGH WYCOMBE LITTLE ATHLETICS	KIDSPORT FUNDING AT VARIOUS PLACES	340.00
EFT48215	10/03/2016	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	17006.14
EFT48216	10/03/2016	KALAMUNDA SHOW COMMITTEE	DONATION TO THE ANNUAL KALAMUNDA SHOW 2016	13972.00
EFT48217	10/03/2016	REBELS NETBALL CLUB	KEY BOND REFUND	50.00
EFT48218	10/03/2016	SEAN BROWN	BUILDING SERVICES LEVY REFUND	61.65
EFT48219	10/03/2016	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	567.00
EFT48220	10/03/2016	FALLS ROAD NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	320.00

Chq/EFT	Date	Name	Description	Amount
EFT48221	10/03/2016	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	22.40
EFT48222	10/03/2016	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	654.50
EFT48223	10/03/2016	ORANGE GROVE HORSE AND PONY CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT48224	10/03/2016	ALLEASING PTY LTD	LEASING PAYMENTS FOR VARIOUS LEASES	5359.55
EFT48225	10/03/2016	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	51.80
EFT48226	10/03/2016	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	33.60
EFT48227	10/03/2016	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	10852.63
EFT48228	10/03/2016	ARLENE WALKER	KEY BOND REFUND	50.00
EFT48229	10/03/2016	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	18.90
EFT48230	10/03/2016	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	7.28
EFT48231	10/03/2016	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	43.40
EFT48232	10/03/2016	HELEN R & GRAHAM P JONES	RATES REFUND	696.45
EFT48233	10/03/2016	CIVIL WORKS GROUP - ALISTAR MCDONALD	FOOTPATH DEPOSIT REFUND	1500.00
EFT48234	10/03/2016	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	128.00
EFT48235	10/03/2016	DONATO BAUTISTA	KEY BOND REFUND	50.00
EFT48236	10/03/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	1900.00
EFT48237	10/03/2016	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	43.40
EFT48238	10/03/2016	MAREE L CHIERA	FOOTPATH DEPOSIT REFUND	1550.00
EFT48239	10/03/2016	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	13.65

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48240	10/03/2016	DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITIES	KEY BOND REFUND	50.00
EFT48241	10/03/2016	JESSICA JUBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/02/16 - 29/02/16	42.00
EFT48242	10/03/2016	SEATADVISOR PTY LTD	PER TICKET SALES AT KALAMUNDA PERFORMING ARTS CENTRE	394.30
EFT48243	10/03/2016	CROCKFORD NOMINEES PTY LTD T/A CASTLESWA	AMUSEMENT HIRE FOR CORYMBIA FESTIVAL 2016	2000.00
EFT48244	10/03/2016	SECURE PAY	SEAT ADVISOR TRANSACTION FEES	31.94
EFT48245	10/03/2016	PERTH PATIO MAGIC	PLANNING APPLICATION FEE REFUND	147.00
EFT48246	10/03/2016	ZIG ZAG GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT48247	10/03/2016	SHARON JURAK	PART DOG STERILISATION REFUND	51.68
EFT48248	10/03/2016	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	1221.88
EFT48249	10/03/2016	METATTUDE	MEDIATION PREPARATION AND DELIVERY	3366.00
EFT48250	10/03/2016	JAKE DENNIS	PERFORMANCE FOR MORNING MUSIC 2016	800.00
EFT48251	10/03/2016	BOUNCEABLES	AMUSEMENT HIRE FOR CORYMBIA FESTIVAL 2016	950.00
EFT48252	10/03/2016	TZE YUAN TEO	CROSSOVER CONTRIBUTION	410.00
EFT48253	10/03/2016	THE ENTERTAINMENT BANK PTY LTD ATF THE ENTERTAINMENT BANK TRUST	CHILDREN ACTIVITIES FOR CORYMBIA FESTIVAL 2016	4010.60
EFT48254	10/03/2016	THE FREEDOM FAIRIES	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2016	2800.00
EFT48255	10/03/2016	SEAN CAMPBELL	FOOTPATH DEPOSIT REFUND	1550.00
EFT48256	10/03/2016	HELLO PERTH	FIFTH PAGE ADVERTISEMENT - AUTUMN EDITION	450.00
EFT48257	10/03/2016	MUCHOS MARIACHI - THE FUNK FACTORY	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2016	715.00
EFT48258	10/03/2016	PERTH EXTENSIONS LTD	FOOTPATH DEPOSIT REFUND	2100.00
EFT48259	10/03/2016	LES COOKE INSTRUMENT CO PTY LTD	SUPPLY OF KESTREL POCKET WEATHER METER MODEL 3000 RH / WINDMETER	382.20

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Chq/EFT	Date	Name	Description	Amount
EFT48260	10/03/2016	CCI LEARNING SOLUTIONS - APPRENTICESHIPS AUSTRALIA PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND INTRODUCTION TO SUPERVISION PART 1: PATHWAY TO MANAGEMENT COURSE	984.50
EFT48261	10/03/2016	DANIEL JUPP	REFUND FOR MATERIALS TO CONSTRUCT DEPARTMENTAL SPACES TO TOOLBOX	100.30
EFT48262	10/03/2016	XPLOSIVE STUDIOS	HALL AND KEY BOND REFUND	455.00
EFT48263	10/03/2016	MELANIE HALL	HALL AND KEY BOND REFUND	350.00
EFT48264	10/03/2016	CERA BUSINESS MANAGEMENT	KEY BOND REFUND	50.00
EFT48265	10/03/2016	MAUREEN KELLY	HALL AND KEY BOND REFUND	350.00
EFT48266	10/03/2016	MICHELLE SANDERSON	HALL AND KEY BOND REFUND	350.00
EFT48267	22/03/2016	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY - QUARTER 3 - 2015/16	1698532.61
EFT48268	23/03/2016	HART SPORT	GYM SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	88.50
EFT48269	23/03/2016	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	426.04
EFT48270	23/03/2016	AUSTRALIAN ENTOMOLOGICAL SUPPLIES P/L	ENTOMOLOGICAL SUPPLIES FOR HEALTH DEPARTMENT	32.67
EFT48271	23/03/2016	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1908.76
EFT48272	23/03/2016	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 21 MARCH 2016	4134.68
EFT48273	23/03/2016	PLE COMPUTERS	COMPUTER SUPPLIES / ACCESSORIES	279.00
EFT48274	23/03/2016	GUARDALL SECURITY	SERVICE CALL & REPAIR OF FRONT COUNTER SAFE	373.00
EFT48275	23/03/2016	YMCA OF PERTH INC	MANAGEMENT FEES FOR KALAMUNDA WATER PARK- FUNDING FROM OCTOBER 2015 TO DECEMBER 2015	60663.90
EFT48276	23/03/2016	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	51.35
EFT48277	23/03/2016	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	122.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48278	23/03/2016	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	490.49
EFT48279	23/03/2016	INFORM CONNECTIONS PTY LTD	GYM SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	570.24
EFT48280	23/03/2016	FAST FINISHING SERVICES	LEATHER BINDING FOR COUNCIL MEETING MINUTES	848.10
EFT48281	23/03/2016	PAUL'S BUS COMPANY PTY LTD	TOUR OF FACILITIES AT VARIOUS LOCATIONS	825.00
EFT48282	23/03/2016	FREESTYLE NOW	FREESTYLE NOW STUNT SQUAD SHOW & SKATEPARK COACHING JAM SESSION CORYMBIA FESTIVAL 2016	2860.00
EFT48283	23/03/2016	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT48284	23/03/2016	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	75.90
EFT48285	23/03/2016	A CLASS DISPLAYS	OFFICE SUPPLIES	107.21
EFT48286	23/03/2016	SAGE CONSULTING ENGINEERS	CONSULTING SERVICES - LIGHTING DESIGN FOR WITTENOOM ROAD	4620.00
EFT48287	23/03/2016	CAFE CORPORATE	SUPPLIES / MAINTENANCE FOR COFFEE MACHINE AT OPERATIONS CENTRE	71.00
EFT48288	23/03/2016	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	498.38
EFT48289	23/03/2016	MONSTERBALL AMUSEMENTS & HIRE	AMUSEMENT HIRE FOR CORYMBIA FESTIVAL 2016	1490.01
EFT48290	23/03/2016	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	2345.00
EFT48291	23/03/2016	FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM)	RABBIT CONTROL AT VARIOUS LOCATIONS	325.00
EFT48292	23/03/2016	BIDVEST FOODSERVICE	GROCERY SUPPLIES FOR PETER ANDERTON CENTRE	1666.19
EFT48293	23/03/2016	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	2054.44
EFT48294	23/03/2016	CARLISLE EVENTS HIRE PTY LTD	SUPPLY, DELIVERY AND INSTALLATION OF EQUIPMENT HIRE FOR CORYMBIA FESTIVAL 2016	10587.50
EFT48295	23/03/2016	CADGROUP AUSTRALIA PTY LTD	AUTODESK VEHICLE TRACKING COMMERCIAL MAINTENANCE SUBSCRIPTION (1 YEAR) (RENEWAL)	440.00
EFT48296	23/03/2016	JSW AUSTRALIA PTY LTD	CONSTRUCTION OF A MONITORING BORE AT HARTFIELD PARK	12347.19

Chq/EFT	Date	Name	Description	Amount
EFT48297	23/03/2016	JENNIFER ANNE PETERS	RATES REFUND	184.96
EFT48298	23/03/2016	ALBERTUS HENDRIKUS HAZEBROEK & SANDRA KAY VAN ROSS	RATES REFUND	200.30
EFT48299	23/03/2016	OWEN & MIRIAM ZELMA MORALEE	RATES REFUND	160.52
EFT48300	23/03/2016	FRANCO & NADIA PASQUALE	FOOTPATH DEPOSIT REFUND	750.00
EFT48301	23/03/2016	GEOFFREY WAYNE & DEBORAH JUNE ZIMMER	RATES REFUND	123.46
EFT48302	23/03/2016	WILLIAM MICHAEL & PATRICIA PHIL WAKEMAN	RATES REFUND	341.37
EFT48303	23/03/2016	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	2184.17
EFT48304	23/03/2016	JEFFREY ERNEST & IRENE JOY SPARROW	RATES REFUND	123.97
EFT48305	23/03/2016	ROBERT & YOKE MAY HARDING	RATES REFUND	267.74
EFT48306	23/03/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	162.00
EFT48307	23/03/2016	ROSA THERESE STERVAGGI	RATES REFUND	140.32
EFT48308	23/03/2016	RAYMOND KEITH & BERNICE ESTELLE SPARKS	RATES REFUND	181.14
EFT48309	23/03/2016	LATIEFA ADAMS	REFUND OF PAYMENT FOR RANGER WARNING NOTICE 9451	200.00
EFT48310	23/03/2016	WILLIAM GEORGE & KIM ROSEMARY HUGHES	RATES REFUND	180.72
EFT48311	23/03/2016	JULIAN FRANCIS RYAN & NGOH ING KHOO	RATES REFUND	139.23
EFT48312	23/03/2016	COSIMO TONY & SUZANNE JOY RANDO	RATES REFUND	133.82
EFT48313	23/03/2016	GREG FUNNELL	PLANNING APPLICATION FEE REFUND	147.00
EFT48314	23/03/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	328.00
EFT48315	23/03/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	589.14
EFT48316	23/03/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1451.54
EFT48317	23/03/2016	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1179.84
EFT48318	23/03/2016	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	291.46
EFT48319	23/03/2016	JASOL AUSTRALIA	CLEANING SUPPLIES	1047.16
EFT48320	23/03/2016	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	29.46

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48321	23/03/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6783.86
EFT48322	23/03/2016	CLEANAWAY	WASTE / RECYCLING SERVICES	253.00
EFT48323	23/03/2016	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR KALAMUNDA LIBRARY	67.10
EFT48324	23/03/2016	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	518.19
EFT48325	23/03/2016	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	222.00
EFT48326	23/03/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	374.67
EFT48327	23/03/2016	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	764.50
EFT48328	23/03/2016	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7414.29
EFT48329	23/03/2016	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	362034.11
EFT48330	23/03/2016	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	1026.47
EFT48331	23/03/2016	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	1529.00
EFT48332	23/03/2016	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1469.16
EFT48333	23/03/2016	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - MARCH 2016	3984.66
EFT48334	23/03/2016	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	44.70
EFT48335	23/03/2016	FASTA COURIERS	COURIER FEES	222.62
EFT48336	23/03/2016	RAECO	STATIONERY / OFFICE SUPPLIES	116.82
EFT48337	23/03/2016	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	586.30
EFT48338	23/03/2016	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	381.00
EFT48339	23/03/2016	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	401.36
EFT48340	23/03/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	605.04
EFT48341	23/03/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1085.70
EFT48342	23/03/2016	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2755.50



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48343	23/03/2016	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	202.79
EFT48344	23/03/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	13171.66
EFT48345	23/03/2016	HALLITE SEALS AUSTRALIA PTY (TRANSEALS)	PLANT/VEHICLE PARTS	307.40
EFT48346	23/03/2016	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	269.42
EFT48347	23/03/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5880.75
EFT48348	23/03/2016	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	966.90
EFT48349	23/03/2016	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	1195.48
EFT48350	23/03/2016	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	104.50
EFT48351	23/03/2016	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	2403.99
EFT48352	23/03/2016	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	96.25
EFT48353	23/03/2016	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1188.00
EFT48354	23/03/2016	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	3471.67
EFT48355	23/03/2016	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	2184.17
EFT48356	23/03/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	674.87
EFT48357	23/03/2016	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1605.77
EFT48358	23/03/2016	LESMURDIE SENIOR HIGH SCHOOL	HALL AND KEY BOND REFUND	455.00
EFT48359	23/03/2016	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	3095.66
EFT48360	23/03/2016	TL ENGINEERING (AUST) PTY LTD	PLANT / VEHICLE PARTS	705.10
EFT48361	23/03/2016	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	537.69
EFT48362	23/03/2016	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	2216.88
EFT48363	23/03/2016	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	175.50
EFT48364	23/03/2016	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	759.00

Chq/EFT	Date	Name	Description	Amount
EFT48365	23/03/2016	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	1012.00
EFT48366	23/03/2016	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	482.46
EFT48367	23/03/2016	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	7600.85
EFT48368	23/03/2016	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	7057.40
EFT48369	23/03/2016	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	242.96
EFT48370	23/03/2016	GILFORD BUILDING SERVICES	FOOTPATH DEPOSIT REFUND	1550.00
EFT48371	23/03/2016	REPCO BRAKE & CLUTCH	PLANT / VEHICLE PARTS	189.52
EFT48372	23/03/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	195.31
EFT48373	23/03/2016	ERROL & IRMA SEYMOUR	CROSSOVER CONTRIBUTION	410.00
EFT48374	23/03/2016	THE UNIVERSITY OF WESTERN AUSTRALIA	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT48375	23/03/2016	BEN HARRISON	PLANNING APPLICATION FEE REFUND	147.00
EFT48376	23/03/2016	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUNDS	3000.00
EFT48377	23/03/2016	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUND	2000.00
EFT48378	23/03/2016	DAWSON'S GARDEN WORLD	PLANTS / GARDEN SUPPLIES	59.95
EFT48379	23/03/2016	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	1041.04
EFT48380	23/03/2016	THE HONDA SHOP	PLANT / VEHICLE PARTS	1039.00
EFT48381	23/03/2016	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID COVER FOR BIKEWEST EVENT AND FIRST AID SUPPLIES	711.11
EFT48382	23/03/2016	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	PLANT / VEHICLE PARTS	203.50
EFT48383	23/03/2016	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	75.00
EFT48384	23/03/2016	CAI FENCES	FENCING SUPPLIES / REPAIRS	17600.00
EFT48385	23/03/2016	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	693.00
EFT48386	23/03/2016	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1716.00
EFT48387	23/03/2016	TELSTRA	REPAIRS TO DAMAGED TELSTRA PROPERTY - 7 LASCELLES PARADE GOOSEBERRY HILL	323.96

Chq/EFT	Date	Name	Description	Amount
EFT48388	23/03/2016	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	597.30
EFT48389	23/03/2016	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	189.93
EFT48390	23/03/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	SUBSCRIPTION MEMBERSHIP RENEWAL FOR 1 STAFF 2015/2016	252.51
EFT48391	23/03/2016	ICON-SEPTECH	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2223.10
EFT48392	23/03/2016	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	13926.00
EFT48393	23/03/2016	THE FARM SHOP	GARDEN / RESERVE SUPPLIES	1498.62
EFT48394	23/03/2016	COMMUNICATION SUPPORT UNIT SES	ASSIST WITH PARKING & TRAFFIC CONTROL AT CORYMBIA FESTIVAL 2016	600.00
EFT48395	23/03/2016	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	22553.58
EFT48396	23/03/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	22628.79
EFT48397	23/03/2016	WESTERN AUSTRALIAN CRICKET ASSOCIATION	SUPPLY OF WICKET SOIL FOR PITCH MAINTENANCE	3070.00
EFT48398	23/03/2016	JARAM PRODUCTS PTY	PLANT / VEHICLE PARTS	1301.80
EFT48399	23/03/2016	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3142.63
EFT48400	23/03/2016	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	4377.45
EFT48401	23/03/2016	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	152.60
EFT48402	23/03/2016	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	DELIVERY OF DAILY WEST AUSTRALIAN NEWSPAPERS	105.60
EFT48403	23/03/2016	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	2184.17
EFT48404	23/03/2016	KALAMUNDA CHAMBER OF COMMERCE INC	FUNDING DONATION FOR HARVEST FESTIVAL 2016	15000.00
EFT48405	23/03/2016	KANYANA WILDLIFE REHABILITATION CENTRE INC	FAUNA TALK TO GREEN ARMY PARTICIPANTS AND INAUGURAL KANYANA ADDRESS AND DINNER FOR TWO	725.00
EFT48406	23/03/2016	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	396.00

Chq/EFT	Date	Name	Description	Amount
EFT48407	23/03/2016	GET SMART SECURITY	REPAIRS TO WATER DAMAGED SENSOR TO FRONT DOOR OF PAT MORAN PAVILION DUE TO WORKS AT KOSTERA OVAL	110.00
EFT48408	23/03/2016	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	333.44
EFT48409	23/03/2016	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	2184.17
EFT48410	23/03/2016	SAI GLOBAL LTD	SUPPLY OF AUSTRALIAN STANDARDS	563.86
EFT48411	23/03/2016	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	2062.50
EFT48412	23/03/2016	THE CRUCIBLE PROJECT	KEY BOND REFUND	50.00
EFT48413	23/03/2016	SAFEMASTER SAFETY PRODUCTS PTY LTD	PROTECTIVE WEAR / SUPPLIES	19041.00
EFT48414	23/03/2016	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT48415	23/03/2016	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	2184.17
EFT48416	23/03/2016	1ST GOOSEBERRY HILL SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	800.00
EFT48417	23/03/2016	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	417.25
EFT48418	23/03/2016	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	526.38
EFT48419	23/03/2016	MICHAEL HANDS	CROSSOVER CONTRIBUTION	410.00
EFT48420	23/03/2016	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1334.85
EFT48421	23/03/2016	T-QUIP	PLANT / VEHICLE PARTS	195.25
EFT48422	23/03/2016	ASB MARKETING PTY LTD	THE INFLUENCE VOLUNTEER T-SHIRTS	766.48
EFT48423	23/03/2016	HOSECO	PLANT / VEHICLE PARTS	302.70
EFT48424	23/03/2016	DONNA LOUISE FINLEY	RATES REFUND	166.05
EFT48425	23/03/2016	FAISAL IBRAHIM ELSAYED & TAYSSIR MOHAMMED ALI	RATES REFUND	383.42
EFT48426	23/03/2016	ACROMAT	GYM EQUIPMENT SUPPLIES	990.00
EFT48427	23/03/2016	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	740.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48428	23/03/2016	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	66.00
EFT48429	23/03/2016	CEDAR HOMES	FOOTPATH DEPOSIT REFUND	1500.00
EFT48430	23/03/2016	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	458.57
EFT48431	23/03/2016	RECORDS AND INFORMATION MANAGEMENT PROFESSIONALS AUSTRALASIA	REGISTRATION FOR 1 STAFF TO ATTEND INFORUM 2016	1441.00
EFT48432	23/03/2016	ELIO MIRO & DEBORAH LYNN PILATTI	RATES REFUND	201.51
EFT48433	23/03/2016	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	2184.17
EFT48434	23/03/2016	NINA ROSE	FACEPAINTERS FOR CORYMBIA FESTIVAL 2016	900.00
EFT48435	23/03/2016	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	929.74
EFT48436	23/03/2016	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	701.98
EFT48437	23/03/2016	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	3989.70
EFT48438	23/03/2016	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	2184.17
EFT48439	23/03/2016	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	FEASIBILITY STUDY FOR WITTENOOM RD LIGHTING/ POLE RELOCATION	1500.00
EFT48440	23/03/2016	METROPOLIS PLUMBING AND GAS PTY LTD T/A BEAUTIFUL PLUMBING	PLUMBING MAINTENANCE SERVICES / SUPPLIES FOR VARIOUS LOCATIONS	1064.80
EFT48441	23/03/2016	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	312.00
EFT48442	23/03/2016	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	100.00
EFT48443	23/03/2016	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	2184.17
EFT48444	23/03/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	916.50
EFT48445	23/03/2016	DAVID JON & CHRISTINE ANNE GAY	RATES REFUND	215.89
EFT48446	23/03/2016	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	8911.10
EFT48447	23/03/2016	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	1958.00
EFT48448	23/03/2016	KALMAR FACTORY DIRECT	PLANNING APPLICATION FEE REFUND	147.00
EFT48449	23/03/2016	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	1867.32
EFT48450	23/03/2016	PRO-LAMPS PTY LTD	SUPPLY LIGHTING ACCESSORIES AND GLOBES	72.27

Chq/EFT	Date	Name	Description	Amount
EFT48451	23/03/2016	PARKER DEVELOPMENT COMPANY PTY LTD T/AS ROBERT PARKER HOMES	FOOTPATH DEPOSIT REFUND	2000.00
EFT48452	23/03/2016	THE PERTH MINT AUSTRALIA	SUPPLY OF 2016 CITIZENSHIP COINS	1008.21
EFT48453	23/03/2016	AGED & COMMUNITY SERVICES WA INC	REGISTRATION FOR 1 STAFF TO ATTEND MANAGING BROKERAGE WORKSHOP	215.00
EFT48454	23/03/2016	WARDEN CONSTRUCTION (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	4000.00
EFT48455	23/03/2016	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES FOR VARIOUS LOCATIONS	165.00
EFT48456	23/03/2016	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS )	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	6735.08
EFT48457	23/03/2016	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	232.03
EFT48458	23/03/2016	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	1050.76
EFT48459	23/03/2016	RUSSELL BLYTHE	FOOTPATH DEPOSIT REFUND	1500.00
EFT48460	23/03/2016	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1110.00
EFT48461	23/03/2016	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	7977.92
EFT48462	23/03/2016	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	8358.90
EFT48463	23/03/2016	HENDER LEE ELECTRICAL	HARTFIELD PARK RUGBY FIELDS LIGHTING UPGRADES	12263.88
EFT48464	23/03/2016	VALENTI LAWYERS PTY LTD	RATES REFUND	4905.31
EFT48465	23/03/2016	DEVCO HOLDINGS PTY LTD	SUPPLY AND INSTALLATION OF HANDRAILS TO UNIVERSAL ACCESS PATH AT KOSTERA OVAL	24015.04
EFT48466	23/03/2016	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	2184.17
EFT48467	23/03/2016	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY	396.00
EFT48468	23/03/2016	BRETT D WILLIAMS	FOOTPATH DEPOSIT REFUND	1550.00
EFT48469	23/03/2016	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	8327.47
EFT48470	23/03/2016	COMMARINE	PLANT / VEHICLE PARTS	488.66
EFT48471	23/03/2016	AVELING HOMES	FOOTPATH DEPOSIT REFUND	1500.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48472	23/03/2016	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	2359.50
EFT48473	23/03/2016	KALAMUNDA UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	900.00
EFT48474	23/03/2016	MANAWA MAI TAWHITI	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2016	300.00
EFT48475	23/03/2016	KOTT GUNNING LAWYERS	LEGAL EXPENSES	7592.86
EFT48476	23/03/2016	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	880.00
EFT48477	23/03/2016	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	40342.91
EFT48478	23/03/2016	RYLAN PTY LTD	SUPPLY OF KERBING AT VARIOUS LOCATIONS	4484.70
EFT48479	23/03/2016	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE	1544.13
EFT48480	23/03/2016	POCKETPHONE COMMUNICATIONS	PLANT / VEHICLE PARTS	450.00
EFT48481	23/03/2016	BANYAN CREATIVE	GIANT GAMES EVENT STAND FOR CORYMBIA FESTIVAL 2016	1015.30
EFT48482	23/03/2016	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	1202.74
EFT48483	23/03/2016	SHENAYE HUMMERSTON	SEED COLLECTION, CLEANING AND PROCESSING FOR MAIDA VALE RESERVE	1590.00
EFT48484	23/03/2016	SCOUTS WA - KALAMUNDA DISTRICT	KEY BOND REFUND	50.00
EFT48485	23/03/2016	SEAN W CURTIS	FOOTPATH DEPOSIT REFUND	1550.00
EFT48486	23/03/2016	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	220.00
EFT48487	23/03/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	2073.19
EFT48488	23/03/2016	A PLUS TRAINING SOLUTIONS PTY LTD	CHIPPER IN HOUSE TRAINING FOR VARIOUS STAFF	750.00
EFT48489	23/03/2016	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	3400.00
EFT48490	23/03/2016	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	72.60
EFT48491	23/03/2016	TRISLEYS HYDRAULIC SERVICES PTY LTD	SUPPLY AND INSTALL RC9 ROLACHEM TO TODDLER POOL	2852.30

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48492	23/03/2016	STRATEGEN ENVIRONMENTAL CONSULTANTS	ENVIRONMENTAL CONSULTING SERVICES FOR VARIOUS LOCATIONS	641.87
EFT48493	23/03/2016	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	1847.23
EFT48494	23/03/2016	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	1500.00
EFT48495	23/03/2016	GREEN ENERGY SYSTEMS (GES) PTY LTD	REMOVE AND REPLACE EXISTING VENT / SKYLIGHT TO MAIN PASSAGE AREA AT RECREATION CENTRE	1648.34
EFT48496	23/03/2016	EYEZON PTY LTD ( WHAT'S ON )	ADVERTISING MARCH 2016 - WHAT'S ON	449.00
EFT48497	23/03/2016	CITY OF STIRLING	MEALS ON WHEELS PROGRAM FOR JANUARY 2016	4431.12
EFT48498	23/03/2016	REMONDIS AUSTRALIA PTY LTD	COLLECTION OF CARDBOARD FROM WALLISTON TRANSFER STATION	761.20
EFT48499	23/03/2016	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	2145.00
EFT48500	23/03/2016	ALL ABOUT YOU - BEAUTY TO PERFECTION	FACE PAINTING SERVICES BIKE WEEK EVENT 2016	300.00
EFT48501	23/03/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	37900.34
EFT48502	23/03/2016	ADDSTYLE CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT48503	23/03/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT48504	23/03/2016	ETTIS PTY LTD	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	475.20
EFT48505	23/03/2016	SAINT BRIGID'S NETBALL CLUB (SBNC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1000.00
EFT48506	23/03/2016	ROCKWATER PTY LTD	LEEDERVILLE MONITORING BORE FOR THE HYDRO SUPERVISION AND COMPLETION REPORT FOR GEOPHYSICAL LOGGING AND FOR WATER SAMPLES AND SEDIMENT ANALYSES FOR THE MAR PROJECT AT FEDERATION GARDENS FORRESTFIELD	9318.39
EFT48507	23/03/2016	LEEMON THOMAS	CROSSOVER CONTRIBUTION	410.00
EFT48508	23/03/2016	TRACY L DESTREE-THOMPSON	COUNCILLOR ALLOWANCE - 01/03/16 - 31/03/16	2184.17
EFT48509	23/03/2016	DMC CLEANING	CLEANING SERVICES FOR VARIOUS LOCATIONS	51545.26
EFT48510	23/03/2016	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	133.74



<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48511	23/03/2016	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	2809.04
EFT48512	23/03/2016	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	31558.12
EFT48513	23/03/2016	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9646.59
EFT48514	23/03/2016	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	119.00
EFT48515	23/03/2016	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	40.85
EFT48516	23/03/2016	FALLS ROAD NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	510.00
EFT48517	23/03/2016	STAN THE TYRE MAN ( STAN'S TYRE SERVICE WA )	PLANT / VEHICLE PARTS	7909.00
EFT48518	23/03/2016	MARIA CECILIA LESSA GIORDANI	PLANNING APPLICATION FEE REFUND	50.00
EFT48519	23/03/2016	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	333357.52
EFT48520	23/03/2016	FORT KNOX RECORDS MANAGEMENT	MONTHLY OFFSITE STORAGE FEES	636.24
EFT48521	23/03/2016	KYLIE WINCH & DEAN MICHAEL PORTER	RATES REFUND	116.94
EFT48522	23/03/2016	COREY JONES	PLANNING APPLICATION FEE REFUND	147.00
EFT48523	23/03/2016	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY OF SPRAYING EQUIPMENT	363.47
EFT48524	23/03/2016	BOLLYWOOD DANCE STUDIO	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2016	550.00
EFT48525	23/03/2016	GARY TICEHURST	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	180.00
EFT48526	23/03/2016	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	980.65
EFT48527	23/03/2016	ALLPET PRODUCTS	15KG BAGS OF LAVENDER CLUMPING CAT LITTER FOR POUND USE	85.80
EFT48528	23/03/2016	MUSIC ROCKS AUSTRALIA	PROVISION OF IN THE MIX YOUTH MUSIC PROGRAM IN FEB/MARCH 2016 AT VARIOUS LOCATIONS	3168.00
EFT48529	23/03/2016	A CAPELLA WEST	HALL AND BOND REFUND	455.00
EFT48530	23/03/2016	PETER & JUDITH CIPRIANI	FOOTPATH DEPOSIT REFUND	1550.00
EFT48531	23/03/2016	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND RETURN OF HOOKLIFT BINS FROM WALLISTON TRANSFER STATION	42770.02
EFT48532	23/03/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	4175.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48533	23/03/2016	WML CONSULTANTS PTY LTD	UNDERTAKE THE DESIGN AND SPECIFICATION FOR GUARD RAILING AT FALLS ROAD	1380.50
EFT48534	23/03/2016	MOHSIN ALI VIRK	KEY BOND REFUND	50.00
EFT48535	23/03/2016	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	53.44
EFT48536	23/03/2016	PROMOTIONAL EXPOSURE	50% DEPOSIT FOR COMEDY GOLD BOAF ROAD SHOW AUGUST 26TH	1650.00
EFT48537	23/03/2016	WKC SPATIAL	CONTOUR AND FEATURE SURVEY OF BIBBULMUN TRACK TERMINUS LINK	2871.00
EFT48538	23/03/2016	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION AND RECYCLING OF MATTRESSES	7361.20
EFT48539	23/03/2016	AAA DEMOLITION & TREE SERVICES	FOOTPATH DEPOSIT REFUND	1550.00
EFT48540	23/03/2016	LOUNGE BACKLINE	BACKLINE FOR MENTAL AS ANYTHING FOR CORYMBIA FESTIVAL 2016	800.90
EFT48541	23/03/2016	A TEAM PRINTING	PRINTING OF 1000 X 2016 YOUTH EVENTS PROGRAM CARDS	410.30
EFT48542	23/03/2016	BLACKTREE TECHNOLOGY	RENEWAL FEE FOR PRIVATE RADIO CHANNEL - TWO WAY RADIOS	550.00
EFT48543	23/03/2016	BUFFALO GROUP PTY LTD T/A BOSSTON AUTO BODIES	SUPPLY AND INSTALLATION OF REVERSING CAMERA KIT	699.08
EFT48544	23/03/2016	E-LUMEN8 LIGHTING SOLUTIONS	SUPPLY OF ADDITIONAL LIGHTING FIXTURES AT VARIOUS LOCATIONS	2923.80
EFT48545	23/03/2016	JP PALLETS	NEW GALVANISED STEEL PALLETS	5984.00
EFT48546	23/03/2016	KARENNA WOOD	PREPARE AND DELIVER A SERIES OF 3 CUSTOMISED MARKETING WORKSHOPS TARGETING YOUNG ENTREPRENEURS STARTING ARTISTIC / CREATIVE BUSINESSES	1250.00
EFT48547	23/03/2016	4BRANDING	COLOURED LOLLIPOPS BRANDED WITH YOUTH PLAN LOGO	594.00
EFT48548	23/03/2016	THE BORROWED FEW	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2016	500.00
EFT48549	23/03/2016	PINDAN MODULAR AUSTRALIA PTY LTD	FOOTPATH DEPOSIT REFUND	1500.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48550	23/03/2016	RIVERSIDE CHRISTIAN FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT48551	23/03/2016	STARWEST PARTY HIRE	EQUIPMENT HIRE FOR CORYMBIA FESTIVAL 2016	310.00
EFT48552	23/03/2016	MIAM MIAM A BITE OF FRANCE	STAFF DRINKS AND FOOD VOUCHERS COLLECTED AT CORYMBIA FESTIVAL 2016	56.00
EFT48553	23/03/2016	LANDCARE WEED CONTROL	WEED CONTROL AT VARIOUS LOCATIONS	1341.34
EFT48554	23/03/2016	TREDWELL MANAGEMENT SERVICES	PERTH HILLS LOOP TRAIL DESIGN COMPLETION OF STAGE 2 AND 3	16500.00
EFT48555	23/03/2016	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	3333.15
EFT48556	23/03/2016	ECO LOGICAL AUSTRALIA	LEVEL 2 FLORA SURVEY (SPRING & AUTUMN) AND LEVEL 1 FAUNA SURVEY AT RAY OWEN RESERVE	2300.65
EFT48557	23/03/2016	NATURE CALLS PORTABLE TOILETS	SUPPLY, DELIVERY AND INSTALLATION OF PORTABLE TOILETS FOR CORYMBIA FESTIVAL 2016	2045.50
EFT48558	23/03/2016	WILGUN P/L T/A GECKO ENVIRONMENTAL MONITORING & SAMPLING SERVICES	FORRESTFIELD NORTH WATER MONITORING TO INFORM LWMS	7320.50
EFT48559	23/03/2016	LEADER PRESS	A5 FLYERS FOR CORYMBIA FESTIVAL 2016	638.00
EFT48560	23/03/2016	NEXTRA PAPER PLACE	SUPPLY OF VARIOUS MAGAZINES AND COMICS	55.29
EFT48561	23/03/2016	WORLEYPARSONS SERVICES PTY LTD	ABERNETHY ROAD UPGRADE EVALUATION REPORT	67435.97
EFT48562	23/03/2016	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AND INSTALLATION OF SPLIT AIR CONDITIONERS AT JACK HEALY CENTRE	7100.50
EFT48563	23/03/2016	ROADLINE REMOVAL WA	SUPPLY LINE REMOVAL FOR VARIOUS LOCATIONS	495.00
EFT48564	23/03/2016	COOL BEANS AND GREENS	STAFF DRINKS AND FOOD VOUCHERS COLLECTED AT CORYMBIA FESTIVAL 2016	18.00
EFT48565	23/03/2016	MTB GUIDE BOOK PTY LTD	PERTH MTB POCKET TRAIL MAP	75.00
EFT48566	23/03/2016	MARKET CREATIONS	VEEAM BACKUP AND REPLICATION SITE REMEDIATION WORKS	5048.94
EFT48567	23/03/2016	BELINDA WALKER	KEY BOND REFUND	50.00
EFT48568	23/03/2016	SICO SOUTH PACIFIC LTD	SUPPLY OF TABLE SKIRTINGS FOR FUNCTION ROOM	1291.80
EFT48569	23/03/2016	DEBRA BEARCROFT	FOOTPATH DEPOSIT REFUND	1550.00

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT48570	23/03/2016	VIRTUE SECURITY SERVICES PTY LTD	SECURITY SERVICES FOR CORYMBIA FESTIVAL 2016	2827.00
EFT48571	23/03/2016	PITNEY BOWES AUSTRALIA PTY LTD	ELECTRONIC LETTER OPENER FOR RECORDS	715.00
EFT48572	23/03/2016	MAGNETITE PERTH	SUPPLY AND INSTAL ONE DOUBLE GLAZED WINDOW TO LEVEL 2 LIBRARY OFFICE	1350.00
EFT48573	23/03/2016	RED SEA PEDESTRAINS	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2016	400.00
EFT48574	23/03/2016	LANCALL	ASBESTOS SWAB SAMPLE, METROPOLITAN SAMPLING HOURLY RATE	159.50
EFT48575	23/03/2016	STARR SPECIAL EVENTS AUSTRALIA	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2016	9900.00
EFT48576	23/03/2016	ROBERT ZIELINSKI	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2016	500.00
EFT48577	23/03/2016	ZANZARA TRAPS	REPAIRS TO MOSQUITO TRAP MOTORS	106.70
EFT48578	23/03/2016	BAGWORLD	SUPPLY OF LAPTOP MESSENGER BAGS	314.75
EFT48579	23/03/2016	RUBY TANGERINE	SUPPLY OF COLLABORATIVE ART ACTIVITY IN THE YOUTH SPACE FOR CORYMBIA FESTIVAL 2016	380.00
EFT48580	23/03/2016	DANIEL KEEGAN	HALL BOND REFUND	200.00
EFT48581	23/03/2016	PJM CONTRACTORS	FOOTPATH DEPOSIT REFUND	1000.00
EFT48582	23/03/2016	BERLOW PTY LTD	BUILDING APPLICATION FEE REFUND	1724.65
EFT48583	23/03/2016	SEEFOONS MOBILE ESPRESSO CAFE	REFUND OF TEMPORARY FOOD STALL	73.00
EFT48584	23/03/2016	MARK LALLY	CROSSOVER CONTRIBUTION	410.00
EFT48585	23/03/2016	SOLARGAIN PV PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT48586	23/03/2016	VALERIE BROOKS	HALL AND KEY BOND REFUND	500.00
EFT48587	23/03/2016	LEANNA TAYLOR	SALE OF ARTWORK - BEACH, BUSH & BEYOND EXHIBITION	4399.50
EFT48588	23/03/2016	PERTH DANCE CENTRE	HALL AND KEY BOND REFUND	455.00
69281	26/02/2016	KALAMUNDA COMMUNITY RADIO	DONATION FROM PROCEEDS OF GARAGE SALE AT WALLISTON TRANSFER STATION	1314.20
69282	09/03/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	156.65
69283	09/03/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	177.40

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
69284	09/03/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	840.52
69285	09/03/2016	TELSTRA CORPORATION	TELEPHONE EXPENSES	27307.62
69286	09/03/2016	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	15382.61
69287	09/03/2016	SYNERGY	POWER CHARGES	22768.45
69288	09/03/2016	BUILDING COMMISSION	BUILDING LEVY FEBRUARY 2016	20315.03
69289	09/03/2016	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	122.50
69290	09/03/2016	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	145.80
69291	09/03/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	349.60
69292	09/03/2016	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	81.85
69293	09/03/2016	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	268.90
69294	09/03/2016	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	11.75
69295	09/03/2016	CASH - KPAC	PETTY CASH REIMBURSEMENT	74.65
69296	23/03/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	156.65
69297	23/03/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	177.40
69298	23/03/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	840.52
69299	23/03/2016	TELSTRA CORPORATION	TELEPHONE EXPENSES	220.94
69300	23/03/2016	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	18002.90
69301	23/03/2016	BCITF	LEVY FEE FEBRUARY 2016	18565.77
69302	23/03/2016	SYNERGY	POWER CHARGES	141743.25
69303	23/03/2016	ALINTA ENERGY	GAS CHARGES	13.90
69304	23/03/2016	DEPARTMENT OF MINES & PETROLEUM	LICENSE OF DANGEROUS GOODS	197.00
69305	23/03/2016	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	35.00
69306	23/03/2016	COMMISSIONER OF STATE REVENUE	REFUND RATES	59.16
69307	23/03/2016	CASH - ADMIN	PETTY CASH REIMBURSEMENT	543.95
69308	23/03/2016	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	140.48

Chq/EFT	Date	Name	Description	Amount
69309	23/03/2016	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	145.90
69310	23/03/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	289.30
69311	23/03/2016	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	469.95
69312	23/03/2016	JOYCE CLARKE	REFUND HACC CLIENT ACCOUNT IN CREDIT NO LONGER RECEIVING SERVICES	39.00
DD33101.1	08/03/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	101316.82
DD33101.2	08/03/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	172.12
DD33101.3	08/03/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	370.09
DD33101.4	08/03/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	240.45
DD33101.5	08/03/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	736.34
DD33101.6	08/03/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	324.53
DD33101.7	08/03/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	109.52
DD33101.8	08/03/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	69.25
DD33101.9	08/03/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	120.10
DD33180.1	08/03/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	69.06
DD33209.1	22/03/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	99429.65
DD33209.2	22/03/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	267.55
DD33209.3	22/03/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	160.83
DD33209.4	22/03/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	377.15
DD33209.5	22/03/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	769.43
DD33209.6	22/03/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	275.91
DD33209.7	22/03/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	101.75

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD33209.8	22/03/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	75.61
DD33209.9	22/03/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	162.30
DD33101.10	08/03/2016	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	61.29
DD33101.11	08/03/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
DD33101.12	08/03/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD33101.13	08/03/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	149.98
DD33101.14	08/03/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
DD33101.15	08/03/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
DD33101.16	08/03/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	293.35
DD33101.17	08/03/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	589.31
DD33101.18	08/03/2016	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	496.79
DD33101.19	08/03/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	834.93
DD33101.20	08/03/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	218.48
DD33101.21	08/03/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
DD33101.22	08/03/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	182.42
DD33101.23	08/03/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2232.29
DD33101.24	08/03/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	1578.60
DD33101.25	08/03/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	214.25
DD33101.26	08/03/2016	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTION	218.48
DD33101.27	08/03/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1508.17
DD33101.28	08/03/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	902.19
DD33101.29	08/03/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD33101.30	08/03/2016	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	676.11

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<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD33101.31	08/03/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15
DD33101.32	08/03/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2797.20
DD33101.33	08/03/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	267.55
DD33209.10	22/03/2016	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	56.32
DD33209.11	22/03/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.16
DD33209.12	22/03/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD33209.13	22/03/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	151.02
DD33209.14	22/03/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	111.93
DD33209.15	22/03/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
DD33209.16	22/03/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	293.35
DD33209.17	22/03/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	568.58
DD33209.18	22/03/2016	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	403.08
DD33209.19	22/03/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	831.94
DD33209.20	22/03/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	218.48
DD33209.21	22/03/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	216.39
DD33209.22	22/03/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	203.88
DD33209.23	22/03/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2005.08
DD33209.24	22/03/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	252.33
DD33209.25	22/03/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	214.25
DD33209.26	22/03/2016	CHRISTIAN SUPER	SUPERANNUATION CONTRIBUTION	218.48
DD33209.27	22/03/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	223.11
DD33209.28	22/03/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	851.21
DD33209.29	22/03/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2750.06



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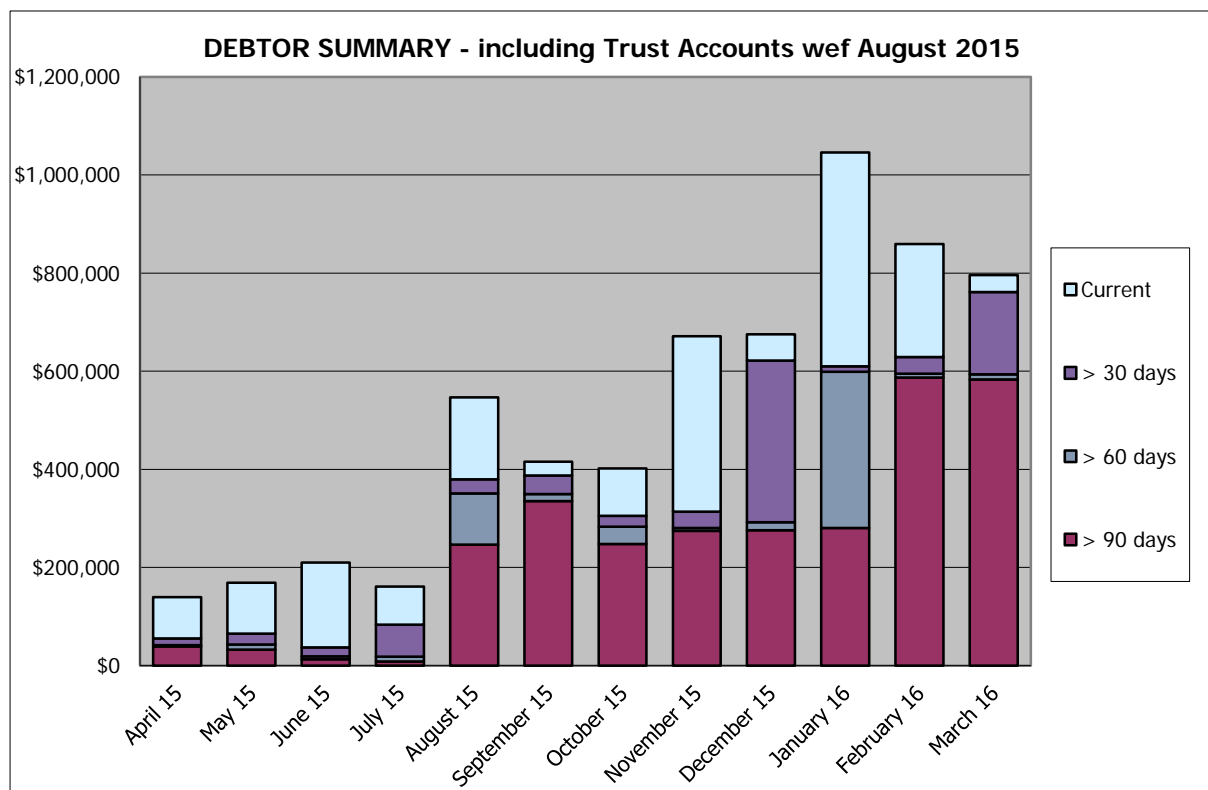
<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD33209.30	22/03/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD33209.31	22/03/2016	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	676.11
DD33209.32	22/03/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15
DD33209.33	22/03/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	398.24
				<b>5224102.64</b>
		<b>Payroll Payments</b>		
F603091995102	08/03/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 8 MARCH 2016 – VARIOUS AWARDS	595047.42
F603102056656	10/03/2016	SHIRE OF KALAMUNDA PAYROLL	ONE OFF PAYMENT TO ONE EMPLOYEE	722.93
F603232630760	22/03/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 22 MARCH 2016 – VARIOUS AWARDS	579678.93
				<b>1175449.28</b>

**Attachment 2**

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

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

	> 90 days	> 60 days	> 30 days	Current	Total
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
November 15	\$274,360	\$5,966	\$33,194	\$357,662	\$671,182
December 15	\$275,527	\$16,493	\$329,987	\$52,899	\$674,907
January 16	\$280,384	\$318,254	\$11,538	\$435,928	\$1,046,105
February 16	\$587,306	\$7,844	\$33,731	\$230,457	\$859,337
March 16	\$583,454	\$10,000	\$167,653	\$34,686	\$795,793



SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 MARCH 2016			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$258,930.49	DA Letizia	Developer Contribution	The Shire is monitoring account
\$2,272.21	Kalamunda & Canning Rugby League Club*	Operating Expenses	Club has been in contact regarding payment
\$312,273.00	PJ Dujmovic Pty Ltd	Developers Contribution	The Shire is monitoring account
\$5,515.56	Zig Zag Café^	Lease / Operating Expenses	Direct Debit Payment
\$4,463.18	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>\$583,454.44</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$1,113.65	BGC Residential*	Private Works	Query regarding completion of works
\$1,250.00	Food Marque	Hall Hire	Paying in instalments
\$1,150.70	Midland Sisdac	Hall Hire	Emailed / telephone message
\$2,423.78	Zig Zag Café^	Lease / Operating Expenses	Direct Debit Payment
\$4,061.80	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required
<b>\$9,999.93</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$144,789.00	Carroda Pty Ltd	Developer Contribution	Reminder invoice to mail
\$1,001.24	Forrestfield Sporting Club	Operating Expenses	Reminder invoice to mail
\$1,475.00	Lesmurdie Mazenod Cricket Club	Operating Expenses	Reminder invoice to mail
\$14,081.76	N-Com Pty Ltd	License Fee	Reminder invoice to mail
\$2,177.46	Zig Zag Café^	Lease / Operating Expenses	Direct Debit Payment
\$2,750.00	Zig Zag Gymnastics	Hall Hire	Reminder invoice to mail
\$1,378.32	30+ Days Debts consisting of amounts under \$1,000.00		Reminder invoices to be sent

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<b>\$167,652.78</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$37,636.63</b>	<b>Total of Current Debts</b>		
<b>\$2,950.34</b>	<b>Total of Accounts in Credit</b>		
<b>\$795,793.44</b>	<b>Total - Debtors Trial Balance</b>		
<b>FOOTNOTES</b> * Denotes currently in negotiation of invoice amount and details ^ Denotes payment arrangement in place			

**Attachment 3**

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

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

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

**Comment**

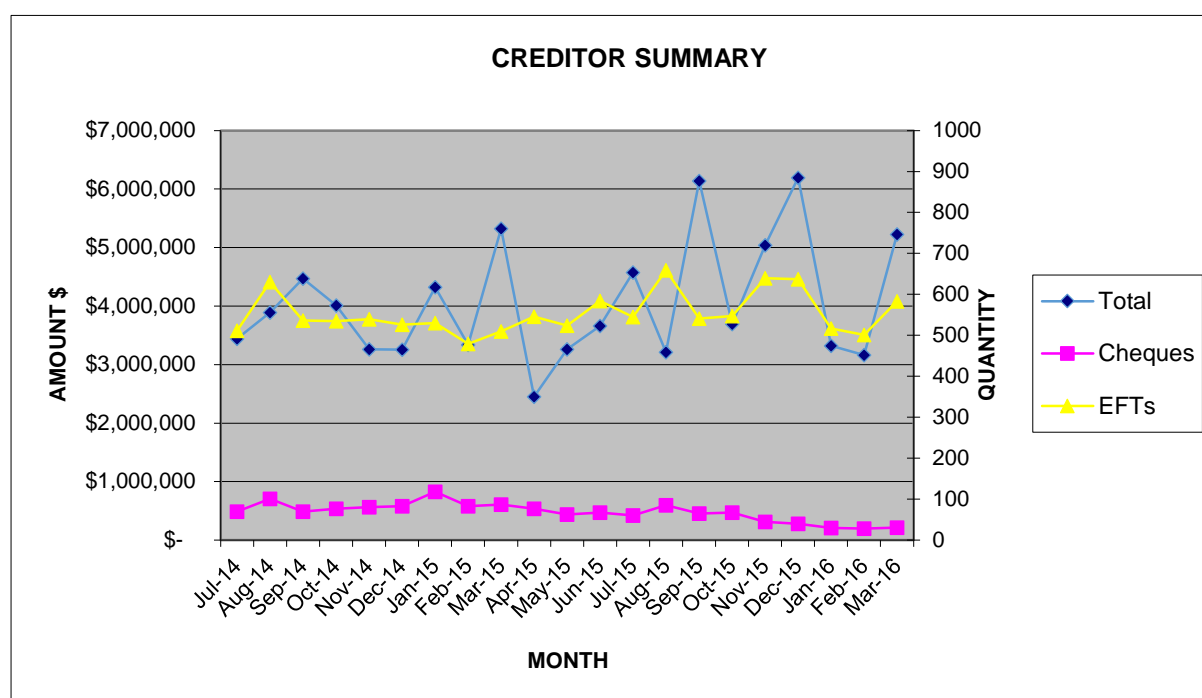
- > 90 days      Original Invoices not received for Remida WA, Hale Group International & Kelli & David Rerden in Account to process
- > 60 days      Original Invoices not received for Workpower Inc, Kelli & David Rerden & Salmat Mediaforce Pty Ltd in Accounts to process.
- > 30 days      These invoices are paid on the third fortnightly payment run.

**Creditor Payments made**

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

**Comment**

- \*Excludes net staff payroll
- \*Creditors on 30 day terms are paid on the 28th of the month following.
- \*Local suppliers are paid on 14 day terms.



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

**16. Rates Debtors Report for the Period Ended 31 March 2016**

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

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

**PURPOSE**

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

**BACKGROUND**

- 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

- Rates Levied for the 2015/2016 Financial Year currently total \$32,084,782. Of this amount, \$31,209,070 has been collected as at 31 March 2016. This represents a collection rate of 96.24% compared to 96.64% at this time last year. A total of 22,834 Rate Notices were sent on 13 July 2015. The slight reduction in collection of rates is attributed to the stop placed on debt recovery until the proposed Shire Debt Collection Policy is approved. It is proposed to be brought to Council in May 2016 for endorsement.
- Three additional services have been introduced to better assist ratepayers in paying their amounts due. These are:
  - A Smarter Way to Pay – to date 788 ratepayers have signed up.
  - eRates – To date there are 1088 properties signed up for electronic delivery.
  - BPay View – To date 156 ratepayers have signed up for this service.
- A total of 8,934 ratepayers have taken up an instalment option. Of these, 1,583 have taken up the option to pay by two instalments and 7,351 have taken up the option to pay by four instalments. A total of 12,457 have paid in full.

- 
6. The raising of Interim Rates for the 2015/2016 financial year is proceeding with \$191,740 raised so far.

## **DETAILS**

### **Debt Recovery**

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



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## **STATUTORY AND LEGAL CONSIDERATIONS**

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

## **POLICY CONSIDERATIONS**

14. Nil.

## **COMMUNITY ENGAGEMENT REQUIREMENTS**

15. Nil.

## **FINANCIAL CONSIDERATIONS**

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

## **STRATEGIC COMMUNITY PLAN**

### **Strategic Planning Alignment**

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

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

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

## **SUSTAINABILITY**

### **Social Implications**

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

### **Economic Implications**

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

### **Environmental Implications**

21. Nil.

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## RISK MANAGEMENT CONSIDERATIONS

22.

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

### OFFICER COMMENT

23. The Shire's debt collection strategy has proven to be very effective with a 98.70% collection rate in the 2014/2015 financial year. With the additional services launched, 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>
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### COMMITTEE RECOMMENDATION TO COUNCIL (C&C 16/2015)

That Council:

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

Moved: **Cr Tracy Destree**

Seconded: **Cr Allan Morton**

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

**Attachment 1**

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

**Rates Outstanding Debtors**

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

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

\$856,619

**Rate Levied 2015/2016**

Interim 2015/2016

Back Rates

\$31,884,691

\$191,740

\$8,351

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

\$32,084,782

Total Collectable

\$32,941,401

Total Collected to date

\$31,209,070

Total Rates Outstanding

\$1,732,331

Current Deferred Rates Amount (from Rate Reports)

**\$514,420**

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

**\$1,217,911**

% of Rates Outstanding:

**3.76%**

% of Rates Collected:

**96.24%**

**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.**

**17. Proposed Overarching Name for the Kostera Oval Redevelopment**

Previous Items	OCM 181/2015
Responsible Officer	Chief Executive Officer
Service Area	Community Development
File Reference	Renaming of Kostera Oval Redevelopment
Applicant	N/A
Owner	
Attachment 1	Public Comment Feedback

**PURPOSE**

1. To consider a proposed overarching name for the redeveloped playing space currently known as Kostera Oval and Hedley Jorgensen Oval.

**BACKGROUND**

2. At the December 2015 Kostera Oval Advisory Committee meeting there was a discussion regarding a proposal for a new overarching name for the redeveloped site.
3. The Committee endorsed the proposal that there should be an overarching name for the site and further unanimously supported the proposed name of "Kalamunda Sporting Precinct."
4. The Committee also recognised that the historical names of Kostera Oval and Hedley Jorgensen Oval should be retained under the umbrella of the overarching name.
5. This matter was then presented to Council with the following supporting rationale:

The main reasons as to why an overarching name for the playing fields should be considered were as follows:

1. The playing fields are now all on the same level, with no distinction or barrier between the main oval and smaller fields adjacent to the school.
2. The inclusion of "Kalamunda" and "Sporting" in the name will provide a clear and easily understood description of the location and purpose of the site.
3. This is an opportunity to identify the new Sporting Area as belonging to the broader Kalamunda Community.
4. Adoption of an overarching sporting area name will enable this description to be included in the new shared licence agreement between the Shire of Kalamunda and the Education Department, which details responsibilities of each party for the shared site. The licence agreement is proposed to be considered by Council in February 2016.

The Kalamunda Senior High School representative advised that the proposal would still retain the cultural and historical names of Kostera and Hedley Jorgensen to identify the main oval and the smaller fields adjacent to Cotherstone Road.

6. The following resolution was carried by Council at the December 2015 OCM:

*That Council*

1. *Seeks public comment for a period of 42 days:*
  - a. *That there be an overarching name for the new sporting area;*
  - b. *That the proposed name be "Kalamunda Sporting Precinct"; and*
  - c. *That the current historical names of Kostera Oval and Hedley Jorgensen Oval be retained to identify the sporting fields adjoining Recreation Road and Cotherstone Road respectively*

7. A period of public comment commenced in January 2016 and concluded on 01 March 2016

**DETAILS**

8. Public comment was sought through the Shire of Kalamunda Website, Social Media and Print Media, with the following questions being asked:

Do you support :

- A. There being an overarching name for the new sporting area?
- B. That the proposed name be "Kalamunda Sporting Precinct"?
- C. That the current historical names of Kostera Oval and Hedley Jorgensen Oval be retained?
- D. Other comments

9. There were a total of 13 responses received from the community during the public comment period, refer Attachment 1.

10. Although only a very limited response was received, there was broad support for an overarching name and the retention of the historical names 'Kostera Oval' and 'Hedley Jorgensen Oval'.

11. Apart from the three respondents who supported the name " Kalamunda Sporting Precinct", two of these being from the Kostera family, there was no other common theme from the six respondents that provided alternative suggestions as below:

Kalamunda Ovals  
Kostera Oval  
The Ovals Kalamunda  
Kalamunda Sporting Arena  
Eastern Hills Sporting Precinct  
Kalamunda Recreation Grounds  
Darling Range Recreation Reserve  
Zig Zag Recreation Reserve  
Beluu Recreation Reserve  
Escarpment Recreation Reserve

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## **STATUTORY AND LEGAL CONSIDERATIONS**

12. Nil.

## **POLICY CONSIDERATIONS**

13. Refer to Policy FAC14 - Naming of Parks, Reserves and Facilities

14. Key points within Council policy in regards to the naming of Parks and Reserves to be considered are as follows:

- Priority will be given to the naming of parks and reserves after the locality of an adjacent street or feature to maximise the identification of that park or reserve with an area.
- Proposals to name parks or reserves should include evidence of community support for the name.
- Names chosen for parks and reserves are expected to be permanent and renaming is discouraged.
- Evidence of substantial community support for a change of name must be provided.

## **COMMUNITY ENGAGEMENT REQUIREMENTS**

15. Following the Kostera Oval Advisory Committee recommendation and Council resolution, the matter was put out for public comment for a period of 42 days. Social media, print media and the Shire of Kalamunda website were used to gain responses.

## **FINANCIAL CONSIDERATIONS**

16. Nil.

## **STRATEGIC COMMUNITY PLAN**

### **Strategic Planning Alignment**

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

OBJECTIVE 1.9 - To provide high quality community facilities to meet the needs of our current and our future community.

## **SUSTAINABILITY**

### **Social Implications**

18. Nil.

### **Economic Implications**

19. Nil.

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## Environmental Implications

20. Nil.

## RISK MANAGEMENT CONSIDERATIONS

21.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Community concern with any change of name considering the cultural and historic nature of the reserve.	Possible	Minor	Medium	Advise community of the 42 day public comment opportunity afforded to all in regards to proposed name.
Loss of overall historical significance through use of overarching name.	Possible	Major	High	Ensure that both current names are retained below the overarching name.

## OFFICER COMMENT

22. The Kostera Oval Advisory Committee made a recommendation to Council to consider a proposed overarching name for the newly redeveloped site in Kalamunda.

The Committee voted unanimously to support the proposed name of "Kalamunda Sporting Precinct" as the overarching name.

23. The Kostera Oval Advisory Committee also recommended to retain the current names of Kostera Oval and Hedley Jorgensen Oval below the overarching name.

24. Kalamunda Senior High School representative initiated the original proposal for an overarching name for the redeveloped site, recognising the opportunity to identify the new sporting area to the broader community. The suggestion was that an overarching name utilising the words "Kalamunda" and "Sporting" be developed with the historic names of Kostera Oval and Hedley Jorgensen Oval also being retained.

25. Based on the level of interest shown by the public and that the only common support for a name was "Kalamunda Sporting Precinct", the administration have supported the Kostera Oval Advisor Committee recommendation and Kostera family preference for this overarching name, with the historic names also being retained .

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<b>Voting Requirements: Simple Majority</b>
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**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 17/2016)**

That Council:

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

Moved: **Cr Sue Bilich**

Seconded: **Cr Michael Fernie**

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



Attachment One - Public Comment				
Your Name:	Do you support: A: That there be an overarching name for the new sporting area	Do you support: B: That the proposed name be "Kalamunda Sporting Precinct"	Do you support: C: That the current historical names of Kostera Oval and Hedley Jorgensen Oval be retained	Comments:
George Taylor	No	No	Yes	Also, change the name of Bickley back to its original name of Heidelberg, instead of trying to anglicize place names. History is history, and it should remain that way.
Terry Shuker	Yes	No	No	Kalamunda Sporting Precinct is too much of a mouthful, and too boring & stuffy. Just call it Kalamunda Ovals or something straightforward. Or call the whole area Kostera Oval since that what everybody already knows it as - and they will doubtless continue to call it that anyway.
Alan James	Yes	No	No	Kalamunda Sporting Precinct is a DREADFUL name ...and a misleading name as it implies all sorts of sports will be played there Best name is "The Ovals, Kalamunda" (NOT "The Kalamunda Ovals") ... the picturesque word "Ovals" correctly tells what sports are played there, and Kalamunda tells where ...
Lincoln Dunstan	Yes	No	Yes	Kalamunda Sporting Precinct; Is TOO boring and generic as to be some what meaningless. perhaps a name which geographically locates it ie Eastern Hills
Mike Burbridge	Yes	No	Yes	Don't think you can call it a sporting precinct as it doesn't include the pool or the BMX/skate park, or the tennis courts, bibbulmun track etc. I've no bright ideas but what about Kalamunda Sporting ARENA? Not terribly inspiring I know. I just don't want people to think the oval is all we've got!
Jamie	Yes	No	Yes	
Ivan Adriano	Yes	No	Yes	"Precinct" sounds American to me. I think the ovals should be well signposted to protect the historical names. At this stage I can't offer a better option for an overarching name. Maybe a logo could be designed for the final name.
Robin Hunt (nee Kostera)	Yes	Yes	Yes	As a member of the Kostera Family, it is important to me that the oval adjoining Recreation Road retains the name "Kostera Oval". My late family worked tirelessly for the Kalamunda Community. Use Kalamunda Sporting Precinct as an overarching name, but please keep Kostera Oval visibly named. Thank you
Nicholas Britton	Yes	No		Can we see the other options please?
Chris Jenny Lewis	Yes	Yes	Yes	Kalamunda Sporting Precinct sounds fine for the area. Glad to see historic names will be retained for the ovals.
Brian Kostera	Yes	Yes	Yes	I don't mind the whole area being called Kalamunda Sporting Precinct, but I believe strongly the individual names of the ovals should be retained and have visual signs representing the family history of the Kalamunda area. The work the families did for Kalamunda must be acknowledged and recognised.
Dale Allan	Yes	No	Yes	Kalamunda Recreation Grounds
Kalamunda and Districts Historical Society	Yes	No	Yes	Here are some suggestions for the overall Recreation Reserve; Darling Range Recreation Reserve, Zig Zag Recreation Reserve, Beluu Recreation Reserve, Escarpment Recreation reserve.

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

**18. Licence Agreement for the Shared Use of Facilities for Sporting and Recreation Purposes at Kalamunda Senior High School and Kostera Reserve**

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

Attachment 1	Licence Agreement for the Shared Use of Facilities for Sporting and Recreation Purposes at Kalamunda Senior High School and Kostera Reserve
Attachment 1 to Licence Agreement	Field Layout Plan

**PURPOSE**

1. To consider endorsing a new Licence Agreement for the Shared Use of Facilities for Sporting and Recreation Purposes at Kalamunda Senior High School and Kostera Reserve (Agreement) between the Shire of Kalamunda (SoK) and the Minister for Education (Attachments 1 & 2).

**BACKGROUND**

2. Kostera Reserve is located at 3 Recreation Road Kalamunda. The ovals are currently utilised by seasonal sporting groups (Football and Cricket) with Kalamunda Senior High School (KSHS) having priority usage during school hours.
3. A Licence Agreement for the shared use of a portion of Kostera Oval was originally entered into between both parties in 1999, expiring in 2019. The usage of this area will be incorporated into the proposed Agreement.
4. Due to the recent redevelopment of the reserve, a new Agreement is required to cover the total area of the new playing fields. The Agreement will cover issues such as, access, use and maintenance of the shared infrastructure.

**DETAILS**

5. The Agreement has been developed with a term of 20 years and defines each parties areas of responsibility for the shared use of the playing fields.
6. The Department of Education (DoE) have tenure over approximately 60% and the Shire of Kalamunda control the remaining 40% of the new playing fields. This breakdown has been used to determine the future cost sharing.
7. As per the current Licence Agreement, the details have largely remained the same i.e.

- KSHS will continue to have access of the shared facilities during school hours (8 am-4 pm) excluding school holidays and public holidays.
  - SoK will continue to have access to the shared facilities at all times other than the times specified above
  - Community access to the shared facilities will remain the same.
  - SoK will continue to manage the bookings for the ovals, including seasonal sporting club users and casual sports bookings.
8. The SoK will complete all major and minor maintenance of the ovals and seek reimbursement from the DoE on the 60/40 agreed cost sharing basis.

### STATUTORY AND LEGAL CONSIDERATIONS

9. Nil.

### POLICY CONSIDERATIONS

10. Nil.

### COMMUNITY ENGAGEMENT REQUIREMENTS

11. Representatives from the Minister for Education, DoE, Kalamunda Senior High School and the Shire have been consulted and collectively worked together to develop the new Agreement.

### FINANCIAL CONSIDERATIONS

12. The Shire will invoice and recover a portion of routine maintenance and major maintenance costs as set out in the Agreement in item 9 of the schedule.

13.

Maintenance and Operating Item	Ministers Portion	SoK Portion
Field Maintenance - Turf mowing, watering, renovation/maintenance per annum including Verti-mowing, dethatching, fertilising, Pest,weed control, and wetta soiling.	60.00% of actual cost	40.00% of actual cost
Ancillary Maintenance – fence repairs, drain clearing and minor maintenance of other items on the Shared Facilities	60.00% of actual cost	40.00% of actual cost
Power and Water Cost excluding any costs associated with oval lighting.	60.00% of actual cost	40.00% of actual cost

14. The total cost will be based on actuals and be provided through Parks and Reserves and finance will invoice on a quarterly basis.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

OBJECTIVE 1.9 To provide high quality community facilities to meet the needs of our current and our future community.

Strategy 1.9.4 – Optimise community facilities through the establishment of multifunction facilities and co-location of user groups where applicable.

## SUSTAINABILITY

### Social Implications

16. Nil.

### Economic Implications

17. Nil.

### Environmental Implications

18. Nil.

## RISK MANAGEMENT CONSIDERATIONS

19.

Risk	Likelihood	Consequence	Rating	Action/Strategy
That the DOE refuse SOK access to the newly developed playing fields located on their land.	Unlikely	Major	Medium	Council already has an existing 20 year Licence Agreement with the DoE, this Agreements extends the current Licence area for a further 20 years.
Community perception that public access has been restricted	Possible	Major	High	Public Relations to raise awareness that there will be no change to the public being able to access the ovals.

## OFFICER COMMENT

20. The intent of the Agreement is to cover the access, use and maintenance of the shared infrastructure.

- 
21. The Shire of Kalamunda, Kalamunda Senior High School and DoE have had a long standing, successful relationship which has been evident through the existing shared use of Kostera Oval.
  22. The existing Licence Agreement between the Minister of Education and the SoK has been effective in ensuring a sound, shared operational relationship between the two parties.
  23. Meetings will be held on an as needed basis with the Kalamunda Senior High School to discuss the Agreement and any issues or key concerns that may occur once the Agreement is operational.

<b>Voting Requirements: Simple Majority</b>
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**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 18/2016)**

That Council:

1. Endorses the Licence Agreement for the Shared Use of Facilities for Sporting and Recreation Purposes at Kalamunda Senior High School and Kostera Reserve, between the Minister for Education and the Shire of Kalamunda commencing on the 1 July 2016 and expiring 30 June 2036.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Sue Bilich**

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

### **Attachment 1**

Licence Agreement for the Shared Use of Facilities for Sporting and Recreation Purposes at Kalamunda Senior High School and Kosteria Reserve

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

### **Attachment 1 to Licence Agreement**

Field Layout Plan

[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.**

**19 Draft Perth Hills Trails Loop Concept Design Report**

Previous Items	111/2013 OCM
Responsible Officer	Manager Community Development
Service Area	Community Development
File Reference	
Applicant	N/A
Owner	
Attachment 1	Draft Perth Hills Trails Loop Concept Design Report
Attachment 2	Report Appendices

**PURPOSE**

1. To consider the Draft Perth Hills Trails Loop Concept Design Report (Draft Report) for the purpose of seeking public comment (Attachment 1).

**BACKGROUND**

2. In 2012, the Shire of Kalamunda (SoK), in conjunction with the Shire of Mundaring (SoM) and the Department of Parks and Wildlife (DPAW) undertook the development of a Perth Hills Trails Master Plan (2013) to guide future trails provision across the Perth Hills.

3. The following resolution was carried by Council at the August 2013 OCM:

That Council:

*Endorses the Perth Hills Trails Master Plan (Attachment 1);*

*Considers allocating \$25,000 in the 2014/2015 budget to undertake a detailed trails design for the development of the following trails:*

- *Loop trail from Kalamunda, Bickley and Pickering Brook*
- *Link from Kalamunda to the Regional Reserves Heritage Trail*

*Notes capital projects identified within the Perth Hills Trails Master Plan will be submitted to Council for determination of priorities for inclusion within the Long term Financial Plan and subsequent annual budget deliberation process.*

4. The loop and link trails identified in the Draft Report will:
  - Create a link through the western end of the Helena Valley between the northern area of Kalamunda and the Mundaring Railway Reserve Heritage Trail, to enable a complete Mundaring to Kalamunda Loop Trail
  - Improve the link from Kalamunda to Bickley to Pickering Brook for walkers and cyclists
5. To assist in developing the above loop and link trail designs, the partnership between the SoM and DPAW was re-established and the SoK was successful in receiving Lotterywest funding of \$15,000 as well as receiving funding contributions from the SoM and DPAW.

- 
6. Tredwell Consultants were subsequently engaged to develop the Draft Report and a presentation was given to Councillors on Monday the 15 February 2016. The Draft Report is now presented to Council to be received for the purpose of seeking public comment.

## **DETAILS**

7. The research for a trail loop design which would link the two main towns and various localities, involved consideration of the following:
- Route development
  - Location and interpretative signage
  - Community and agency consultation
  - Construction costs and cost analysis
  - Trail construction standards
  - Classification and usage requirements
  - Management and maintenance plan
8. The key objective of the Draft Report was to improve the trail link between Kalamunda, Bickley and Pickering Brook areas and provide a link between Kalamunda and the Mundaring Railway Reserve Heritage Trail. By completing these links, new strategic loop trails would be developed, creating a unique trails experience in the Perth Hills.
9. The key challenges identified within the Draft Report that need to be addressed to ensure the continued sustainability of the trails network included:
- Unsustainability of some sections of the existing trails network;
  - Limited availability of trail information and in particular appropriate/standardised trail classifications to assist users in understanding the difficulty rating of certain trails;
  - Increasing popularity of recreational trail pursuits, particularly mountain biking, placing pressure on the existing trails network;
  - Increasing population growth within the Shires of Kalamunda and Mundaring and adjacent metropolitan Perth suburbs;
  - Clear gaps in the authorised network of existing trails, resulting in the development of unauthorised/informal network of trails;
  - Network of unsanctioned mountain bike trails developing in parallel with existing authorised trails network;
  - Inadequate provision of cycling facilities connecting important community facilities;
  - Inadequate provision of safe walking/cycling routes (on and off-road) connecting Kalamunda town centre and surrounding settlements;
  - Lack of management and maintenance plans to ensure trails are managed in a sustainable manner;
  - Recognition that there is also a need to protect environmental and cultural assets.



- 
10. In response to the above challenges, the Draft Report suggested the following:
- Strengthen the link between the Kalamunda Rail Heritage Trail and the Mundaring Rail Heritage Trail
  - Rationalise and strengthen the Mountain Bike trails between Kalamunda town centre and the existing Mountain Bike circuit (Kalamunda Circuit)
  - Rationalise and strengthen the trail link between Kalamunda Rail Heritage Trail and Pickering Brook
  - Rationalise and strengthen the trail link between Pickering Brook and the Munda Biddi Trail
  - Consider the realignment and rationalisation of sections of the Munda Biddi trail
11. These development proposals are explained in more detail in Section 7 of the Draft Report.
12. Prior to developing the above linkages, a number of land management and environmental approvals will be required and agreements put in place that clearly outline each of the land manager's responsibilities.
13. Some of these responsibilities and approvals will include:
- Trails development and maintenance
  - Signage and mapping
  - Environmental assessments
  - Trail management and risk assessment
  - Access to Public Drinking Water Supply Area (PDWSA)
  - Realignment of the Munda Biddi Trail
14. The Department of Water (DoW) - Operational Policy 13: *Recreation within Public Drinking Water Source Areas on Crown Land*, was revised in 2012 and has major implications on the provision of trails within a significant portion of the Perth Hills Region. The policy outlines the following key conditions:
- The recreation types and levels currently approved in the PDWSA's outer catchments are supported to continue
  - Existing recreational areas can be maintained or improved
  - New recreation facilities and recreation types will be located outside proclaimed PDWSA's. Noting that the "recreation types" in Policy 13 are subject to review at five yearly intervals along with the Policy
15. The proposed link trail from Kalamunda to the Mundaring Rail Heritage Trail is outside of the PDWSA area and therefore does not require DoW approval. The remaining proposed link trails are all partially or fully inside the PDWSA area and will therefore be subject to an approval process.
16. Although the proposed link between Kalamunda town and the existing Mountain Bike circuit is within the PDWSA, there is in principle support from the DoW and DPAW that this link trail needs to be sanctioned, to reduce the amount of informal trails in this area.

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## **STATUTORY AND LEGAL CONSIDERATIONS**

17. *Local Government Act 1995* Section 3.18 (c) - Effective Management of Local Government Services & Facilities.

## **POLICY CONSIDERATIONS**

18. Department of Water - Operational Policy 13: Recreation within Public Drinking Water Source Areas on Crown Land.

## **COMMUNITY ENGAGEMENT REQUIREMENTS**

19. A significant amount of community consultation was undertaken during the development of the Draft Report, including discussions being held with a variety of stakeholders and interest groups including;
- DoW
  - SoM
  - DPAW
  - Water Corporation
  - Bibbulmun Track Foundation
  - Munda Biddi Trail Foundation
  - Kalamunda Mountain Bike Collective
  - Darlington Residents and Rate payers Association
20. An on-line survey was also established, which received 391 responses. This was a very positive response and could be seen as an indication of the level of interest within the community for trails development.
21. The survey process identified the following four key issues with a rating of below average;
- The linkages between trails
  - The lack of amenities
  - Lack of security
  - Poor signage

## **FINANCIAL CONSIDERATION**

22. The overall cost of implementing the Shire of Kalamunda's proposed trail developments and improvements outlined within the Draft Report is estimated between \$454,000 – \$605,000.
23. The Councils 10 year LTFP has an indicative amount of \$250,000 in 2016/17 however, it is proposed that any supported capital improvements shall be subject to further consideration as part of the annual budget deliberation process.
24. The Draft Report provides a staged approach for the project implementation that will be based upon priority trail development needs. These sections will be further refined as design details are progressed.

25. The priority for SoM is the link between Kalamunda and the Mundaring Rail Heritage Trail. The proposal is to develop a trailhead at Boya and a link trail through to Gooseberry Hill, which will require a bridge crossing over the Helena River. The estimated costs for these developments is between \$100,000 - \$140,000.

26.

Priority	Trail Sections	Cost Estimates
1.	Jorgensen Park Trailhead to Kalamunda Circuit	\$80,000 - \$110,000
2.	Zig Zag Cultural Centre to Jorgensen Park Trailhead	\$80,000 - \$100,000
3.	Gooseberry Hill Trailhead to Zig Zag Cultural Centre	\$80,000 - \$110,000
4.	Zig Zag Cultural Centre Trailhead to Kawina Road	\$35,000 - \$ 55,000
5.	Kawina Road to Pickering Brook Trailhead	\$90,000 - \$130,000
6.	Pickering Brook Trailhead to Lockwood Road	\$80,000 - \$100,000

27. The following external funding options have been identified to assist the Shire with implementing the priority sections of the trail designs:
- Lotterywest/Department of Sport and Recreation; – up to \$100,000 applications can be submitted all year round and a cash contribution is required.
  - Tourism Western Australia; – Tourism Demand Infrastructure Program. Up to \$500,000 one funding round per year, matching cash contribution required.
  - Regional Development Australia – Commonwealth grant program, up to \$10m with matching cash contribution required.
28. As the Perth Hills are considered to be the premier destination in WA for specific classes of trail users i.e. Mountain Biking, it is likely that this project will attract State and Federal funding and therefore should be considered to be part of the Shires funding advocacy programme.
29. There may be an opportunity to submit joint funding application with Mundaring Shire and DPAW where funding partners are encouraged, or it is a requirement of the funding body.
30. The Kalamunda Mountain Bike Collective (KMBC) have indicated they are willing to contribute towards the projects both financially and in-kind. The KMBC have a very strong volunteer base with over 700 active members, of which over 100 are registered with DPAW and responsible for trails maintenance.
31. The KMBC currently provide their own funds to maintain the existing Mountain Bike trail network connected to the Kalamunda Circuit, they are also very active in attracting grant funds for trails construction, planning and rehabilitation.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

Strategy 2.3.3 Plan for the improvement and expansion of the existing shared pathways network to ensure a high quality and consistent network is provided for walking, cycling and recreational hiking.

## SUSTAINABILITY

### Social Implications

33. The provision of high quality and well maintained trails is essential in fostering a positive sense of community health and wellbeing.

### Economic Implications

34. The positioning of the Perth Hills Region as the premier trails destination in Western Australia, has the potential to benefit the local economy through increased visitation and visitor spend.
35. Daytrip visitors to the region spend an average of \$107 per person with overnight visitors averaging \$233 per person.
36. By providing mountain bike riders with a connection to retail activity centres there is a greater likelihood of them and their families spending in the local economy as genuine daytrip visitors. The addition of 50,000 spending daytrip visitors would provide a total economic benefit to the local economy of \$8.27 million which would be an increase of 9.2% in tourism output and provide an additional 29 local jobs.

### Environmental Implications

37. In recommending future trails development, the study has taken into consideration all PDWSA areas outlined within the DoW Policy 13. Where necessary, the relevant approvals and advice will be sought from the key stakeholders including the DPAW and DoW, to ensure that development only occur in accordance with their policies and guidelines.

## RISK MANAGEMENT CONSIDERATIONS

- 38.
- | Risk  | Likelihood | Consequence | Rating | Action/Strategy  |
|---|------------|-------------|--------|--|
| That the recommendations outlined within the Draft Report do not meet the needs of the community. | Unlikely   | Minor       | Medium | It is recommend that the Draft Report be provided to the community for a 42 day public comment period. |

Risk	Likelihood	Consequence	Rating	Action/Strategy
That approvals are not received and the project cannot go ahead as planned.	Possible	Major	High	Discussions to continue to take place with key agencies and regulating bodies to ensure there is a clear understanding of the objectives of the project.
The Draft Report may raise community expectations for trail development that may not be affordable in the near future.	Possible	Minor	Medium	Ensure the community is made aware that any new trail development will be subject to funding and budget availability.
Lack of adequate funding to complete the recommendations in the Draft Report.	Possible	Major	High	Ensure the project is staged and adequate planning is completed to ensure internal and external funding can be sourced.
The proposed trail linkages and rationalisation does not proceed and the current informal development and access to prohibited areas continues.	Possible	Major	High	Continue to lobby for the proposed trail developments in order to reduce the current risks from usage of unsanctioned trails.

#### OFFICER COMMENT

39. The Perth Hills Trails Master Plan (2013) vision is "*The Perth Hills will remain as a premier Trails destination in Western Australia through the provision of high quality, sustainable, well designed, diverse, and accessible and appropriately located trail networks*".
40. Kalamunda is well recognised as the premier destination for mountain biking, the trails form the largest network of purpose built bike tracks in WA. Located in close proximity to Perth, they are frequently used by all level of riders, from children to professional competitors.
41. In the last decade, mountain biking has seen a rapid rise in popularity, over 50,000 riders have ridden the 30+ trails in the Kalamunda circuit network over a twelve month period. The sport is a healthy and sociable activity and

its popularity has brought added benefits to the local community through retail spending and tourism.

42. The priorities identified in the Draft Report for Kalamunda and Mundaring Shire's are aimed to take advantage of the tourism and visitor spend by allowing trail users to stay and recreate for a few days on the trails. The maps and interpretations information placed in strategic locations, will direct visitors to the towns amenities and businesses.
43. The first priority for the SoK is the Kalamunda Circular Loop – (Link connecting Kalamunda town and Jorgensen Park with the Kalamunda Circuit). The reasons for this trail being the number one priority for the Shire of Kalamunda are as follows:
  1. The key stakeholders all agree that this trail is a high priority
  2. The Kalamunda Mountain Bike Precinct or circuit, is a well-established trail network used extensively by Mountain Bikers of all ability levels.
  3. The establishment of a "sanctioned trail" linking Kalamunda town to the precinct will enable unsustainable and unsanctioned trails to be closed and rehabilitated.
  4. The new link trail would allow mountain bike riders to park their vehicles in Kalamunda Town Centre and ride to the precinct and back.
  5. The use of Kalamunda for the starting point for this trail would reduce the load on parking and on the facilities within the precinct eg: the Camel Farm.
44. This link will also provide us with what the report calls the "Kalamunda Circular Loop", linking Kalamunda - Pickering Brook - Munda Bidli – Kalamunda Circuit, then back to Kalamunda town centre.
45. In implementing the outcome of the report it is suggested that the following approvals be progressed as a high priority:
  - DoW/Ministerial approval – formalisation/consolidation of existing trails within PDWSA
  - DPAW – upgrade of existing trails/tracks and new signage (environmental assessments)
46. In order to ensure the Draft Report meets the needs of the broader community, it is recommended the Draft Report be provided for a six week period of public consultation. This will include newspapers, social media, website and the SoK enewsletter. The results of the public comment period will then be presented to Council for final consideration.

*Ian Humphrey, representing the Kalamunda Mountain Bike Collective spoke in favour of the Recommendation. There were no Councillor questions to Ian Humphrey.*

<b>Voting Requirements: Simple Majority</b>
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**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 19/2016)**

That Council:

1. Receives the Draft Perth Hills Trail Loop Concept Design Report (Attachment 1).
2. Advertises the Draft Perth Hills Trail Loop Concept Design Report for a period of 42 days.
3. Requests all key stakeholder groups be provided with a copy of the Draft Perth Hills Trail Loop Concept Design Report

Moved: **Cr John Giardina**

Seconded **Cr Andrew Waddell**

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

**Attachment 1**

Draft Perth Hills Trails Loop Concept Design Report

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

**Attachment 2**

Report Appendices

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



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

**20. Execution of Documents – Amendment to Authorisations**

Previous Items	OCM 81/2010, OCM 21/2012 & OCM 187/2013
Responsible Officer	Chief Executive Officer
Service Area	Governance & PR
File Reference	LE-ACT-006
Applicant	N/A
Owner	N/A
Attachment 1	Current Approved Authorisations

**PURPOSE**

1. To amend the authorisations previously provided to specified staff to sign documents on behalf of the Shire of Kalamunda that do not require the affixing of the Common Seal.

**BACKGROUND**

2. The *Local Government Act 1995* (the Act), was amended in late 2009 to clarify the requirements for the execution of documents with or without the Common Seal
3. Initial authorisations for certain staff to execute documents on behalf of the Shire of Kalamunda were provided in 2010 and amended in 2012 following an Organisation Review. These authorisations are for where signing under the Common Seal is not required for the document to be validly executed.

**DETAILS**

4. With the recent change to the organisation structure, through the creation of the position of Manager Infrastructure Projects, and subsequent permanent appointment of a person to the position, an amendment to authorisation approved by Council is sought to include this position.
5. A total review of the current authorisations was undertaken and no other changes have been requested.

**STATUTORY AND LEGAL CONSIDERATIONS**

6. *Local Government Act 1995, Section 9.49A - Execution of Documents, provides:*
  - (1) *A document is duly executed by a local government if:-*
    - (a) *the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or*
    - (b) *it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.*

- 
- (2) *The common seal of a local government is not to be affixed to any document except as authorised by the local government.*
  - (3) *The common seal of the local government is to be affixed to a document in the presence of:-*
    - (a) *the mayor or president; and*
    - (b) *the chief executive officer or a senior employee authorised by the chief executive officer,**each of whom is to sign the document to attest that the common seal was so affixed.*
  - (4) *A local government may, by resolution, authorise the Chief Executive Officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.*
  - (5) *A document executed by a person under an authority under subsection (4) is not to be regarded as a deed unless the person executes it as a deed and is permitted to do so by the authorization.*
  - (6) *A document purporting to be executed in accordance with this section is to be presumed to be duly executed unless the contrary is shown.*
  - (7) *When a document is produced bearing a seal purporting to be the common seal of the local government, it is to be presumed that the seal is the common seal of the local government unless the contrary is shown.*

Section 9.49B – Contract formalities, provides:-

- (1) *Insofar as the formalities of making, varying or discharging a contract are concerned, a person acting under the authority of a local government may make, vary or discharge a contract in the name of or on behalf of the local government in the same manner as if that contract was made, varied or discharged by a natural person.*
- (2) *The making, variation or discharge of a contract in accordance with subsection (1) is effectual in law and binds the local government concerned and other parties to the contract.*
- (3) *Subsection (1) does not prevent a local government from making, varying or discharging a contract under its common seal.*

## **POLICY CONSIDERATIONS**

7. There are no policy implications.

## **COMMUNITY ENGAGEMENT REQUIREMENTS**

8. Public consultation is not required for this issue.

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## FINANCIAL CONSIDERATIONS

9. There are no financial implications arising out of this issue.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

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

Strategy 6.6.6 Regularly review the organisation's structure, policies and procedures in response to changing circumstances.

## SUSTAINABILITY

### Social Implications

11. Nil.

### Economic Implications

12. Nil.

### Environmental Implications

13. Nil.

## RISK MANAGEMENT CONSIDERATIONS

14.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Possible delays in projects if authorisations not provided which would enable signing of relevant documentation.	Unlikely	Minor	Low	Ensure that benefits of streamlining processes and procedures to enable efficient performance of functions is recognised.

## OFFICER COMMENT

15. The authorisations sought are the same as those provided to other similar manager level positions within the organisation.
16. The inclusion of the Manager Infrastructure Projects as part of the authorisations will continue to provide for streamlining of processes and procedures and the efficient performance of functions.

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<b>Voting Requirements: Simple Majority</b>
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**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 20/2016)**

That Council:

1. Pursuant to section 9.49A of the *Local Government Act 1995* authorises the Manager Infrastructure Projects to sign documents on behalf of the Shire of Kalamunda, as specified:

*Any document, excluding Deeds, that is necessary or appropriate to be signed to carry out the Manager's functions and duties under any written law.*

Moved: **Cr Andrew Waddell**

Seconded: **Cr Tracy Destree**

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

**Attachment 1**

**Shire of Kalamunda**

**Execution of Documents – Authorisations**

[s9.49A of the *Local Government Act 1995*]

*Extract from OCM Minutes 25 November 2013 - OCM Resolution 187/2013*

Council authorises the following Officers of the Shire of Kalamunda to sign documents on behalf of the Shire of Kalamunda, as specified:-

- i. The Chief Executive Officer*
- ii. The Director of Development Services*
- iii. The Director of Infrastructure Services*
- iv. The Director of Corporate Services*

any document, including Deeds, that is necessary or appropriate to be signed for these officers to carry out their functions and duties under any written law.

- v. Manager Community Development*
- vi. Manager Development Services*
- vii. Manager Infrastructure Operations*
- viii. Manager Health and Rangers*

any document, excluding Deeds, that is necessary or appropriate to be signed to carry out the Manager's functions and duties under any written law.

- ix. Manager Financial Services*

- a. Leases
- b. Extensions of Lease
- c. Assignments of Lease
- d. Deed of Variation of Lease
- e. Surrenders of Lease
- f. Licences
- g. Assignments and Assignments and Variations of Licence

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

10.1 Nil.

**11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE**

11.1 Nil.

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

12.1 Cr Dylan O'Connor – Travel Insurance Card from C&C 14 December 2015

Q. May I have an update on the decision regarding travel insurance being offered to elected members?

A. Advice from LGIS has confirmed that the Leisure Travel Insurance for Elected Members and their families can be removed and the policy amended at the time of policy renewal (30 June 2016). During the interim period the Shire may elect to discontinue the benefit at its request. It is recommended that the Shire of Kalamunda elect not to claim the travel insurance benefit for Elected Members and their families undertaking personal travel for the remainder of this financial year. In addition, the Shire will inform LGIS to remove the provisions relating to the Corporate Travel Insurance benefits for future years.

**FOLLOW-UP QUESTIONS**

Q. Does this removal only relate to the Shire of Kalamunda, or all local governments?

A. Director Corporate Services indicated this would only be for the Shire of Kalamunda.

Q. Cr Andrew Waddell asked would mean savings for the Shire of Kalamunda?

A. Director Corporate Services did not believe there would be any savings.

12.2 Cr Sue Bilich – Excessive hard copies

Q. Why is there so much printed paperwork on our desks in Chambers this evening? My understanding was Councillors received iPads in order to minimise having hard copies, and what will this additional paperwork cost?

A. The Chief Executive Officer noted the inclusion of Minutes to previous meetings alongside the Agendas this evening due to a request by a Councillor at the Audit & Risk Committee Meeting the previous week. Hard copies of Agendas had started to be supplied as a number of Councillors requested these.

The Chief Executive Officer has provided a break-down of these costs to Councillors.

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

13.1 Nil.

**14.0 TABLED DOCUMENTS**

- 14.1
- Lesmurdie Community Library Management Committee – 8 March 2016.

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

- 14.2
- Kalamunda Aged Care Advisory Committee – 23 March 2016.

**15.0 MEETING CLOSED TO THE PUBLIC**

15.1 Nil.

**16.0 CLOSURE**

16.1 There being no further business the Presiding Member declared the meeting closed at 6.17pm.

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

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

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





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#### 4.0 CONFIRMATION OF MINUTES OF THE PREVIOUS MEETING

That the Minutes of Lesmurdie School Community Library Management Committee Meeting, held at Lesmurdie Community Library on Tuesday 24 November 2015, be confirmed as a true and accurate record of the proceedings.

Moved: **Chris Dall**

Seconded **Lyn Harris**

Vote: **CARRIED UNANIMOUSLY (5/0)**

#### 5.0 BUSINESS ARISING

5.1 There was no business arising from previous minutes not already on agenda

*Cr Stallard entered meeting at 3.45pm and was present for all following votes.*

#### 6.0 CORRESPONDENCE

6.1 Two quotes were received for the Lesmurdie Community Library entrance door upgrade to an automatic door; one from Dorma Australia and one from Assa Abloy Entrance Systems.

6.2 Update request for members and Terms of Reference for Management and Advisory Committees Document

6.3 Sheena Bell received an email from PLWA President on 24/02/2016 about WALGA info page dated 16 February 2016 concerning State Library funding cuts.

#### 7.0 LESMURDIE COMMUNITY LIBRARY: LIBRARIAN'S REPORT

The Librarian's report was tabled and accepted.

Vote: **CARRIED UNANIMOUSLY (6/0)**

#### 8.0 ITEMS FOR COMMITTEE CONSIDERATION

##### 8.1 Clarification of Traffic Flow for Community Library Users

Car Park entry and exit points have recently been modified to allow for better traffic flow during school pick up and drop off times. John Stone said he is pleased with the way the modifications are working out and traffic flow is improved. Lyn Harris advised that the Shire had recommended the layout that has been used for the changes. Sheena Bell asked that in future if there are changes to traffic flow or car park setup that LSHS notifies Shire staff.

**Action:** Veronica Antulov to email librarians and cc Darren Jones notifying them of car park traffic flow changes.

**Action:** Chris Dall and Veronica Antulov to provide a written explanation, addressing the need for the changes, to library patrons who enquire about the car park modifications.

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8.2 **Clarification of Policy for Working with Children and Police Clearance Checks for Shire Library Staff at Lesmurdie Library**

Both Shire and Department of Education staff are employed under different employment conditions. Shire Library staff are not required to have a Police Clearance. All staff employed by the Education department are required to have a Police Clearance. Sheena Bell and Lynn Harris confirmed that Shire Staff working in the library were required only to have a Working With Children Check.

8.3 **Enabling WIFI Access for Community Library Users**

After discussion with the Shire IT department WIFI will not be installed for the community at Lesmurdie Community Library.

Sheena Bell advised that the Shire IT department were not confident in the password security and that student access to WIFI may become a problem with large amounts of data used. If Lesmurdie patrons required the use of Wifi, they can be directed to the Kalamunda Library.

**Action:** Veronica Antulov to keep a record of patron requests for Wifi access for next 6 months; and to check with Ellenbrook and Bullsbrook Community Libraries regarding their Wifi access for patrons.

8.4 **Community Entrance Door at Lesmurdie Library**

A capital expenditure item was submitted in the Mid-Year Budget Review asking for consideration for an automatic door to be installed on the community entrance to the library. At this stage the item is pending decision. Mid-Year Budget review will be considered by Council on 28 March 2016. Sheena Bell advised that a quote from Assa Abloy for \$4,246 was received and forwarded with the information for the Mid-Year Budget review.

8.5 **Memorandum of Understanding : Management of the Lesmurdie School Community Library**

A new MOU has been drawn up and signed by Shire and School. Copies to be forwarded to John Stone, Sheena Bell and Shire Records department.

8.6 **State Government Agency Expenditure Review (AER)**

The Department of the Culture and the Arts had a review of the entirety of the agency's operations overseen by an independent project board. Two specific outcomes came out of the AER, by 30 June 2016 the SLWA van service must cease. There will be a 5% reduction and no CPI increase included in the 2016/17 and 2017/2018 allocations relating to non-digital material.

Sheena Bell advised that the ceasing of the van service will impact on the inter-library loan service and the returning of discarded items to State Library. Better Beginnings deliveries will not be impacted as a courier will supply Better Beginnings resources to participating libraries. Sheena Bell will keep the Lesmurdie School Community Library Management committee updated about future changes.

**9.0 LATE ITEMS/ General Business**

**9.1 P and C Funding**

John Stone advised that the Lesmurdie Senior High School P&C Committee had supplementary funds. In 2015 the P&C had provided the opportunity for the library to purchase a large range of school based resources.

**Action:** Chris Dall to forward a request to the Lesmurdie Senior High school P&C Committee for a set of required resources.

**10.0 DATE OF NEXT MEETING**

Tuesday 7 June 2016. 3.30pm

**11.0 CLOSURE**

There being no further business the Presiding Member declared the meeting closed at 4.15 pm

**CONFIRMATION OF MINUTES**

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

Signed:..... Presiding Member

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



## MINUTES

### AGED CARE ADVISORY COMMITTEE 5:00PM, 23 MARCH 2016 SHIRE OF KALAMUNDA – FUNCTION ROOM

#### 1.0 OPENING

- 1.1 The Chief Executive Officer, Rhonda Hardy, opened the meeting at 5:06pm and congratulated members on their appointment to the Committee and welcomed all in attendance to the inaugural meeting.

The Manager of Governance provided members will an overview of roles of responsibilities of the committee in accordance with the *Local Government Act 1995*, the Shire of Kalamunda Standing Orders Local Law and the Terms of Reference of the Aged Care Advisory Committee.

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

##### 2.1 Attendance

###### Members

Cr Tracy Destree	Shire of Kalamunda
Helen Dymond	Divisional Manager Aged Care, RISE
Cr John Giardina	Shire of Kalamunda
Beverly Giumelli	Community Representative
Rhonda Hardy	CEO, Shire of Kalamunda
Ruth Jopling	Community Representative
Malcolm Roberts	Aged Care Today Kalamunda (ACT)
Ian Tarling	Kalamunda Community Learning Centre
Andrew Waddell JP	Shire of Kalamunda

Donna McPherson	Administration Support, Shire of Kalamunda
Gary Ticehurst	Director Corporate Services, Shire of Kalamunda
Darrell Forrest	Manager Governance, Shire of Kalamunda

###### Deputy Members

Nil.

###### Observers

2

2.2 **Apologies**

Nil.

2.3 **Leave of Absence Previously Approved**

Nil

3.0 **ELECTION OF PRESIDING AND DEPUTY PRESIDING MEMBERS**

The Chief Executive Officer received no nominations prior to the commencement of the meeting for the positions of Presiding Member or Deputy Presiding Member.

Nominations were called.

One nomination was received for Beverly Giumelli to the position of Presiding Member. Beverly Giumelli declined the nomination.

One nomination was received for Ian Tarling to the position of Presiding Member. Ian Tarling accepted the nomination.

**Motion**

**That Ian Tarling be appointed to the position of Presiding Member of the Shire of Kalamunda Aged Care Advisory Committee until 20 October 2017.**

**Moved: Beverly Giumelli**

**Seconded: Andrew Waddell**

**Carried**

One nomination was received for Beverly Giumelli to the position of Deputy Presiding Member. Beverly Giumelli accepted the nomination.

**Motion**

**That Beverly Giumelli be appointed to the position of Deputy Presiding Member of the Shire of Kalamunda Aged Care Advisory Committee until 20 October 2017.**

**Moved: Malcolm Roberts**

**Seconded: John Giardina**

**Carried**

The Presiding Member took the chair.

4.0 **DISCLOSURE OF INTERESTS**

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

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

Nil.

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#### 4.2 **Disclosure of Interest Affecting Impartiality**

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

Nil.

#### 5.0 **CORRESPONDENCE**

##### 5.1 Email – Ken Wyatt MP – Meeting with Minister Ley

- An invitation was extended to the Committee to attend a meeting with the Minister on 11 April 2016. The Committee accepted the invitation.

##### **ACTION**

**Mr Wyatt's office to be notified of the acceptance and details provided to members. Copy of correspondence to be provided to members.**

##### 5.2 Letter – Lesmurdie & Districts Residents Association

- The Associated provided a letter of support to the Committee.

##### **ACTION**

**Copy of correspondence to be provided to members.**

#### 6.0 **ITEMS FOR COMMITTEE CONSIDERATION**

##### 6.1 Review of Terms of Reference and Objectives for KACAC. (Attachment 1)

- Malcom Roberts presented the ACT feedback following review of the Terms of Reference of the Committee. Discussion took place.

##### **ACTION**

**Terms of Reference to be circulated to members in an editable format to enable review and comment prior to next meeting.**

##### 6.2 Suggested priority objectives for KACAC with actions and performance indicators. (Attachment 1)

- The Committee discussed.
- The CEO advised the committee that the Shire of Kalamunda was in the process of establishing KPI measurables for all advisory committees. This would be workshopped in the next month and once adopted by council would be applied to all Advisory Committee of the Shire.

##### 6.3 Submission to Committee by Lesmurdie and Districts Residents Association. (Attachment 2)

- Presented to the Committee. Held over for further discussion upon the appointment of a representative for the Lesmurdie and Districts Residents Association to the Committee.

6.4 Nomination of Deputy:

- Malcolm Roberts - ACT - Candy Gordon (deputy)

**ACTION**

**The Committee accepted the nomination of Candy Gordon as the deputy representative for the Aged Care Today Kalamunda.**

**ACTION**

**Members to provide nominated deputy to next meeting.**

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

7.1 The Chief Executive Officer provided members with a copy of the Shire of Kalamunda's Draft Positive Ageing Plan (Confidential Document) for information. The document has yet to be presented to the Council. The Chief Executive Officer invited the members to review and comment.

7.2 Changes to the Agenda structure were suggested to include; Stakeholders; Positive Ageing; Facts and Reports; Site Locations and Providers; as topics for discussion. **SUPPORTED.**

7.3 It was suggested an Action Plan be maintain to track action progress. **SUPPORTED.**

7.4 The committee discuss making positive media statement regarding the establishment of the committee. **NO DECISION.**

7.5 Helen Dymond indicated whilst it is positive the Shire of Kalamunda is providing this committee in support of aged care advocacy the focus should not be sole on the provision of residential aged care. Community Aged care plays an ever increasing role within the community and would also benefit from the advocacy of this committee.

7.6 John Giardina suggested Mr Ron Carey be invited to speak to the group and the wider community. The committee discussed this and were of the view the message had not changed. **NOT SUPPORTED.**

**8.0 DATE OF NEXT MEETING**

Wednesday 27 April 2016.

**9.0 CLOSURE**

The Presiding Member closed the meeting at 6:33pm.