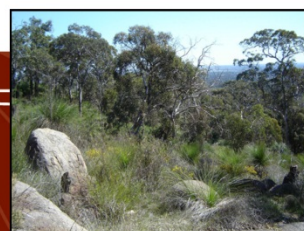


# Corporate & Community Services Committee Meeting

Agenda for Monday 16 November 2015



**shire of  
kalamunda**

## NOTICE OF MEETING CORPORATE & COMMUNITY SERVICES COMMITTEE

Dear Councillors

Notice is hereby given that the next meeting of the Corporate & Community Services Committee will be held in the Council Chambers, Administration Centre, 2 Railway Road, Kalamunda on **Monday 16 November 2015 at 6.30pm.**

Dinner will be served prior to the meeting, at 5.30pm.



Rhonda Hardy  
**Chief Executive Officer**

11 November 2015

## Our Vision and Our Values

### Our Vision

The Shire will have a diversity of lifestyle and people. It will take pride in caring for the natural, social, cultural and built environments and provide opportunities for people of all ages.

### Our Core Values

**Service** – We deliver excellent service by actively engaging and listening to each other.

**Respect** – We trust and respect each other by valuing our difference, communicating openly and showing integrity in all we do.

**Diversity** – We challenge ourselves by keeping our minds open and looking for all possibilities and opportunities.

**Ethics** – We provide honest, open, equitable and responsive leadership by demonstrating high standards of ethical behavior.

### Our Aspirational Values

**Prosperity** – We will ensure our Shire has a robust economy through a mixture of industrial and commercial development.

**Harmony** – We will retain our natural assets in balance with our built environment.

**Courage** – We take risks that are calculated to lead us to a bold new future.

**Creativity** – We create and innovate to improve all we do.

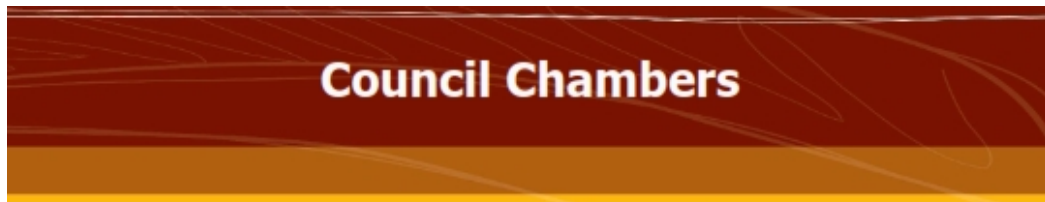


## INFORMATION FOR THE PUBLIC ATTENDING COMMITTEE OR COUNCIL MEETINGS

Welcome to this evening's meeting. The following information is provided on the meeting and matters which may affect members of the public.

If you have any queries related to procedural matters, please contact a member of staff.

### Council Chambers – Seating Layout



## **Standing Committee Meetings – Procedures**

1. Standing Committees are open to the public, except for Confidential Items listed on the Agenda.
2. Shire of Kalamunda Standing Committees have a membership of all 12 Councillors.
3. Unless otherwise advised a Standing Committee makes recommendations only to the next scheduled Ordinary Council Meeting.
4. Members of the public who are unfamiliar with meeting proceedings are invited to seek advice prior to the meeting from a Shire Staff Member.
5. Members of the public are able to ask questions at a Standing Committee Meeting during Public Question Time. The questions should be related to the purposes of the Standing Committee.
6. Members of the public wishing to make a comment on any Agenda item may request to do so by advising staff prior to commencement of the Standing Committee Meeting.
7. Comment from members of the public on any item of the Agenda is usually limited to three minutes and should address the Recommendations at the conclusion of the report.
8. To facilitate the smooth running of the meeting, silence is to be observed in the public gallery at all times except for Public Question Time.
9. All other arrangements are in general accordance with Council's Standing Orders, the Policies and decision of person chairing the Committee Meeting.

## **Emergency Procedures**

**Please view the position of the Exits, Fire Extinguishers and Outdoor Assembly Area as displayed on the wall of Council Chambers.**

**In case of an emergency follow the instructions given by Council Personnel.**

**We ask that you do not move your vehicle as this could potentially block access for emergency services vehicles.**

**Please remain at the assembly point until advised it is safe to leave.**

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## AGENDA

### 1.0 OFFICIAL OPENING

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

### 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 will be summarised.

### 4.0 PETITIONS/DEPUTATIONS

### 5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

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

Moved:

Seconded:

Vote:

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

Moved:

Seconded:

Vote:

#### **Statement by Presiding Member**

"On the basis of the above Motions, I now sign the minutes as a true and accurate record of the meeting of 21 September 2015 and 19 October 2015".

### 6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

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**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*.)

**8.2 Disclosure of Interest Affecting Impartiality**

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

**9.0 REPORTS TO COUNCIL**

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

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

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

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

**PURPOSE**

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

**BACKGROUND**

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

**DETAILS**

**Debtors**

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



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

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

### Creditors

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

8. Significant Municipal payments made in the month were:

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

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

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## Payroll

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

## Trust Account Payments

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

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

## STATUTORY AND LEGAL CONSIDERATIONS

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

## POLICY CONSIDERATIONS

14. Nil.

## COMMUNITY ENGAGEMENT REQUIREMENTS

15. Nil.

## FINANCIAL CONSIDERATIONS

16. Nil.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

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

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

## SUSTAINABILITY

### Social Implications

18. Nil.

### Economic Implications

19. Nil.

### Environmental Implications

20. Nil.

## RISK MANAGEMENT CONSIDERATIONS

### Debtors

21.

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

### Creditors

22.

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

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**OFFICER COMMENT**

23. Nil.

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

**COMMITTEE RECOMMENDATION TO COUNCIL (C&C 42/2015)**

That Council:

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

Moved:

Seconded:

Vote:

**Attachment 1**

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

October Payroll Figures:-

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

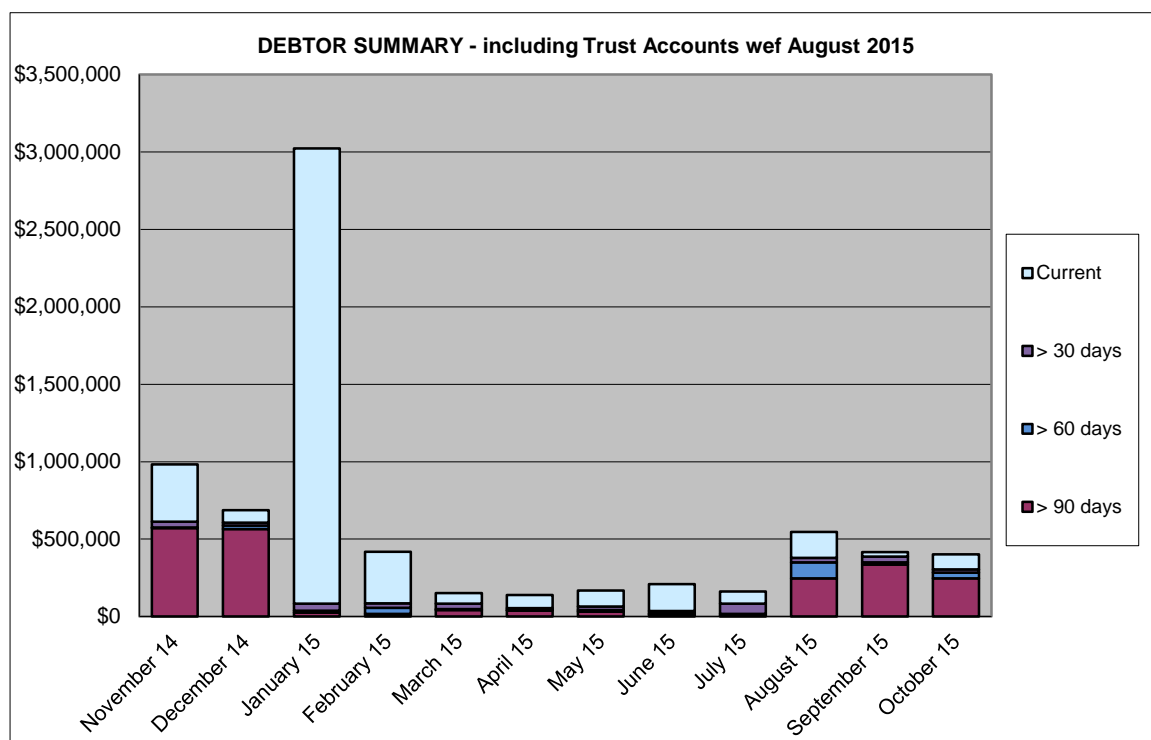
21/10/2015 - \$579,079.09 [reference is F510215771350](#)

**Attachment 2**

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

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

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



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

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

**Attachment 3**

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

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

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

**Comment**

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

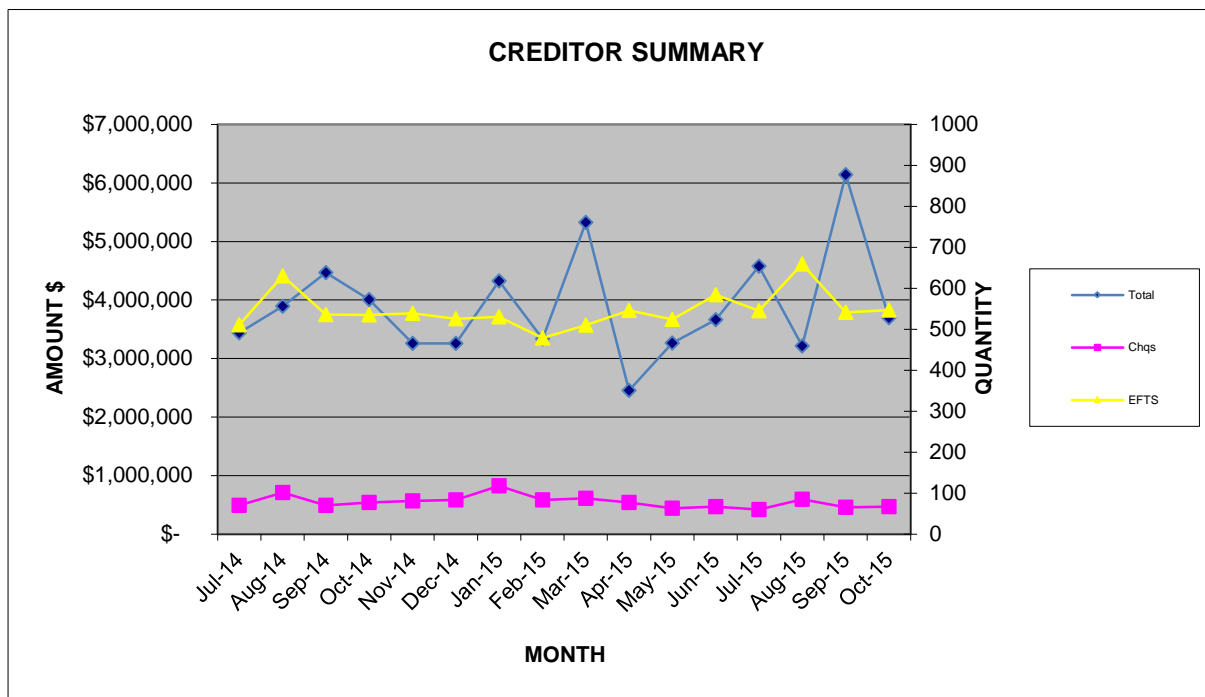
**Creditor Payments made**

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

\*Excludes net staff payroll

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

\*Local suppliers are paid on 14 day terms.



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

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

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

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

**PURPOSE**

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

**BACKGROUND**

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

| Options          | Payment Dates  |                  |                  |                  |
|------------------|----------------|------------------|------------------|------------------|
| Full Payment     | 17 August 2015 |                  |                  |                  |
| Two Instalments  | 17 August 2015 | 10 December 2015 |                  |                  |
| Four Instalments | 17 August 2015 | 12 October 2015  | 10 December 2015 | 08 February 2016 |

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



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## DETAILS

### Debt Recovery

7. There are nine claims outstanding from the 2012/2013 and 2013/2014 rates. Five of these have had rates outstanding for three years and over and are waiting for a Property Seizure and Sales Order (PSSO). The Shire Councillors received a briefing session regarding these properties on 25 May 2015. The Shire's legal representatives will process the PSSO.
8. The Shire has issued 246 General Procedure Claims through the courts for outstanding 2014/2015 rates and services charges; 214 of these have been closed due to payment being received.
9. Of the remaining 32 properties with an active default judgement two are being defended. The defended properties have been to a pre-trial conference with judgement being awarded to the Shire with costs, 27 have received a PSSO.
10. Debt recovery for the 2015/2016 rates commenced on 11 September 2015 with final notices sent to 1894 ratepayers, of which 948 have since paid in full or entered into a payment arrangement. Letters of Demand have been sent to 946 ratepayers who did not take appropriate action following the Final Notice. Of these 946 ratepayers 398 either paid in full or entered into a direct debit arrangement. For 21 ratepayers a payment was made which has taken them beneath the Shire's Legal Action threshold of \$600; these will be followed-up by the Shire. The remaining 527 accounts will be reviewed before being sent for a General Procedure Claim.

### STATUTORY AND LEGAL CONSIDERATIONS

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

### POLICY CONSIDERATIONS

12. Nil.

### COMMUNITY ENGAGEMENT REQUIREMENTS

13. Nil.

### FINANCIAL CONSIDERATIONS

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

---

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

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

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

## SUSTAINABILITY

### Social Implications

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

### Economic Implications

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

### Environmental Implications

19. Nil.

## RISK MANAGEMENT CONSIDERATIONS

20.

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

---

**OFFICER COMMENT**

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

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

**OFFICER RECOMMENDATION (C&C 43/2014)**

That Council:

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

Moved:

Seconded:

Vote:

**Attachment 1**

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

**Rates Outstanding Debtors**

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

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

**\$856,619**

**Rate Levied 2015/2016**

\$31,884,691

Interim 2015/2016

\$30,680

Back Rates

\$8,351

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

**\$31,923,721**

**Total Collectable**

**\$32,780,340**

**Total Collected to date**

**\$21,228,192**

**Total Rates Outstanding**

**\$11,552,148**

**Current Deferred Rates Amt (from Rate Reports)**

**\$514,420**

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

**\$11,037,728**

**% of Rates Outstanding : 34.21%**

**% of Rates Collected : 65.79%**

**Comment**

The 2014/2015 Instalment Dates are as follows:

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

---

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

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

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

Attachment 1                      Committee Nominations 2015

**PURPOSE**

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

**BACKGROUND**

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

**DETAILS**

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

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

  - Two representatives from the Kalamunda & Districts Netball Association.
  - Two representatives from the Kalamunda & Districts Basketball Association.
  - Two representatives from the Kalamunda Shire.
5. As per the Terms of Reference for KOAC, HPAC, and SRAC, the key components of the membership include:
  - Membership shall include one representative from each user group of the facility or other interested people.
6. A list of the community member nominations is attached (Attachment 1).

---

## STATUTORY AND LEGAL CONSIDERATIONS

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

## POLICY CONSIDERATIONS

8. Nil.

## COMMUNITY ENGAGEMENT REQUIREMENTS

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

## FINANCIAL CONSIDERATION

10. Nil.

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

11. *Kalamunda Advancing: Strategic Community Plan to 2023*  
Strategy 1.8.1 Provide leadership and assistance to local community groups and organisations

## SUSTAINABILITY

### Social Implications

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

### Economic Implications

13. Nil.

### Environmental Implications

14. Nil.

## RISK MANAGEMENT CONSIDERATIONS

- 15.
- | Risk                                   | Likelihood | Consequence | Rating | Action/Strategy   |
|--|------------|-------------|--------|---|
| Council do not approve the nominations | Rare       | Major       | Medium | The Terms of Reference would need to be amended to reflect any proposed changes to the membership |

**OFFICER COMMENT**

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

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

**OFFICER RECOMMENDATION (C&C 44/2015)**

That Council:

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

Moved:

Seconded:

Vote:

**Attachment 1**

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

| <b>HARTFIELD PARK ADVISORY COMMITTEE</b> |                                   |
|--|-----------------------------------|
| Phil Barker                              | Forrestfield United Soccer Club   |
| Terry Davidson                           | Forrestfield Football Club        |
| Geoff Hunter                             | Forrestfield Flyers Tee-ball Club |
| Phil Fawell                              | Kalamunda Districts Hockey Club   |
| Kevin Adams                              | Kalamunda Rugby Club              |
| Alex Minson                              | Forrestfield Cricket Club         |
| Faye Lund                                | Scouts WA – Kalamunda District    |
| Peter Norman Sheppard                    | Forrestfield Tennis Club          |
| John Ferguson                            | Forrestfield Little Athletics     |

| <b>SCOTT RESERVE ADVISORY COMMITTEE</b> |                                    |
|---|------------------------------------|
| Frank Scardifield                       | High Wycombe Cricket Club          |
| Neil Worsley                            | High Wycombe Amateur Football Club |
| David Barnes (Deputy)                   | High Wycombe Amateur Football Club |
| Floyd Sullivan                          | High Wycombe Junior Football Club  |
| Martyn Cresswell                        | Edney Primary School               |

| <b>RAY OWEN SPORTS CENTRE MANAGEMENT COMMITTEE</b> |  |
|--|--|
| Tracey Clemesha                                    | Kalamunda and Districts Netball Association    |
| Peter Hanson                                       | Kalamunda and Districts Basketball Association |
| Matt Pember  | Kalamunda and Districts Basketball Association |
| Nicole McKennay                                    | Kalamunda and Districts Netball Association    |

| <b>KOSTERA OVAL ADVISORY COMMITTEE</b> |  |
|--|--|
| Anthony O' Toole                       | Kalamunda Lapidary Club                    |
| Kathy Ritchie                          | Kalamunda Senior High School               |
| Glenn Docherty                         | Kalamunda Cricket Club                     |
| Wayne Garwood                          | Kalamunda Show                             |
| Mike Perry                             | Kalamunda & Districts Junior Football Club |



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

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

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

**PURPOSE**

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

**BACKGROUND**

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

**DETAILS**

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

**Quarterly Progress Against Goals**

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

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

### **Key Performance Indicators**

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

### **Major Projects**

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

### **STATUTORY AND LEGAL CONSIDERATIONS**

17. Nil.

### **POLICY CONSIDERATIONS**

18. Nil.

---

## COMMUNITY ENGAGEMENT REQUIREMENTS

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

## FINANCIAL CONSIDERATIONS

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

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

## SUSTAINABILITY

### Social Implications

22. Nil.

### Economic Implications

23. Nil.

### Environmental Implications

24. Nil.

## RISK MANAGEMENT CONSIDERATIONS

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

---

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

**OFFICER COMMENT**

26. Nil.

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

**OFFICER RECOMMENDATION (C&C 45/2015)**

That Council:

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

Moved:

Seconded:

Vote:

## **Attachment 1**

Shire of Kalamunda Quarterly Progress Report July to September 2015

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

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

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

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

**PURPOSE**

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

**BACKGROUND**

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

**DETAILS**

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

**STATUTORY AND LEGAL CONSIDERATIONS**

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

---

## POLICY CONSIDERATIONS

8. C-PP02 – Community Groups Leases.

## COMMUNITY ENGAGEMENT REQUIREMENTS

9. Nil.

## FINANCIAL CONSIDERATIONS

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

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

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

## STRATEGIC COMMUNITY PLAN

### Strategic Planning Alignment

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

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

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

## SUSTAINABILITY

### Social Implications

13. Nil.

### Economic Implications

14. Nil.

### Environmental Implications

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

---

## RISK MANAGEMENT CONSIDERATIONS

| 16. | Risk                                     | Likelihood | Consequence | Rating | Action/Strategy  |
|-----|--|------------|-------------|--------|--|
|     | Application for Direct Vestment rejected | Unlikely   | Minor       | Low    | Ensure Council consent is received prior to application to Department of Lands |

## OFFICER COMMENT

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

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

## OFFICER RECOMMENDATION (C&C 46/2015)

That Council:

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

Moved:

Seconded:

Vote:



Attachment 1

*Veteran Car Club of WA Inc.*

Founded 1958



Clubrooms:  
265 Hale Road  
Wattle Grove WA 6017

Correspondence:  
39 Camfield Road  
Darlington WA 6070

Phone: 08 92521256

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

10 September 2015

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

Dear Ms Hardy

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

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

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

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

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

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

*Veteran Car Club of WA Inc.*

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


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

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

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

I look forward to hearing from your office.

Yours sincerely



**PETER CARTER**  
President

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

Attachment 2



*Veteran Car Club of WA Inc.*

Founded 1958

Clubrooms:  
265 Hale Road  
Wattle Grove WA 6017

Correspondence:  
39 Camfield Road  
Darlington WA 6070

Phone: 08 92521256

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

13 March 2015

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

Dear Minister

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

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

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

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

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

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

*Veteran Car Club of WA Inc.*

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

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

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

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

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

I look forward to hearing from your office.

Yours sincerely



**PETER CARTER**  
President

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

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

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

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

**PURPOSE**

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

**BACKGROUND**

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

**DETAILS**

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

**STATUTORY AND LEGAL CONSIDERATIONS**

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

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## **POLICY CONSIDERATIONS**

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

## **COMMUNITY ENGAGEMENT REQUIREMENTS**

9. Not required for this decision.

## **FINANCIAL CONSIDERATION**

10. None from this decision.

## **STRATEGIC COMMUNITY PLAN**

### **Strategic Planning Alignment**

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

## **SUSTAINABILITY**

### **Social Implications**

12. Nil.

### **Economic Implications**

13. Nil.

### **Environmental Implications**

14. Nil.

## **RISK MANAGEMENT CONSIDERATIONS**

15.

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

## **OFFICER COMMENT**

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

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

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

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

That Council:

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

Moved:

Seconded:

Vote:

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## Attachment 1

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

All meetings commence at 6.30pm.

January 2016

No Meetings Scheduled

February 2016

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

March 2016

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

April 2016

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

May 2016

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

June 2016

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

July 2016

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



August 2016

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

September 2016

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

October 2016

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

November 2016

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

December 2016

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

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

**11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE**

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

12.1 Cr Andrew Waddell – Status of BBQs at Jacaranda Springs

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

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

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

**14.0 MEETING CLOSED TO THE PUBLIC**

14.1 Nil.

**15.0 CLOSURE**