

Ordinary Council Meeting

Agenda for Tuesday 27 September 2016



**shire of
kalamunda**

NOTICE OF MEETING ORDINARY COUNCIL MEETING

Dear Councillors

Notice is hereby given that the next ordinary meeting of the Council will be held in the Council Chambers, Administration Centre, 2 Railway Road, Kalamunda on **Tuesday 27 September 2016 at 6.30pm.**

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


Rhonda Hardy
Chief Executive Officer
22 September 2016

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.

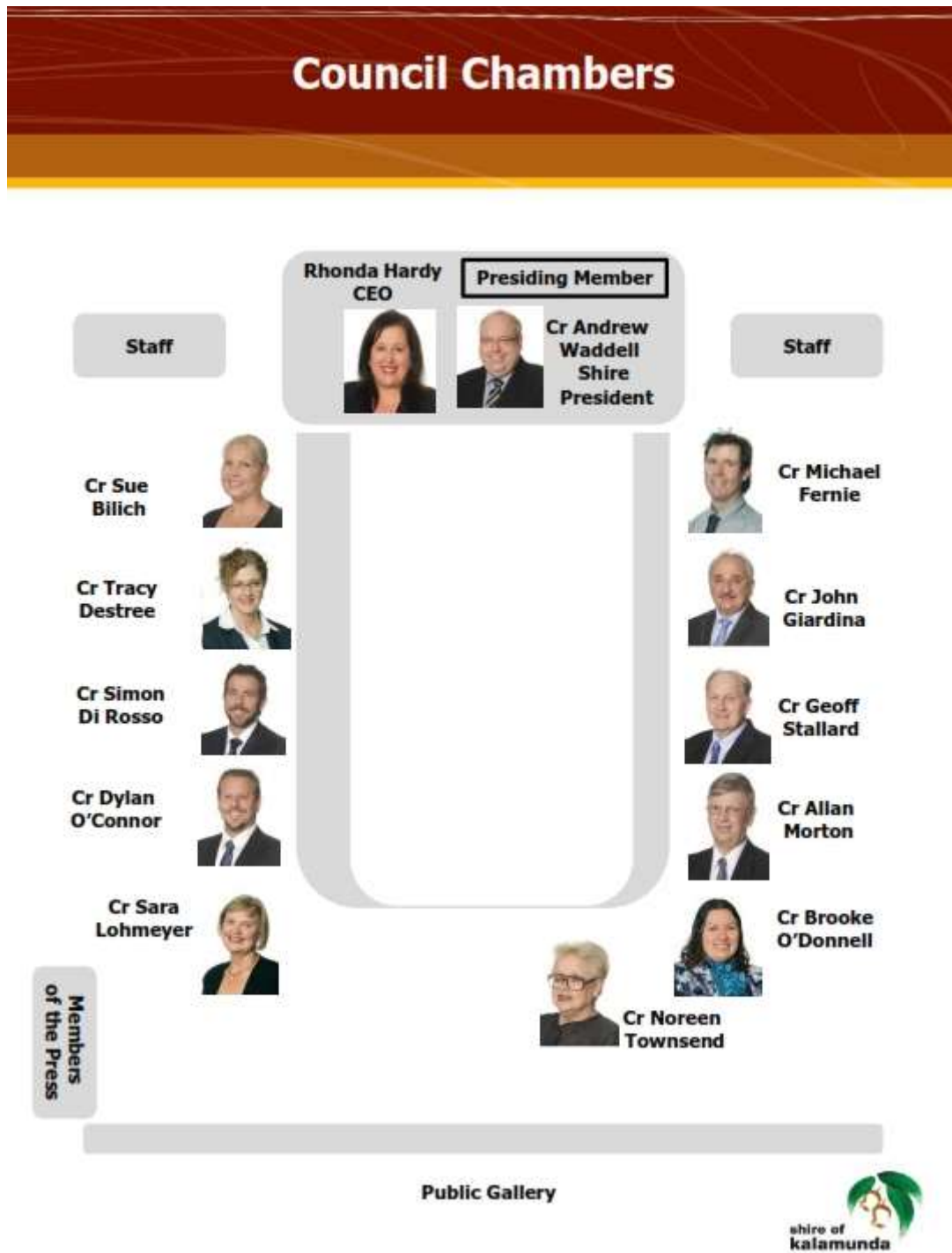


INFORMATION FOR THE PUBLIC ATTENDING COUNCIL MEETINGS

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



Ordinary Council Meetings – Procedures

1. Council Meetings are open to the public, except for Confidential Items listed on the Agenda.
2. Members of the public who are unfamiliar with meeting proceedings are invited to seek advice prior to the meeting from a Shire Staff Member.
3. Members of the public are able to ask questions at an Ordinary Council Meeting during Public Question Time.
4. 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.
5. All other arrangements are in general accordance with Council's Standing Orders, the Policies and decision of the Shire or Council.

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

4.0 PETITIONS/DEPUTATIONS

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

6.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

- 6.1 That the Minutes of the Ordinary Council Meeting held on 22 August 2016, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

- 6.2 That the Minutes of the Special Council Meeting held on 29 August 2016, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

- 6.3 That the Minutes of the Special Council Meeting held on 5 September 2016, 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 these meetings".

7.0 ANNOUNCEMENTS BY THE MEMBER PRESIDING WITHOUT DISCUSSION

8.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

- 8.1 **D&I 55. CONFIDENTIAL REPORT - Consideration of Tenders – Forrestfield United Soccer Club Spectator Seating and Change Room Upgrades** (RFT1612) – (Attachment 1) Reason for Confidentiality *Local Government Act 1995*. Section S5.23 (2) (c) – a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting."

9.0 DISCLOSURE OF INTERESTS

9.1 Disclosure of Financial and Proximity Interests

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

9.2 Disclosure of Interest Affecting Impartiality

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

10.0 REPORTS TO COUNCIL

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

10.1 Corporate & Community Services Committee Report

10.1.1 Adoption of Corporate & Community Services Committee Report

Voting Requirements: Simple Majority

That the recommendations C&C 34 to C&C 35 inclusive, contained in the Corporate & Community Services Committee Report of 12 September 2016, be adopted by Council en bloc.

Moved:

Seconded:

Vote:

10.1.2 C&C 34 Quarterly Progress Report – April - June 2016

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 34/2016)

That Council:

1. Receives the Quarterly Progress Report for April – June 2016.

10.1.3 C&C 35 Aged Accommodation Strategy 2016

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 35/2016)

That Council:

1. Notes the recommendations of the Shire of Kalamunda Aged Accommodation Strategy 2016 shown as Attachment 1.
2. Request the Chief Executive Officer provides copies of the Shire of Kalamunda Aged Accommodation Strategy 2016 to the Kalamunda Aged Care Advisory Committee for its advice prior to Councils consideration.

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

10.2 Development & Infrastructure Services Committee Report

10.2.1 Adoption of Development & Infrastructure Services Committee Report

Voting Requirements: Simple Majority

That recommendations D&I 51 to D&I 55 inclusive, contained in the Development & Infrastructure Services Committee Report of 12 September 2016, be adopted by Council en bloc.

Moved:

Seconded:

Vote:

10.2.2 D&I 54 Proposed 24 Hour Family Day Care – Lot 328 (28) Oak Court, Forrestfield

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 54/2016)

That Council:

1. Approves the retrospective application for the change of hours for the Family Day Care at Lot 328 (28) Oak Court, Forrestfield subject to the following conditions:
 - a) A maximum of seven (7) children between the ages 0-13 years are permitted at any one time.
 - b) The facility to operate 24 hours a day, Monday to Sunday, including public holidays.
 - c) All parking associated with the Family Day Care is to be contained on the subject property.
 - d) Clients are to visit the property via prior appointment only. A running log of appointments is to be kept and made available for inspection by the Shire of Kalamunda on request.
 - e) The applicant to submit a revised Noise Management Plan for the operation of the Family Day Care between the hours of 6pm to 7am to the satisfaction of the Shire of Kalamunda within 30 days of the date of this approval.
 - f) ~~This approval is valid for a period of 6 months from the date of this approval.~~

10.2.3 D&I 51 Review of Asset Management Policy ENG15

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 51/2016)

That Council:

1. Adopts the revised Asset Management Policy as shown on Attachment 2.

10.2.4 D&I 52 Draft Street Tree and Streetscape Management Policy and Procedures

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 52/2016)

That Council:

1. Endorses the draft Street Tree and Streetscape Management Policy for referral to the Kalamunda Environmental Advisory Committee and advertising for 21 days to enable community feedback.
2. Notes the four draft Management Procedures:
 - Street Tree Preservation – Management Procedure;
 - Streetscape Planting - Management Procedure;
 - Verge Development - Management Procedure; and
 - Roadside Fire Mitigation – Management Procedure.
3. Notes that a further report will be provided to Council incorporating the outcomes of the Kalamunda Environmental Advisory Committee review and community input.

10.2.5 D&I 53 Pickering Brook Road – Extension of 70km/h Speed Limit

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 53/2016)

That Council:

1. Endorses the extension of the 70km/h speed limit on Pickering Brook Road between Kings Mill Road to the road termination, approximately 1.4 kilometres east of Sala Road.
2. Authorises the Chief Executive Officer to advise Main Roads WA of this endorsement.

**10.2.6 D&I 55 CONFIDENTIAL ITEM – Consideration of Tenders
Forrestfield United Soccer Club Spectator Seating and Change
Room Upgrades (RFT1612)**

COMMITTEE RECOMMENDATION TO COUNCIL (D&I 55/2016)

That Council:

1. Accepts the recommendation of the Tender Evaluation Panel to appoint Solutions 4 Building Pty Ltd for the Forrestfield United Soccer Club Spectator Seating and Change Room Upgrades (RFT 1612) and its tendered lump sum price of \$641,586.42 (excluding GST).
2. Authorises the Chief Executive Officer to approve a variation to the contract to include full replacement of floor and wall tiles in the existing Forrestfield United Soccer Club change rooms to a value not exceeding \$50,000 (excluding GST).

10.3 CHIEF EXECUTIVE OFFICER REPORTS

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

10.3.1 Debtors and Creditors Report for the Period Ended 31 August 2016

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

PURPOSE

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

BACKGROUND

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

DETAILS

Debtors

4. Sundry debtors as of 31 August 2016 was \$956,522 of which \$636,553 was made up of current debtors and \$6,562 unallocated credits (excess or overpayments).
5. Invoices over 30 days total \$20,609, debts of significance are:
 - Shire of Wandering, \$2,838.00, Planning Services.
6. Invoices over 60 days total \$30,628, debts of significance are:
 - Evolution Cheer & Dance, \$4,915.00, hall hire;
 - Department of Education, \$4,198.97, operational expenses;
 - Telstra Corporation, \$4,168.95, private works;
 - Water Corporation, \$3,922.83, private works;
 - Midland Sisdac, \$1,642.00, hall hire;
 - WA Institute of Taekwon-Do, \$1,274.00, hall hire; and
 - High Wycombe Markets, \$1,210.00, hall hire.

7. Invoices over 90 days total \$275,295, debts of significance are:

- DA Letizia, \$258,930.49, developer contribution;
- Kalamunda Bulldogs Rugby, \$3,825.38, reserve hire;
- Kalamunda Cricket Club, \$2,855.73, operating expenses;
- Beacon Homes PTY Ltd, \$2,525.05, private works; and
- Evolution Cheer and Dance, \$1,383.00, hall hire.

Creditors

8. Payments totalling \$2,620,389.19 were made during the month of August 2016. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.

9. Significant Municipal payments made in the month were:

Supplier	Purpose	\$
Eastern Metropolitan Regional Council	Domestic Waste Collection Charges	344,840.41
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	252,605.51
McKay earthmoving Pty Ltd	Plant equipment and operator hire – various locations	49,532.14
DMC Cleaning	Cleaning services/consumable for various locations	110,377.90
Safety Barriers WA Pty Ltd	Wire rope installation at Welshpool Rd East – progress payment	105,869.50
Synergy	Power charges – various sites including street lighting	162,395.05
WA Hardwood Floors	Supply and install spring timber floor – Hartfield Park Recreation Centre	68,359.50
Australian Tax Office	PAYG payments	339,923.93
WA Local Government Superannuation Plan	Superannuation contributions	95,630.65

These payments total \$1,529,534.59 and represent 58.4% of all payments for the month.

Payroll

10. Salaries are paid in fortnightly cycles. A total of \$1,123,964.42 was paid in net salaries for the month of August 2016.

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

Trust Account Payments

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

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

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

BCITF Levy		Amount (\$)
Date	Description	
1/07/2016	Building and Construction Industry – payment for June 2016	29,024.55
CELL 9		Amount (\$)
Date	Description	
16/8/2016	Department of Lands – Landgate fee to lift Memorial L453635 over Reserve 49263	164.00
Unclaimed Monies		Amount (\$)
Date	Description	
25/8/2016	Australia Post – negative adjustment for payment made in error 28/7/2016	40.00
Building Licence Levy		Amount (\$)
Date	Description	
31/08/2016	Building Commission – Building Levy August 2016	3,749.00

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

15. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

16. Nil.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

18. *Kalamunda Advancing: Strategic Community Plan to 2023*
OBJECTIVE 6.8 - To ensure financial sustainability through the implementation of effective financial management, systems and plans.
Strategy 6.8.4 Provide effective financial services to support the Shire's operations and to meet sustainability planning, reporting and accountability requirements.

SUSTAINABILITY

Social Implications

19. Nil.

Economic Implications

20. Nil.

Environmental Implications

21. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

- 22.
- | Risk | Likelihood | Consequence | Rating | Action/Strategy |
|---|------------|-------------|--------|--|
| The Shire is exposed to the potential risk of the debtor failing to make payments resulting in the disruption of cash flow. | Possible | Minor | Medium | Ensure debt collections is rigorously managed. |

Creditors

- 23.
- | Risk | Likelihood | Consequence | Rating | Action/Strategy |
|---|------------|-------------|--------|--|
| Adverse credit records due to the Shire defaulting on creditor. | Possible | Minor | Medium | Ensure all disputes are resolved in a timely manner. |

OFFICER COMMENT

24. Creditor payments for August 2016 are now in the normal range in line with trend expenditure.

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

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

Moved:

Seconded:

Vote:

Attachment 1

Chq/EFT	Date	Name	Description	Amount
996	02/08/2016	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1248.00
997	05/08/2016	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS HACC ACTIVITY OFFICER - \$767.76 LIBRARY SERVICES TEAM LEADER - \$2540.40 HACC ACTIVITY OFFICER - \$481.65 FUNCTIONS CO-ORDINATOR - \$2816.17 CO-ORDINATOR PROCUREMENT - \$2048.24 HACC ACTIVITY OFFICER - \$483.00 BUILDING MAINTENANCE OFFICER - \$748.94 MANAGER HR - \$7033.17 PROCUREMENT FINANCE OFFICER - \$148.47	17067.80
998	09/08/2016	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	8666.23
999	10/08/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	169054.54
1000	15/08/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO.219 COMPONENT	17037.83
1001	16/08/2016	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEES	3824.03
1002	24/08/2016	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	6554.00
1003	24/08/2016	AUSTRALIAN TAXATION OFFICE	TAXATION	170869.39
1004	25/08/2016	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3466.53
EFT50837	11/08/2016	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL-PERIOD ENDING 8 AUGUST 2016	3212.42
EFT50838	11/08/2016	CARERS ASSOCIATION OF WESTERN AUSTRALIA	KEY BOND REFUND	50.00
EFT50839	11/08/2016	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	22.70
EFT50840	11/08/2016	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2961.05

Chq/EFT	Date	Name	Description	Amount
EFT50841	11/08/2016	EXPERIENCE PERTH	RENEWAL OF MEMBERSHIP FOR 2016/17	360.00
EFT50842	11/08/2016	FREESTYLE NOW	SKATE PARK WORKSHOPS AT KALAMUNDA, HIGH WYCOMBE AND FORRESTFIELD SKATE PARKS - JULY 2016	1452.00
EFT50843	11/08/2016	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES - KOSTERA OVAL SPECTATOR SEATING	4708.00
EFT50844	11/08/2016	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	153.41
EFT50845	11/08/2016	KALAMUNDA KICKBOXING & MARTIAL ARTS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT50846	11/08/2016	SHARON A PAYET	RATES REFUND	934.56
EFT50847	11/08/2016	JOHN PETAR & ALISON SHONA DIDOVICH	RATES REFUND	659.01
EFT50848	11/08/2016	HERO PTY LTD	FOOTPATH DEPOSIT REFUND	2100.00
EFT50849	11/08/2016	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/7/16 - 31/07/16	14.00
EFT50850	11/08/2016	IAN J & LEE R CHANDLER	FOOTPATH DEPOSIT REFUND	1500.00
EFT50851	11/08/2016	GREGORY AND LEONIE LEWIS	FOOTPATH DEPOSIT REFUND	1550.00
EFT50852	11/08/2016	JACQUELINE CLARKE	HALL AND KEY BOND REFUND	550.00
EFT50853	11/08/2016	JOHN RICHARD LEIPOLD	PART DOG REGISTRATION FEE REFUND	42.50
EFT50854	11/08/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	250.00
EFT50855		EFT PAYMENT CANCELLED		
EFT50856	11/08/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	386.00
EFT50857	11/08/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	614.74
EFT50858	11/08/2016	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	10043.51
EFT50859	11/08/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1208.85
EFT50860	11/08/2016	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1292.71
EFT50861	11/08/2016	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	273.35
EFT50862	11/08/2016	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1417.85

Chq/EFT	Date	Name	Description	Amount
EFT50863	11/08/2016	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	370.30
EFT50864	11/08/2016	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL EXPENSES - ANNUAL SERVICE FEE 2016/2017	14962.45
EFT50865	11/08/2016	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	13049.59
EFT50866	11/08/2016	STATE LIBRARY OF W.A.	LOST AND DAMAGED PUBLIC LIBRARY MATERIAL 2016/2017	7449.20
EFT50867	11/08/2016	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	412.50
EFT50868	11/08/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	81.92
EFT50869	11/08/2016	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	46820.64
EFT50870	11/08/2016	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2010.48
EFT50871	11/08/2016	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1573.00
EFT50872	11/08/2016	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - AUGUST 2016	1720.57
EFT50873	11/08/2016	FASTA COURIERS	COURIER FEES	350.64
EFT50874	11/08/2016	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	1216.36
EFT50875	11/08/2016	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	368.59
EFT50876	11/08/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	945.71
EFT50877	11/08/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1059.86
EFT50878	11/08/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	28578.37
EFT50879	11/08/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5126.25
EFT50880	11/08/2016	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	167.60
EFT50881	11/08/2016	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	1311.01
EFT50882	11/08/2016	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	2483.61

Chq/EFT	Date	Name	Description	Amount
EFT50883	11/08/2016	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	38.50
EFT50884	11/08/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1424.96
EFT50885	11/08/2016	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	537.61
EFT50886	11/08/2016	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	11501.27
EFT50887	11/08/2016	STAFF LINK PERSONNEL PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7898.52
EFT50888	11/08/2016	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	1138.50
EFT50889	11/08/2016	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	419.00
EFT50890	11/08/2016	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE AND SUPPLY OF 3 GAS CYLINDERS	1274.28
EFT50891	11/08/2016	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	224.00
EFT50892	11/08/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	415.05
EFT50893	11/08/2016	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1308.01
EFT50894	11/08/2016	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	235.00
EFT50895	11/08/2016	FORRESTFIELD UNITED SOCCER CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	11860.00
EFT50896	11/08/2016	LITTLE LOADS	GARDEN / VERGE SUPPLIES FOR VARIOUS LOCATIONS	122.40
EFT50897	11/08/2016	HOME GROUP WA PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT50898	11/08/2016	GEM CAMERA CLUB INC	CONTRIBUTION TO ANNUAL SPRING IN THE HILLS PHOTOGRAPHIC EXHIBITION	2000.00
EFT50899		EFT PAYMENT CANCELLED		
EFT50900	11/08/2016	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	MEMBERSHIP RENEWAL 2016 / 2017	1938.00
EFT50901	11/08/2016	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	330.00
EFT50902	11/08/2016	THE CHURCHES COMMISSION ON EDUCATION (INC) T/A YOUTHCARE	CHAPLAINCY SERVICES IN SCHOOLS LOCATED IN THE FOOTHILLS AND THE HILLS 2016 / 2017	22550.00

Chq/EFT	Date	Name	Description	Amount
EFT50903	11/08/2016	TOTAL EDEN PTY LTD	RETICULATION PARTS AS REQUIRED CAT 1 RESERVES	104.01
EFT50904	11/08/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	2016 / 2017 MEMBERSHIP SUBSCRIPTIONS FOR VARIOUS STAFF	2565.00
EFT50905	11/08/2016	CHAMBER OF COMMERCE & INDUSTRY OF WA	MEMBERSHIP SUBSCRIPTION RENEWAL 2016 / 2017	13210.73
EFT50906	11/08/2016	AGAINST THE GRAIN BUILDING MAINTENANCE	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1017.00
EFT50907	11/08/2016	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	17.50
EFT50908	11/08/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1434.79
EFT50909	11/08/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR STAFF TO ATTEND THE SOUTH WEST BRANCH PROFESSIONAL FORUM	100.00
EFT50910	11/08/2016	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	4.90
EFT50911	11/08/2016	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	4758.68
EFT50912	11/08/2016	IRRIGATION AUSTRALIA LTD	REGISTRATION FOR STAFF TO ATTEND CONCEPTS OF DRIP IRRIGATION WORKSHOP	385.00
EFT50913	11/08/2016	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	777.65
EFT50914	11/08/2016	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	55.06
EFT50915	11/08/2016	DEBBIE JOSE JEWELLERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	52.50
EFT50916		EFT PAYMENT CANCELLED		
EFT50917	11/08/2016	ANTHONY J QUINN & HELEN M DALE	RETURN OF MAINTENANCE BOND - WAPC 775-14 - LOT 330 (61) CANNING ROAD KALAMUNDA	2174.60

Chq/EFT	Date	Name	Description	Amount
EFT50918	11/08/2016	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	292.80
EFT50919	11/08/2016	KRISTIE MOILER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	17.50
EFT50920	11/08/2016	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	350.00
EFT50921	11/08/2016	GET SMART SECURITY	ALARM MAINTENANCE FOR KALAMUNDA MENS SHED	100.00
EFT50922	11/08/2016	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	1611.23
EFT50923	11/08/2016	VINSAN CONTRACTING PTY LTD	FOOTPATH DEPOSIT REFUNDS	3100.00
EFT50924	11/08/2016	STEPHEN STONE	FOOTPATH DEPOSIT REFUNDS	1550.00
EFT50925	11/08/2016	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	377.69
EFT50926	11/08/2016	MASTERS ATHLETICS WA	KEY BOND REFUND	50.00
EFT50927	11/08/2016	MAZENOD JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	740.00
EFT50928	11/08/2016	DONNA GAHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	175.00
EFT50929	11/08/2016	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/07/16 - 31/07/16	144.00
EFT50930	11/08/2016	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	5713.56
EFT50931	11/08/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1245.50
EFT50932	11/08/2016	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	6497.70
EFT50933	11/08/2016	GINA PRICE	HALL AND KEY BOND REFUND	1050.00
EFT50934	11/08/2016	DAVID RIVETT - THE PIONEERS BUSH BAND	KEY BOND REFUND	50.00

Chq/EFT	Date	Name	Description	Amount
EFT50935	11/08/2016	AGED & COMMUNITY SERVICES WA INC	REGISTRATION FOR STAFF TO ATTEND HOT TOPIC BRIEFING - EMBRACING REABLEMENT COURSE	90.00
EFT50936	11/08/2016	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	2800.00
EFT50937	11/08/2016	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	376.60
EFT50938	11/08/2016	ATCO GAS AUSTRALIA (WA GAS NETWORKS PTY LTD)	REPAIR TO DAMAGED ATCO PIPES AT 17 BLAMIRE ROAD KALAMUNDA	4339.00
EFT50939	11/08/2016	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	62.85
EFT50940	11/08/2016	BRADLEY SANT	BUILDING SERVICES LEVY FEE REFUND	61.65
EFT50941	11/08/2016	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY	396.00
EFT50942	11/08/2016	JORGE'S CONTRACTING SERVICES	CLEANING OF PETER ANDERTON CENTRE	2397.01
EFT50943	11/08/2016	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	PLANNING APPLICATION FEE REFUND	714.71
EFT50944	11/08/2016	DISCOUNT HOME IMPROVEMENTS T/AS GRANNY FLATS WA	FOOTPATH DEPOSIT REFUND	3100.00
EFT50945	11/08/2016	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	12.60
EFT50946	11/08/2016	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	7.00
EFT50947	11/08/2016	SEWING AND CRAFT WITH MEMA	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	50.00
EFT50948	11/08/2016	THE GOOD GUYS	ELECTRICAL SUPPLIES FOR OPERATIONS CENTRE	1212.90
EFT50949	11/08/2016	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	346.00
EFT50950	11/08/2016	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	HALL AND KEY BOND REFUND	444.97

Chq/EFT	Date	Name	Description	Amount
EFT50951	11/08/2016	MMJ REAL ESTATE (WA) PTY LTD	VALUATION OF PROPOSED TELECOMMUNICATIONS TOWER 35 WESTON ROAD, PICKERING BROOK	1540.00
EFT50952	11/08/2016	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	67.20
EFT50953	11/08/2016	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	108.15
EFT50954	11/08/2016	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	31.50
EFT50955	11/08/2016	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	55.30
EFT50956	11/08/2016	CITY OF STIRLING	MEALS ON WHEELS PROGRAM - JULY 2016	4590.80
EFT50957	11/08/2016	GERHARD P SIFKOVITS	INFRASTRUCTURE BOND REFUND	5000.00
EFT50958	11/08/2016	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	33.00
EFT50959	11/08/2016	TOURISM COUNCIL WA	REGISTRATION FOR STAFF TO ATTEND 2016 WA TOURISM COUNCIL	770.00
EFT50960	11/08/2016	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	2.45
EFT50961	11/08/2016	DAIMLER TRUCKS PERTH	PLANT / VEHICLE PARTS	1519.46
EFT50962	11/08/2016	FOXTEL	MONTHLY SUBSCRIPTION FEE FOR RECREATION CENTRE	210.00
EFT50963	11/08/2016	HANS SCHWALB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	7.00
EFT50964	11/08/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5795.25
EFT50965	11/08/2016	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	57.40
EFT50966	11/08/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00

Chq/EFT	Date	Name	Description	Amount
EFT50967	11/08/2016	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	27.86
EFT50968	11/08/2016	PUBLIC TRANSPORT AUTHORITY OF WA	KEY BOND REFUND	50.00
EFT50969	11/08/2016	MAX OGRADY - PROJECT PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 -31/07/16	21.00
EFT50970	11/08/2016	KALAMUNDA DISTRICTS RUGBY UNION CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT50971	11/08/2016	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	2459.59
EFT50972	11/08/2016	NICHOLAS TAYLOR PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	31.50
EFT50973	11/08/2016	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	210.00
EFT50974	11/08/2016	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	267.48
EFT50975	11/08/2016	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1558.30
EFT50976	11/08/2016	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	52.50
EFT50977	11/08/2016	DEMENTIA CARE AUSTRALIA	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT50978	11/08/2016	COB DESIGNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	90.30
EFT50979	11/08/2016	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	4100.00
EFT50980	11/08/2016	BELINDA KAY	SALE OF ARTWORK - GLASS + EXHIBITION	1050.00
EFT50981	11/08/2016	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	40.85
EFT50982	11/08/2016	JENNIE MERRITT	SALE OF ARTWORK - GLASS + EXHIBITION	418.60
EFT50983	11/08/2016	ZAKIR SARKER	HALL AND KEY BOND REFUND, LESS SPECIAL CLEANING FEES	211.58

Chq/EFT	Date	Name	Description	Amount
EFT50984	11/08/2016	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	49.00
EFT50985	11/08/2016	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	587.40
EFT50986	11/08/2016	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	127.40
EFT50987	11/08/2016	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	8.40
EFT50988	11/08/2016	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	6299.28
EFT50989	11/08/2016	REMPPLAN	ANNUAL SUBSCRIPTION RENEWAL TO 1 SEPTEMBER 2017	5244.75
EFT50990	11/08/2016	LISA DRAPER	HALL AND KEY BOND REFUND	350.00
EFT50991	11/08/2016	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	21.00
EFT50992	11/08/2016	KATHERINE TRIBBICK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	52.92
EFT50993	11/08/2016	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	18.90
EFT50994	11/08/2016	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	13.65
EFT50995	11/08/2016	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	79.80
EFT50996	11/08/2016	WAITAWHILE ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	7.56
EFT50997	11/08/2016	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	50.00
EFT50998	11/08/2016	DONATO BAUTISTA	KEY BOND REFUND	50.00
EFT50999	11/08/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	2800.00

Chq/EFT	Date	Name	Description	Amount
EFT51000	11/08/2016	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	13.65
EFT51001	11/08/2016	REDMAN SOLUTIONS PTY LTD	RENEWAL FEES FOR TRAPEZE DESKTOP PLAN MANAGER AND STAMP ADMIN ANNUAL SUPPORT	836.93
EFT51002	11/08/2016	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	9.10
EFT51003	11/08/2016	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION AND RECYCLING OF MATTRESSES FROM WALLISTON TRANSFER STATION	1925.00
EFT51004	11/08/2016	AAA DEMOLITION & TREE SERVICES	FOOTPATH DEPOSIT REFUND	1550.00
EFT51005	11/08/2016	STONEVALE PTY LTD T/A GREAT LIVING HOMES	FOOTPATH DEPOSIT REFUND	1500.00
EFT51006	11/08/2016	JESSICA JUBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	70.00
EFT51007	11/08/2016	SEATADVISOR PTY LTD	TICKET SALES FEE	215.60
EFT51008	11/08/2016	CHERITH INVESTMENT TRUST ATF LANCE & SUE-ELLEN STAER	REFUND OF DRIVEWAY/SOAKWELL AND CROSSOVER BOND - WAPC 778-11 - 4 CHESTER COURT ROAD FORRESTFIELD	14730.00
EFT51009	11/08/2016	BLACKTREE TECHNOLOGY PTY LTD	RADIO ID & ACCESS TO THE CENTRAL PARK REPEATER SITE	255.20
EFT51010	11/08/2016	RAYCO DEVELOPMENTS	REFUND OF ACCESWAY / CROSSOVER BOND - WAPC 513-14 - 26 ALBERMARLE WAY HIGH WYCOMBE	9589.80
EFT51011	11/08/2016	VICTORIA MIZEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	11.83
EFT51012	11/08/2016	ZIG ZAG GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT51013	11/08/2016	MARKET CREATIONS	MARKETING AND TECHNOLOGY SERVICE FEES	4080.55
EFT51014	11/08/2016	BLUE LOTUS YOGA STUDIO	CORPORATE YOGA CLASSES FROM 20 JULY 2016 UNTIL 21 SEPTEMBER 2016	1050.00

Chq/EFT	Date	Name	Description	Amount
EFT51015	11/08/2016	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	8.40
EFT51016	11/08/2016	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	64.26
EFT51017	11/08/2016	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	551.96
EFT51018	11/08/2016	KERB DIRECT KERBING PTY LTD	KERB AND ROAD REPAIRS WELSHPOOL ROAD EAST WATTLE GROVE	18517.83
EFT51019	11/08/2016	ARMADALE CHRISTIAN FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	165.00
EFT51020	11/08/2016	STEPHEN COOKE	SALE OF ARTWORK - GLASS + EXHIBITION	378.00
EFT51021	11/08/2016	DOUGLAS AUTOMOTIVE (WA) PTY LTD	WHEEL ALIGNMENT SERVICES FOR SHIRE VEHICLES	187.00
EFT51022	11/08/2016	MAXCO AUSTRALIA PTY LTD	REPAIRS TO THEATRE LIGHT CUE MASTER LIGHTING DESK AT KALAMUNDA PERFORMING ARTS CENTRE	385.03
EFT51023	11/08/2016	ANSON MANAGEMENT CONSULTING	CONSULTATION FOR SERVICE REVIEW OF KALAMUNDA HOME AND COMMUNITY CARE	13640.00
EFT51024	11/08/2016	PERTH COFFEE SUPPLIES	COFFEE SUPPLIES FOR ADMINISTRATION CENTRE	175.00
EFT51025	11/08/2016	PRIAVA MANAGEMENT PTY LTD	PRIAVA CORE SOFTWARE, MODULES AND LICENCES FOR KALAMUNDA PERFORMING ARTS CENTRE	9790.00
EFT51026	11/08/2016	BUSINESS LAW WA	DIRECTORS & MANAGERS EMPLOYMENT CONTRACT CONSULTATION	500.50
EFT51027	11/08/2016	ANDREW KAY	SALE OF ARTWORK - GLASS + EXHIBITION	1750.00
EFT51028	11/08/2016	ANNE SORENSEN	SALE OF ARTWORK - GLASS + EXHIBITION	1750.00
EFT51029		EFT PAYMENT CANCELLED		
EFT51030	11/08/2016	GEORGE D TANIANI	SALE OF ARTWORK - GLASS + EXHIBITION	490.00
EFT51031	11/08/2016	HARRY RON BROWN	SALE OF ARTWORK - GLASS + EXHIBITION	969.50

Chq/EFT	Date	Name	Description	Amount
EFT51032	11/08/2016	JEFFREY TURNER	SALE OF ARTWORK - GLASS + EXHIBITION	168.00
EFT51033	11/08/2016	JUDY WILLOCK	SALE OF ARTWORK - GLASS + EXHIBITION	245.00
EFT51034	11/08/2016	GLASS +	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT51035	11/08/2016	IZAK VAN DER SCHYFF	HALL AND KEY BOND REFUND	1050.00
EFT51036	11/08/2016	NICOLA GEORGE	HALL AND KEY BOND REFUND, LESS SPECIAL CLEANING FEES AND GLASS REPAIRS	197.90
EFT51037	25/08/2016	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLES	3511.41
EFT51038	25/08/2016	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	603.41
EFT51039	25/08/2016	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 22 AUGUST 2016	3627.16
EFT51040	25/08/2016	HAEFELI-LYSNAR SURVEY EQUIPMENT	SUPPLY OF SURVEY EQUIPMENT	489.50
EFT51041	25/08/2016	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS	1126.23
EFT51042	25/08/2016	PLANTRITE	PLANT SUPPLIES	690.64
EFT51043	25/08/2016	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	145.86
EFT51044	25/08/2016	CA TECHNOLOGY PTY LTD (CAMMS)	ANNUAL LICENCE FEE SEP 2016 - AUG 2017	29155.50
EFT51045	25/08/2016	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES	5984.00
EFT51046	25/08/2016	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT51047	25/08/2016	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	22.70
EFT51048	25/08/2016	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	428.65
EFT51049	25/08/2016	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	1026.23
EFT51050	25/08/2016	ERGOLINK	SUPPLY OF VARIOUS ERGONOMIC OFFICE SUPPLIES	308.35
EFT51051	25/08/2016	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL PLANNING SERVICES FOR VARIOUS LOCATIONS	8305.00

Chq/EFT	Date	Name	Description	Amount
EFT51052	25/08/2016	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	3696.00
EFT51053	25/08/2016	KALAMUNDA KICKBOXING & MARTIAL ARTS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT51054	25/08/2016	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	270.00
EFT51055	25/08/2016	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	3981.09
EFT51056	25/08/2016	LESCHEN JOY WATSON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	32.00
EFT51057	25/08/2016	ANTHONY BOLGIA	RATES REFUND	1039.00
EFT51058	25/08/2016	INGRID EVANS	KEY BOND REFUND	50.00
EFT51059	25/08/2016	ROBERT JAMES LOWE	FOOTPATH DEPOSIT REFUND	1611.65
EFT51060	25/08/2016	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	2212.51
EFT51061	25/08/2016	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	177.30
EFT51062	25/08/2016	JOYCE MARGARET BIRNIE	CROSSOVER CONTRIBUTION	420.00
EFT51063	25/08/2016	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/07/16 - 31/07/16	10.50
EFT51064	25/08/2016	CAROL ANNA-MARIA & GRAHAM JOHN COCKRAM	RATES REFUND	1061.00
EFT51065	25/08/2016	YOURGAN LINGHAM	CROSSOVER CONTRIBUTION	420.00
EFT51066	25/08/2016	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	398.00
EFT51067	25/08/2016	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	614.74
EFT51068	25/08/2016	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	747.98
EFT51069	25/08/2016	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1908.45
EFT51070	25/08/2016	WA LOCAL GOVERNMENT ASSOCIATION	EQUOTES WALGA SUBSCRIPTION 15/08/2016 - 14/08/2017. REGISTRATION FOR 2 COUNCILLORS TO ATTEND WA LOCAL GOVERNMENT AGM.	11120.02
EFT51071	25/08/2016	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1409.09

Chq/EFT	Date	Name	Description	Amount
EFT51072	25/08/2016	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	111.31
EFT51073	25/08/2016	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3190.00
EFT51074	25/08/2016	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2711.50
EFT51075	25/08/2016	CUTTING EDGES PTY LTD	PLANT / VEHICLE PARTS	1757.80
EFT51076	25/08/2016	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	344840.41
EFT51077	25/08/2016	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2280.37
EFT51078	25/08/2016	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	1217.70
EFT51079	25/08/2016	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	763.78
EFT51080	25/08/2016	FASTA COURIERS	COURIER FEES	347.64
EFT51081	25/08/2016	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3277.68
EFT51082	25/08/2016	RAECO	STATIONERY / OFFICE SUPPLIES	64.28
EFT51083	25/08/2016	MCINTOSH & SON	PLANT / VEHICLE PARTS	794.62
EFT51084	25/08/2016	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	304.70
EFT51085	25/08/2016	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	445.50
EFT51086	25/08/2016	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	312.00
EFT51087	25/08/2016	BEV'S SAWS PTY LTD (STIHL SHOP MIDLAND)	PARTS & EQUIPMENT	1247.00
EFT51088	25/08/2016	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	147.47
EFT51089	25/08/2016	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	431.77
EFT51090	25/08/2016	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1305.43
EFT51091	25/08/2016	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	8327.00
EFT51092	25/08/2016	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	15034.01

Chq/EFT	Date	Name	Description	Amount
EFT51093	25/08/2016	HALLITE SEALS AUSTRALIA PTY (TRANSEALS)	PLANT/VEHICLE PARTS	63.05
EFT51094	25/08/2016	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	129.60
EFT51095	25/08/2016	STONETRADERS PTY LTD	GARDEN / RESERVE SUPPLIES	1312.00
EFT51096	25/08/2016	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	842.48
EFT51097	25/08/2016	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	4684.05
EFT51098	25/08/2016	KENYON & COMPANY PTY LTD	PLANT / VEHICLE PARTS	418.00
EFT51099	25/08/2016	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	322.30
EFT51100	25/08/2016	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	104.50
EFT51101	25/08/2016	STAPLES AUSTRALIA PTY LTD (CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY & OFFICE SUPPLIES	1912.55
EFT51102	25/08/2016	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	38.50
EFT51103	25/08/2016	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1474.00
EFT51104	25/08/2016	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	3519.34
EFT51105	25/08/2016	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	2212.51
EFT51106	25/08/2016	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	706.53
EFT51107	25/08/2016	IT VISION AUSTRALIA PTY LTD	DEVELOPMENT OF BPOINT CREDIT CARD SURCHARGE FOR REMOTE CREDIT FILE. REGISTRATION FOR STAFF TO ATTEND IT VISION CONFERENCE 2016.	11775.23
EFT51108	25/08/2016	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	2602.29
EFT51109	25/08/2016	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6896.43
EFT51110	25/08/2016	STAFF LINK PERSONNEL PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7222.99
EFT51111	25/08/2016	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	224.92

Chq/EFT	Date	Name	Description	Amount
EFT51112	25/08/2016	THE POOL SHOP KALAMUNDA	POOL SUPPLIES	44.00
EFT51113	25/08/2016	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	379.50
EFT51114	25/08/2016	ZURICH INSURANCE	INSURANCE EXCESS PAYMENT CLAIM 63-012755F - KM7387	1000.00
EFT51115	25/08/2016	AUSTRALIAN MAYORAL AVIATION COUNCIL	MEMBERSHIP RENEWAL - 01/07/16 - 30/6/17	3932.50
EFT51116	25/08/2016	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	9368.28
EFT51117	25/08/2016	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	698.00
EFT51118	25/08/2016	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	133.24
EFT51119	25/08/2016	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	195.00
EFT51120	25/08/2016	ROINA WILLIAMS T/A HUMAN TERRAINS	ANTHROPOLOGICAL CONSULTANCY	3960.00
EFT51121	25/08/2016	KALAMUNDA SHOWTIME SINGERS INC /COMMUNITY CHORAL SOCIETY	KEY BOND REFUND	50.00
EFT51122	25/08/2016	BARKING GECKO THEATRE COMPANY	DEPOSIT FOR 'DARK DARK WOOD' PERFORMANCES 29 SEPTEMBER 2016 AT KALAMUNDA PERFORMING ARTS CENTRE	1100.00
EFT51123	25/08/2016	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	570.90
EFT51124	25/08/2016	DAWSON'S GARDEN WORLD	PLANTS / GARDEN SUPPLIES	195.40
EFT51125	25/08/2016	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SUPPLY OF FIRST AID KITS	350.02
EFT51126	25/08/2016	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	133.20
EFT51127	25/08/2016	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	264.00
EFT51128	25/08/2016	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD	REGISTRATION FOR STAFF TO ATTEND LOCAL GOVERNMENT ENVIRONMENTAL NOISE COURSE	1265.00
EFT51129	25/08/2016	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS FOR VARIOUS EVENTS	425.00

Chq/EFT	Date	Name	Description	Amount
EFT51130	25/08/2016	SOUTH METROPOLITAN TAFE	ENROLMENT FEES FOR CERTIFICATE III PARKS AND GARDENS APPRENTICESHIP FEE - TERM 3 2016	428.53
EFT51131	25/08/2016	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT51132	25/08/2016	CHILDRENS BOOK COUNCIL OF AUSTRALIA - WA BRANCH	LIBRARY SUPPLIES	579.00
EFT51133	25/08/2016	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	151.39
EFT51134	25/08/2016	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	11868.14
EFT51135	25/08/2016	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	19383.58
EFT51136	25/08/2016	ANALYTICAL REFERENCE LABORATORY	ANALYSIS OF ASBESTOS	60.50
EFT51137	25/08/2016	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	2819.96
EFT51138	25/08/2016	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3142.63
EFT51139	25/08/2016	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	1851.07
EFT51140	25/08/2016	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	WEEK DAY PAPER DELIVERY TO PETER ANDERTON CENTRE	105.60
EFT51141	25/08/2016	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	2212.51
EFT51142	25/08/2016	SIMON & NYREE TAYLOR	HALL, KEY AND HIRE FEES BOND REFUND	495.00
EFT51143	25/08/2016	SCIENTIFIC TECHNICAL SERVICES PTY LTD - STS HEALTH	SERVICE STERILISER EQUIPMENT AT JACK HEALEY CENTRE	647.90
EFT51144	25/08/2016	1ST KALAMUNDA SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT51145	25/08/2016	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	2474.99
EFT51146	25/08/2016	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT51147	25/08/2016	GREENING AUSTRALIA (WA)	KEY BOND REFUND	50.00
EFT51148	25/08/2016	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	546.00

Chq/EFT	Date	Name	Description	Amount
EFT51149	25/08/2016	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	110.00
EFT51150	25/08/2016	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	2212.51
EFT51151	25/08/2016	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	2212.51
EFT51152	25/08/2016	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	557.50
EFT51153	25/08/2016	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	353.18
EFT51154	25/08/2016	G FORCE PRINTING	PRINTED STATIONERY STOCK	1452.22
EFT51155	25/08/2016	T-QUIP	PLANT / VEHICLE PARTS	227.80
EFT51156	25/08/2016	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	484.00
EFT51157	25/08/2016	HYDROQUIP PUMPS	MAINTENANCE OF PUMPING INSTALLATIONS	275.00
EFT51158	25/08/2016	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	2701.60
EFT51159	25/08/2016	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	1550.00
EFT51160	25/08/2016	TAYLOR BURRELL BARNETT	PLANNING AND MOVEMENT NETWORK REVIEW FOR FORRESTFIELD INDUSTRIAL AREA STAGE 1	1966.25
EFT51161	25/08/2016	DOMINIC HEALD	FOOTPATH DEPOSIT REFUND	500.00
EFT51162	25/08/2016	WESTRAC PTY LTD	PLANT / VEHICLE PARTS	929.93
EFT51163	25/08/2016	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	2212.51
EFT51164	25/08/2016	DEPARTMENT OF PARKS AND WILDLIFE	MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	430.50
EFT51165	25/08/2016	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	1254.44
EFT51166	25/08/2016	ROSEBRIDGE HOUSE BED & BREAKFAST	ACCOMMODATION FOR PERFORMER - COMEDY GOLD	200.00
EFT51167	25/08/2016	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	2441.73
EFT51168	25/08/2016	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	2212.51
EFT51169	25/08/2016	SNAP PRINTING - MIDLAND	BUSINESS CARDS FOR VARIOUS STAFF	624.00

Chq/EFT	Date	Name	Description	Amount
EFT51170	25/08/2016	HILLS GAS SUPPLY	BOTTLED GAS FOR VARIOUS LOCATIONS	100.00
EFT51171	25/08/2016	KIM BAKER BALLET ACADEMY	HALL AND KEY BOND REFUND	455.00
EFT51172	25/08/2016	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	2212.51
EFT51173	25/08/2016	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	846.00
EFT51174	25/08/2016	WEBSITE WEED & PEST PTY LTD	CHEMICAL TREATMENT OF UNWANTED VEGETATION AT VARIOUS LOCATIONS	12929.40
EFT51175	25/08/2016	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	6138.21
EFT51176	25/08/2016	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	265.36
EFT51177	25/08/2016	SYLVENA BYRNE	HALL AND KEY BOND REFUND	350.00
EFT51178	25/08/2016	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES FOR VARIOUS LOCATIONS	715.00
EFT51179	25/08/2016	RBD BUILDING & MAINTENANCE	FOOTPATH DEPOSIT REFUND	1550.00
EFT51180	25/08/2016	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	3462.25
EFT51181	25/08/2016	SHIRLEY SPENCER	SALE OF ARTWORK - GLASS + EXHIBITION	245.00
EFT51182	25/08/2016	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1211.19
EFT51183	25/08/2016	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	8093.17
EFT51184	25/08/2016	FRANK PENIRSCHKE	KEY BOND REFUND	50.00
EFT51185	25/08/2016	LISA TURNOUR	HALL BOND REFUND	200.00
EFT51186	25/08/2016	WHYTE CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND	2100.00
EFT51187	25/08/2016	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	24906.20
EFT51188	25/08/2016	FORESTVALE TREES PTY LTD	GARDEN / VERGE SUPPLIES	6600.00
EFT51189	25/08/2016	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	47.70
EFT51190	25/08/2016	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	1445.86
EFT51191	25/08/2016	CALLERS ASSOCIATION OF WESTERN AUSTRALIA (INC)	HALL BOND REFUND	300.00

Chq/EFT	Date	Name	Description	Amount
EFT51192	25/08/2016	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	2212.51
EFT51193	25/08/2016	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY	792.00
EFT51194	25/08/2016	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	10339.79
EFT51195	25/08/2016	AVELING HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT51196	25/08/2016	SAFETY BARRIERS WA PTY LTD	WELSHPOOL ROAD EAST - WIRE ROPE INSTALLATION	105869.50
EFT51197	25/08/2016	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	2849.00
EFT51198	25/08/2016	FORRESTFIELD TEEBALL/SOFTBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	470.00
EFT51199	25/08/2016	KOTT GUNNING LAWYERS	LEGAL EXPENSES	206.36
EFT51200	25/08/2016	DISCOUNT HOME IMPROVEMENTS T/AS GRANNY FLATS WA	FOOTPATH DEPOSIT REFUND	50.00
EFT51201	25/08/2016	GT AUTOMOTIVE FASTENERS	PLANT / VEHICLE PARTS	240.00
EFT51202	25/08/2016	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	1411.30
EFT51203	25/08/2016	CATH DUCKETT	HALL AND KEY BOND REFUND	350.00
EFT51204	25/08/2016	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	5060.00
EFT51205	25/08/2016	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - JULY 2016	1843.88
EFT51206	25/08/2016	3 MONKEYS AUDIOVISUAL PTY LTD	REPLACEMENT DUAL MICROPHONE RECEIVER AND CALL OUT FEES	990.99
EFT51207	25/08/2016	TERENCE JOSEPH MACK & LI HUA CHEN	RATES REFUND	2980.00
EFT51208	25/08/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	14987.40
EFT51209	25/08/2016	BELMONT LITTLE ATHLETIC CENTRE	KEY BOND REFUND	50.00
EFT51210	25/08/2016	ICFX SERVICES	MOBILE BIG SCREEN HIRE FOR TARGA WEST 2016	2200.00
EFT51211	25/08/2016	MMJ REAL ESTATE (WA) PTY LTD	UPDATE TO EXISTING PICKERING BROOK COMMUNICATION TOWER VALUATION REPORT	770.00
EFT51212	25/08/2016	STRATEGEN ENVIRONMENTAL CONSULTANTS	ENVIRONMENTAL CONSULTING SERVICES FOR PICKERING BROOK	174.63

Chq/EFT	Date	Name	Description	Amount
EFT51213	25/08/2016	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	317.43
EFT51214	25/08/2016	NATIONAL MEASUREMENT INSTITUTE	SUPPLY OF SAMPLE BOTTLES, ESKYS AND ANALYSIS FEES	960.78
EFT51215	25/08/2016	WILMA MATTHEWS	FOOTPATH DEPOSIT REFUND	1500.00
EFT51216	25/08/2016	LISA O'MALLEY	PART DOG REGISTRATION FEE REFUND - STERILISATION	77.50
EFT51217	25/08/2016	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	11530.33
EFT51218	25/08/2016	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT51219	25/08/2016	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	2873.75
EFT51220	25/08/2016	TRACY L DESTREE-THOMPSON	COUNCILLOR ALLOWANCE - 01/08/16 - 31/08/16	2212.51
EFT51221	25/08/2016	DMC CLEANING	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	56474.28
EFT51222	25/08/2016	ENVIRO PIPES PTY LTD	SUPPLY OF CORRUGATED PIPES	3826.02
EFT51223	25/08/2016	URIMAT AUSTRALIA PTY LTD	SUPPLY AND INSTAL WATER SAVING FIXTURES AND PARTS AS DIRECTED	471.90
EFT51224	25/08/2016	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	15254.76
EFT51225	25/08/2016	ROCKOLA MUSIC	SPECIAL MORNING MUSIC PERFORMANCE BY THE BEGGARS CELEBRATING KPAC'S 20TH YEAR	3200.00
EFT51226	25/08/2016	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9392.04
EFT51227	25/08/2016	BE PROJECTS (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT51228	25/08/2016	A1 TROJAN PEST CONTROL	PEST CONTROL FOR VARIOUS LOCATIONS	1246.54
EFT51229	25/08/2016	ZAKIR SARKER	CLEANING CHARGES FEES REFUND	69.21
EFT51230	25/08/2016	ALLEASING PTY LTD	EQUIPMENT LEASING FEES FOR HARTFIELD PARK RECREATION CENTRE - 01/10/16 - 31/12/16	7084.90
EFT51231	25/08/2016	ENVIRO SWEEP	SWEEPING SERVICES AT VARIOUS LOCATIONS	22668.06

Chq/EFT	Date	Name	Description	Amount
EFT51232	25/08/2016	AARON JAMES MILLS	CROSSOVER CONTRIBUTION	420.00
EFT51233	25/08/2016	PERTH WASTE PTY LTD	DOMESTIC / RECYCLING RUBBISH SERVICES & BIN CHARGES	252605.51
EFT51234	25/08/2016	INTEGRATED RECORDS MANAGEMENT	MONTHLY OFFSITE STORAGE FEES	532.57
EFT51235	25/08/2016	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	154.00
EFT51236	25/08/2016	CMA ECOCYCLE PTY LTD	RECYCLING OF GLOBES WALLISTON TRANSFER STATION	1890.24
EFT51237	25/08/2016	VANITA KASHYAP	CRECHE BLOCK PART REFUND	24.30
EFT51238	25/08/2016	DAVIDSON TRAHAIRE CORPSYCH	EMPLOYEE ASSITANCE PROGRAMME	302.50
EFT51239	25/08/2016	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND TRANSPORTATION OF HOOK LIFT BINS AT WALLISTON TRANSFER STATION	13253.63
EFT51240	25/08/2016	URBANECO GARDENS	HOME MAINTENANCE SERVICES	2850.00
EFT51241	25/08/2016	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	123.13
EFT51242	25/08/2016	STEVEDORES JAZZ BAND	ENTERTAINMENT FOR TARGA WEST 2016	1850.00
EFT51243	25/08/2016	MARGOT JOY STEEL-FUJINAMI	FOOTPATH DEPOSIT REFUND	5000.00
EFT51244	25/08/2016	PROMOTIONAL EXPOSURE	BALANCE FOR COMEDY GOLD PERFORMANCE 26 AUGUST 2016	1650.00
EFT51245	25/08/2016	SPIDER WASTE COLLECTION SERVICES PTY LTD	COLLECTION AND RECYCLING OF MATTRESSES FROM WALLISTON TRANSFER STATION	1124.20
EFT51246	25/08/2016	A TEAM PRINTING	A4 EXPERIENCE PERTH HILLS BROCHURES	1240.00
EFT51247	25/08/2016	PHOENIX NETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	800.00
EFT51248	25/08/2016	JAPANESE TRUCK & BUS SPARES PTY LTD	PLANT / VEHICLE PARTS	252.15
EFT51249	25/08/2016	LG ASSIST AUSTRALIA	LOCAL GOVERNMENT EMPLOYMENT ADVERTISING	302.50
EFT51250	25/08/2016	MATTHEW THOMPSON	KEY BOND REFUND	50.00
EFT51251	25/08/2016	JIM'S MOWING ST JAMES	HOME CARE PACKAGE	150.00

Chq/EFT	Date	Name	Description	Amount
EFT51252	25/08/2016	AUSTRALIAN EDUCATION UNION	HALL BOND REFUND	200.00
EFT51253	25/08/2016	AUS CHILL TECHNICAL SERVICES PTY LTD	AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	2761.00
EFT51254	25/08/2016	MARKET CREATIONS	REGISTRATION FOR STAFF TO ATTEND NATIONAL ECONOMIC DEVELOPMENT CONFERENCE 2016	1600.00
EFT51255	25/08/2016	AMIAD WATER SYSTEMS	SUPPLY AND DELIVERY OF GAC MEDIA SYSTEM (STAGE 1) FOR THE HARFTEILD PARK MAR PROJECT	29121.40
EFT51256	25/08/2016	DR PAMELA LYNCH	FEES FOR PRESENTATION TREKKING IN NEPAL AT KALAMUNDA LIBRARY	300.00
EFT51257	25/08/2016	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	551.96
EFT51258	25/08/2016	GREG ASH T/A MOCKINGBIRD GLASS	SALE OF ARTWORK - GLASS + EXHIBITION	441.00
EFT51259	25/08/2016	TENNIS EXCELLENCE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	85.00
EFT51260	25/08/2016	AURORA ENVIRONMENTAL (PERTH) PTY LTD	PFAS SAMPLING & REPORTING FOR KOSTERA OVAL	2296.71
EFT51261	25/08/2016	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF FUEL SPILL CONTROL PRODUCTS	1224.30
EFT51262	25/08/2016	WA HARDWOOD FLOORS	SUPPLY AND INSTALLATION OF A SPRUNG TIMBER FLOOR AT HARTFIELD PARK RECREATION CENTRE	68359.50
EFT51263	25/08/2016	FOOTHILLS COUNTRY WOMENS ASSOCIATION (CWA)	HALL AND KEY BOND REFUND	550.00
EFT51264	25/08/2016	GO GEAR RACING SERVICES	SUPPLY OF 5 DRIVE SUITS FOR TARGA WEST 2016	550.00
EFT51265	25/08/2016	CINDY POOLE	SALE OF ARTWORK - GLASS + EXHIBITION	119.70
EFT51266	25/08/2016	GOOSEBERRY HILL MUSIC TOUR	CONTRIBUTION TO 2017 MUSIC TOUR - GOOSEBERRY HILL PRIMARY SCHOOL	500.00
EFT51267	25/08/2016	NATASHA WATTERSON	GYM TRANSFER FEE REFUND	50.00
EFT51268	25/08/2016	KALAMUNDA PRIMARY SCHOOL P & C ASSOCIATION	HALL BOND REFUND	600.00

Chq/EFT	Date	Name	Description	Amount
EFT51269	25/08/2016	ALPAK TRADE PTY LTD	HALL AND KEY BOND REFUND	350.00
69477	10/08/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05
69478	10/08/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	128.55
69479	10/08/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	758.52
69480	10/08/2016	TELSTRA CORPORATION	TELEPHONE EXPENSES	27472.54
69481	10/08/2016	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	12687.20
69482	10/08/2016	BCITF	LEVY FEE - JULY 2016	3592.25
69483	10/08/2016	SYNERGY	POWER CHARGES	145799.95
69484	10/08/2016	ALINTA ENERGY	GAS CHARGES	2440.65
69485	10/08/2016	BUILDING COMMISSION	BUILDING LEVY - JULY 2016	22554.55
69486	10/08/2016	CASH - ADMIN	PETTY CASH REIMBURSEMENT	467.50
69487	10/08/2016	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	119.10
69488	10/08/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	306.55
69489	10/08/2016	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	92.17
69490	10/08/2016	ANNE PURCELL	REFUND OVERPAYMENT OF FEES - CLIENT NO LONGER RECEIVING SERVICES	130.00
69491	10/08/2016	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	3127.24
69492	16/08/2016	TELSTRA CORPORATION	TELEPHONE EXPENSES	35641.26
69493	16/08/2016	SYNERGY	POWER CHARGES	2579.20
69494	16/08/2016	ALINTA ENERGY	GAS CHARGES	1565.60
69495	16/08/2016	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	840.98
69496	24/08/2016	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05
69497	24/08/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	128.55
69498	24/08/2016	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	799.52
69499	24/08/2016	SYNERGY	POWER CHARGES	14015.90
69500	24/08/2016	ALINTA ENERGY	GAS CHARGES	11.80
69501	24/08/2016	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES	16.50
69502	24/08/2016	CASH - ADMIN	PETTY CASH REIMBURSEMENT	615.65

Chq/EFT	Date	Name	Description	Amount
69503	24/08/2016	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	249.35
69504	24/08/2016	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	232.75
69505	24/08/2016	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	280.05
69506	24/08/2016	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	325.30
69507	24/08/2016	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	56.75
69508	24/08/2016	OLIVE HUBBARD	REFUND FEES AS PER DEPARTMENT OF HEALTH SERVICES INCOME TESTED FEE NOT DUE	1783.33
DD34251.1	09/08/2016	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	95630.65
DD34251.2	09/08/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	104.02
DD34251.3	09/08/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	859.89
DD34251.4	09/08/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	379.27
DD34251.5	09/08/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	245.02
DD34251.6	09/08/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	662.91
DD34251.7	09/08/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	265.52
DD34251.8	09/08/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	79.85
DD34251.9	09/08/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	51.58
DD34347.2	23/08/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	273.16
DD34347.3	23/08/2016	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	104.02
DD34347.4	23/08/2016	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	797.12
DD34347.5	23/08/2016	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTION	222.03
DD34347.6	23/08/2016	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	372.91
DD34347.7	23/08/2016	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	245.02
DD34347.8	23/08/2016	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	797.09
DD34347.9	23/08/2016	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	275.57
DD34251.10	09/08/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	116.79

Chq/EFT	Date	Name	Description	Amount
DD34251.11	09/08/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	279.68
DD34251.12	09/08/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD34251.13	09/08/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	144.85
DD34251.14	09/08/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	102.60
DD34251.15	09/08/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
DD34251.16	09/08/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	127.79
DD34251.17	09/08/2016	LGIA SUPER	SUPERANNUATION CONTRIBUTION	286.12
DD34251.18	09/08/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	824.05
DD34251.19	09/08/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	218.48
DD34251.20	09/08/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	220.72
DD34251.21	09/08/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	200.32
DD34251.22	09/08/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	263.47
DD34251.23	09/08/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1995.89
DD34251.24	09/08/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	220.72
DD34251.25	09/08/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	227.57
DD34251.26	09/08/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	780.81
DD34251.27	09/08/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2794.98
DD34251.28	09/08/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD34251.29	09/08/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15
DD34251.30	09/08/2016	PARSONS MC SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	450.48
DD34251.31	09/08/2016	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	273.16
DD34347.10	23/08/2016	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	81.97

Chq/EFT	Date	Name	Description	Amount
DD34347.11	23/08/2016	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	65.71
DD34347.12	23/08/2016	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	933.53
DD34347.13	23/08/2016	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	159.03
DD34347.14	23/08/2016	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	88.63
DD34347.15	23/08/2016	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	279.68
DD34347.16	23/08/2016	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	131.67
DD34347.17	23/08/2016	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	111.93
DD34347.18	23/08/2016	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	255.61
DD34347.19	23/08/2016	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	53.60
DD34347.20	23/08/2016	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	293.35
DD34347.21	23/08/2016	LGIA SUPER	SUPERANNUATION CONTRIBUTION	286.12
DD34347.22	23/08/2016	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	829.79
DD34347.23	23/08/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1796.15
DD34347.24	23/08/2016	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	218.48
DD34347.25	23/08/2016	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	226.86
DD34347.26	23/08/2016	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	197.80
DD34347.27	23/08/2016	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	253.75
DD34347.28	23/08/2016	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	226.88
DD34347.29	23/08/2016	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	234.07
DD34347.30	23/08/2016	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	894.24
DD34347.31	23/08/2016	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3465.45
DD34347.32	23/08/2016	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	553.09
DD34347.33	23/08/2016	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	808.15

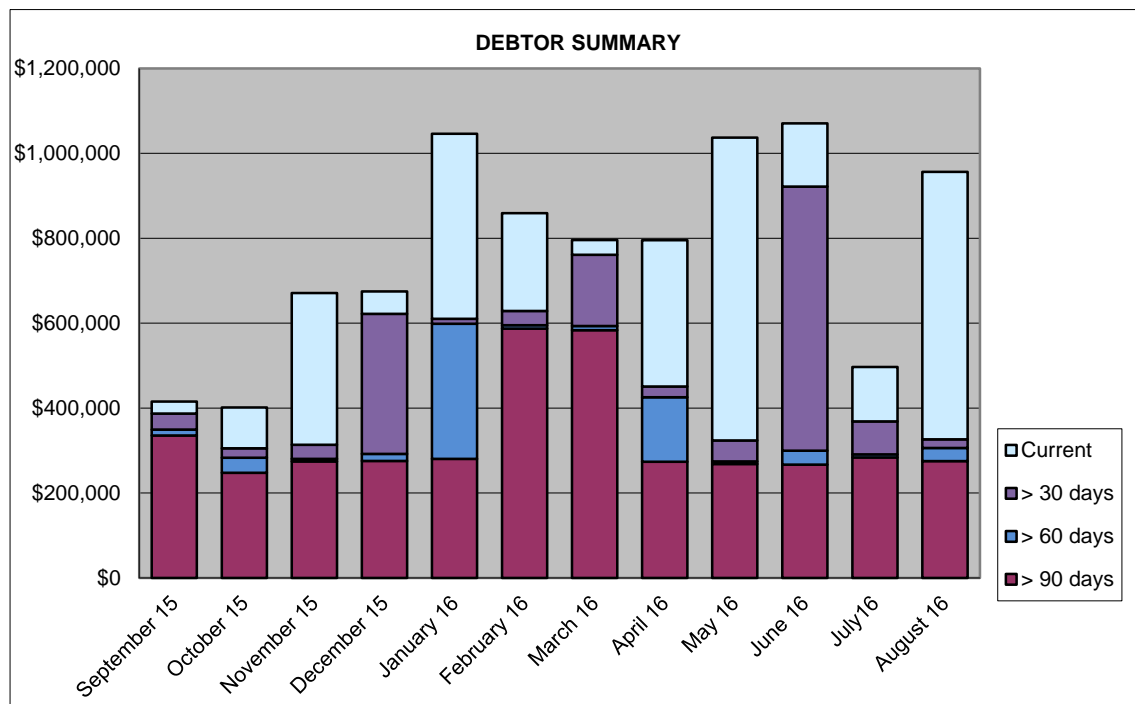
Chq/EFT	Date	Name	Description	Amount
DD34347.34	23/08/2016	PARSONS MC SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	450.48
DD34347.35	23/08/2016	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	247.44
				2620389.19
Shire of Kalamunda Payroll				
F608109181073	09/08/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 9 AUGUST 2016	555665.92
F608249809659	23/08/2016	SHIRE OF KALAMUNDA PAYROLL	FOR THE PERIOD TO 23 AUGUST 2016	568298.50
				1123964.42

Attachment 2

SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 AUGUST 2016

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
September 15	\$335,324	\$14,115	\$37,678	\$28,153	\$415,271
October 15	\$247,565	\$35,554	\$22,318	\$96,175	\$401,613
November 15	\$274,360	\$5,966	\$33,194	\$357,662	\$671,182
December 15	\$275,527	\$16,493	\$329,987	\$52,899	\$674,907
January 16	\$280,384	\$318,254	\$11,538	\$435,928	\$1,046,105
February 16	\$587,306	\$7,844	\$33,731	\$230,457	\$859,337
March 16	\$583,454	\$10,000	\$167,653	\$34,686	\$795,793
April 16	\$273,571	\$151,878	\$25,254	\$344,638	\$795,341
May 16	\$268,397	\$5,887	\$49,408	\$713,597	\$1,037,290
June 16	\$266,892	\$32,814	\$622,164	\$148,610	\$1,070,479
July 16	\$283,740	\$7,089	\$77,695	\$128,229	\$496,753
August 16	\$275,295	\$30,628	\$20,609	\$629,991	\$956,522



SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 AUGUST 2016			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$258,930.49	DA Letizia	Developer Contribution	Subject to Legal Action
\$3,825.38	Kalamunda Bulldogs Rugby	Reserve Hire	On-going Financial Issues
\$2,855.73	Kalamunda Cricket Club	Operating Expenses	Requested extension due to financial issues
\$2,525.05	Beacon Homes Pty Ltd	Private Works	Reminder Invoice
\$1,383.00	Evolution Cheer and Dance	Hall Hire	Paying instalments
\$5,774.96	90+ Days Debts consisting of amounts under \$1,200.00.		Debtors to be contacted to advise debt recovery action / final notices issued / debt with D&B or possible write-off of debt pending
\$275,294.61	Total Debts 90+ Days		
>60 days			
\$4,915.00	Evolution Cheer and Dance	Hall Hire	Paying instalments
\$4,198.97	Department of Education	Operational Expenses	Reminder Invoice
\$4,168.95	Telstra Corporation	Private Works	Reminder Invoice
\$3,922.83	Water Corporation	Private Works	Query with Operations Centre regarding works
\$1,642.00	Midland Sisdac	Hall Hire	Reminder Invoice
\$1,274.00	WA Institute of Taekwon-Do	Hall Hire	Reminder Invoice
\$1,210.00	High Wycombe Markets	Hall Hire	No longer trading
\$9,295.86	60+ Days Debts consisting of amounts under \$1,200.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required
\$30,627.61	Total Debts 60+ Days		
>30 days			
\$2,838.00	Shire of Wandering	Planning Services	Reminder invoice to mail
\$17,771.04	30+ Days Debts consisting of amounts under \$1,200.00.	Predominately annual surveillance fees	Reminder invoices to be sent.
\$20,609.04	Total Debts 30+ Days		

< 30 days			
\$636,552.74	Total of Current Debts		
\$6,561.60	Total of Accounts in Credit		
\$956,522.40	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and details			
^ Denotes payment arrangement in place			

Attachment 3

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 31 AUGUST 2016

Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2015	\$1,100	\$2,200	\$81,330	\$570,084	\$654,714
31/08/2015	\$3,787	\$7,093	\$297,295	\$2,823,505	\$3,131,680
30/09/2015	\$20,875	\$24,891	\$91,014	\$621,133	\$757,913
31/10/2015	\$10,874	\$26,568	\$61,935	\$2,471,516	\$2,570,893
30/11/2015	\$13,246	\$1,716	\$38,818	\$531,081	\$584,862
31/12/2015	\$1,499	\$495	\$38,339	\$479,424	\$519,757
31/01/2016	\$0	\$142	\$4,604	\$266,856	\$271,602
29/02/2016	\$0	\$0	\$5,592	\$2,234,227	\$2,239,819
31/03/2016	\$4,425	\$3,857	\$57,452	\$859,578	\$925,312
30/04/2016	\$8,253	\$24,171	\$422,350	\$1,102,746	\$1,557,520
31/05/2016	\$55	\$29,996	\$158,655	\$1,693,540	\$1,882,246
30/06/2016	\$13,893	\$19,989	\$240,978	\$3,607,637	\$3,882,496
31/07/2016	\$0	\$4,210	\$762	\$734,480	\$739,452
31/08/2016	\$26,903	\$3,465	\$30,621	\$880,029	\$941,019

Comment

- > 90 days Original Invoices not received for Seme Solutions Pty Ltd, Diamondbacks Softball Club, Digital Mapping Solutions & Seamless (Aust) Pty Ltd
- > 60 days Original Invoices not received for Contemporary Gymnastics Academy, Zig Zag Graphics and Print, Don Russell Homes, Pro-Lamps Pty Ltd & Seamless (Aust) Pty Ltd in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

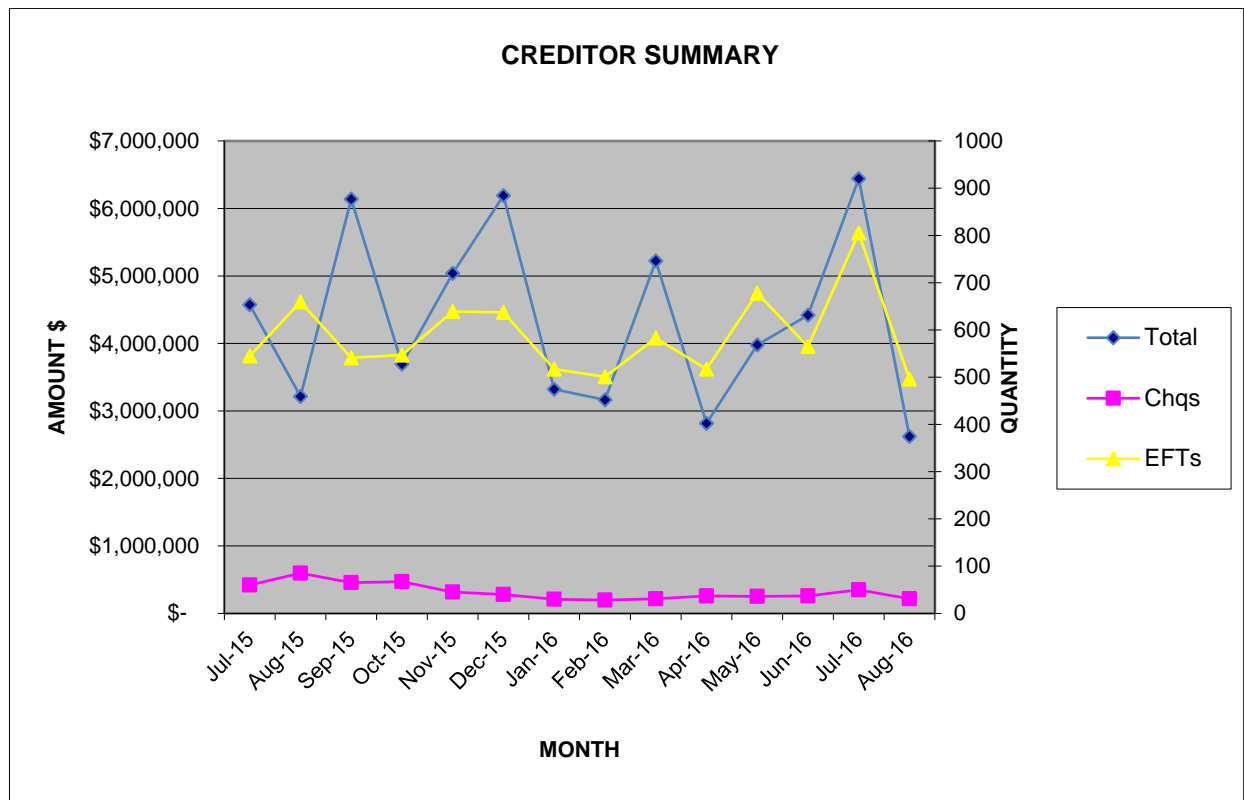
Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-15	\$4,574,236	60	545	605
Aug-15	\$3,213,086	85	659	744
Sep-15	\$6,139,271	65	541	606
Oct-15	\$3,693,763	67	547	614
Nov-15	\$5,036,934	45	639	684
Dec-15	\$6,191,992	40	637	677
Jan-16	\$3,321,829	30	517	547
Feb-16	\$3,164,940	28	501	529
Mar-16	\$5,224,103	31	583	614
Apr-16	\$2,816,800	37	517	554
May-16	\$3,978,417	36	678	714
Jun-16	\$4,418,758	37	565	602
Jul-16	\$6,442,728	50	805	855
Aug-16	\$2,620,389	31	496	527

*Excludes net staff payroll

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

*Local suppliers are paid on 14 day terms.



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

10.3.2 Rates Debtors Report for the Period Ended 31 August 2016

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

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

PURPOSE

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

BACKGROUND

2. Rates notices were issued on 11 August 2016 with the following payment options:-

Options	Payment Dates			
Full Payment	16 August 2016			
Two Instalments	16 August 2016	16 December 2016		
Four Instalments	16 August 2016	17 October 2016	16 December 2016	17 February 2017

3. A total of 23,571 Rate Notices were sent on 11 July 2016. Rates Levied & Collectable for the 2016/2017 Financial Year currently total \$33,111,586. Of this amount, \$15,264,119 has been collected as at 31 August 2016. This represents a collection rate of 46.80% which is slightly below the collection of 50.37% in the 2015/2016 Financial Year. The current lower collection rate is mainly due to the increased number of ratepayers opting for either the instalment or direct debit payment options. It is anticipated that the collection rate will begin to equalise around February/March 2017 when the instalment and direct debit arrangements are finalised.
4. A total of 9,242 ratepayers have taken up an instalment option so far. Of these, 1,924 took up the option to pay by two instalments and 7,318 took up the option to pay by four instalments.
5. Three additional services have been introduced to better assist ratepayers in paying their amounts due. These are:
 - A Smarter Way to Pay – to date approximately 471 ratepayers have signed up.
 - eRates – To date there are 1,884 properties signed up for electronic delivery. This represents 8% of the rates database.
 - BPay View – To date 158 ratepayers have signed up for this service.

6. The raising of Interim Rates for the 2016/2017 financial year has not yet begun. This will commence following the first instalment due date (16 August 2016) and it is anticipated this will be bought up to date by November 2016.

DETAILS

Debt Recovery

7. There are a number of outstanding claims for the 2015/2016 and previous years that were put on hold pending the approval of the Debt Recovery Policy which was finalised in May 2016. Following the first instalment due date (16 August 2016) these accounts will be reviewed and follow up action will occur.
8. The Shire will begin debt recovery with the sending of a Final Notice to all accounts with a balance owing where the account is not paying by instalments or a direct debit or other arrangement. It is expected that Final Notices will be sent around 15 September 2016.
9. There are four properties in the Shire with outstanding amounts since 2012/13 and 2013/14 that are in the process of having a PSSO (Property Seizure and Sales Order) re-issued on the Land in line with the Council Debt Collection Policy. Councillors will be briefed before the bailiff places the properties on auction.

STATUTORY AND LEGAL CONSIDERATIONS

10. 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

11. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

12. Nil.

FINANCIAL CONSIDERATIONS

13. 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

14. *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

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

Economic Implications

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

Environmental Implications

18. Nil.

RISK MANAGEMENT CONSIDERATIONS

- 19.
- | 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

20. The Shire's debt collection strategy has proven to be very effective with a 97.79% collection rate in the 2015/2016 financial year. While it is noted that the August 2016 collection is lower than last year's comparative rate, it is too early to indicate any trends. It is expected that collection rates will increase in the following months with the final instalment and direct debit due date of February 2017.

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

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

Moved:

Seconded:

Vote:

Attachment 1

SUMMARY OF OUTSTANDING RATES FOR THE PERIOD ENDED 31 AUGUST 2016

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-16	Balance Forward				\$1,226,895	\$856,619
31-Jul-16	\$427,327	\$154,101	\$541,879	\$29,791,711	\$30,915,019	\$28,087,403
31-Aug-16	\$417,926	\$147,342	\$412,837	\$16,869,361	\$17,847,467	\$16,507,446
30-Sep-16						\$14,215,041
31-Oct-16						\$11,552,148
30-Nov-16						\$9,923,669
31-Dec-16						\$6,116,689
31-Jan-17						\$4,660,900
28-Feb-17						\$1,972,046
31-Mar-17						\$1,723,980
30-Apr-17						\$1,654,963
31-May-17						\$1,630,369
30-Jun-17						\$1,226,895

Rates Outstanding as at 30/06/2016

\$1,226,895

Rate Levied 2016/2017

Interim 2016/2017

Back Rates

\$31,884,691

\$0

\$0

Total Levies To Date for 2016/2017

\$31,884,691

Total Collectable

\$33,111,586

Total Collected to date

\$15,264,119

Total Rates Outstanding

\$17,847,467

Current Deferred Rates Amount (from Rate Reports)

\$492,953

Total Rates amount to be collected not including deferred

\$17,354,514

% of Rates Outstanding:

53.20%

% of Rates Collected:

46.80%

Comment

The 2016/2017 Instalment Dates are as follows:

	4x instalments	2x instalments
1st Instalment	16/08/2016	16/08/2016
2nd Instalment	17/10/2016	16/12/2016
3rd Instalment	16/12/2016	
4th Instalment	17/02/2017	

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

10.3.3 Draft Monthly Financial Statements to 31 August 2016

Previous Items	N/A
Responsible Officer	Director Corporate and Community Services
Service Area	Finance
File Reference	FIR-SRR-006
Applicant	N/A
Owner	N/A
Attachment 1	Draft Statements of Financial Activity for the period ended 31 August 2016 incorporating the following: <ul style="list-style-type: none">• Statement of Financial Activity (Nature or Type)• Statement of Financial Activity (Statutory Reporting Program)• Net Current Funding Position, note to financial statement

PURPOSE

1. To provide Council with statutory financial reports on the activity of the Shire of Kalamunda with comparison of the year's performance against the budget adopted on 20 June 2016.

BACKGROUND

2. The Statement of Financial Activity (Attachment 1), incorporating various sub-statements, has been prepared in accordance with the requirement of the *Local Government Act 1995*, Regulation 34 of the *Local Government (Financial Management) Regulations 1996*.
3. The opening funds in the Statement of Financial Activity reflects the un-audited surplus brought forward from 2015/2016. The auditors are currently completing their audit of the Financials which is expected by the end of September 2016.
4. The budget column reflects the budget approved by Council at its meeting on 20 June 2016.
5. The draft report provided includes the un-audited opening surplus position and is subject to change as:
 - Audited results of Eastern Metropolitan Regional Council of which the Shire owns a substantial percentage of equity hasn't been finalised; and,
 - Audit adjustments are awaiting the final audit by the External Auditors, Grant Thornton. The main one being the agreed movements on revaluation on plant and equipment and infrastructure assets.

DETAILS

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

Financial Commentary

Draft Statement of Financial Activity by Nature and Type for the year ended 31 August 2016

7. This Statement reveals a net result surplus of \$47,886,526 compared to budget for the same period of \$46,086,833. The majority of the variance of \$1,799,694 is in the areas of operating income and expenditure and the opening surplus position.

Revenue

8. Total Revenue excluding rates is over budget by \$348,894. This is made up as follows:
- Operating Grants, Subsidies and Contributions are over budget by \$93,821. The variances are primarily timing issues, and made up of the following:
 - \$157,601, HACC first quarter grant payments.
 - \$90,000 not yet received from Department of Sports and Recreation for the Kids Sports programme.
 - Fees and Charges variance is over budget by \$164,773. This is mainly attributable to:
 - \$199,106 the receipt of refuse collection fees which relates to the 2016/17 waste fees issued with the rates generation.
 - Interest Income is over budget by \$91,035. With the rates instalment date of 16 August 2016 now finalised and cash flows forecasted with the capital works programme in mind, all excess deposits have been placed in long term deposits to maximise the interest rates receivable with the ADI's (Authorised Deposit taking Institutions). It is expected that the Shire will be able to meet its target investment income budgeted for the year.
 - Other Revenue is under budget by \$735. This variance is within the reporting threshold.

Expenditure

9. Total expenses is under budget with a variance of \$485,026. The significant variances within the individual categories are as follows:
- Employment Costs are under budget by \$220,504 which is primarily due to vacant positions not filled following the restructure.
 - Materials and Contracts is under budget by \$234,109 and is mainly attributed to timing issues.
 - Utilities are under budget by \$41,802 which is mainly relating to telephony costs. The Shire has recently renegotiated a new contract with Telstra that is expected to reduce costs. The first term Budget Review will provide an opportunity to revise this budget.
 - Depreciation, although a non-cash cost, is tracking slightly over budget, reporting a variance of \$45,663. This is within the reporting threshold.
 - Interest expense is under budget by \$1,056. This is a result of a timing difference between amounts accrued and the budget which is based on the debenture payments schedules.
 - Insurance expense is under budget by \$12,572. The variance is within the reporting threshold.
 - Other expenditure is over budget by \$13,506. These are mainly related to non-recurrent expenditure and attributable to a timing issues.
 - Loss on disposal of Asset is under budget by \$7,140. This is attributed to the sale of light fleet and plant currently being disposed as part of normal replacement programmes. The actuals are dependent on items placed in the auction selling above the reserve prices set for them.

Capital Revenues

Non-operating Grants and Contributions

10. The non-operating grants and contributions are over budget by \$184,590. This is mainly a result of the receipt of Roads to Recovery funding received during August relating to the prior 2015/2016 period.

Capital Expenditures

11. The total Capital Expenditure on Property, Plant and Equipment and Infrastructure Assets are under budget by \$144,055. The Shire's schedule of works for the upcoming year commenced in August 2016 with expenditure expected to increase in the coming months prior to the Christmas break.

Rates revenues

12. Rates generation is under budget with a variance of \$462,086. The rates revenue budgeted takes into account interim rates that are expected over the year and will be phased in accordingly for the remaining months. The situation should normalise in the later part of 2016/17 once interim rates have commenced.

Draft Statement of Financial Activity by Program for the year ended 31 August 2016

13. The overall result comments are as above and generally each Program is within the accepted budget except for Education and Welfare, Community Amenities and Recreation and Culture. Major variances have been reported by Nature and Type under points 7 to 12 above.

Draft Statement of Net Current Funding Position as at 31 August 2016

14. The commentary on the net current funding position is based on comparison of the draft August 2016 actuals with August 2015 actuals.
15. Net Current Assets (Current Assets less Current Liabilities) show a positive result of \$58.7 million. The un-restricted cash position has a positive balance of \$34.7 million which is higher than the previous year's balance of \$33.5 million.
16. Trade and other receivables comprise rates and sundry debtors totalling \$18.4 million outstanding.

The rates balance increased by \$1.3 million from last year which reflects increases in rates generation related to various factors including interim rates, back rates and the differential rate increases. The balance was anticipated to reduce significantly with the first instalment date on 16 August 2016 however it was observed that the collection rate is tracking slightly lower than 2015/16. This is attributed to more ratepayers choosing to pay by either instalment options or direct debit payment arrangements. The impact of this is cash inflow will be drawn out rather than the bulk being received in the first two months of the financial year.

17. Sundry debtors have increased from \$546,847 to \$956,522, of which \$604,049 consists of current debt due within 30 days. A total of \$275,294 remains outstanding over 90 days. The majority of this debt consists of an invoice which is overdue from the developers of the Forrestfield Industrial Area. These overdue amounts are currently subject to recovery action.
18. Receivables Other represents \$4.8 million comprising mainly of:
- Emergency Service Levy receivables \$2.6 million; and
 - Waste charges receivables - \$2.4 million.

19. Provisions for annual and long service leave are generally higher having increased by \$305,759 to \$2.9 million when compared to the previous year. The reasons for the increase is due to more officers being above the seven year threshold at which point long service leave entitlements begin to fully accrue. The Shire aggressively pursues a leave management plan that will not adversely affect service delivery. The long term goal is to bring this liability down to a more manageable level and also ensure there are adequate cash backed reserves in place to support it.
20. Restricted Reserves have increased significantly from \$5.7 million to \$13.8 million when compared to August 2015. The increase is due to the following:
- Forrestfield Industrial Area Scheme Stage 1 has increased by \$2.6 million.
 - Long Service Leave and Nominated Employee Leave Provisions increased by \$1.1 to address the exposure mentioned in point 19 above.
 - Minor changes are also noted with the following reserves:
 - Asset Enhancement Reserve has increased by \$0.9 million.
 - EDP IT Equipment Reserve has increased by \$0.4 million.
 - Waste Reserve has increased by \$0.6 million to recognise surplus in operating income in 2014/15.
 - Local Government Elections Reserve has increased by \$0.1 million.
 - Land and Property Enhancement and Maintenance Reserve Has increased by \$0.2 million.
 - Home and Community Care Reserve has reduced \$0.5 million in line with the surplus as at 30 June 2015.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

22. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

23. Nil.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

25. *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

26. Nil.

Economic Implications

27. Nil.

Environmental Implications

28. Nil.

RISK MANAGEMENT CONSIDERATIONS

29.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Over-spending the budget	Possible	Major	High	Monthly management reports are reviewed by the Shire. Weekly engineering reports on major projects and maintenance.
Non-compliance with Financial Regulations	Unlikely	Major	Medium	The financial report is scrutinised by the Shire to ensure that all statutory requirements are met.

OFFICER COMMENT

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

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

1. Receives the draft Monthly Statutory Financial Statements for the year to 31 August 2016, which comprises:
 - Statement of Financial Activity (Nature or Type).
 - Statement of Financial Activity (Statutory Reporting Program).
 - Net Current Funding Position, note to financial statement.

Moved:

Seconded:

Vote:

Attachment 1

STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE FOR THE TWO MONTHS ENDED 31 AUGUST 2016

	31/08/2016 YTD Actual (b) \$	31/08/2016 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(b) %
Operating Revenues					
Operating Grants and Subsidies	1,441,852	1,326,183	5,343,747	115,669	8.0%
Contributions, Reimbursements and Donations	107,932	129,780	4,707,698	(21,848)	(20.2%)
Fees and Charges	11,888,642	11,723,869	14,817,455	164,773	1.4%
Interest Earnings	251,823	160,788	1,189,756	91,035	36.2%
Other Revenue	9,617	10,352	62,144	(735)	(7.6%)
Ex Gratia Rates Revenue	0	0	133,570	0	
Total (Excluding Rates)	13,699,866	13,350,972	26,254,370	348,894	
Operating Expense					
Employee Costs	(3,767,817)	(3,988,321)	(24,280,394)	220,504	5.9%
Materials and Contracts	(3,448,703)	(3,682,812)	(21,544,356)	234,109	6.8%
Utilities Charges	(372,519)	(414,321)	(2,457,698)	41,802	11.2%
Depreciation (Non-Current Assets)	(1,277,151)	(1,231,488)	(7,389,258)	(45,663)	(3.6%)
Interest Expenses	(63,864)	(64,920)	(389,523)	1,056	1.7%
Insurance Expenses	(323,932)	(336,504)	(593,914)	12,572	3.9%
Loss on Asset Disposal	0	(7,140)	(42,843)	7,140	100.0%
Other Expenditure	(42,832)	(56,338)	(531,043)	13,506	31.5%
Total	(9,296,818)	(9,781,844)	(57,229,029)	485,026	
Operating activities excluded					
Depreciation on asset disposals	1,277,151	1,231,488	7,389,258	45,663	3.6%
(Profit)/Loss on Asset Disposal	0	7,140	42,843	(7,140)	(100.0%)
EMRC Contribution (Non-cash)	0	0	(3,888,440)	0	
Deferred Loan (non-current) FUSC	0	0	(479)	0	
Movement in Provisions	(62,767)	0	673,003	(62,767)	100.0%
Pensioners Deferred Rates Movement	0	0	(32,000)	0	
Total	1,214,384	1,238,628	4,184,185	(24,244)	
Net Operating (Ex. Rates)	5,617,432	4,807,756	(26,790,474)	809,676	
Investing Activities					
Proceeds from Disposal of Assets	0	0	50,000	0	
Grants, Subsidies and Contributions	184,590	0	3,539,835	184,590	100.0%
Land and Buildings New	(47,744)	(168,780)	(1,657,483)	121,036	(253.5%)
Land and Buildings Replacement	(112,094)	(13,697)	(2,857,021)	(98,397)	87.8%
Plant and Equipment New	(21,701)	(2,805)	(31,500)	(18,896)	87.1%
Plant and Equipment Replacement	0	(29,700)	(250,000)	29,700	(100.0%)
Furniture and Equipment	(1,716)	(4,498)	(466,150)	2,782	(162.1%)
Infrastructure Assets - Roads New	0	0	(1,551,145)	0	
Infrastructure Assets - Roads Renewal	(124,592)	(209,592)	(2,443,748)	85,000	(68.2%)
Infrastructure Assets - Drainage New	(22,652)	0	(1,484,738)	(22,652)	100.0%
Infrastructure Assets - Drainage Renewal	(731)	(5,822)	(104,805)	5,091	(696.0%)
Infrastructure Assets - Footpaths New	(1,139)	0	(334,212)	(1,139)	100.0%
Infrastructure Assets - Footpaths Renewal	0	0	(186,320)	0	

**STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE TWO MONTHS ENDED 31 AUGUST 2016**

	31/08/2016 YTD Actual (b) \$	31/08/2016 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Infrastructure Assets - Car Parks New	(5,540)	0	(1,109,165)	(5,540)	100.0%
Infrastructure Assets - Car Parks Renewal	5,856	0	(273,309)	5,856	100.0%
Infrastructure Assets - Parks and Ovals New	(4,147)	(14,000)	(2,508,702)	9,853	(237.6%)
Infrastructure Assets - Parks and Ovals Renewal	(7,024)	(38,384)	(1,182,670)	31,360	(446.5%)
Amounts attributable to investing activities	<u>(158,633)</u>	<u>(487,278)</u>	<u>(12,851,132)</u>	<u>328,645</u>	
Financing Activities					
Repayment of Debentures	(79,325)	(104,960)	(629,779)	25,635	32.3%
Self-Supporting Loan Principal	14,723	12,046	72,302	2,677	18.2%
Proceeds from new debentures	0	0	500,000	0	
Capital (Developer) - Contributions	597,628	600,000	600,000	(2,372)	(0.4%)
Transfer from Reserves	5,000,000	5,000,000	7,747,580	0	0.0%
Transfer to Reserves	(614,392)	(615,870)	(2,899,268)	1,478	0.2%
Amounts attributable to financing activities	<u>4,918,634</u>	<u>4,891,216</u>	<u>5,390,835</u>	<u>27,418</u>	
Total Net Operating + Capital	<u>10,377,435</u>	<u>9,211,694</u>	<u>(34,250,768)</u>	<u>1,165,741</u>	
Rate Revenue	33,130,820	33,592,906	34,264,515	(462,086)	(1.4%)
Opening Funding Surplus(Deficit)	<u>4,378,271</u>	<u>3,282,233</u>	<u>3,282,233</u>	<u>1,096,038</u>	25.0%
Closing Funding Surplus(Deficit)	<u>47,886,526</u>	<u>46,086,833</u>	<u>3,295,979</u>	<u>1,799,694</u>	3.8%

**STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE TWO MONTHS ENDED 31 AUGUST 2016**

	31/08/2016	31/08/2016			
	YTD	YTD	Annual	Var. \$	Var. %
	Actual	Budget	Budget	(b)-(a)	(b)-(a)/(b)
	(b)	(a)			
	\$	\$	\$	\$	%
Operating Revenues					
Governance	0	19,048	114,298	(19,048)	(100.0%)
General Purpose Funding	940,682	790,994	7,958,748	149,688	15.9%
Law, Order and Public Safety	41,568	14,150	431,318	27,418	66.0%
Health	320,725	312,040	350,461	8,685	2.7%
Education and Welfare	943,878	785,367	3,422,196	158,511	16.8%
Community Amenities	10,949,260	10,734,166	11,277,230	215,094	2.0%
Recreation and Culture	202,555	348,295	1,701,532	(145,740)	(72.0%)
Transport	579	0	0	579	100.0%
Economic Services	254,764	271,014	543,121	(16,250)	(6.4%)
Other Property and Services	45,855	75,898	455,467	(30,043)	(65.5%)
Total (Excluding Rates)	13,699,866	13,350,972	26,254,371	348,894	
Operating Expense					
Governance	(604,574)	(595,813)	(3,408,045)	(8,761)	(1.4%)
General Purpose Funding	(178,262)	(164,629)	(826,514)	(13,633)	(7.6%)
Law, Order and Public Safety	(297,000)	(313,467)	(1,847,559)	16,467	5.5%
Health	(214,056)	(215,901)	(1,292,280)	1,845	0.9%
Education and Welfare	(628,634)	(644,170)	(3,906,182)	15,536	2.5%
Community Amenities	(2,211,196)	(2,419,928)	(14,444,780)	208,732	9.4%
Recreation and Culture	(2,727,269)	(3,010,892)	(18,294,746)	283,623	10.4%
Transport	(1,979,901)	(1,765,385)	(10,594,851)	(214,516)	(10.8%)
Economic Services	(192,773)	(186,331)	(1,122,265)	(6,442)	(3.3%)
Other Property and Services	(263,151)	(465,328)	(1,491,808)	202,177	76.8%
Total	(9,296,816)	(9,781,844)	(57,229,030)	485,028	
Operating activities excluded					
Depreciation on asset disposals	1,277,151	1,231,488	7,389,258	45,663	3.6%
(Profit)/Loss on Asset Disposal	0	7,140	42,843	(7,140)	(100.0%)
EMRC Contribution (Non-cash)	0	0	(3,888,440)	0	
Deferred Loan (non-current) FUSC	0	0	(479)	0	
Movement in Provisions	(62,767)	0	673,003	(62,767)	100.0%
Pensioners Deferred Rates					
Movement	0	0	(32,000)	0	
Total	1,214,384	1,238,628	4,184,185	(24,244)	
Net Operating (Ex. Rates)	5,617,434	4,807,756	(26,790,474)	809,678	
Investing Activities					
Proceeds from Disposal of Assets	0	0	50,000	0	
Non-operating grants, subsidies and contributions	184,590	0	3,539,835	184,590	100.0%
Land Held for Resale	0	0	0	0	
Land Development Costs	0	0	0	0	
Land and Buildings New	(47,744)	(168,780)	(1,657,483)	121,036	(253.5%)
Land and Buildings Replacement	(112,094)	(13,697)	(2,857,021)	(98,397)	87.8%
Plant and Equipment New	(21,701)	(2,805)	(31,500)	(18,896)	87.1%
Plant and Equipment Replacement	0	(29,700)	(250,000)	29,700	(100.0%)
Furniture and Equipment	(1,716)	(4,498)	(466,150)	2,782	(162.1%)

**STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE TWO MONTHS ENDED 31 AUGUST 2016**

	31/08/2016 YTD Actual (b) \$	31/08/2016 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(b) %
Infrastructure Assets - Roads New	0	0	(1,551,145)	0	
Infrastructure Assets - Roads Renewal	(124,592)	(209,592)	(2,443,748)	85,000	(68.2%)
Infrastructure Assets - Drainage New	(22,652)	0	(1,484,738)	(22,652)	100.0%
Infrastructure Assets - Drainage Renewal	(731)	(5,822)	(104,805)	5,091	(696.0%)
Infrastructure Assets - Footpaths New	(1,139)	0	(334,212)	(1,139)	100.0%
Infrastructure Assets - Footpaths Renewal	0	0	(186,320)	0	
Infrastructure Assets - Car Parks New	(5,540)	0	(1,109,165)	(5,540)	100.0%
Infrastructure Assets - Car Parks Renewal	5,856	0	(273,309)	5,856	100.0%
Infrastructure Assets - Parks and Ovals New	(4,147)	(14,000)	(2,508,702)	9,853	(237.6%)
Infrastructure Assets - Parks and Ovals Renewal	(7,024)	(38,384)	(1,182,670)	31,360	(446.5%)
Amounts attributable to investing activities	(158,633)	(487,278)	(12,851,132)	328,645	
Financing Activities					
Self-Supporting Loan Principal Income	14,723	12,046	72,302	2,677	18.2%
Proceeds from new debentures		0	500,000	0	
Capital (Developer) - Contributions	597,628	600,000	600,000	(2,372)	(0.4%)
Transfer from Reserves	5,000,000	5,000,000	7,747,580	0	0.0%
Capital Contributions and Grants Owing	0	0	0	0	
Repayment of Debentures	(79,325)	(104,960)	(629,779)	25,635	32.3%
Overdraft Funds (Repayment)	0	0	0	0	
Transfer to Reserves	(614,392)	(615,870)	(2,899,268)	1,478	0.2%
Amounts attributable to financing activities	4,918,634	4,891,216	5,390,835	27,419	
Total Net Operating + Capital	10,377,435	9,211,694	(34,250,769)	1,165,741	
Rate Revenue	33,130,820	33,592,906	34,264,515	(462,086)	(1.4%)
Opening Funding Surplus(Deficit)	4,378,271	3,282,233	3,282,233	1,096,038	25.0%
Closing Funding Surplus(Deficit)	47,886,526	46,086,833	3,295,979	1,799,694	3.8%

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE TWO MONTHS ENDED 31 AUGUST 2016**

NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

	31/08/2016	31/08/2015
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	34,650,844	33,484,840
Cash and Cash Equivalents - Reserves (Restricted)	13,774,781	5,659,799
Receivables - Rates	17,414,363	16,084,251
Receivables - Sundry	956,522	546,847
Receivables -Other	4,813,118	5,302,772
Inventories	130,144	89,415
(*exclude loan receivable)	<u>71,739,774</u>	<u>61,167,923</u>
 Less: Current Liabilities		
Payables	(10,078,466)	(10,116,436)
Provisions	(2,929,845)	(2,624,086)
(*exclude loan payable)	<u>(13,008,311)</u>	<u>(12,740,522)</u>
 Net Current Asset Position	<u>58,731,463</u>	<u>48,427,402</u>
 Add:		
Provision for Long Service Leave	1,326,406	1,124,198
Provision for Annual Leave	1,603,439	1,499,888
 Less:		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(13,774,781)</u>	<u>(5,659,799)</u>
Net Current Funding Position	<u>47,886,526</u>	<u>45,391,689</u>

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

10.3.4 Review of Ward Boundaries and Number of Councillors

Previous Items	Nil
Responsible Officer	Chief Executive Officer
Service Area	Governance
File Reference	
Applicant	
Owner	
Attachment 1	Discussion Paper

PURPOSE

1. To initiate a review of the ward boundaries and the number of offices of councillor for each ward in accordance with the requirements of Clause 6 of Schedule 2.2 of the *Local Government Act 1995* (the Act).

BACKGROUND

2. The Act requires that a local government is to undertake a review of its Ward Boundaries every eight years. The previous review was undertaken in 2008.
3. The following provisions of the Act provide the framework for undertaking the review:

Reviews

7. (1) Before carrying out a review a local government has to give local public notice advising —

(a) that the review is to be carried out; and

(b) that submissions may be made to the local government before a day fixed by the notice, being a day that is not less than 6 weeks after the notice is first given.

(2) In carrying out the review the local government is to consider submissions made to it before the day fixed by the notice.

Matters to be considered in respect of wards

8. Before a local government proposes that an order be made —

(a) to do any of the matters in section 2.2 (1), other than discontinuing a ward system; or

(b) to specify or change the number of offices of councillor for a ward, its council is to have regard, where applicable, to —

(c) community of interests;

(d) physical and topographic features;

(e) demographic trends;

(f) economic factors; and

(g) the ratio of councillors to electors in the various wards.

Proposal by local government

9. On completing a review, the local government is to make a report in writing to the Advisory Board and may propose* to the Board the making of any order under section 2.2 (1), 2.3 (3) or 2.18 (3) it thinks fit.

**** Absolute majority required.***

DETAILS

4. The review process must be carried out in accordance with the provisions of the *Local Government Act 1995* (the Act). It involves the following steps:-
 - Council resolves to undertake the review
 - Public submission period opens - a minimum of six weeks is provided for submissions
 - Public submissions close
 - Council considered all submissions and relevant factors and makes its decision
 - Council submits a report to the Local Government Advisory Board (LGAB) for its consideration
 - LGAB makes a recommendation to the Minister for Local Government
 - The Minister makes a decision
 - Any changes approved by the Minister will be in place for the next election (October 2017) where possible
5. With respect to the public consultation phase of the review, the LGAB process requirements include the preparation of a Discussion Paper to explain the various options and the five factors against which they will be assessed. It is essential to develop a diverse range of alternatives additional to the current ward system so that all options can be considered.
6. Depending on the view of the Council and the community, the following options could be considered:
 - (a) Creating new wards in a district already divided into wards.
 - (b) Changing the boundaries of a ward.
 - (c) Abolishing any or all of the wards into which a district is divided.
 - (d) Changing the name of a district or a ward.
 - (e) Changing the number of offices of councillor on a council.
 - (f) Specifying or changing the number of offices of councillor for a ward.
 - (g) Any combination of the above.

7. Enrolment details for the Shire as at 8 February 2016 are:

Ward	Number of Electors	Number of Councillors	Electors per Councillor	Deviation from Average *
North West	10,339	3	3,446	-8.77%
South West	10,037	3	3,346	-5.62%
North	8,778	3	2,926	+7.64%
South East	8,858	3	2,953	+6.79%
	38,012	12	3,168	

* Note – a positive deviation indicates that the ward is over-represented – that is, there is less than the average number of electors per Councillor. A negative deviation indicates that the ward is under-represented, with more than the average number of electors per Councillor.

These statistics indicate that all wards are within the accepted plus/minus 10% range of electors/councillors.

STATUTORY AND LEGAL CONSIDERATIONS

8. Clauses 6 to 9 of Schedule 2.2 of the *Local Government Act 1995*.

POLICY CONSIDERATIONS

9. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

10. The Act requires that local public notice of the review is to be published and that a 42 day submission be provided. It is expected that a discussion paper canvassing possible options to be considered is produced and distributed as part of the public consultation.
11. A communications strategy will implemented utilising the Shire's libraries, website Facebook page and other social media platforms to promote the review.

FINANCIAL CONSIDERATIONS

12. Advertising costs for the notice requirements of the Act will be met from current budget allocations.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

SUSTAINABILITY

Social Implications

14. Nil

Economic Implications

15. Nil

Environmental Implications

16. Nil

RISK MANAGEMENT CONSIDERATIONS

17.

Risk	Likelihood	Consequence	Rating	Action/Strategy
A review of the ward boundaries and the number of offices of councillor for each ward is not initiated as required by the legislation.	Unlikely	Major	Medium	Ensure Council is aware of the legislative requirements to undertake the review.

OFFICER COMMENT

18. A Discussion Paper has been prepared for the public consultation phase of the review, in accordance with the LGAB guidelines. A range of options has been developed and include:-

- No Wards
- Two (2) versions of a two (2) Wards proposal
- A three (3) Wards proposal
- Two (2) versions with amended boundaries of the current four (4) Wards.

-
19. It is proposed that the public submission period will commence on 30 September and finish on 11 November 2016.

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

1. Pursuant to clause 6 (1) of Schedule 2.2 of the Local Government Act 1995, initiates a review of its ward boundaries and the number of offices of councillor for each ward.
2. Endorses the Discussion Paper (Attachment 1) for the purposes of the review.
3. Authorises public notice to be given that the review is to be carried out.

Moved:

Seconded:

Vote:

Attachment 1

Review of Ward Boundaries and Number of Councillors

Discussion Paper

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

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

10.3.5 Metropolitan Regional Roads Group – Road Rehabilitation Projects Program 2016/2017 – Budget Amendment to Accommodate Additional Funding

Previous Items	OCM 85/2016
Responsible Officer	Director Asset Services
Service Area	Asset Services
File Reference	FI-FAG-008
Applicant	N/A
Owner	N/A

PURPOSE

1. To consider a budget variation to accommodate additional funds approved through the Metropolitan Regional Roads Group (MRRG) – Road Rehabilitation Projects Program 2016/2017.

BACKGROUND

2. Main Roads WA advised on 11 August 2016 that the Minister for Transport has approved the 2016/2017 Local Government Roads Program with the following projects and funding approved for the Shire of Kalamunda:

Road Rehabilitation Projects

Item	Road	Section	Estimated Project Cost	Grant	Municipal
1	Canning Rd	Lesmurdie Rd Roundabout	\$25,397	\$16,931	\$8,466
2	Abernethy Rd (North Bound)	Grogan Rd to Avonside Cres	\$155,956	\$103,971	\$51,985
3	Abernethy Rd (South Bound)	Hudswell Rd to Avonside Cres	\$378,751	\$252,501	\$126,250
4	Abernethy Rd (South Bound)	Beyer Pl to Hudswell Rd (Part of the outer lane)	\$323,053	\$215,368	\$107,685
Total			\$883,157	\$588,771	\$294,386

Direct Grant \$257,143

Direct Grants are provided annually to all Local Governments for expenditure on the local road network with the amount reviewed annually, using the Asset Preservation Model provided by the Western Australian Local Government Grants Commission.

DETAILS

3. Budget provision has been made in the 2016/2017 Capital Works Program for the first three projects and a Direct Grant allocation of \$210,000 towards a number of road projects.
4. For Item 4 – Abernethy Road (South Bound) – Beyer Place to Hudswell Road (part of outer lane) project to proceed there is a requirement for a budget amendment to accommodate the MRRG Road Rehabilitation Grant component of \$215,368 and the Municipal Fund component of \$107,685.

STATUTORY AND LEGAL CONSIDERATIONS

5. The budget variation request is in compliance with *Local Government Act 1995, Part 6 – Financial Management and Local Government (Financial Management) Regulations 1996, Part 2 – General Financial Management*.

POLICY CONSIDERATIONS

6. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

7. Nil.

FINANCIAL CONSIDERATIONS

8. The shortfall in Shire funding in the 2016/2017 budget to accommodate the Abernethy Road Rehabilitation Project (Item 4) is \$107,685.
9. The approved 2016/2017 Direct Grant is \$257,143 while the amount budgeted in the 2016/2017 Capital Works Program is \$210,000. This provides for \$47,143 to be allocated to the Abernethy Road Rehabilitation Project (Item 4).
10. A further \$60,542 is required to accommodate this shortfall in funds.
11. A review of the Capital Works Program has determined that the following projects are not to proceed in 2016/2017:
 - Job No 374 – Demolition – 15 Edney Road House. As part of the budget deliberations it was considered that the house should remain, with the purchaser of the property responsible for renovation or demolition of the house. \$27,135
 - Job No 4092 – Central Road Car Park Solar Light (Adjacent Bus Station). With the proposed upgrading of the car park as part of the Aldi development, this lighting is no longer required. \$10,000

12. With the reallocation of funds from these two projects there is a shortfall in funding of \$23,407 which could be considered as part of the mid-year budget review when a better position is known on the status of the capital works budget.

13. A summary of the proposed budget variations to fund this project is as follows:

2016/2017 MRRG – Road Rehabilitation Projects Program Grant	\$215,368
2016/2017 MRRG – Direct Grant (in excess of \$210,000 budgeted)	\$47,143
Job No 374 Demolition of 15 Edney Road House	\$27,135
Job No 4092 Central Road Car Park Solar Light	\$10,000
Projects considered as part of the mid-year budget review	\$23,407
Total	\$323,053

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 4.7 – To ensure the selection, maintenance, inspection, renewal and disposal of all categories of assets within the Shire is managed efficiently.

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

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

Strategy 6.8.3 Access maximum levels of grants funding available through government and non-government sources.

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

15. Nil.

Economic Implications

16. The receipt of State Government Funds as part of this program will reduce the requirement for municipal funding to rehabilitate the Shire's road network.

Environmental Implications

17. Nil.

RISK MANAGEMENT CONSIDERATIONS

18.

Risk	Likelihood	Consequence	Rating	Action/Strategy
The Shire's contribution to the project is not approved.	Unlikely	Major	Medium	Ensure Council is aware of the MRRG Program guidelines and funding application process for road related projects.
Approved MRRG Program projects are not completed within timeframes and budget.	Possible	Major	High	Regular project management meetings to address progress on the program. Allocation of resources to manage all approved projects.

OFFICER COMMENT

19. The MRRG Road Program is an integral source of funding to the Shire to assist with its construction and renewal of the road network. The guidelines are conditions relating to this program are stringent and must be strictly adhered to with regard to timing of works and grant recoups.
20. Should funds not be reallocated to this project, then a request will be required for Main Roads WA to remove this project from the 2016/2017 Program. The earliest that another application can be made for grant funding from the MRRG Road Program for this project is 2018/2019 as the 2017/2018 submissions have closed.
21. An inspection of this section of Abernethy Road has supported the need for early pavement rehabilitation works in 2016/2017.
22. The proposed budget variation as outlined in the Financial Section has been prepared on the basis that there will be no additional municipal funds to be added to the 2016/2017 Budget.
23. There is also a requirement to amend the budget to reflect the increase in MRRG Grants as follows:

Abernethy Road Rehabilitation Project	\$ 215,368
Increase in Direct Grant (\$257,143 -\$210,000)	\$ 47,143

Total

\$262,511

Voting Requirements Simply Majority

RECOMMENDATION

That Council:

- Notes the advice from Main Roads WA that the Minister for Transport has approved the 2016/2017 Direct Grant of \$257,143 and the following Metropolitan Regional Road Group – Road Rehabilitation Projects Program 2016/2017 for the Shire of Kalamunda.

Item	Road	Section	Estimated Project Cost	Grant	Municipal
1	Canning Rd	Lesmurdie Rd Roundabout	\$25,397	\$16,931	\$8,466
2	Abernethy Rd (North Bound)	Grogan Rd to Avonside Cres	\$155,956	\$103,971	\$51,985
3	Abernethy Rd (South Bound)	Hudswell Rd to Avonside Cres	\$378,751	\$252,501	\$126,250
4	Abernethy Rd (South Bound)	Beyer Pl to Hudswell Rd (Part of the outer lane)	\$323,053	\$215,368	\$107,685
Total			\$883,157	\$588,771	\$294,386

- Notes that Item Nos 1, 2 and 3 in this table of approved projects have been included in the Shire's 2016/2017 Road Renewals Capital Works Program and there is a need to amend the budget to include Item No. 4.
- Notes that the approved 2016/2017 Direct Grant of \$257,143 is \$47,143 greater than the amount approved in the 2016/2017 Roadworks Program and there is a need to amend the budget to include this additional grant income and allocate it to a road project.
- Accepts the Metropolitan Regional Road Group – Road Rehabilitation Projects 2016/2017 grant of \$215,368 towards the Abernethy Road (South Bound) – Beyer Place to Hudswell Road (Part of the outer lane) Project.
- Approves a change in the 2016/17 Capital Works Budget – Road Renewal Program to include expenditure of \$323,053 for Abernethy Road (South Bound) – Beyer Place to Hudswell Road (Part of the outer lane) Project.
- Approves the following projects budget variation to fund this project:

Income			
Cost Code	Present Budget	Additional Amount	Revised Budget
420607.469 Government Grant - Regional Road Group	\$699,032	\$262,511	\$961,543

Expenditure			
Cost Code	From	To	Description
420607.465	\$262,511		Government Grant – Regional Road Group
374	\$27,135		Demolition of 15 Edney Road House
4092	\$10,000		Central Road Car Park Solar Light
To be confirmed	\$23,407		Projects considered as part of the mid-year budget review
3387		\$323,053	Abernethy Road (South Bound) – Beyer Place to Hudswell Road (Pavement renewal)

Moved:

Seconded:

Vote:

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

10.3.6 Forreestfield Airport Link – Proposed Construction Site Early Works

Previous Items	Nil.
Responsible Officer	Director Development Services
Service Area	Approval Services
File Reference	DA16
Applicant	Salini Impregilo NRW Joint Venture
Owner	Public Transport Authority
	Department of Lands
	Western Australian Planning Commission
	Shire of Kalamunda
Attachment 1	Forreestfield Site Layout Plan (Stage 1)
Attachment 2	Forreestfield Site Layout Plan (Stage 2)
Attachment 3	Site Land Description and Locality Plan
Attachment 4	Forreestfield Station – Planning Control Area 115
Attachment 5	Site Access and Egress Plan
Attachment 6	Submission Table and Advertising Maps

PURPOSE

1. To consider recommendations to the Western Australian Planning Commission (WAPC) on a development application for proposed construction site early works incorporating various construction activities and supporting infrastructure for the Forreestfield Airport Link project (FAL). Refer to (Attachments 1 and 2).
2. Given that the site falls within the Forreestfield Station Planning Control Area 115 (Attachment 4), which was declared by the Minister for Planning in August 2015, the WAPC is the determining authority for this application, and the Shire is required to make recommendations on the matter.

BACKGROUND

Land Details:

3. The land subject to this development proposal comprises a total of 25 lots, including reserved land vested in the Public Transport Authority (PTA) between Dundas Road and the Forreestfield Marshalling Yards, several freehold lots east of Dundas Road which have been acquired by the PTA, and portions of Dundas Road, Sultana Road West and Ibis Place road reserves. A copy of the land description and locality plan is provided in (Attachment 3).
4. The total land area of the subject site is approximately 22.9 hectares and falls wholly within the Forreestfield Station Planning Control Area (115).

Locality Plan

5.



6. To the west of the site is the Forrestfield Marshalling Yards, a variety of industrial land uses, and the eastern extremity of the Perth Airport. To the north east of the site is the established residential area of High Wycombe. To the east is a mixture of rural residential and light industrial land uses.

Forrestfield Airport Link Project

7. The FAL project is a \$2 billion infrastructure project that comprises an 8.5 kilometre spur rail line to Forrestfield from the east of Bayswater Station on the existing Perth to Midland line. The proposed alignment generally follows Tonkin Highway and Brearley Avenue before crossing beneath Perth Airport and surfacing to the east of Forrestfield. A majority of the line will be constructed under ground within twin bored tunnels.



8. Three (3) new stations will be constructed along the FAL, as follows:
- Belmont Station – located outside of the western boundary of the Perth Airport within the Brearley Avenue road reserve.
 - Airport Central Station – Located at the current International Airport Terminal.
 - Forrestfield Station – Located adjacent to Dundas Road (adjacent to the land subject to this application).
9. By way of background, the State Government announced investment in the project in 2013-2014. In April 2016, the Salini Impregilo and NRW Joint Venture was awarded the main contract for design, construction and maintenance of the FAL project. Construction is expected to commence towards the end of 2016, and the first trains ultimately running on the line in 2020.

DETAILS

10. The proposal is to use the subject site for a temporary period to locate the main construction facilities and associated storage of plant and materials for the operation of the tunnel boring machines. The below table outlines the applicant's proposed indicative project timeframes for the construction project.

Project Phase	Timeframe
Site setup, demolition, ground stabilisation and clearing	September 2016 – December 2016
Site Construction	December 2016 – May 2017
Tunnel Boring Machine Launch	June 2017 – September 2017

-
11. The plant and storage which is subject to this development application are as follows:
- Storage of concrete pre-cast tunnel lining segments.
 - Slurry separation plant comprising a silo, water tank, slurry mixing unit, and three (3) de-sanding tanks.
 - Grout plant comprising three (3) silos, two (2) tanks and a mixing unit.
 - D-wall slurry plant comprising a silo, slurry mixer, mixing unit and de-sanding unit.
 - Water bores, tanks and a water treatment plant.
 - Storage area for pipes.
 - Diesel distribution system.
 - Soil stockpiles from tunnel construction operations.
 - Noise barriers.
12. The proposal also incorporates two key processes involving the processing, storage and removal of spoil (from the tunnel boring machines), and storage and installation of concrete pre-cast segments. The primary access to the site is via Milner Road at the eastern extremity of the site which will provide a direct and efficient link to Berkshire Road (refer Attachment 5). A secondary access point is shown via Dundas Road. It should be noted however that this route will be used for the more infrequent movements associated with the Tunnel Boring Machines when they arrive. The access routes to the site via Milner Road are summarised as follows:
- Pre-cast Segments:**
- To be manufactured at 11 Carolyn Way, Forrestfield, which is approximately 1km south of the site (subject to a separate development application).
 - Proposed to be transferred to the site with approximately 20-26 truck movements to the site per day (2 per hour), 7am to 7pm, Monday to Saturday, between May 2017 and May 2019. The route involved include Harrison Road, Walters Way, Berkshire Road and Milner Road.
 - Storage of the segments on the south-east portion of the site until transferred via forklift to the tunnel boring machine.
- Tunnel Spoil:**
- Spoil will be removed from the tunnel (via pipes) and processed through a slurry separation plant. The material will be stored on-site prior to re-use and disposal.
 - The application proposes 80 to 100 truck movements from the site per day (6-8 per hour), 7am to 7pm, Monday to Saturday, for the duration of the tunnel boring operation. The route involved include Milner Road and Berkshire Road (to Roe Highway).
13. It is important to note that during operation of the tunnel boring machines (approximately 3 years), the machines will operated 24 hours a day, 7 days a week, and that the abovementioned plant and site operations will also operate at all times. However, any trucks associated with the delivery of pre-cast segments and removal of spoil will only occur within the times of 7am to 7pm, Monday to Saturday.
-

14. The proposal includes a proposed future re-alignment of Dundas Road. The current alignment of Dundas Road is proposed to remain open to traffic until September 2017. The interim configuration of Dundas Road is provided in (Attachment 1), and the indicative realignment in (Attachment 2). It is noted that for the interim period, traffic management will be required to be implemented on Dundas Road for service vehicles (primarily forklifts) to cross the road from the main compound site to the tunnel portal. The PTA is currently in the design process for the final configuration of Dundas Road and will consult with the Shire before the final layout is determined.

STATUTORY AND LEGAL CONSIDERATIONS

Planning and Development Act 2005

15. Pursuant to section 112 of the *Planning and Development Act 2005*, the Forrestfield Station Planning Control Area (115) was declared in August 2015 and will remain in effect for a period of five (5) years, or until revoked by the WAPC and the Minister for Planning (Attachment 4).
16. The purpose of the planning control area is to protect land that may potentially be affected by the proposed Forrestfield train station and associated infrastructure for public purposes of the State. The WAPC considers that the planning control area is required to ensure that no development occurs on this land which might prejudice this purpose or its potential reservation for Public Purposes in the Metropolitan Region Scheme.
17. The effect of the declaration of Forrestfield Station Planning Control Area (115) is that the framework for decision making changes and the WAPC is required to determine the application.
18. Any applications for development approval relating to land within the Planning Control area is required to be lodged with the Shire, and within 30 days of receiving the application, the Shire is required to forward the application, together with its recommendation, to the WAPC for determination.
19. Given the application is being made by a joint venture on behalf of the Public Transport Authority, the works are deemed under Section 6 of the *Planning and Development Act 2005* as public works.

Railway (Forrestfield-Airport Link) Act 2015

20. Pursuant to Section 8 of the *Railway (Forrestfield-Airport Link) Act 2015*, the specific works relating to the underground section of the railway is a development that may be commenced or carried out without the approval of the WAPC under the Metropolitan Region Scheme.

Local Planning Scheme No. 3

21. Public works do not require development approval under the Shire's Local Planning Scheme No. 3 (LPS 3). However, the development is subject to the following requirements:
- To have regard to the purpose and intent of the local planning scheme;
 - To have regard to the principles of proper and orderly planning and the amenity of the area; and
 - To consult with the local government when a proposal is being formulated for any public work, or the taking of land for a public work.
22. For the purposes of formulating recommendations on the proposal, the abovementioned elements proposed within this development application can be broadly defined under the LPS 3 as follows:
- "Industry – extractive" means an industry which involves the extraction, quarrying or removal of sand, gravel, clay, hard rock, stone or similar material from the land and includes the treatment and storage of those materials, or the manufacture of products from those materials on, or adjacent to, the land from which the materials are extracted, but does not include industry mining.
 - "Storage" means premises used for the storage of goods, equipment, plant or materials.
23. The LPS 3 map identifies the site as being subject to predominantly the Light Industry and Industrial Development zones, however portions of the site also cover the Mixed Use zone, Local Planning Scheme Reserve (Local Open Space) and Metropolitan Region Scheme Reserve (Railways). A summary of the objectives of each applicable LPS 3 zone is as follows:
- Light Industry:
- *To provide for predominantly light industry located in proximity to residential areas.*
 - *To ensure that industries are environmentally compatible with surrounding zones and activities.*
 - *To ensure that the movement of goods and services in and out of the zone cause minimal impact on residential land in the vicinity.*
- Industrial Development:
- *To provide for orderly and proper planning through the preparation and adoption of a Structure Plan establishing the overall design principles for the area.*
 - *To permit the development of the land for industrial purposes and for commercial and other uses normally associated with industrial development.*
- Mixed Use:
- *To provide for business and other commercial uses, but excluding shopping.*
 - *To provide for and encourage residential uses, but on the basis of recognition that the zone allows for considerably more non-residential activities than does a Residential zone.*

- *To provide for professional, civic uses, medical and health related uses.*
- *To provide for leisure and entertainment uses on a small scale so as not to unduly impinge on the amenity of the residential component of the zone.*
- *To ensure that the development in the zone is of such design, size, scale and appearance to be compatible with nearby uses or zones, particularly the Residential zones.*

Local Reserve (Local Open Space):

- *In determining an application for planning approval the local government shall have regard to –*
 - (a) the matters set out in clause 10.2; and*
 - (b) the ultimate purpose intended for the Reserve,*

Regional Reserve (Railways):

- *The approval of the local government under this Scheme is not required for the commencement or carrying out of any use or development on a Region Reserve.*

Metropolitan Region Scheme

24. The majority of the subject land is currently zoned Urban under the Metropolitan Region Scheme (MRS), however the land to the west of the site is reserved under the MRS for Railway purposes.
25. As noted above, the *Railway (Forrestfield-Airport Link) Act 2015* exempts the underground section of the railway from the requirement to obtain development approval under the MRS. Therefore, the components of the application being considered largely relates to the establishment and operation of the works compound, plant and storage associated with the underground tunnel boring operations, rather than the tunnel boring activity itself.
26. It is noted that portions of the subject land will ultimately need to be reserved for Public Purposes under the Metropolitan Region Scheme, and that the LPS 3 will need to be consistent with this reservation.

POLICY CONSIDERATIONS

Directions 2031 and Beyond

27. *Directions 2031 and Beyond* supersedes *Network City* and replaces *Metroplan* and all other metropolitan strategies. *Directions 2031 and Beyond* is a spatial framework to guide the growth of Perth and Peel.
28. *Directions 2031 and Beyond* aims to more efficiently use existing infrastructure and provide for a more sustainable city through urban consolidation around key activity centres and public transport. The FAL project will ultimately address key public transport and accessibility objectives under *Directions 2031*.

Draft Perth and Peel @ 3.5million

- 29. In May 2015, the WAPC released the Draft Perth and Peel @ 3.5 million suite of documents, including the Sub-Regional Frameworks for comment. These documents aim to identify how the vision set out in Directions 2031 for a City of 3.5 million people by 2050 can be realised.
- 30. The Central and North-East Sub-Regional Framework Maps of the Draft Perth and Peel @ 3.5 million suite of documents identifies the FAL spur rail line to Forrestfield.

State Planning Policy 3 – Urban Growth and Settlement

- 31. The overall aim of SPP 3 is to facilitate sustainable patterns of urban growth and settlement by setting out the requirements of sustainable settlements and communities and the broad policy in accommodating growth and change. This policy should be taken into account in strategic planning, and given weight in statutory decision making in relation to urban growth and settlement.
- 32. The FAL project will be a catalyst for the consolidation of residential development around the station precinct and in the Forrestfield North District Structure Plan area, based on transit oriented development principles, which is encouraged by SPP 3.

Forrestfield North District Structure Plan

- 33. The purpose of the DSP for the Subject Area is to provide a strategic framework to guide the development of the identified precincts within the subject area through subsequent local structure planning processes and to support the planning, assessment, coordination and implementation of longer term development within the area as a result of the development of the Forrestfield Train Station.

Western Australian Planning Commission – Economic and Employment Land Strategy, Perth Metropolitan and Peel Regions (April 2012)

- 34. The Economic and Employment Land Strategy (EELS), was prepared in response to the ongoing pressures of industrial land supply in the Perth metropolitan market and to ensure that industrial land constraints and shortages such as those that occurred in the mid-2000s did not reoccur. EELS' primary aim is the adequate provision of land over the next 20 years within the Perth Metropolitan and Peel regions for the purposes of employment generating activities (industrial and commercial land uses), with identification of land that is suitable for non- heavy industrial activity in the long term, and strategies to address land supply constraints.
- 35. The EELS was written prior to the announcement of the Forrestfield Airport Rail Link which has fundamentally changed the strategic context of the area.

Western Australian Planning Commission State Planning Policy 5.1 – Land Use Planning in the Vicinity of Perth Airport

36. The general intent of State Planning Policy 5.1 (SPP 5.1) is focused on the planning of areas in the vicinity of the Perth Airport in regards to aircraft noise with reference to the Australian Noise Exposure Forecast (ANEF).
37. The Shire's LPS 3 identifies the 20 ANEF contour over the subject land. The subject proposal is not considered a 'sensitive use' that would be unduly impacted by noise.

Development Control Policy 1.6 – Planning to Support Transit Use and Transit Orientated Development

38. Development Control Policy 1.6 – Planning to Support Transit Use and Transit Orientated Development (DCP 1.6) seeks to maximise the benefits to the community of an effective and well used public transit system by promoting planning and development outcomes that will support and sustain public transport use, and which will achieve the more effective integration of land use and public transport infrastructure.

COMMUNITY ENGAGEMENT REQUIREMENTS

39. A targeted landowner advertising process was undertaken by the Department of Planning, on behalf of the WAPC, and included letters being sent to properties adjacent to the subject site, and properties located adjacent to the proposed transport routes.
40. Two (2) responses were received during the submission period, one (1) indicating support for the proposal and the other providing the following comments (summarised):
- Concern regarding the extraction of groundwater and the overall reduction of groundwater levels in the surrounding area.
 - The potential negative impact on vegetation, including a 'Threatened Ecological Community', located at 12 Ibis Place.
 - Lot 12 Ibis Place is subject to a Vegetation Conservation Notice 2244/4 (Department of Conservation and Environment, 2011) which requires the owners to maintain the state of the Threatened Ecological Communities on site.
41. A copy of the submission table and the advertising area maps is provided in (Attachment 6).
42. It is noted that works which are subject to this development application are likely to attract significant public interest. In this respect, the PTA, together with the Salini Impregilo and NRW Joint Venture have prepared a Stakeholder and Community Engagement Plan, which sets out stakeholder and community engagement before and during construction stages of the FAL project. Communication methods proposed by the applicant include the following:
- Circulating fact sheets and providing display material covering major elements of the project updated every 6 months.

- Notifications for construction work activities to stakeholders, residences and businesses.
- Appropriate on-site signage.
- Project advertising at regular intervals to communicate any disruptions to services.
- Formal presentations to stakeholders and the public.
- Preparation of photography and 3d animations to capture the various processes involved in the project.
- Regular website updates.
- Social media to be used for communicating project activities.
- News releases once a month with project updates.

43. In respect to the management of enquiries and complaints the applicant has established a telephone number that will be available 7am to 7pm on weekdays and 9am to 5pm on weekends. These numbers will be provided to stakeholders and the public. There will also be an out of hours emergency contact number that will be provided to the Shire.

FINANCIAL CONSIDERATIONS

44. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 4.3 – To ensure the Shire's development is in accord with the Shire's statutory and legislative obligations and accepted urban design planning standards.

Strategy 4.3.2 – Undertake efficient monitoring and compliance of building developments within the Shire.

SUSTAINABILITY

Social Implications

46. The population in the area, particularly in the Forrestfield North District Structure Plan Area is expected to increase significantly over time, resulting in an increased demand for community facilities. The proposed early works compound is one of the initial steps to establish the Forrestfield Station Transit Oriented Development Precinct. Further planning will be required around the future Forrestfield Station to deliver the community and social infrastructure required for the growing population.
47. The proposed use will involve lighting, use of equipment with potential high noise output, vibration, and dust externalities, which will result in some amenity impact for people living in the area. In this respect, the applicant has identified six (6) potential noise receptors in the vicinity of the works compound which could be affected, and have been used for the purposes of mitigating noise impacts.

Economic Implications

48. The proposed FAL represents a significant economic infrastructure project which fundamentally changes the strategic importance of the subject area. The improved transport connectivity will ultimately stimulate business investment, jobs growth, demand for housing and associated infrastructure and utilities.

Environmental Implications

Department of Environment (Commonwealth)

49. The applicant submits that in December 2014, the FAL project was referred to the Department of Environment for consideration against the *Environment Protection and Biodiversity Conservation Act 1999* (EPBC Act), and that the DoE determined that there are no 'Matters of National Environmental Significance' which will or could be affected by the project. In this respect, the Minister for the Environment has confirmed the project does not require assessment and approval under the EPBC Act.

Environmental Protection Authority (State)

50. In November 2014, the Public Transport Authority referred the FAL project to the Environmental Protection Authority (EPA) for assessment under the *Environmental Protection Act 1986*. In November 2015, the Minister for Environment issued a Ministerial Statement (1022) granting conditional approval for the FAL project. The conditions imposed by the EPA, include:
- The proponent ensuring that the construction and ongoing operation is undertaken in a manner that avoids direct or indirect impacts to flora and vegetation outside of the Forrestfield Development Envelope (including the subject site).
 - Prepare and implement a Flora and Vegetation Monitoring and Management Plan to the satisfaction of the EPA, including consideration of Poison Gully Creek and Lot 12 Ibis Place.
 - Implementation of management actions resulting from an approved Flora and Vegetation Monitoring and Management Plan.
 - Prepare and implement an Offsets Strategy to the satisfaction of the EPA.
51. The operation of the site for the handling and processing slurry is defined under clause 38 of the Planning and Development (Local Planning Schemes) Regulations 2015. Industry — extractive means premises, other than premises used for mining operations, that are used for the extraction of basic raw materials including by means of ripping, blasting or dredging and may include facilities for any of the following purposes —
- the processing of raw materials including crushing, screening, washing, blending or grading;
 - activities associated with the extraction of basic raw materials including wastewater treatment, storage, rehabilitation, loading, transportation, maintenance and administration;

As such additional approvals may be needed to ensure compliance with State Government Environmental legislation.

52. The plans while mentioning the movement of vehicles, the presence of acid sulphate soils, significant amounts of water in spoil material and the treatment of said material, it does not mention the issue of contaminated water draining from vehicles as they leave and return to the site. The plans indicate a large volume of slurry being removed on a daily basis from the tunnel and an equally large number of vehicle movements to relocate the material offsite. The separation processes used will remove large amounts of water but the material will still be wet. The specific concerns relate to the large volume of trucks carrying the material and the potential for the water to have either alkaline or acidic pH levels and / or trace minerals, that may accumulate in the route leading to and from the site. Without more information on the treatment processes, particularly as they relate to the percentage water component of spoil post treatment and its containment while on route from the site, it is not possible to provide specific DA conditions on this matter.
53. The plans refer to noise modelling and have provided some initial data in regard to predicted levels of exposure at neighbouring premises. The model being used is acceptable, but their concerns in regard to its application in this instance. Consideration has not been given to the tonal or impulsive nature of the noise. It is the experience of officers within Health Services that similar operations consistently have tonal and impulsive components to the noise they produce. If this is considered in the modelling provided, an A-weighted adjustment of 5 dBA for tonality and an additional 5 dBA for impulsiveness will be required. This means that the modelled noise levels would exceed the standards and have the potential of creating an Environmental Noise nuisance to neighbouring residents. A revised noise management plan, including tonal and impulsive adjustments is required to provide a better understanding of the impact to local residents.

RISK MANAGEMENT CONSIDERATIONS

54.

Risk	Likelihood	Consequence	Rating	Action/Strategy
The proposal may result in undue amenity impacts on nearby residential properties.	Possible	Major	High	Ensure the applicant adheres to the Construction Noise and Vibration Management Plan.
The proposed haulage routes will potentially cause damage to the road infrastructure	Likely	Major	High	Recommend to WAPC that conditions require the applicant to undertake monitoring of the road condition and undertake improvements where required.

OFFICER COMMENT

55. The FAL represents a major investment project in rail infrastructure for the State Government and a significant transport initiative for the Shire of Kalamunda. The proposed Forrestfield Construction Site Early Works application represents the first stage of a number of works that will deliver the construction of the tunnels between Bayswater and Forrestfield and three train stations at Bayswater, Perth International Airport Terminal and Forrestfield.
56. The construction of the temporary compound area for the FAL project will have the potential to impact on the amenity of surrounding residential land uses. Principally these will be from noise, dust and light spillage. The applicant has prepared a Construction Noise and Vibration Plan for the whole FAL project which provides site specific mitigation measure to ensure the construction area meets the requirements of the *Environmental Protection (Noise) Regulations 1997*. These include, the use of acoustic barriers, truck movements using designated routes and restricted hours of movement, i.e. not after 7pm.
57. It is noted however, that some further information is required to address noise impacts from the proposal. As such a revised noise management plan, including tonal and impulsive adjustments is required to provide a better understanding of the impact to local residents. This has been included as a condition in the recommendation to the WAPC.
58. The traffic component of the proposal represents a significant element of the early works with implications for the Shire from an amenity and infrastructure cost perspective. The proposed Construction Noise and Vibration Management Plan considers the impacts of additional vehicles travelling to and from the site and notes that based on the estimated number of vehicles accessing the site, the associated noise levels is not expected to impact on nearby landowners. Any impacts arising will be addressed through the applicants Stakeholder and Community Engagement Action Plan.
59. In regard to the impacts of the proposed haulage routes on the Shires road assets, a number of conditions have been included relating to road conditioning, costs of the road wear and required maintenance.
60. In regard to the concerns raised during advertising, the following is noted:
- Concern regarding the extraction of groundwater and the overall reduction of groundwater levels in the surrounding area:
- The proponent will be required to apply for a licence to extract groundwater as per the requirements of the Department of Water. Conditions relating to the extraction of groundwater (including management of groundwater levels) will be addressed as part of the water licence application process.

61. The potential negative impact on vegetation, including a 'Threatened Ecological Community', located at 12 Ibis Place:

As mentioned earlier in this report, a number of project-wide environmental management plans are required for preparation and implementation as part of Ministerial Approval No. 1022 issued under the *Environmental Protection Act 1986*. These include an Acid Sulphate Soil and Dewatering Management Plan and Flora and Wetlands Management Plan, which must be approved by the relevant environmental agencies (Office of the Environmental Protection Authority, Department of Environment Regulation).

Notwithstanding the above the owners of Lot 12 Ibis Place will be required to adhere to the conditions of the Vegetation Conservation Notice.

Voting Requirements: Simple Majority

RECOMMENDATION

That Council:

1. Recommend to the Western Australian Planning Commission that the application for the proposed Construction Site Early Works identified in Attachment 3 be approved subject to the following general conditions:
 - a) The development shall be carried out only in accordance with the terms of the application as approved herein, and any approved plan.
 - b) Stormwater shall be disposed of onsite to the specification and satisfaction of the Shire of Kalamunda.
 - c) Prior to the operation of the compound area, crossovers shall be designed and constructed to the specification of the Shire of Kalamunda and satisfaction of the Western Australian Planning Commission.
 - d) The hardstand areas indicated on the approved plan shall be suitably constructed, sealed and drained to the satisfaction of the Shire of Kalamunda, prior to the commencement of the storage use.
 - e) Prior to commencement of building works, any existing redundant septic sewer systems including all tanks, pipes and associated drainage systems (soakwells or leach drains) are to be decommissioned, removed, filled with clean sand and compacted. The applicant must provide a statutory declaration to the Shire of Kalamunda stating that the site has been inspected and all effluent disposal systems have been removed.
 - f) Any external lighting shall be positioned and designed so as not to significantly adversely affect the amenity of impacted residents in close proximity to the subject site, to the satisfaction of the Shire of Kalamunda.

- g) Prior to the commencement of works the applicant to provide a revised Construction Noise and Vibration Management Plan to include additional information in regard to the tonality and impulsive components of the noise from the propose works will be managed to the satisfaction of the Shire of Kalamunda.
- h) Prior to the commencement of works the applicant to provide additional information on the treatment of slurry and the containment of water while transporting material off-site to the satisfaction of the Shire of Kalamunda.
- i) Prior to the commencement of works the Applicant is to provide additional information on the treatment of Acid Sulphate Soils on site and the transportation of the soil off site to the satisfaction of the Shire of Kalamunda.

2. Recommend to the Western Australian Planning Commission that in regard to the traffic component of the proposed Construction Site Early Works identified in Attachment 3 it is recommended that the application be approved subject to the following conditions:

A) Haulage Vehicle Classification/Routes/Operating Hours - Precast Panels

The Applicant is limited to the utilisation of RAV 4 vehicles as a maximum, with the haulage routes to be restricted within the Shire Road Network as follows:

- i. Precast Facility to Site Primary Access to the Site (laden) via Walters Way, left turn onto Berkshire Road, right turn onto Milner Road and left into the Site Primary Access.
- ii. Site Primary Exit from the Site to Precast Facility (unladen) via right turn onto Milner Road, right turn onto Berkshire Road, left turn onto Dundas Road, left turn onto Carolyn Way and left into the Precast Facility.
- iii. The routes as identified are subject to Main Roads WA approval in the first instance given the Berkshire Road/Milner Road intersection and Milner Road are currently not approved for RAV 4 access.

B) Spoil from Tunnel Excavation

The Applicant is limited to utilisation of RAV 4 vehicles as a maximum, with the haulage route to be restricted within the Shire Road Network as follows:

- i. Site Primary Exit from the Site to Roe Highway (laden) via right turn into Milner Road, left turn into Berkshire Road and either left/right onto the Roe Highway.
- ii. Roe Highway to Primary Access to the Site (unladen) via Berkshire Road, right turn into Milner Road and left into the Site Primary Access.

The routes as identified are subject to Main Roads WA approval in the first instance given the Berkshire Road/Milner Road intersection and Milner Road are currently not approved for RAV 4 access.

C) Raw Material Supply to the Precast Facility

- i. The Applicant is limited to utilisation of RAV 1 vehicles as a maximum, with no restriction as far as haulage route(s) are concerned given RAV 1 vehicles having “as-of-right” classification to operate on the Shire Road Network, with preference being given to access the Precast Facility via Dundas Road/Carolyn Way, and similarly, egress via Carolyn Way/Dundas Road in order to minimise the impact on Berkshire Road due to “Precast Panel” and “Spoil from Tunnel Excavation” haulage operations.
- ii. Haulage operations relating to Items 2(a)(i), 2(a)(ii) and 2(a)(iii) is limited to occur between 7:00am and 7:00pm Monday through Saturday only, with no departure outside of this timeframe considered.

D) Road Condition Assessment

- i. The Applicant shall at its cost undertake through a suitably qualified consultant experienced in road pavement assessment, a “Condition Assessment” of the roads impacted by its haulage operations (ie: routes as identified in Items 2(a)(i), 2(a)(ii) and where applicable, 2(a)(iii)) prior to haulage operations commencing.
- ii. The Applicant shall present the outcome of the “Condition Assessment” in a report titled “Condition Assessment Report” for the Shire’s review and formal acceptance. If required, further discussion with the Applicant to clarify/update the report may be entered into before formal acceptance is acknowledged by the Shire.
- iii. The Applicant shall not commence haulage operations until formal acceptance of the “Condition Assessment Report” by the Shire, and any agreed maintenance work to the haulage routes is completed by the either the Applicant at its cost and/or the Shire as may be determined.
- iv. The resultant road network impacted by the Applicant’s haulage operations shall, on formal acceptance of the “Condition Assessment Report” by the Shire and completion of any agreed maintenance work, determine the “Condition Assessment Baseline”.
- v. The Applicant shall undertake at its cost through a suitably qualified consultant experienced in road pavement assessment an “Interim Review” of the formally accepted “Condition Assessment Report” and associated “Condition Assessment Baseline” 12-months following its haulage operations commencement date.

-
- vi. The Applicant shall present the outcome of the "Interim Review" in a report titled "Condition Assessment Interim Review Report" within one (1) month following commencement of the "Interim Review" for the Shire's review and formal acceptance. If required, further discussion with the Applicant to clarify/update as may be agreed may be entered into before formal acceptance is acknowledged by the Shire.
 - vii. The Applicant shall undertake any maintenance works arising from the "Condition Assessment Interim Review Report" at its cost, and is to undertake and complete all such works identified within three (3) months of the Shire's acknowledgement of formal acceptance of the report.
 - viii. The Applicant shall undertake at its cost through a suitably qualified consultant experienced in road pavement assessment a "Final Review" of the formally accepted "Condition Assessment Report" and the subsequent "Condition Assessment Interim Review Report" immediately following completion of its haulage operations.
 - ix. The Applicant shall present the outcome of the "Final Review" in a report titled "Condition Assessment Final Review Report" within one (1) month following commencement of the "Final Review" for the Shire's review and formal acceptance. If required, further discussion with the Applicant to clarify/update as agreed as may be agreed may be entered into before formal acceptance is acknowledged by the Shire.
 - x. The Applicant shall undertake any maintenance works arising from the "Condition Assessment Final Review Report" at its cost, and is to undertake and complete all works identified within three (3) months of the Shire's acknowledgement of formal acceptance of the report.

E) Traffic Assessment of Haulage Routes

- i. The Applicant shall undertake at its cost through a suitably qualified consultant experienced in traffic engineering a "Traffic Impact Assessment" of the roads impacted by its haulage operations (ie: routes as identified in Items 2(a)(i), 2(a)(ii) and where applicable, 2(a)(iii) prior to haulage operations commencing.
- ii. The Applicant shall present the outcome of the "Traffic Impact Assessment" in a report titled "Traffic Impact Assessment Report" for the Shire's review and formal acceptance. If required, further discussion with the Applicant to clarify/update the report may be entered into before formal acceptance is acknowledged by the Shire.

- iii. Haulage operations are not to commence until formal acceptance is granted by the Shire and any agreed upgrade work to the haulage routes completed by the either the Applicant at its cost and/or the Shire as may be determined.
- iv. The resultant upgrade work on completion by the Applicant and/or Shire arising from the "Traffic Impact Assessment Report" shall be included into and form part of the "Condition Assessment Baseline".

F) Maintenance during Haulage Operations

- i. The Applicant shall enter into a Memorandum of Understanding with the Shire to address/agree maintenance responsibilities over the duration of the haulage operations covering but not necessarily limited to; pavement, kerb, pathway, drainage, verge, linemarking and signage infrastructure.
- ii. The Applicant shall at its cost on the roads impacted by its haulage operations (ie: routes as identified in Items 2(a)(i), 2(a)(ii) and where applicable, 2(a)(iii)) and over the duration of the haulage operations, undertake all maintenance works deemed to be directly attributable to the haulage operations.
- iii. The Applicant shall ensure a site presence within 24-hours of receipt of a maintenance request and have the matter resolved within 48-hours.
- iv. The Applicant shall ensure that when undertaking maintenance works and where applicable that all regulatory approvals/controls are in place prior to undertaking the work (eg: traffic management plans, etc).

G) Cost of Road Wear

- i. The Applicant shall cover the additional cost of road wear over and above expected use from the commencement to completion of the haulage operation (applicant to confirm commencement and completion dates) (ie: routes as identified in Items 2(a)(i), 2(a)(ii) and where applicable, 2(a)(iii)) and pay the Shire at a mutually agreed cost/tonne.km rate independently calculated for the haulage of "Precast Panels", "Spoil from Tunnel Excavation" and "Raw Material Supply to the Precast Facility" based on the WALGA User Guide titled "Estimating the Incremental Cost Impact on Sealed Local Roads from Additional Freight Tasks – May 2015/Version No: 1".

H) Haulage Operations Working Group

- i. The Applicant shall undertake to establish a Haulage Operations Working Group prior to the commencement of the site operation. The group shall meet with the Shire on a monthly basis until the completion of the haulage operation (applicant to confirm commencement and completion dates) to address issues arising. This will include an ongoing update on haulage operations since the previous meeting, haulage data for the period being reported, and maintenance issues addressed inclusive of action taken, timeframes, etc., and where any issues remain outstanding, identification of proposed action, timeframe and responsibility.

I) Upgrading of intersection requirements

- i. The applicant shall make a proportional contribution to the upgrading of the Milner Road, Berkshire Road and Dundas Road intersection prior to the commencement of the site operation, to accommodate B Double 27.5m length vehicles associated with spoil trucks and precast segment truck turning movements.
3. The Western Australian Planning Commission in determining the application for the proposed construction site early works at the site identified in Attachment 3 have due regard to the following matters:
 - a) The operation of the site for handling and processing slurry is defined under the Shire's Local Planning Scheme No. 3 as 'Industry – Extractive'. Additional approvals/licences may be required to ensure compliance with State Government Environmental legislation.

Moved:

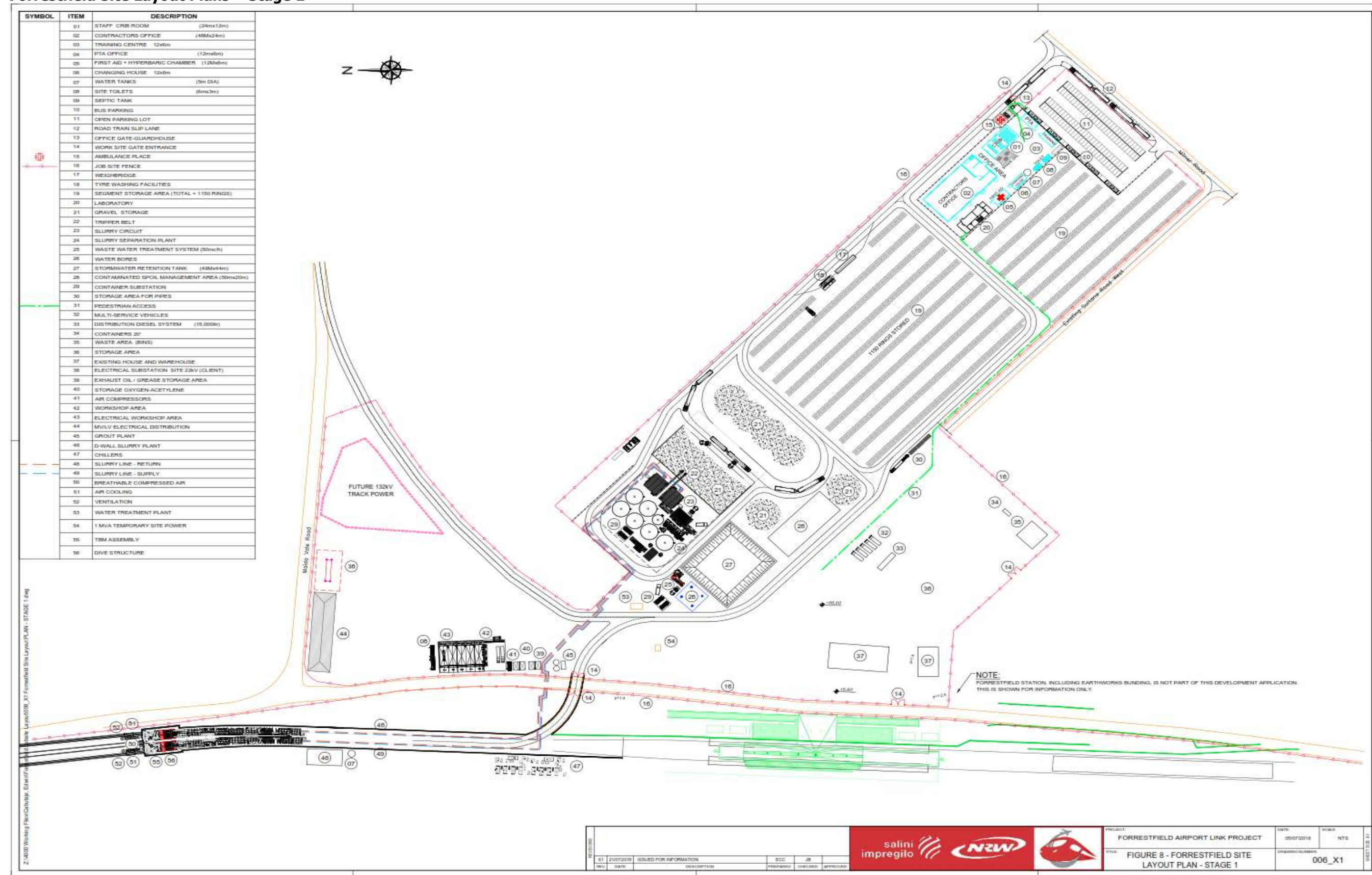
Seconded:

Vote:

Attachment 1

Forrestfield Airport Link – Proposed Construction Site Early Works

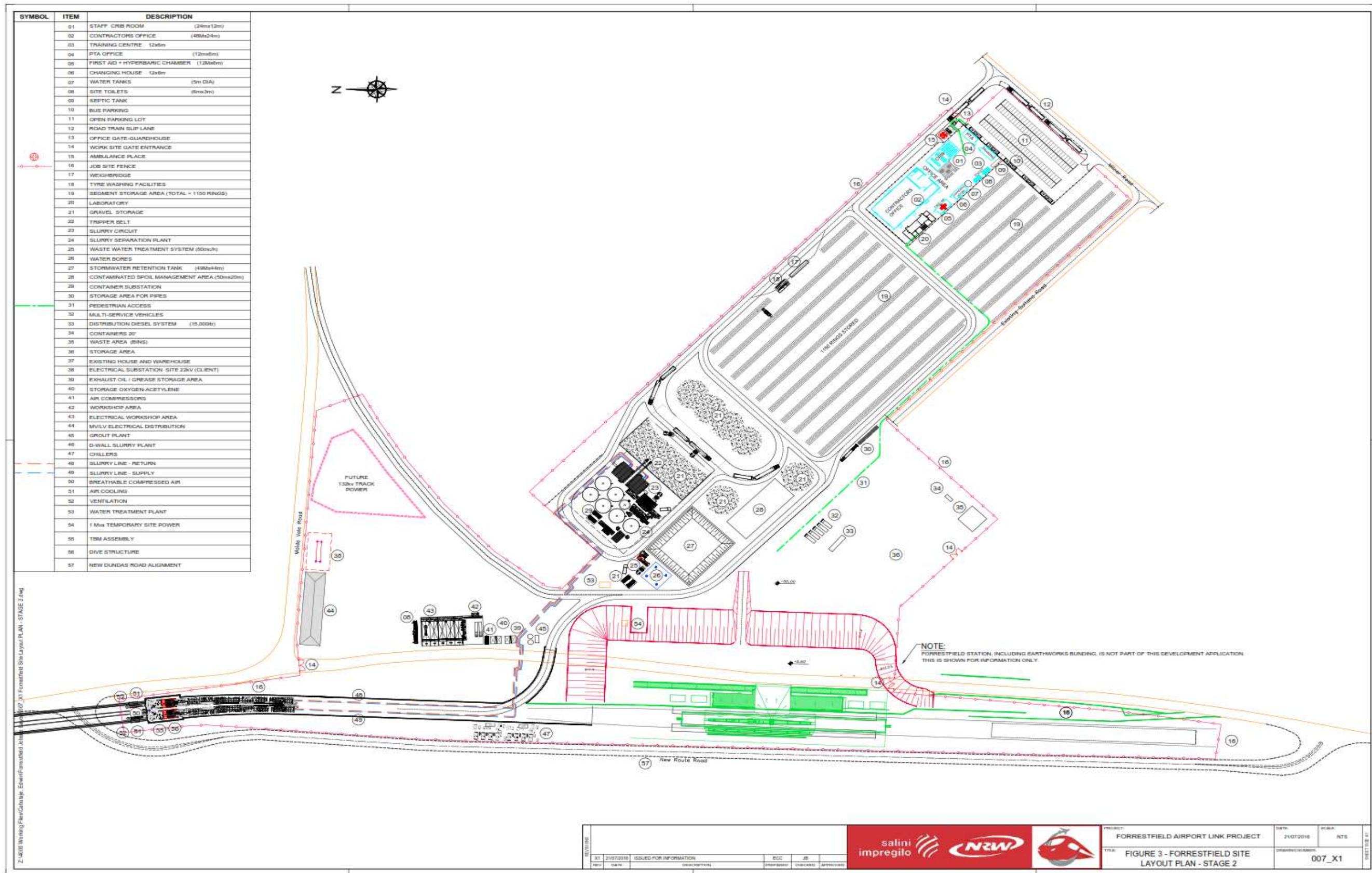
Forrestfield Site Layout Plans – Stage 1



Attachment 2

Forrestfield Airport Link – Proposed Construction Site Early Works

Forrestfield Site Layout Plans – Stage 2



Attachment 3

Forrestfield Airport Link – Proposed Construction Site Early Works

Site Land Description and Locality Plan



LEGEND

- Main Road
- Minor Road
- ▭ Land Boundaries
- ▭ Forrestfield Station Planning Control Area
- ▭ Subject Land

Land Description

FORRESTFIELD AIRPORT LINK RAILWAY										LANDOWNER SIGNATURE	DATE
Street Name	Suburb	Title	Plan and Lot	Reserve	Owner	Comments					
1 20 IBIS PLACE	HIGH WYCOMBE	2130/681	4D17430		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
2 IBIS	HIGH WYCOMBE	LR3145/775	377D57640		Department of Land	Management Order to PTA					
3 21 IBIS PLACE	HIGH WYCOMBE	1587/424	9D57640		WAPC	Agreed Purchase - Transfer of Land to Lodge					
4 11 SULTANA ROAD WEST	HIGH WYCOMBE	1241/855	5D17430		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
5 2 SULTANA ROAD WEST	HIGH WYCOMBE	2682/715	724P54700		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
6 8 SULTANA ROAD WEST	HIGH WYCOMBE	2682/715	725P54700		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
7 10 SULTANA ROAD WEST	HIGH WYCOMBE	2682/717	727P54700		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
8 14 SULTANA ROAD WEST	HIGH WYCOMBE	2682/718	728P54700		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
9 18 SULTANA ROAD WEST	HIGH WYCOMBE	2682/719	729P54700		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
10 22 SULTANA ROAD WEST	HIGH WYCOMBE	2682/720	730P54700		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
11 15 IMPERIAL STREET	HIGH WYCOMBE	2682/729	739P54700		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
12 11 IMPERIAL STREET	HIGH WYCOMBE	2682/730	740P54700		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
13 7 IMPERIAL STREET	HIGH WYCOMBE	2682/731	741P54700		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
14 248 DUNDAS ROAD	HIGH WYCOMBE	2707/767	757P81088		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
15 SULTANA RD WEST	HIGH WYCOMBE	LR3155/752	33P406465		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
16 IBIS ROAD	HIGH WYCOMBE	LR3155/753	34P406465		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
17 DUNDAS	HIGH WYCOMBE	2682/338	100P408133		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
18 DUNDAS ROAD RESERVE	HIGH WYCOMBE	Road	PIN		Shire of Kalamunda	Refer SoK letter dated 13 March 2016				N/A	
19 DUNDAS ROAD RESERVE	HIGH WYCOMBE	Road	PIN		Shire of Kalamunda	Refer SoK letter dated 13 March 2016				N/A	
20 10 IBIS PLACE	HIGH WYCOMBE	1558/74	11D57822		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
21 31 SULTANA ROAD WEST	HIGH WYCOMBE	1899/611	6D17430		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
22 90 MILNER ROAD	HIGH WYCOMBE	1175/744	7D17430		Public Transport Authority of WA					<i>[Signature]</i>	25/7/16
23 PTA RESERVE DUNDAS ROAD	HIGH WYCOMBE	LR3120/918	1352P221057	46525	Department of Land	Management Order to PTA					
24 PTA RESERVE DUNDAS ROAD	HIGH WYCOMBE	LR3115/972	13571P221057	46522	Department of Land	Management Order to PTA					
25 PTA RESERVE DUNDAS ROAD	HIGH WYCOMBE	LR3159/528	15531P43224	46526	Department of Land	Management Order to PTA					

Executive Director
Infrastructure Planning
And Land Services

Name: *[Signature]*
Team Leader - Metropolitan South and Peel
Team: Metropolitan and Peel
Department of Lands

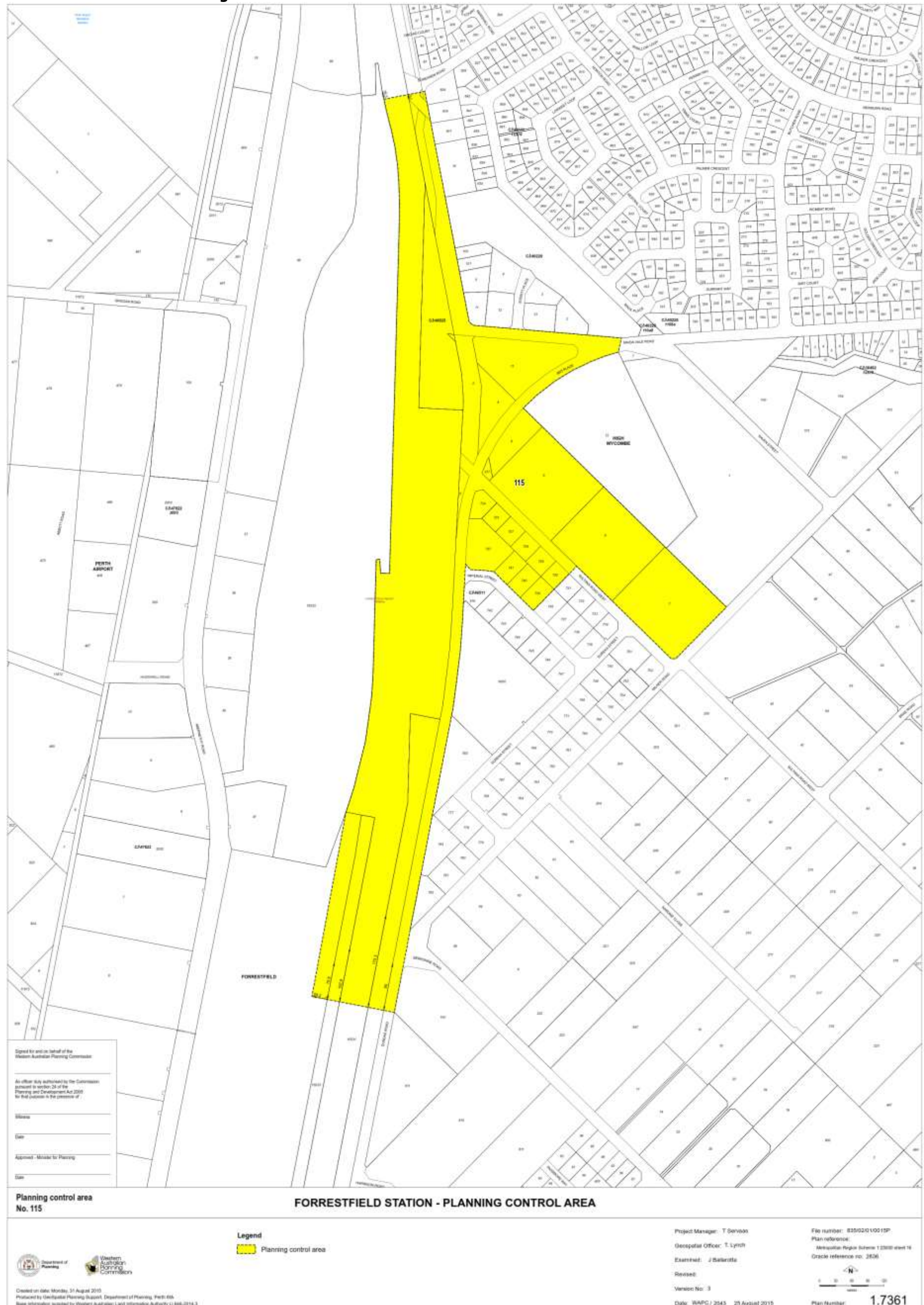
Land Description

FORRESTFIELD AIRPORT LINK RAILWAY										LANDOWNER SIGNATURE		DATE
Street Name	Suburb	Title	Plan and Lot	Reserve	Owner	Comments						
1 20 IBIS PLACE	HIGH WYCOMBE	2130/881	4D17430		Public Transport Authority of WA							25/7/16
2 IBIS	HIGH WYCOMBE	LR3145/775	377D57840		Department of Land	Management Order to PTA						
3 21 IBIS PLACE	HIGH WYCOMBE	1587/424	9D57840		WAPC	Agreed Purchase - Transfer of Land to Lodge						26/7/16
4 11 SULTANA ROAD WEST	HIGH WYCOMBE	1241/958	5D17430		Public Transport Authority of WA							25/7/16
5 2 SULTANA ROAD WEST	HIGH WYCOMBE	2882/715	724P54700		Public Transport Authority of WA							25/7/16
6 6 SULTANA ROAD WEST	HIGH WYCOMBE	2882/715	725P54700		Public Transport Authority of WA							25/7/16
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11 15 IMPERIAL STREET	HIGH WYCOMBE	2882/729	739P54700		Public Transport Authority of WA							25/7/16
12 11 IMPERIAL STREET	HIGH WYCOMBE	2882/730	740P54700		Public Transport Authority of WA							25/7/16
13 7 IMPERIAL STREET	HIGH WYCOMBE	2882/731	741P54700		Public Transport Authority of WA							25/7/16
14 249 DUNDAS ROAD	HIGH WYCOMBE	2707/767	757P61088		Public Transport Authority of WA							25/7/16
15 SULTANA RD WEST	HIGH WYCOMBE	LR3166/752	33P408465		Public Transport Authority of WA							25/7/16
16 IBIS ROAD	HIGH WYCOMBE	LR3166/753	34P408465		Public Transport Authority of WA							25/7/16
17 DUNDAS	HIGH WYCOMBE	2882/338	100P408133		Public Transport Authority of WA							25/7/16
18 DUNDAS ROAD RESERVE	HIGH WYCOMBE	Road	PIN		Shire of Kalamunda	Refer SoK letter dated 13 March 2016						
19 DUNDAS ROAD RESERVE	HIGH WYCOMBE	Road	PIN		Shire of Kalamunda	Refer SoK letter dated 13 March 2016						
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21 31 SULTANA ROAD WEST	HIGH WYCOMBE	1899/811	6D17430		Public Transport Authority of WA							25/7/16
22 90 MILNER ROAD	HIGH WYCOMBE	1175/744	7D17430		Public Transport Authority of WA							25/7/16
23 PTA RESERVE DUNDAS ROAD	HIGH WYCOMBE	LR3120/918	13825P221057	46525	Department of Land	Management Order to PTA						
24 PTA RESERVE DUNDAS ROAD	HIGH WYCOMBE	LR3115/972	13571P221057	46522	Department of Land	Management Order to PTA						
25 PTA RESERVE DUNDAS ROAD	HIGH WYCOMBE	LR3158/528	15531P43224	46528	Department of Land	Management Order to PTA						

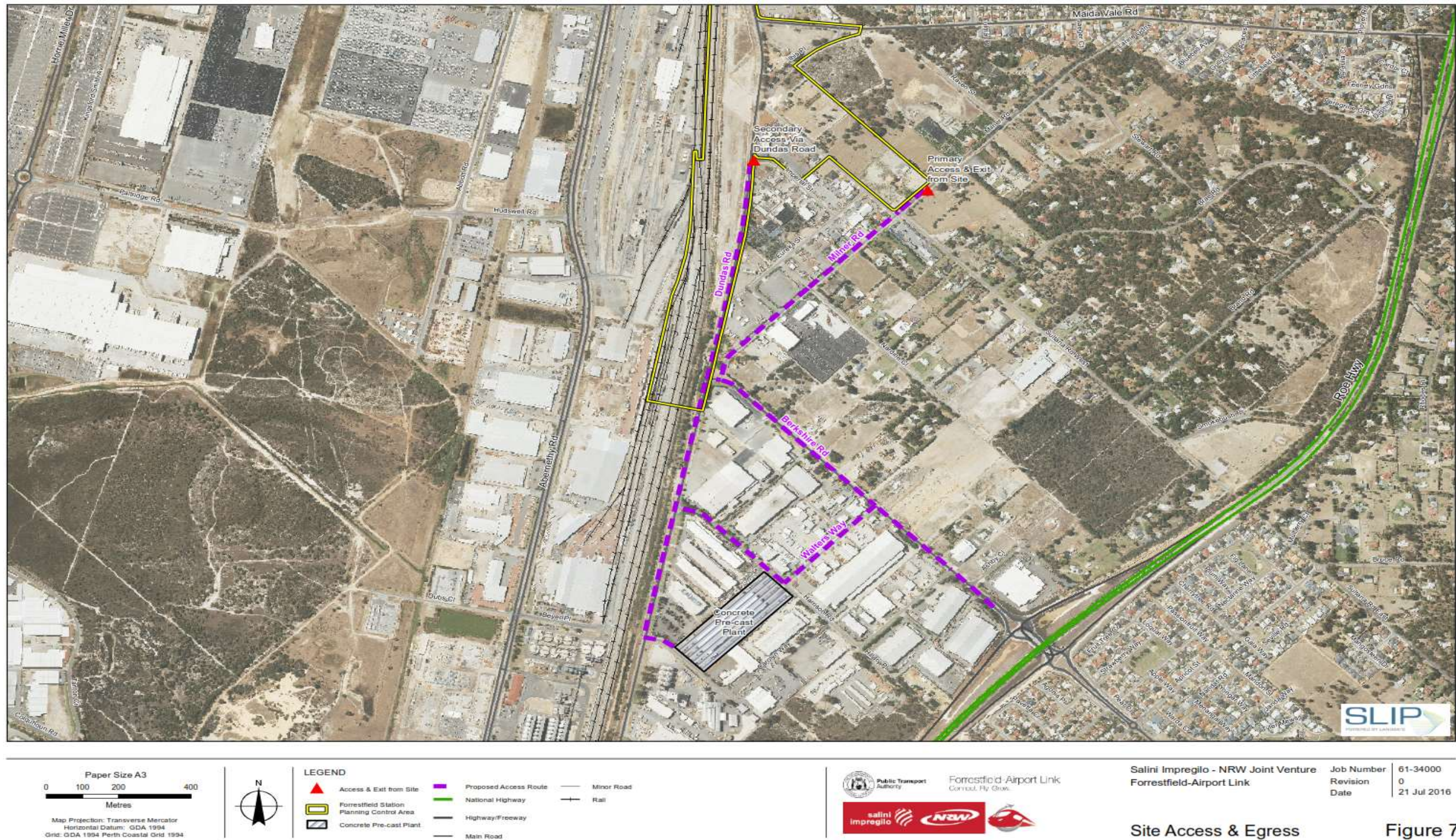
Executive Director
Infrastructure Planning
And Land Services

Attachment 4

Forrestfield Airport Link – Proposed Construction Site Early Works Forrestfield Station – Planning Control Area 115



Attachment 5
Forrestfield Airport Link – Proposed Construction Site Early Works
Site Access and Egress Plan



Attachment 6.

FAL Early Works Development Application

Submission Table/ Landowner Notification Area

Details		Comment	Staff Comment
1.	<p>Denton Pty Ltd and S & L Inglis Pty Ltd</p> <p>Joint owners of:</p> <p>Lot 12 Ibis Place HIGH WYCOMBE WA 6057</p>	<p>The landowner is concerned that the extraction of groundwater (as proposed in Section 3.5 of the development application) may result in an overall reduction of groundwater levels in the surrounding area. This has the potential to negatively impact on vegetation, including a 'Threatened Ecological Community', located on Lot 12 Ibis Place.</p> <p>Lot 12 Ibis Place is subject to Vegetation Conservation Notice ('VCN') 2244/4 (Department of Conservation and Environment, 2011) which requires the owners to maintain the state of the Threatened Ecological Communities ('TEC's) on site. The submission reiterates the management requirements outlined in the VCN that are incumbent on the landowners, and that may have the potential to be impacted by the proposed works.</p>	<p>Noted. The proponent will be required to apply for a licence to extract groundwater as per the requirements of the Department of Water. Conditions relating to the extraction of groundwater (including management of groundwater levels) will be addressed as part of the water licence application process.</p> <p>Additionally, a number of project-wide environmental management plans are required for preparation and implementation as part of Ministerial Approval No.1022 issued under the <i>Environmental Protection Act 1986</i>. These include an Acid Sulphate Soil and Dewatering Management Plan and Flora and Wetlands Management Plan, which must be approved by the relevant environmental agencies (Office of the Environmental Protection Authority, Department of Environment Regulation).</p> <p>Notwithstanding the above the owners of Lot 12 Ibis Place will be required to adhere to the conditions of the VCN.</p>
2.	<p>Peter Andrews (address unknown)</p>	<p>The submission supports the proposal</p>	<p>Noted.</p>



- 11.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 12.0 QUESTIONS BY MEMBERS WITHOUT NOTICE**
- 13.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**
- 14.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY
DECISION**
- 15.0 MEETING CLOSED TO THE PUBLIC**
- 16.0 CLOSURE**